



Budget 2014/2015

**Part B**

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## Executive Summary

The 2014/2015 Budget amounts are as follows:

	\$000
General Fund	\$126,666
Sewer Fund	\$42,784
Water Fund	\$36,502
Total	\$205,952

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

Item	Indexation	Approximate Effect on Budget
Employee costs	3.50%	\$1.8m
Materials and Contracts	3.00%	\$2.5m
Electricity costs	10.0% (excluding street lighting)	\$580,000
Insurance	5.00%	\$72,000
Rates	Approx 2.8% for Minimum rate	\$1.4m

### Major Projects

See Infrastructure Program in Delivery Program.

Note:

1. Due to rounding, some totals may not agree to the sum of the figures that comprise them.
2. The 2013/2014 figures included within this document are post March 2014 quarterly budget review. As a result these figures will not match the original 2013/14 budget included in the Delivery Program.

## Financial Summaries

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

<b>Consolidated Summary</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>1. Income Statement</b>	(7,603.318)	(15,150.102)	668.809	(2,503.013)	(6,614.817)
101 Operating Expenses	109,105	113,082	116,417	121,336	124,463
102 Interest Expense	13,400	13,024	13,086	12,804	12,492
103 Depreciation	40,809	41,368	42,400	43,694	44,962
104 Rates	(50,800)	(52,126)	(53,741)	(55,407)	(57,346)
105 Annual Charges	(38,604)	(42,160)	(44,681)	(47,375)	(50,377)
106 Interest Received	(7,148)	(9,134)	(8,925)	(8,614)	(8,496)
107 Fees & Charges	(39,493)	(40,120)	(43,223)	(46,211)	(48,061)
108 Grants Operating	(16,321)	(15,861)	(15,708)	(15,561)	(15,826)
109 Section 94/64	(7,009)	(21,121)	(3,731)	(5,944)	(7,201)
110 Grants Capital	(9,840)	(2,100)	(1,223)	(1,223)	(1,223)
111 Contrib Capital	(1,702)	(2)	(2)	(2)	(2)
<b>2. Balance Sheet</b>	53,823	57,586	52,308	51,016	44,180
213N Capital - New	14,213	21,252	17,727	18,773	13,101
213R Capital - Renew/Repl	17,949	18,802	22,295	21,048	22,616
213U Capital - Upgrade	17,161	12,663	8,146	6,008	3,131
214 Loan Redemption	7,655	7,715	7,699	8,010	8,401
215 Sale of Assets	(3,156)	(2,845)	(3,559)	(2,822)	(3,068)
<b>3. Non-Cash</b>	(40,744)	(41,368)	(42,400)	(43,694)	(44,962)
316 Depreciation reversal	(40,809)	(41,368)	(42,400)	(43,694)	(44,962)
317 ABC	(0)	0	0	0	0
318 Internal Transfers	65	0	0	0	0
<b>4. Restricted Funding</b>	(5,476)	(1,068)	(10,577)	(4,819)	7,397
420 Trans from reserves	(12,700)	(20,528)	(20,307)	(23,250)	(15,719)
421 Sec 94/64 Recoupment	(15,606)	(15,143)	(18,587)	(14,688)	(12,541)
422 Sec 94/64 Reversal	7,009	21,863	4,455	6,637	7,839
423 Transfer to reserves	17,898	19,415	26,038	28,608	29,945
424 Loan funding	(2,076)	(6,676)	(2,176)	(2,126)	(2,126)
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure	197,447	205,952	211,409	216,586	214,148
Income	197,447	205,952	211,409	216,586	214,147

<b>General Fund Summary</b>		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
		<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>1.</b>	<b>Income Statement</b>	<b>1,344</b>	<b>11,031</b>	<b>12,604</b>	<b>13,415</b>	<b>13,315</b>
	101 Operating Expenses	84,557	87,638	90,249	93,019	95,667
	102 Interest Expense	6,181	6,026	6,259	6,148	6,021
	103 Depreciation	24,837	25,315	26,187	27,221	28,243
	104 Rates	(50,800)	(52,126)	(53,741)	(55,407)	(57,346)
	105 Annual Charges	(11,925)	(12,953)	(13,353)	(13,765)	(14,190)
	106 Interest Received	(2,513)	(4,711)	(4,798)	(4,890)	(4,962)
	107 Fees & Charges	(20,810)	(19,298)	(20,347)	(21,185)	(22,106)
	108 Grants Operating	(15,495)	(15,081)	(14,904)	(14,733)	(14,974)
	109 Section 94/64	(2,330)	(1,677)	(1,722)	(1,767)	(1,812)
	110 Grants Capital	(8,655)	(2,100)	(1,223)	(1,223)	(1,223)
	111 Contrib Capital	(1,702)	(2)	(2)	(2)	(2)
<b>2.</b>	<b>Balance Sheet</b>	<b>31,535</b>	<b>32,899</b>	<b>19,807</b>	<b>18,960</b>	<b>19,431</b>
	213N Capital - New	11,058	15,974	243	235	241
	213R Capital - Renew/Repl	15,060	11,834	14,430	14,107	16,011
	213U Capital - Upgrade	5,088	4,456	4,859	3,466	2,065
	214 Loan Redemption	3,485	3,480	3,835	3,975	4,182
	215 Sale of Assets	(3,156)	(2,845)	(3,559)	(2,822)	(3,068)
<b>3.</b>	<b>Non-Cash</b>	<b>(32,388)</b>	<b>(33,202)</b>	<b>(34,270)</b>	<b>(35,508)</b>	<b>(36,739)</b>
	316 Depreciation reversal	(24,837)	(25,315)	(26,187)	(27,221)	(28,243)
	317 ABC	(7,328)	(7,657)	(7,849)	(8,045)	(8,246)
	318 Internal Transfers	(223)	(229)	(235)	(243)	(250)
<b>4.</b>	<b>Restricted Funding</b>	<b>(491)</b>	<b>(10,729)</b>	<b>1,859</b>	<b>3,133</b>	<b>3,993</b>
	420 Trans from reserves	(2,803)	(8,314)	(1,163)	(372)	(77)
	421 Sec 94/64 Recoupment	(4,457)	(3,300)	(1,314)	(980)	(954)
	422 Sec 94/64 Reversal	2,330	2,419	2,446	2,460	2,450
	423 Transfer to reserves	6,515	5,143	4,066	4,152	4,700
	424 Loan funding	(2,076)	(6,676)	(2,176)	(2,126)	(2,126)
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure		124,393	126,666	115,856	116,814	120,390
Income		124,393	126,666	115,856	116,813	120,391

<b>Sewer Fund Summary</b>	<b>2013/14 \$000</b>	<b>2014/15 \$000</b>	<b>2015/16 \$000</b>	<b>2016/17 \$000</b>	<b>2017/18 \$000</b>
<b>1. Income Statement</b>	(4,065)	(9,772)	(5,262)	(6,151)	(8,909)
101 Operating Expenses	12,963	13,178	13,781	15,383	15,201
102 Interest Expense	2,494	2,389	2,291	2,211	2,124
103 Depreciation	9,160	9,209	9,360	9,513	9,587
105 Annual Charges	(22,225)	(24,286)	(26,041)	(27,916)	(30,043)
106 Interest Received	(3,124)	(2,813)	(2,214)	(2,218)	(2,245)
107 Fees & Charges	(1,347)	(1,373)	(1,414)	(1,457)	(1,500)
108 Grants Operating	(451)	(429)	(442)	(455)	(469)
109 Section 94/64	(1,359)	(5,646)	(583)	(1,213)	(1,565)
110 Grants Capital	(176)	0	0	0	0
<b>2. Balance Sheet</b>	12,271	17,482	17,180	11,239	11,517
213N Capital - New	1,844	4,023	5,680	1,934	3,814
213R Capital - Renew/Repl	2,102	3,783	5,757	4,815	4,315
213U Capital - Upgrade	5,223	6,627	3,138	1,805	616
214 Loan Redemption	3,102	3,049	2,606	2,686	2,772
<b>3. Non-Cash</b>	(5,343)	(5,247)	(5,299)	(5,350)	(5,319)
316 Depreciation reversal	(9,160)	(9,209)	(9,360)	(9,513)	(9,587)
317 ABC	3,678	3,848	3,945	4,043	4,144
318 Internal Transfers	139	113	117	120	124
<b>4. Restricted Funding</b>	(2,863)	(2,463)	(6,619)	262	2,711
420 Trans from reserves	(6,012)	(8,548)	(10,395)	(8,852)	(7,947)
421 Sec 94/64 Recoupment	(5,307)	(5,335)	(7,311)	(3,403)	(2,285)
422 Sec 94/64 Reversal	1,359	5,646	583	1,213	1,565
423 Transfer to reserves	7,097	5,774	10,504	11,304	11,377
<b>Grand Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure	38,642	42,784	47,817	44,300	44,489
Income	38,642	42,784	47,817	44,300	44,490



<b>Water Fund Summary</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>1. Income Statement</b>	<b>(4,881)</b>	<b>(16,409)</b>	<b>(6,674)</b>	<b>(9,766)</b>	<b>(11,022)</b>
101 Operating Expenses	11,587	12,266	12,386	12,934	13,594
102 Interest Expense	4,726	4,609	4,536	4,445	4,347
103 Depreciation	6,812	6,844	6,853	6,960	7,132
105 Annual Charges	(4,455)	(4,921)	(5,287)	(5,694)	(6,144)
106 Interest Received	(1,511)	(1,609)	(1,913)	(1,506)	(1,289)
107 Fees & Charges	(17,336)	(19,449)	(21,462)	(23,569)	(24,454)
108 Grants Operating	(375)	(351)	(362)	(373)	(384)
109 Section 94/64	(3,320)	(13,798)	(1,425)	(2,964)	(3,824)
110 Grants Capital	(1,009)	0	0	0	0
<b>2. Balance Sheet</b>	<b>10,016</b>	<b>7,205</b>	<b>15,321</b>	<b>20,816</b>	<b>13,232</b>
213N Capital - New	1,310	1,255	11,805	16,603	9,046
213R Capital - Renew/Repl	788	3,185	2,109	2,127	2,289
213U Capital - Upgrade	6,850	1,580	149	738	450
214 Loan Redemption	1,068	1,185	1,258	1,349	1,447
<b>3. Non-Cash</b>	<b>(3,013)</b>	<b>(2,919)</b>	<b>(2,830)</b>	<b>(2,836)</b>	<b>(2,904)</b>
316 Depreciation reversal	(6,812)	(6,844)	(6,853)	(6,960)	(7,132)
317 ABC	3,650	3,809	3,904	4,002	4,102
318 Internal Transfers	149	116	119	123	127
<b>4. Restricted Funding</b>	<b>(2,122)</b>	<b>12,123</b>	<b>(5,817)</b>	<b>(8,214)</b>	<b>693</b>
420 Trans from reserves	(3,885)	(3,666)	(8,749)	(14,026)	(7,696)
421 Sec 94/64 Recoupment	(5,843)	(6,507)	(9,962)	(10,305)	(9,303)
422 Sec 94/64 Reversal	3,320	13,798	1,425	2,964	3,824
423 Transfer to reserves	4,286	8,498	11,469	13,152	13,868
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure	34,414	36,502	47,735	55,472	49,269
Income	34,414	36,502	47,735	55,472	49,269

## Detailed Budgets by Division

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
<b>Community &amp; Natural Resources</b>	<b>26,028</b>	<b>26,772</b>	<b>27,295</b>	<b>27,891</b>	<b>28,555</b>
<b>C005 Civic Centres 1.3.1</b>	176	149	154	(13)	(8)
<b>1. Income Statement</b>	<b>1,321</b>	<b>1,311</b>	<b>1,322</b>	<b>1,336</b>	<b>1,359</b>
<b>101 Operating Expenses</b>	<b>845</b>	<b>849</b>	<b>875</b>	<b>902</b>	<b>930</b>
A0405. Civic Buildings Asset Mgt	89	58	60	62	64
A2120. Civic Centre-Murwillumbah	756	790	815	841	867
<b>102 Interest Expense</b>	<b>254</b>	<b>234</b>	<b>213</b>	<b>193</b>	<b>182</b>
A2135. Loan Repayments Civic Centres	254	234	213	193	182
<b>103 Depreciation</b>	<b>434</b>	<b>434</b>	<b>434</b>	<b>434</b>	<b>434</b>
A7900. Depreciation Corporate Support	434	434	434	434	434
<b>106 Interest Received</b>	<b>0</b>	<b>(34)</b>	<b>(23)</b>	<b>(12)</b>	<b>(1)</b>
A2131. Technical/Admin s94 Ledger Transactions	0	(34)	(23)	(12)	(1)
<b>109 Section 94/64</b>	<b>(213)</b>	<b>(172)</b>	<b>(177)</b>	<b>(181)</b>	<b>(186)</b>
A2131. Technical/Admin s94 Ledger Transactions	(213)	(172)	(177)	(181)	(186)
<b>2. Balance Sheet</b>	<b>298</b>	<b>318</b>	<b>339</b>	<b>166</b>	<b>177</b>
<b>214 Loan Redemption</b>	<b>298</b>	<b>318</b>	<b>339</b>	<b>166</b>	<b>177</b>
A2135. Loan Repayments Civic Centres	298	318	339	166	177
<b>3. Non-Cash</b>	<b>(1,250)</b>	<b>(1,281)</b>	<b>(1,302)</b>	<b>(1,324)</b>	<b>(1,346)</b>
<b>316 Depreciation reversal</b>	<b>(434)</b>	<b>(434)</b>	<b>(434)</b>	<b>(434)</b>	<b>(434)</b>
A7900. Depreciation Corporate Support	(434)	(434)	(434)	(434)	(434)
<b>317 ABC</b>	<b>(816)</b>	<b>(847)</b>	<b>(868)</b>	<b>(890)</b>	<b>(912)</b>
A7032. ABC Civic Centres	(816)	(847)	(868)	(890)	(912)
<b>4. Restricted Funding</b>	<b>(193)</b>	<b>(199)</b>	<b>(205)</b>	<b>(192)</b>	<b>(198)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(405)</b>	<b>(405)</b>	<b>(405)</b>	<b>(385)</b>	<b>(385)</b>
A2129. Civic Centre Funding	(405)	(405)	(405)	(385)	(385)
<b>422 Sec 94/64 Reversal</b>	<b>213</b>	<b>206</b>	<b>200</b>	<b>193</b>	<b>187</b>
A2131. Technical/Admin s94 Ledger Transactions	213	206	200	193	187
<b>C006 Public Facilities 2.3.6</b>	1,077	1,125	1,157	1,201	1,246
<b>1. Income Statement</b>	<b>816</b>	<b>844</b>	<b>874</b>	<b>906</b>	<b>938</b>
<b>101 Operating Expenses</b>	<b>701</b>	<b>726</b>	<b>751</b>	<b>778</b>	<b>806</b>
A2180. Public Toilets Operations	695	720	745	771	799
A2195. Town Clock Maintenance	1	1	1	2	2
A2712. Needle Disposal Bins	5	5	5	5	5
<b>102 Interest Expense</b>	<b>79</b>	<b>82</b>	<b>86</b>	<b>90</b>	<b>94</b>
A2185. Loan Repls Public Toilets	79	82	86	90	94
<b>103 Depreciation</b>	<b>36</b>	<b>36</b>	<b>37</b>	<b>37</b>	<b>38</b>
A7923. Depreciation Public Conveniences	36	36	37	37	38
<b>2. Balance Sheet</b>	<b>145</b>	<b>151</b>	<b>147</b>	<b>152</b>	<b>158</b>
<b>213R Capital - Renew/Repl</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
A2181. Budd Park toilet replacement	100	0	0	0	0
A2183. Public Toilets Capital	0	0	0	100	100
A2186. Faulks park toilet replacement	0	100	0	0	0
A2187. Faux Park Toilet Block replacement	0	0	100	0	0
<b>214 Loan Redemption</b>	<b>45</b>	<b>51</b>	<b>47</b>	<b>52</b>	<b>58</b>
A2185. Loan Repls Public Toilets	45	51	47	52	58
<b>3. Non-Cash</b>	<b>217</b>	<b>230</b>	<b>237</b>	<b>243</b>	<b>250</b>
<b>316 Depreciation reversal</b>	<b>(36)</b>	<b>(36)</b>	<b>(37)</b>	<b>(37)</b>	<b>(38)</b>
A7923. Depreciation Public Conveniences	(36)	(36)	(37)	(37)	(38)
<b>317 ABC</b>	<b>253</b>	<b>267</b>	<b>273</b>	<b>280</b>	<b>287</b>
A7033. ABC Public Facilities	253	267	273	280	287

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>4.</b>	<b>Restricted Funding</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
	<b>424 Loan funding</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
	A2240. Toilets Funding	(100)	(100)	(100)	(100)	(100)
<b>C007 Community Buildings 2.1.1</b>		<b>864</b>	<b>1,044</b>	<b>1,128</b>	<b>1,162</b>	<b>1,197</b>
<b>1.</b>	<b>Income Statement</b>	<b>649</b>	<b>743</b>	<b>838</b>	<b>851</b>	<b>889</b>
	<b>101 Operating Expenses</b>	<b>974</b>	<b>1,003</b>	<b>1,039</b>	<b>1,078</b>	<b>1,119</b>
	A0061. Other Council Property	213	97	100	103	106
	A1561. Community Buildings Maintenance	40	102	105	108	112
	A1619. Amenities Hall K'cliff Recurring costs	10	60	60	60	60
	A2125. Civic Centre: Tweed Heads	301	319	335	353	372
	A2150. Murwillumbah Auditorium	90	93	96	99	102
	A2155. Tweed Heads Auditorium	11	11	11	12	12
	A2160. Civic Centre Restaurant	2	2	2	2	2
	A2173. Pottsville Beach Neighbourhood Centre	23	24	24	25	26
	A2215. Public Halls (Non TSC Owned & Controlled)	26	27	27	28	29
	A2400. Nullum House	2	2	2	3	3
	A2407. CPM & Nortec Bray Park Community Centre	3	3	3	3	3
	A2440. Banora Point Community Centre (Build 0046-01)	127	132	137	142	148
	A2465. Tumbulgum Hall	3	3	3	3	3
	A2466. Pottsville Beach Community Centre	19	20	21	21	22
	A2467. Piggabeen Cobaki Hall	3	3	3	3	3
	A2468. Limpinwood Hall	3	3	3	3	3
	A2469. Kunghur Hall	3	3	3	3	3
	A2470. Kingscliff Community Hall	19	19	20	21	21
	A2471. Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	3	3	3	3	3
	A2472. Crystal Creek Hall	3	3	3	3	3
	A2473. Crabbes Creek Community Hall	3	3	3	3	3
	A2474. Chillingham Community Centre & Shed	3	3	3	3	3
	A2475. Condong Hall (Possums Community Pre School)	3	3	3	3	3
	A2476. Doon Doon Hall (Crams Farm)	3	3	3	3	3
	A2477. Reserve Creek Hall	3	3	3	3	3
	A2497. Murwillumbah Community Centre	52	53	55	56	58
	A3010. Rowing Club Building	4	4	4	4	5
	<b>102 Interest Expense</b>	<b>75</b>	<b>71</b>	<b>66</b>	<b>61</b>	<b>56</b>
	A1612. Amenities hall Kingscliff loan repayments	6	5	4	3	2
	A2219. Public Halls Loan Repayments	4	3	3	2	1
	A2445. Community Ctrs Debt Serv.	65	62	60	56	53
	<b>103 Depreciation</b>	<b>123</b>	<b>140</b>	<b>148</b>	<b>148</b>	<b>148</b>
	A7937. Depreciation Community Centres	78	95	103	103	103
	A7938. Depreciation Public Halls	45	45	45	45	46
	<b>106 Interest Received</b>	<b>0</b>	<b>(155)</b>	<b>(141)</b>	<b>(152)</b>	<b>(139)</b>
	A2458. Community Facilities s94 Ledger Transact	0	(155)	(141)	(152)	(139)
	<b>107 Fees &amp; Charges</b>	<b>(172)</b>	<b>(134)</b>	<b>(141)</b>	<b>(148)</b>	<b>(156)</b>
	A0090. Dwellings Income	(44)	0	0	0	0
	A0093. Rents & Sundry Income	(14)	(15)	(15)	(16)	(17)
	A2218. Kingscliff Hall Income	(7)	(7)	(7)	(8)	(8)
	A2235. Civic Hall Rental	(70)	(73)	(77)	(81)	(85)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A2400. Nullum House	(1)	(1)	(1)	(1)	(2)
A2444. Banora Point Community Centre Income	(36)	(38)	(40)	(42)	(44)
<b>108 Grants Operating</b>	<b>(52)</b>	<b>(52)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2440. Banora Point Community Centre	2	0	0	0	0
A2444. Banora Point Community Centre Income	(54)	(52)	0	0	0
<b>109 Section 94/64</b>	<b>(299)</b>	<b>(130)</b>	<b>(133)</b>	<b>(136)</b>	<b>(140)</b>
A2458. Community Facilities s94 Ledger Transact	(299)	(130)	(133)	(136)	(140)
<b>2. Balance Sheet</b>	<b>302</b>	<b>60</b>	<b>64</b>	<b>69</b>	<b>74</b>
<b>213N Capital - New</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2455. S94 Comm Fac Shire Wide	246	0	0	0	0
<b>214 Loan Redemption</b>	<b>55</b>	<b>60</b>	<b>64</b>	<b>69</b>	<b>74</b>
A1612. Amenities hall Kingscliff loan repayments	9	10	11	12	13
A2219. Public Halls Loan Repayments	9	10	10	11	12
A2445. Community Ctrs Debt Serv.	37	40	43	46	50
<b>3. Non-Cash</b>	<b>(154)</b>	<b>(58)</b>	<b>(64)</b>	<b>(62)</b>	<b>(60)</b>
<b>316 Depreciation reversal</b>	<b>(123)</b>	<b>(140)</b>	<b>(148)</b>	<b>(148)</b>	<b>(148)</b>
A7937. Depreciation Community Centres	(78)	(95)	(103)	(103)	(103)
A7938. Depreciation Public Halls	(45)	(45)	(45)	(45)	(46)
<b>317 ABC</b>	<b>(31)</b>	<b>82</b>	<b>84</b>	<b>86</b>	<b>88</b>
A7034. ABC Community Buildings	(31)	82	84	86	88
<b>4. Restricted Funding</b>	<b>68</b>	<b>299</b>	<b>289</b>	<b>304</b>	<b>294</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(246)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2454. Community Centres Funding	(246)	0	0	0	0
<b>422 Sec 94/64 Reversal</b>	<b>299</b>	<b>284</b>	<b>274</b>	<b>289</b>	<b>279</b>
A2458. Community Facilities s94 Ledger Transact	299	284	274	289	279
<b>423 Transfer to reserves</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
A2454. Community Centres Funding	15	15	15	15	15
<b>C008 Art &amp; Culture 2.1.3</b>	<b>1,646</b>	<b>1,912</b>	<b>1,982</b>	<b>2,055</b>	<b>2,133</b>
<b>1. Income Statement</b>	<b>1,307</b>	<b>1,529</b>	<b>1,585</b>	<b>1,644</b>	<b>1,707</b>
<b>101 Operating Expenses</b>	<b>4,276</b>	<b>1,535</b>	<b>1,604</b>	<b>1,676</b>	<b>1,753</b>
A2245. Cultural Officer	65	67	70	72	75
A2247. Cultural Development Fund	23	23	24	25	25
A2250. Acquisitive Prize BAP	3	3	3	3	3
A2251. Arts Northern Rivers	25	26	27	27	28
A2253. Art Gallery Salaries	537	617	638	660	684
A2254. Art Exhibitions	80	97	100	102	105
A2255. Murwillumbah Art Gallery Operating Expenses	638	605	643	684	728
A2257. Art Income Sales/Workshops	73	83	85	88	91
A2263. Prizes	4	4	4	4	4
A2268. Art Gallery Construction - Olley Extension	2,819	0	0	0	0
A2270. Acquisitive Prize Community Printmakers	3	3	3	3	3
A2271. Public Art Maintenance	6	7	7	7	7
<b>102 Interest Expense</b>	<b>124</b>	<b>119</b>	<b>114</b>	<b>109</b>	<b>104</b>
A2265. Loan Reps Art Gallery	124	119	114	109	104
<b>103 Depreciation</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>
A7936. Depreciation Art Galleries	41	41	41	41	41
<b>107 Fees &amp; Charges</b>	<b>(140)</b>	<b>(166)</b>	<b>(174)</b>	<b>(182)</b>	<b>(191)</b>
A2257. Art Income Sales/Workshops	(112)	(137)	(143)	(150)	(156)
A2264. Projects	(6)	(6)	(6)	(7)	(7)
A2341. Art Gallery Other Income	(22)	(23)	(24)	(26)	(27)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>108 Grants Operating</b>	<b>(205)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2342. Art Gallery Grant Income	(205)	0	0	0	0
<b>110 Grants Capital</b>	<b>(1,089)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2342. Art Gallery Grant Income	(1,089)	0	0	0	0
<b>111 Contrib Capital</b>	<b>(1,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2276. Margaret Olley Art trust gift for MOAC	(1,000)	0	0	0	0
A2342. Art Gallery Grant Income	(700)	0	0	0	0
<b>2. Balance Sheet</b>	<b>59</b>	<b>64</b>	<b>69</b>	<b>74</b>	<b>80</b>
<b>214 Loan Redemption</b>	<b>59</b>	<b>64</b>	<b>69</b>	<b>74</b>	<b>80</b>
A2265. Loan Reps Art Gallery	59	64	69	74	80
<b>3. Non-Cash</b>	<b>280</b>	<b>319</b>	<b>328</b>	<b>337</b>	<b>346</b>
<b>316 Depreciation reversal</b>	<b>(41)</b>	<b>(41)</b>	<b>(41)</b>	<b>(41)</b>	<b>(41)</b>
A7936. Depreciation Art Galleries	(41)	(41)	(41)	(41)	(41)
<b>317 ABC</b>	<b>321</b>	<b>360</b>	<b>369</b>	<b>378</b>	<b>388</b>
A7035. ABC Art	321	360	369	378	388
<b>C009 Libraries 2.1.1</b>	<b>2,583</b>	<b>2,632</b>	<b>2,706</b>	<b>2,784</b>	<b>2,863</b>
<b>1. Income Statement</b>	<b>2,207</b>	<b>2,242</b>	<b>2,301</b>	<b>2,361</b>	<b>2,422</b>
<b>101 Operating Expenses</b>	<b>2,333</b>	<b>2,379</b>	<b>2,449</b>	<b>2,522</b>	<b>2,596</b>
A2280. Regional Library Contribution	2,163	2,213	2,279	2,348	2,418
A2283. Library Grant Exp	26	77	77	77	77
A2285. Library Services	35	37	39	41	43
A2290. Library Asset Expenses	109	53	54	56	58
<b>102 Interest Expense</b>	<b>96</b>	<b>90</b>	<b>84</b>	<b>76</b>	<b>68</b>
A2295. Loan Repayments Libraries	96	90	84	76	68
<b>103 Depreciation</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
A7934. Depreciation Libraries	30	30	30	30	30
<b>108 Grants Operating</b>	<b>(252)</b>	<b>(257)</b>	<b>(262)</b>	<b>(267)</b>	<b>(272)</b>
A2345. Library Subsidies	(252)	(257)	(262)	(267)	(272)
<b>2. Balance Sheet</b>	<b>93</b>	<b>99</b>	<b>105</b>	<b>113</b>	<b>121</b>
<b>214 Loan Redemption</b>	<b>93</b>	<b>99</b>	<b>105</b>	<b>113</b>	<b>121</b>
A2295. Loan Repayments Libraries	93	99	105	113	121
<b>3. Non-Cash</b>	<b>340</b>	<b>347</b>	<b>357</b>	<b>366</b>	<b>376</b>
<b>316 Depreciation reversal</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
A7934. Depreciation Libraries	(30)	(30)	(30)	(30)	(30)
<b>317 ABC</b>	<b>370</b>	<b>377</b>	<b>387</b>	<b>397</b>	<b>406</b>
A7036. ABC Libraries	370	377	387	397	406
<b>4. Restricted Funding</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>
A2346. Library funding	(57)	(57)	(57)	(57)	(57)
<b>C010 Museums &amp; Heritage 2.1.3</b>	<b>975</b>	<b>998</b>	<b>1,025</b>	<b>1,052</b>	<b>1,080</b>
<b>1. Income Statement</b>	<b>624</b>	<b>630</b>	<b>643</b>	<b>657</b>	<b>671</b>
<b>101 Operating Expenses</b>	<b>443</b>	<b>453</b>	<b>470</b>	<b>489</b>	<b>508</b>
A1618. TRRM Murwillumbah Historical Museum - Recurring Costs	50	60	64	68	73
A2310. Museum / Historical Operations (Non Site Specific)	40	31	32	33	34
A2314. Museums Program	54	55	57	59	61
A2323. Museum Salaries	247	251	260	269	279
A2327. Museum Conservation Activities	14	14	15	15	15
A2332. TRRM Tweed Heads, Uki & SA and Collection Store	38	40	42	44	46
<b>102 Interest Expense</b>	<b>133</b>	<b>129</b>	<b>125</b>	<b>120</b>	<b>115</b>
A1613. Museum Murwillumbah loan repayments	116	113	109	105	101
A2319. Museums Debt Servicing	17	16	16	15	14
<b>103 Depreciation</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
A7935. Depreciation Museums	48	48	48	48	48

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>2.</b>	<b>Balance Sheet</b>	<b>61</b>	<b>65</b>	<b>70</b>	<b>74</b>	<b>79</b>
	<b>214 Loan Redemption</b>	<b>61</b>	<b>65</b>	<b>70</b>	<b>74</b>	<b>79</b>
	A1613. Museum Murwillumbah loan repayments	53	56	60	63	67
	A2319. Museums Debt Servicing	9	10	10	11	12
<b>3.</b>	<b>Non-Cash</b>	<b>290</b>	<b>303</b>	<b>312</b>	<b>321</b>	<b>330</b>
	<b>316 Depreciation reversal</b>	<b>(48)</b>	<b>(48)</b>	<b>(48)</b>	<b>(48)</b>	<b>(48)</b>
	A7935. Depreciation Museums	(48)	(48)	(48)	(48)	(48)
	<b>317 ABC</b>	<b>338</b>	<b>351</b>	<b>360</b>	<b>369</b>	<b>378</b>
	A7037. ABC Museums & Heritage	338	351	360	369	378
<b>C011 Child and Family Development 2.1.1</b>		<b>9</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>1.</b>	<b>Income Statement</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>
	<b>101 Operating Expenses</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>
	A2390. Life Education	3	6	6	6	7
<b>3.</b>	<b>Non-Cash</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	<b>317 ABC</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	A7038. ABC Child Development	6	6	6	6	6
<b>C012 Community Development 2.1.1</b>		<b>786</b>	<b>684</b>	<b>757</b>	<b>781</b>	<b>805</b>
<b>1.</b>	<b>Income Statement</b>	<b>377</b>	<b>374</b>	<b>439</b>	<b>454</b>	<b>471</b>
	<b>101 Operating Expenses</b>	<b>430</b>	<b>477</b>	<b>493</b>	<b>509</b>	<b>526</b>
	A1514. Improved Services for Shire Youth	125	114	118	122	127
	A1515. Aboriginal Community Development	48	77	80	83	85
	A1629. Youth Strategy recurring costs	10	40	41	43	44
	A2372. Healthy Ageing Strategy	44	48	49	51	53
	A2375. Aged & Disability Community Development	110	114	118	122	127
	A2376. Aged & Disability Development Other Costs	17	18	18	19	20
	A2380. Community Transport Vehicle	7	8	8	8	8
	A2385. Access and Inclusion Plan	51	43	44	46	47
	A2391. Community Safety	12	12	13	13	13
	A2398. Social Development Fund	0	2	2	2	2
	A2399. Seniors Week Grant Expenses	2	0	0	0	0
	A2438. Youth Week Grant Expenditure	2	0	0	0	0
	A2464. International Day of People with Disabilities	1	0	0	0	0
	<b>106 Interest Received</b>	<b>(22)</b>	<b>(22)</b>	<b>(22)</b>	<b>(22)</b>	<b>(22)</b>
	A2368. Family Day Care Def Debt Interest	(22)	(22)	(22)	(22)	(22)
	<b>108 Grants Operating</b>	<b>(30)</b>	<b>(81)</b>	<b>(32)</b>	<b>(33)</b>	<b>(34)</b>
	A2410. Community Worker Grant	(28)	(29)	(30)	(30)	(31)
	A2435. Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
	A2437. NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
	A2446. Youth Opportunities Grant	0	(50)	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>409</b>	<b>311</b>	<b>318</b>	<b>326</b>	<b>334</b>
	<b>317 ABC</b>	<b>409</b>	<b>311</b>	<b>318</b>	<b>326</b>	<b>334</b>
	A7039. ABC Social Work	409	311	318	326	334
<b>C013 COPS 2.1.1</b>		<b>310</b>	<b>257</b>	<b>264</b>	<b>272</b>	<b>279</b>
<b>1.</b>	<b>Income Statement</b>	<b>128</b>	<b>(42)</b>	<b>(42)</b>	<b>(43)</b>	<b>(43)</b>
	<b>101 Operating Expenses</b>	<b>1,440</b>	<b>1,310</b>	<b>1,351</b>	<b>1,394</b>	<b>1,438</b>
	A2216. South Tweed Community Options Hall & Garage Buildings	25	26	27	28	28
	A2393. COP Operating Costs	612	632	653	675	698
	A2394. COP Client Subsidies	218	86	89	92	94
	A2403. South Tweed Community Options Office (0031-02 HACC) Exp	37	38	39	40	42
	A2425. SUPPORT COORDINATION (OPC) Expenses	523	504	520	535	551

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	A2426. Podiatry	25	23	24	25	25
	<b>107 Fees &amp; Charges</b>	<b>(62)</b>	<b>(65)</b>	<b>(68)</b>	<b>(72)</b>	<b>(75)</b>
	A2220. South Tweed Heads Hall Income	(25)	(27)	(28)	(29)	(31)
	A2420. South Tweed HACC Multi- Purpose Centre Income	(37)	(38)	(40)	(42)	(45)
	<b>108 Grants Operating</b>	<b>(1,250)</b>	<b>(1,287)</b>	<b>(1,326)</b>	<b>(1,365)</b>	<b>(1,406)</b>
	A2395. DOHA HACC Program Transition Costs	70	0	0	0	0
	A2412. SUPPORT COORDINATION (OPC) Income	(499)	(514)	(529)	(545)	(561)
	A2413. PODIATRY Income	(24)	(25)	(26)	(26)	(27)
	A2414. COPs Commonwealth Grant Income	(70)	0	0	0	0
	A2415. Com Options Grant Other	(727)	(748)	(771)	(794)	(818)
<b>3.</b>	<b>Non-Cash</b>	<b>350</b>	<b>299</b>	<b>306</b>	<b>314</b>	<b>322</b>
	<b>317 ABC</b>	<b>310</b>	<b>258</b>	<b>264</b>	<b>271</b>	<b>278</b>
	A7040. ABC Community Options	310	258	264	271	278
	<b>318 Internal Transfers</b>	<b>40</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>45</b>
	A2393. COP Operating Costs	29	30	31	32	33
	A2425. SUPPORT COORDINATION (OPC) Expenses	9	9	10	10	10
	A2426. Podiatry	2	2	2	2	2
<b>4.</b>	<b>Restricted Funding</b>	<b>(168)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>420 Trans from reserves</b>	<b>(168)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A2412. SUPPORT COORDINATION (OPC) Income	(33)	0	0	0	0
	A2413. PODIATRY Income	(3)	0	0	0	0
	A2415. Com Options Grant Other	(132)	0	0	0	0
	<b>C014 Pest Management 4.2.1</b>	<b>353</b>	<b>361</b>	<b>373</b>	<b>384</b>	<b>397</b>
<b>1.</b>	<b>Income Statement</b>	<b>259</b>	<b>273</b>	<b>283</b>	<b>292</b>	<b>302</b>
	<b>101 Operating Expenses</b>	<b>259</b>	<b>303</b>	<b>283</b>	<b>292</b>	<b>302</b>
	A3500. Pest Management Salaries	189	201	208	216	223
	A3503. Pest Management Expenses	70	72	74	76	79
	A3595. Cross-tenure Invasive Animal Control to Protect Native Fauna	0	30	0	0	0
	<b>108 Grants Operating</b>	<b>0</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A3570. Environmental Trust Grant Funding	0	(30)	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>95</b>	<b>88</b>	<b>90</b>	<b>92</b>	<b>94</b>
	<b>317 ABC</b>	<b>95</b>	<b>88</b>	<b>90</b>	<b>92</b>	<b>94</b>
	A7041. ABC Insects / Vermin	95	88	90	92	94
	<b>C016 Biodiversity Management 4.2.1</b>	<b>1,284</b>	<b>1,416</b>	<b>1,457</b>	<b>1,498</b>	<b>1,541</b>
<b>1.</b>	<b>Income Statement</b>	<b>747</b>	<b>765</b>	<b>789</b>	<b>814</b>	<b>840</b>
	<b>101 Operating Expenses</b>	<b>775</b>	<b>1,107</b>	<b>1,079</b>	<b>814</b>	<b>840</b>
	A1182. Koala Management Plan	154	159	165	170	176
	A1564. Vegetation Management Strategy	211	218	225	232	240
	A2033. Fire Mitigation Works Fund 2013/14	5	0	0	0	0
	A3106. Pottsville Environment Park	35	36	37	38	39
	A3122. Fire Hazard Reduction	74	83	86	89	92
	A3223. Krekelberg Environmental Park	8	8	8	8	8
	A3550. Noxious Weeds	166	171	176	181	187
	A3554. Beach nesting bird education program	5	0	0	0	0
	A3589. Care Group Training and Resources	3	3	3	3	4
	A3594. Koala Connections - Biodiversity Fund Project	0	342	290	0	0
	A3599. Native Animal Welfare Groups	5	5	5	5	5

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A3601. Coordinator Northern Rivers Fire & Biodiversity Consortium	30	0	0	0	0
A3615. Significant Tree Identification	4	5	5	5	5
A3620. Koala Beach	75	78	80	83	85
<b>108 Grants Operating</b>	<b>(28)</b>	<b>(342)</b>	<b>(290)</b>	<b>0</b>	<b>0</b>
A2022. NSW Rural Fire Service Bushfire Mitigation Programme	(3)	0	0	0	0
A3570. Environmental Trust Grant Funding	0	(35)	(35)	0	0
A3572. NRCMA Funding	(25)	0	0	0	0
A3585. Koala Connections - NSW Environmental Trust	0	(342)	(290)	0	0
A3605. Protecting & Linking HCV Habitats	0	35	35	0	0
<b>3. Non-Cash</b>	<b>537</b>	<b>651</b>	<b>668</b>	<b>684</b>	<b>701</b>
<b>317 ABC</b>	<b>537</b>	<b>651</b>	<b>668</b>	<b>684</b>	<b>701</b>
A7043. ABC Biodiversity	537	651	668	684	701
<b>C018 Natural Resource Management 4.1.3</b>	<b>338</b>	<b>309</b>	<b>326</b>	<b>342</b>	<b>360</b>
<b>1. Income Statement</b>	<b>852</b>	<b>898</b>	<b>928</b>	<b>959</b>	<b>992</b>
<b>101 Operating Expenses</b>	<b>846</b>	<b>866</b>	<b>896</b>	<b>927</b>	<b>960</b>
A2715. Water Sample Testing	3	3	3	3	3
A3511. Phosphorous action plan	5	5	5	5	5
A3602. Climate Change Fund	25	25	26	27	28
A3607. Bilambil Creek Riparian Restoration	38	0	0	0	0
A3626. Natural Resource Management	718	799	827	856	886
A3639. Cobaki environmental management plans	25	0	0	0	0
A5779. Environmental Education	32	33	35	36	37
<b>103 Depreciation</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
A7921. Depreciation Environmental Protection	32	32	32	32	32
<b>108 Grants Operating</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3571. DPI Grant Funding	(26)	0	0	0	0
<b>3. Non-Cash</b>	<b>(514)</b>	<b>(588)</b>	<b>(602)</b>	<b>(617)</b>	<b>(631)</b>
<b>316 Depreciation reversal</b>	<b>(32)</b>	<b>(32)</b>	<b>(32)</b>	<b>(32)</b>	<b>(32)</b>
A7921. Depreciation Environmental Protection	(32)	(32)	(32)	(32)	(32)
<b>317 ABC</b>	<b>(482)</b>	<b>(557)</b>	<b>(570)</b>	<b>(585)</b>	<b>(599)</b>
A7045. ABC Environment Management	(482)	(557)	(570)	(585)	(599)
<b>C022 Swimming Centres 2.3.6</b>	<b>2,952</b>	<b>2,683</b>	<b>2,727</b>	<b>2,773</b>	<b>2,823</b>
<b>1. Income Statement</b>	<b>2,860</b>	<b>2,870</b>	<b>2,876</b>	<b>2,881</b>	<b>2,887</b>
<b>101 Operating Expenses</b>	<b>2,171</b>	<b>2,263</b>	<b>2,353</b>	<b>2,449</b>	<b>2,551</b>
A0440. Pools Asset Management	51	53	54	56	58
A1578. Carpark/Pool recurring costs	250	250	250	250	250
A2750. Murwillumbah Swimming Pool	1,010	1,061	1,110	1,163	1,219
A2755. Tweed Heads Swimming Pool	373	393	411	431	452
A2760. Kingscliff Swimming Pool	482	502	522	544	566
A2879. Pool disability subsidy	5	5	5	5	6
<b>102 Interest Expense</b>	<b>1,188</b>	<b>1,161</b>	<b>1,133</b>	<b>1,102</b>	<b>1,068</b>
A1504. Car Park/ Pool upgrade loan repayments	1,188	1,161	1,133	1,102	1,068
<b>103 Depreciation</b>	<b>573</b>	<b>573</b>	<b>573</b>	<b>573</b>	<b>573</b>
A7939. Depreciation Swimming Pools	573	573	573	573	573
<b>107 Fees &amp; Charges</b>	<b>(1,073)</b>	<b>(1,127)</b>	<b>(1,183)</b>	<b>(1,243)</b>	<b>(1,305)</b>
A2875. Pool Income-Murwillumbah	(668)	(702)	(737)	(774)	(813)
A2880. Pool Income-Tweed Heads	(211)	(221)	(232)	(244)	(256)
A2881. Pool Income-Kingscliff	(194)	(203)	(214)	(224)	(236)



Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>2.</b>	<b>Balance Sheet</b>	<b>645</b>	<b>367</b>	<b>396</b>	<b>427</b>	<b>461</b>
	<b>213N Capital - New</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A0440. Pools Asset Management	305	0	0	0	0
	<b>213R Capital - Renew/Repl</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
	A2750. Murwillumbah Swimming Pool	4	4	4	4	5
	<b>214 Loan Redemption</b>	<b>336</b>	<b>363</b>	<b>392</b>	<b>423</b>	<b>456</b>
	A1504. Car Park/ Pool upgrade loan repayments	336	363	392	423	456
<b>3.</b>	<b>Non-Cash</b>	<b>(183)</b>	<b>(185)</b>	<b>(176)</b>	<b>(166)</b>	<b>(155)</b>
	<b>316 Depreciation reversal</b>	<b>(573)</b>	<b>(573)</b>	<b>(573)</b>	<b>(573)</b>	<b>(573)</b>
	A7939. Depreciation Swimming Pools	(573)	(573)	(573)	(573)	(573)
	<b>317 ABC</b>	<b>390</b>	<b>388</b>	<b>397</b>	<b>407</b>	<b>418</b>
	A7049. ABC Swimming Centres	390	388	397	407	418
<b>4.</b>	<b>Restricted Funding</b>	<b>(369)</b>	<b>(369)</b>	<b>(370)</b>	<b>(370)</b>	<b>(370)</b>
	<b>420 Trans from reserves</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>(6)</b>
	A2753. Pools Funding	(5)	(5)	(5)	(5)	(6)
	<b>421 Sec 94/64 Recoupment</b>	<b>(364)</b>	<b>(364)</b>	<b>(364)</b>	<b>(364)</b>	<b>(364)</b>
	A2753. Pools Funding	(364)	(364)	(364)	(364)	(364)
<b>C023 Cemeteries 2.3.6</b>		<b>993</b>	<b>838</b>	<b>802</b>	<b>810</b>	<b>682</b>
<b>1.</b>	<b>Income Statement</b>	<b>496</b>	<b>334</b>	<b>324</b>	<b>314</b>	<b>306</b>
	<b>101 Operating Expenses</b>	<b>1,019</b>	<b>898</b>	<b>929</b>	<b>960</b>	<b>993</b>
	A0111. Payroll Tax	29	30	31	32	34
	A2788. Murwillumbah Lawn & General Cemetery Expenses	235	243	252	260	269
	A2790. Tweed Valley Lawn Cemetery Expenses	273	284	294	306	317
	A2791. Tweed Heads Lawn & General Cemetery Expenses	147	151	155	160	165
	A2792. Florence Street General Cemetery Expenses	34	35	36	36	37
	A2794. Murwillumbah RC Cemetery Expenses	16	17	17	18	18
	A2797. Tyalgum General Cemetery Expenses	6	6	6	6	7
	A2798. Cemeteries Administration Expenses	109	112	116	120	124
	A2801. Cemeteries development	150	0	0	0	0
	A2816. Crematorium Operating Expenses	20	20	20	21	22
	<b>102 Interest Expense</b>	<b>55</b>	<b>44</b>	<b>34</b>	<b>26</b>	<b>19</b>
	A2800. Cemeteries Loan Repayment	55	44	34	26	19
	<b>103 Depreciation</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	A7922. Depreciation Public Cemeteries	8	8	8	8	8
	<b>106 Interest Received</b>	<b>0</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
	A2896. Cemeteries s94 Ledger Transactions	0	(1)	(2)	(3)	(4)
	<b>107 Fees &amp; Charges</b>	<b>(573)</b>	<b>(602)</b>	<b>(632)</b>	<b>(664)</b>	<b>(697)</b>
	A2799. Cemeteries Maintenance in Perpetuity Income	(23)	(24)	(26)	(27)	(28)
	A2890. Tweed Valley Lawn Cemetery Income	(347)	(367)	(386)	(405)	(425)
	A2891. Tweed Heads Lawn & General Cemetery Income	(66)	(70)	(74)	(77)	(81)
	A2892. Florence Street General Cemetery Income	(6)	(6)	(7)	(7)	(7)
	A2898. Murwillumbah Lawn & General Cemetery Income	(59)	(62)	(65)	(69)	(72)
	A2901. Tweed Valley Lawn Crematorium Income	(72)	(72)	(75)	(79)	(83)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>109 Section 94/64</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(14)</b>	<b>(14)</b>
A2896. Cemeteries s94 Ledger Transactions	(13)	(13)	(13)	(14)	(14)
<b>2. Balance Sheet</b>	<b>193</b>	<b>182</b>	<b>147</b>	<b>155</b>	<b>24</b>
<b>214 Loan Redemption</b>	<b>193</b>	<b>182</b>	<b>147</b>	<b>155</b>	<b>24</b>
A2800. Cemeteries Loan Repayment	193	182	147	155	24
<b>3. Non-Cash</b>	<b>268</b>	<b>283</b>	<b>290</b>	<b>298</b>	<b>306</b>
<b>316 Depreciation reversal</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
A7922. Depreciation Public Cemeteries	(8)	(8)	(8)	(8)	(8)
<b>317 ABC</b>	<b>276</b>	<b>292</b>	<b>299</b>	<b>306</b>	<b>314</b>
A7050. ABC Cemeteries	276	292	299	306	314
<b>4. Restricted Funding</b>	<b>36</b>	<b>39</b>	<b>41</b>	<b>43</b>	<b>46</b>
<b>422 Sec 94/64 Reversal</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>17</b>	<b>18</b>
A2896. Cemeteries s94 Ledger Transactions	13	14	15	17	18
<b>423 Transfer to reserves</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>27</b>	<b>28</b>
A2799. Cemeteries Maintenance in Perpetuity Income	23	24	26	27	28
<b>C026 C &amp; NR Divisional Expenses 1.3.1</b>	<b>(10)</b>	<b>14</b>	<b>16</b>	<b>17</b>	<b>19</b>
<b>1. Income Statement</b>	<b>141</b>	<b>159</b>	<b>164</b>	<b>169</b>	<b>175</b>
<b>101 Operating Expenses</b>	<b>158</b>	<b>177</b>	<b>182</b>	<b>188</b>	<b>194</b>
A3628. Community & Natural Professional Development	41	56	58	59	61
A3630. C&NR Divisional Sundries	22	23	23	24	25
A3634. Dir CNR Vehicle	17	18	18	19	20
A3636. Community & NR Administration	77	80	83	86	89
<b>107 Fees &amp; Charges</b>	<b>(17)</b>	<b>(18)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
A3634. Dir CNR Vehicle	(17)	(18)	(18)	(19)	(20)
<b>3. Non-Cash</b>	<b>(151)</b>	<b>(145)</b>	<b>(148)</b>	<b>(152)</b>	<b>(156)</b>
<b>317 ABC</b>	<b>(151)</b>	<b>(145)</b>	<b>(148)</b>	<b>(152)</b>	<b>(156)</b>
A7053. ABC CNR Divisional Expenses	(151)	(145)	(148)	(152)	(156)
<b>C027 Active Recreation 2.3.6</b>	<b>2,052</b>	<b>2,221</b>	<b>2,276</b>	<b>2,334</b>	<b>2,393</b>
<b>1. Income Statement</b>	<b>(3,254)</b>	<b>1,859</b>	<b>2,206</b>	<b>1,958</b>	<b>2,012</b>
<b>101 Operating Expenses</b>	<b>1,244</b>	<b>1,403</b>	<b>1,746</b>	<b>1,490</b>	<b>1,535</b>
A1568. Sportsgrounds (local) recurrent costs	0	22	22	22	22
A1641. Active recreation asset maintenance program	272	398	410	422	435
A2175. Sportsfield Asset Maintenance	123	127	132	136	141
A3000. Sportsfields Maintenance	402	542	559	576	593
A3001. Reg Dalton Oval Park (Kingscliff) Sportsfield Maintenance	25	0	0	0	0
A3004. Jim Devine (Murwillumbah) Sportsfield Maintenance	7	0	0	0	0
A3012. Dave Burns Park (Banora Point) Sportsfield Maintenance	33	0	0	0	0
A3013. Turf Wicket Preparation - Reg Dalton	16	17	17	18	18
A3014. Turf Wicket Preparation - Seabreeze	16	17	17	18	18
A3015. Turf Wicket Preparation - Dave Burns	16	17	17	18	18
A3016. Turf Wicket Preparation - Rabjones	16	17	17	18	18
A3019. Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020. North Coast Academy of Sport	6	6	6	6	6
A3022. Sportsfields Asset Reserve	55	56	58	60	61
A3023. Sportsfields Capital Work	111	92	95	98	101
A3191. Bilambil Sportsclub	64	66	68	70	72

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A3194. Contribution to Seagulls	50	0	0	0	0
A3206. Depot road sportsfield construction s94	0	0	300	0	0
A3232. Sportsfield assets maintenance	7	0	0	0	0
A3307. Cabarita Sports Club/Les Burger	23	24	25	26	28
A3314. Jim Devine Clubhouse 0009-01 (General Operating Exp)	1	1	1	1	1
<b>102 Interest Expense</b>	<b>124</b>	<b>116</b>	<b>108</b>	<b>100</b>	<b>91</b>
A1553. Regional Sport & Rec Facility Loan Reps	86	82	78	74	70
A1567. Sportsgrounds (local) loan repayments	30	27	23	20	16
A3025. Loan Repayments Active Recreation	8	8	7	6	5
<b>103 Depreciation</b>	<b>359</b>	<b>359</b>	<b>359</b>	<b>359</b>	<b>359</b>
A7940. Depreciation Sportsgrounds	359	359	359	359	359
<b>106 Interest Received</b>	<b>0</b>	<b>201</b>	<b>220</b>	<b>245</b>	<b>270</b>
A2999. Structured Open Space s94 Ledger Transac	0	201	220	245	270
<b>107 Fees &amp; Charges</b>	<b>(77)</b>	<b>(81)</b>	<b>(85)</b>	<b>(90)</b>	<b>(94)</b>
A3006. Turf Wickets Prep Fee	(16)	(17)	(18)	(19)	(20)
A3207. Sports Ground Usage	(56)	(59)	(62)	(65)	(68)
A3307. Cabarita Sports Club/Les Burger	(5)	(5)	(6)	(6)	(6)
<b>109 Section 94/64</b>	<b>(32)</b>	<b>(138)</b>	<b>(141)</b>	<b>(145)</b>	<b>(149)</b>
A2999. Structured Open Space s94 Ledger Transac	(32)	(138)	(141)	(145)	(149)
<b>110 Grants Capital</b>	<b>(4,871)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3031. Sportsfields Funding	(4,871)	0	0	0	0
<b>2. Balance Sheet</b>	<b>7,886</b>	<b>2,102</b>	<b>110</b>	<b>118</b>	<b>127</b>
<b>213N Capital - New</b>	<b>7,741</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3069. Les Burger Field s94 (CP 5)	250	0	0	0	0
A3156. Arkinstall Park Master Plan Implementation	7,491	0	0	0	0
A3161. South Tweed/Banora sportsfields	0	2,000	0	0	0
<b>213U Capital - Upgrade</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3027. Barry Sheppard Field Upgrades (CP5)	50	0	0	0	0
<b>214 Loan Redemption</b>	<b>95</b>	<b>102</b>	<b>110</b>	<b>118</b>	<b>127</b>
A1553. Regional Sport & Rec Facility Loan Reps	47	50	54	58	63
A1567. Sportsgrounds (local) loan repayments	37	40	43	46	50
A3025. Loan Repayments Active Recreation	11	12	13	14	15
<b>3. Non-Cash</b>	<b>358</b>	<b>323</b>	<b>340</b>	<b>357</b>	<b>375</b>
<b>316 Depreciation reversal</b>	<b>(359)</b>	<b>(359)</b>	<b>(359)</b>	<b>(359)</b>	<b>(359)</b>
A7940. Depreciation Sportsgrounds	(359)	(359)	(359)	(359)	(359)
<b>317 ABC</b>	<b>717</b>	<b>681</b>	<b>698</b>	<b>716</b>	<b>734</b>
A7054. ABC Active Recreation	717	681	698	716	734
<b>4. Restricted Funding</b>	<b>(2,938)</b>	<b>(2,064)</b>	<b>(379)</b>	<b>(100)</b>	<b>(122)</b>
<b>420 Trans from reserves</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3031. Sportsfields Funding	(50)	0	0	0	0
<b>421 Sec 94/64 Recoupment</b>	<b>(2,920)</b>	<b>(2,000)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>
A3031. Sportsfields Funding	(2,920)	(2,000)	(300)	0	0
<b>422 Sec 94/64 Reversal</b>	<b>32</b>	<b>(64)</b>	<b>(79)</b>	<b>(100)</b>	<b>(122)</b>
A2999. Structured Open Space s94 Ledger Transac	32	(64)	(79)	(100)	(122)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>C028 Passive Recreation 2.3.6</b>	7,647	7,549	7,759	7,978	8,203
<b>1. Income Statement</b>	<b>5,641</b>	<b>5,641</b>	<b>6,358</b>	<b>6,611</b>	<b>6,927</b>
<b>101 Operating Expenses</b>	<b>5,282</b>	<b>5,690</b>	<b>5,877</b>	<b>6,070</b>	<b>6,244</b>
A1527. Jack Evans Boatharbour	(120)	0	0	0	0
A1592. Eviron gardens Visitors Centre	(140)	0	0	0	0
A1599. Jack Evans Boatharbour recurring costs	240	250	258	267	275
A1642. Passive recreation asset maintenance program	268	380	391	403	415
A3002. Tweed Skate Park Operating Costs	16	17	17	18	19
A3042. Tweed Coast General Maintenance	100	785	813	841	871
A3043. Casuarina Central Park	4	0	0	0	0
A3044. TC 5:Koala Beach & Seabreeze Parks Maintenance	70	73	75	77	79
A3045. Tweed Heads General Maintenance	75	847	876	905	936
A3046. Ray Pascoe Park	18	0	0	0	0
A3047. Murwillumbah General Maintenance (Parks & Gardens)	82	761	790	820	852
A3051. Tweed Civic Centre	21	0	0	0	0
A3052. Knox Park	140	0	0	0	0
A3053. Budd Park	24	0	0	0	0
A3054. Murwillumbah Civic Centre	30	0	0	0	0
A3059. Reserves Mtc/Contracts	126	130	134	137	141
A3060. MB 1:Civic Parks Maintenance	375	0	0	0	0
A3063. MB 2:Murwillumbah Parks (Villages) Maintenance	34	90	93	96	100
A3065. Tweed Heads Parks Maintenance	534	0	0	0	0
A3066. Seabreeze pond	46	0	0	0	0
A3068. TH 2 :Banora Pt/South Tweed Parks Maintenance	267	299	307	316	324
A3070. TC 1:North Coast Parks Maintenance	267	0	0	0	0
A3071. Casuarina Park Maintenance	245	295	305	316	327
A3072. TC 4:South Coast Parks Maintenance	271	0	0	0	0
A3073. Parks Rates	18	19	19	20	21
A3076. Streetscaping Maintenance	84	87	90	93	96
A3080. Electric Barbecues	86	90	95	100	105
A3081. Dumping Fees Pd To Council	50	51	53	55	56
A3085. Public Parks Furniture	0	39	40	41	43
A3087. TC 2:Salt Parks Maintenance	218	233	241	250	259
A3090. Play Equipment Maintenance	82	84	87	89	92
A3095. Public Reserves-Signs	59	30	31	32	32
A3100. Murwillumbah Council Nursery (Workshop & Storage)	128	132	136	140	143
A3105. Pottsville Environment Park Building	57	59	61	64	66
A3115. Tree Management	350	361	371	382	392
A3118. Sec 94 Street Trees	50	50	50	50	23
A3125. Passive recreation s94 projects	35	0	0	0	0
A3130. Water Purchases	214	221	227	234	241
A3146. Asset Management	720	163	168	174	180
A3195. Nursery	(30)	(31)	(32)	(32)	(33)
A3260. M'Bah Reserve Maint/Garbage	30	30	31	32	33
A3265. Twd Hds Res Maint/Garbage	71	73	75	77	80
A3270. Nth Coast Res Mtc/Garbage	50	51	53	55	56

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
A3272. South Coast Mtc/Garbage	18	19	19	20	20
<b>102 Interest Expense</b>	<b>532</b>	<b>512</b>	<b>492</b>	<b>470</b>	<b>447</b>
A1519. Land purchase - open space loan repayment	6	6	6	5	5
A1522. 7YP Parks loan repayments	20	19	17	15	13
A1528. Jack Evans Boatharbour loan repayments	387	376	364	350	336
A1614. Eviron gardens loan repayments	41	40	39	37	35
A3160. Loan Repayments Passive Recreation	77	72	67	62	57
<b>103 Depreciation</b>	<b>477</b>	<b>596</b>	<b>679</b>	<b>761</b>	<b>927</b>
A7941. Depreciation Parks & Gardens	477	596	679	761	927
<b>106 Interest Received</b>	<b>0</b>	<b>(266)</b>	<b>(286)</b>	<b>(274)</b>	<b>(262)</b>
A3134. Passive Open Space s94 Ledger Transaction	0	(266)	(286)	(274)	(262)
<b>107 Fees &amp; Charges</b>	<b>(76)</b>	<b>(80)</b>	<b>(84)</b>	<b>(88)</b>	<b>(92)</b>
A3198. Sale Of Plants - Nursery	(5)	(5)	(6)	(6)	(6)
A3205. Reserves-Parks-Gardens Income	(68)	(71)	(74)	(78)	(82)
A3215. Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220. Pottsville Environment Park Income	(2)	(3)	(3)	(3)	(3)
<b>108 Grants Operating</b>	<b>(8)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3226. Recreation misc funding	(8)	0	0	0	0
<b>109 Section 94/64</b>	<b>(567)</b>	<b>(311)</b>	<b>(320)</b>	<b>(328)</b>	<b>(336)</b>
A3134. Passive Open Space s94 Ledger Transaction	(567)	(311)	(320)	(328)	(336)
<b>110 Grants Capital</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3226. Recreation misc funding	0	(500)	0	0	0
<b>2. Balance Sheet</b>	<b>1,503</b>	<b>953</b>	<b>272</b>	<b>294</b>	<b>318</b>
<b>213N Capital - New</b>	<b>750</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1569. Knox Park Youth Precinct	300	700	0	0	0
A1625. Regional All Access Playground	350	0	0	0	0
A3408. Wilsons park facilities	100	0	0	0	0
<b>213R Capital - Renew/Repl</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3406. Knox Park playground and recreation area	250	0	0	0	0
A3409. Park furniture replacement	100	0	0	0	0
<b>213U Capital - Upgrade</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3093. Murwillumbah Civic Centre Landscape Upgrade	73	0	0	0	0
A3112. Faulks Park Upgrade	27	0	0	0	0
A3407. Mcllwraith Park upgrade	50	0	0	0	0
<b>214 Loan Redemption</b>	<b>254</b>	<b>253</b>	<b>272</b>	<b>294</b>	<b>318</b>
A1519. Land purchase - open space loan repayment	3	3	4	4	4
A1522. 7YP Parks loan repayments	30	31	33	35	37
A1528. Jack Evans Boatharbour loan repayments	132	143	156	169	183
A1614. Eviron gardens loan repayments	13	15	16	18	19
A3160. Loan Repayments Passive Recreation	76	60	64	69	74
<b>3. Non-Cash</b>	<b>611</b>	<b>523</b>	<b>468</b>	<b>415</b>	<b>278</b>
<b>316 Depreciation reversal</b>	<b>(477)</b>	<b>(596)</b>	<b>(679)</b>	<b>(761)</b>	<b>(927)</b>
A7941. Depreciation Parks & Gardens	(477)	(596)	(679)	(761)	(927)
<b>317 ABC</b>	<b>1,087</b>	<b>1,119</b>	<b>1,147</b>	<b>1,176</b>	<b>1,205</b>
A7055. ABC Passive Recreation	1,087	1,119	1,147	1,176	1,205
<b>4. Restricted Funding</b>	<b>(108)</b>	<b>432</b>	<b>661</b>	<b>657</b>	<b>680</b>
<b>420 Trans from reserves</b>	<b>(850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3226. Recreation misc funding	(850)	0	0	0	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(85)</b>	<b>(250)</b>	<b>(50)</b>	<b>(50)</b>	<b>(23)</b>
A3225. Sec 94 Funding Passive Recreation	(85)	(250)	(50)	(50)	(23)
<b>422 Sec 94/64 Reversal</b>	<b>567</b>	<b>577</b>	<b>606</b>	<b>602</b>	<b>598</b>
A3134. Passive Open Space s94 Ledger Transaction	567	577	606	602	598
<b>423 Transfer to reserves</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>
A1581. Eviron gardens recurring costs	0	75	75	75	75
A1622. Eviron gardens VIC Recurring costs	0	30	30	30	30
<b>424 Loan funding</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3226. Recreation misc funding	260	0	0	0	0
<b>C029 Surf Patrols 2.1.4</b>	<b>851</b>	<b>857</b>	<b>882</b>	<b>907</b>	<b>932</b>
<b>1. Income Statement</b>	<b>516</b>	<b>531</b>	<b>546</b>	<b>562</b>	<b>578</b>
<b>101 Operating Expenses</b>	<b>549</b>	<b>566</b>	<b>583</b>	<b>600</b>	<b>618</b>
A1516. Surf Life Patrols	11	11	12	12	12
A2065. Grants To SLSCs	14	15	15	16	16
A3240. Beach Control	524	539	556	572	589
<b>107 Fees &amp; Charges</b>	<b>(33)</b>	<b>(35)</b>	<b>(36)</b>	<b>(38)</b>	<b>(40)</b>
A3250. Beach Income	(33)	(35)	(36)	(38)	(40)
<b>3. Non-Cash</b>	<b>302</b>	<b>292</b>	<b>299</b>	<b>306</b>	<b>314</b>
<b>317 ABC</b>	<b>302</b>	<b>292</b>	<b>299</b>	<b>306</b>	<b>314</b>
A7056. ABC Beaches	302	292	299	306	314
<b>4. Restricted Funding</b>	<b>33</b>	<b>35</b>	<b>36</b>	<b>38</b>	<b>40</b>
<b>423 Transfer to reserves</b>	<b>33</b>	<b>35</b>	<b>36</b>	<b>38</b>	<b>40</b>
A3250. Beach Income	33	35	36	38	40
<b>C030 Recreation Services Management 2.3.6</b>	<b>5</b>	<b>61</b>	<b>75</b>	<b>90</b>	<b>106</b>
<b>1. Income Statement</b>	<b>1,138</b>	<b>1,200</b>	<b>1,242</b>	<b>1,285</b>	<b>1,331</b>
<b>101 Operating Expenses</b>	<b>1,135</b>	<b>1,197</b>	<b>1,239</b>	<b>1,282</b>	<b>1,328</b>
A1632. Sport Development Officer	44	0	0	0	0
A3139. Rec Services Admin - Other Costs	38	40	41	43	45
A3140. Recreation Services Admin Salaries	1,053	1,157	1,198	1,239	1,283
<b>103 Depreciation</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
A7942. Depreciation Other Sport & Recreation	3	3	3	3	3
<b>3. Non-Cash</b>	<b>(1,123)</b>	<b>(1,130)</b>	<b>(1,158)</b>	<b>(1,187)</b>	<b>(1,216)</b>
<b>316 Depreciation reversal</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
A7942. Depreciation Other Sport & Recreation	(3)	(3)	(3)	(3)	(3)
<b>317 ABC</b>	<b>(1,120)</b>	<b>(1,127)</b>	<b>(1,155)</b>	<b>(1,184)</b>	<b>(1,213)</b>
A7057. ABC Recreation Services Mgt	(1,120)	(1,127)	(1,155)	(1,184)	(1,213)
<b>4. Restricted Funding</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>
A3142. Sec 94 Admin Income Rec Services	(9)	(9)	(9)	(9)	(9)
<b>C031 Community &amp; Cultural Services Management 2.1.1</b>	<b>34</b>	<b>89</b>	<b>99</b>	<b>109</b>	<b>121</b>
<b>1. Income Statement</b>	<b>692</b>	<b>716</b>	<b>742</b>	<b>768</b>	<b>796</b>
<b>101 Operating Expenses</b>	<b>707</b>	<b>716</b>	<b>742</b>	<b>768</b>	<b>796</b>
A0018. Donations	30	31	31	32	33
A1105. Community Project Officer	2	0	0	0	0
A1502. Administrative assistant (Community)	63	65	67	70	72
A2259. Coolamon Centre Council Office	77	79	82	86	90
A2448. Community & Cultural Services Management	536	542	561	580	600
<b>108 Grants Operating</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1170. Community Project Officer	(15)	0	0	0	0

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>3.</b>	<b>Non-Cash</b>	<b>(658)</b>	<b>(627)</b>	<b>(643)</b>	<b>(659)</b>	<b>(676)</b>
	<b>317 ABC</b>	<b>(619)</b>	<b>(586)</b>	<b>(601)</b>	<b>(616)</b>	<b>(631)</b>
	A7092. ABC Community & Cultural Services	(619)	(586)	(601)	(616)	(631)
	<b>318 Internal Transfers</b>	<b>(40)</b>	<b>(41)</b>	<b>(42)</b>	<b>(43)</b>	<b>(45)</b>
	A2461. COPS admin fee income	(40)	(41)	(42)	(43)	(45)
<b>C032 Single Coastal Reserve 2.3.6</b>		<b>(533)</b>	<b>(154)</b>	<b>(433)</b>	<b>(447)</b>	<b>(461)</b>
<b>1.</b>	<b>Income Statement</b>	<b>495</b>	<b>640</b>	<b>654</b>	<b>669</b>	<b>684</b>
	<b>101 Operating Expenses</b>	<b>495</b>	<b>640</b>	<b>654</b>	<b>669</b>	<b>684</b>
	A1523. Lot 500 bushland	0	134	138	143	148
	A3400. Single Coastal Reserve North - Rec Services Expenditure	402	410	417	424	431
	A5705. Dune Stabilisation	74	76	78	81	83
	A5755. Wharves Maintenance	19	20	20	21	22
<b>3.</b>	<b>Non-Cash</b>	<b>(1,028)</b>	<b>(794)</b>	<b>(1,088)</b>	<b>(1,116)</b>	<b>(1,145)</b>
	<b>317 ABC</b>	<b>76</b>	<b>75</b>	<b>76</b>	<b>78</b>	<b>80</b>
	A7063. ABC Single Coastal Reserve	76	75	76	78	80
	<b>318 Internal Transfers</b>	<b>(1,104)</b>	<b>(868)</b>	<b>(1,164)</b>	<b>(1,195)</b>	<b>(1,225)</b>
	A3165. Crown Reserves Transfer from TCHP	(1,104)	(868)	(1,164)	(1,195)	(1,225)
<b>C033 Sustainable Agriculture 4.5.1</b>		<b>2</b>	<b>48</b>	<b>49</b>	<b>51</b>	<b>53</b>
<b>1.</b>	<b>Income Statement</b>	<b>2</b>	<b>40</b>	<b>41</b>	<b>43</b>	<b>44</b>
	<b>101 Operating Expenses</b>	<b>19</b>	<b>132</b>	<b>41</b>	<b>43</b>	<b>44</b>
	A3588. Tweed Sustainable Agriculture Strategy	0	40	41	43	44
	A3592. Increasing Soil Carbon in Tweed Valley Farmland	0	92	0	0	0
	A3606. Biological Farming Plans on the Cudgen Plateau	19	0	0	0	0
	<b>108 Grants Operating</b>	<b>(17)</b>	<b>(92)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A3572. NRCMA Funding	(17)	0	0	0	0
	A3592. Increasing Soil Carbon in Tweed Valley Farmland	0	(92)	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	<b>317 ABC</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	A7094. ABC Sustainable Agriculture	0	8	8	8	8
<b>C034 Environmental Sustainability 4.1.2</b>		<b>0</b>	<b>16</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>1.</b>	<b>Income Statement</b>	<b>0</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>5</b>
	<b>101 Operating Expenses</b>	<b>0</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>5</b>
	A2379. Revolving Energy Fund	0	6	0	0	0
	A2384. Sustainability Program	0	5	5	5	5
<b>3.</b>	<b>Non-Cash</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
	<b>317 ABC</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
	A7095. ABC Environmental Sustainability	0	5	5	5	5
<b>E020 Waterways Management 4.3.1</b>		<b>1,022</b>	<b>950</b>	<b>982</b>	<b>1,009</b>	<b>1,036</b>
<b>1.</b>	<b>Income Statement</b>	<b>1,399</b>	<b>914</b>	<b>938</b>	<b>956</b>	<b>974</b>
	<b>101 Operating Expenses</b>	<b>1,296</b>	<b>819</b>	<b>851</b>	<b>878</b>	<b>906</b>
	A0455. Waterways Asset Management	29	30	31	32	33
	A1534. Waterways Asset Replacement	28	28	29	30	31
	A1636. Boating Facilities Recurring Costs	2	0	0	0	0
	A5678. Tweed Kenya Mentoring Program	22	23	23	24	25
	A5700. Foreshore Protection	55	56	58	60	61
	A5750. Boat Ramps Maintenance	17	19	20	20	21
	A5757. Southern Boatharbour Maintenance	53	56	58	61	64
	A5760. Canal Maintenance	49	40	41	43	44
	A5772. Oxley River Bank Stabilisation Project	500	0	0	0	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A5781. Lwr Tweed Mgt Plan	317	321	337	347	357
A5785. Tweed River Festival	38	39	41	42	43
A5786. Catchment Water Quality	187	207	214	220	227
<b>102 Interest Expense</b>	<b>20</b>	<b>17</b>	<b>13</b>	<b>10</b>	<b>6</b>
A1535. Waterways Asset Replacement loan repayment	2	1	1	1	1
A5765. Waterways Loan Repayments	18	15	12	9	5
<b>103 Depreciation</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>
A7982. Depreciation Water Transport	186	186	186	186	186
<b>107 Fees &amp; Charges</b>	<b>(103)</b>	<b>(108)</b>	<b>(114)</b>	<b>(119)</b>	<b>(125)</b>
A5758. Southern Boatharbour Income	(103)	(108)	(114)	(119)	(125)
<b>2. Balance Sheet</b>	<b>43</b>	<b>41</b>	<b>44</b>	<b>47</b>	<b>51</b>
<b>214 Loan Redemption</b>	<b>43</b>	<b>41</b>	<b>44</b>	<b>47</b>	<b>51</b>
A1535. Waterways Asset Replacement loan repayment	1	2	2	2	2
A5765. Waterways Loan Repayments	41	39	42	45	49
<b>3. Non-Cash</b>	<b>30</b>	<b>(57)</b>	<b>(55)</b>	<b>(53)</b>	<b>(50)</b>
<b>316 Depreciation reversal</b>	<b>(186)</b>	<b>(186)</b>	<b>(186)</b>	<b>(186)</b>	<b>(186)</b>
A7982. Depreciation Water Transport	(186)	(186)	(186)	(186)	(186)
<b>317 ABC</b>	<b>439</b>	<b>359</b>	<b>368</b>	<b>377</b>	<b>387</b>
A7081. ABC Waterways	439	359	368	377	387
<b>318 Internal Transfers</b>	<b>(223)</b>	<b>(229)</b>	<b>(236)</b>	<b>(243)</b>	<b>(250)</b>
A5778. Dividend from Water & Sewer	(223)	(229)	(236)	(243)	(250)
<b>4. Restricted Funding</b>	<b>(450)</b>	<b>52</b>	<b>55</b>	<b>58</b>	<b>61</b>
<b>420 Trans from reserves</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5780. Waterways Funding	(500)	0	0	0	0
<b>423 Transfer to reserves</b>	<b>50</b>	<b>52</b>	<b>55</b>	<b>58</b>	<b>61</b>
A5780. Waterways Funding	50	52	55	58	61
<b>E021 Coastal Management 4.4.1</b>	<b>731</b>	<b>701</b>	<b>712</b>	<b>722</b>	<b>732</b>
<b>1. Income Statement</b>	<b>380</b>	<b>339</b>	<b>335</b>	<b>330</b>	<b>326</b>
<b>101 Operating Expenses</b>	<b>97</b>	<b>122</b>	<b>126</b>	<b>130</b>	<b>134</b>
A0450. Coastal Mgt Planning	7	7	7	7	7
A1531. Coastline Management Plan Implementation	(10)	0	0	0	0
A1591. Tweed Coast Estuaries Management Plan 04-08 & River Mgt	69	83	85	88	91
A5720. Sand Bypass	1	1	1	1	1
A5788. Twd Coast Estuary Mgmt	31	32	33	34	35
<b>102 Interest Expense</b>	<b>233</b>	<b>216</b>	<b>209</b>	<b>200</b>	<b>191</b>
A1577. Coastline Management Plan Loan reps	233	216	209	200	191
<b>108 Grants Operating</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3604. Tweed Coastal Floodplain - ASS Hotspot Identification & Rem	100	0	0	0	0
A5794. Dept of Environment & Climate Change	(50)	0	0	0	0
<b>2. Balance Sheet</b>	<b>104</b>	<b>113</b>	<b>121</b>	<b>130</b>	<b>138</b>
<b>214 Loan Redemption</b>	<b>104</b>	<b>113</b>	<b>121</b>	<b>130</b>	<b>138</b>
A1577. Coastline Management Plan Loan reps	104	113	121	130	138
<b>3. Non-Cash</b>	<b>246</b>	<b>249</b>	<b>256</b>	<b>262</b>	<b>268</b>
<b>317 ABC</b>	<b>246</b>	<b>249</b>	<b>256</b>	<b>262</b>	<b>268</b>
A7082. ABC Tweed River	246	249	256	262	268
<b>G001 Domestic Waste Service Charge 2.3.4</b>	<b>(0)</b>	<b>751</b>	<b>762</b>	<b>773</b>	<b>784</b>
<b>1. Income Statement</b>	<b>(0)</b>	<b>751</b>	<b>762</b>	<b>773</b>	<b>784</b>
<b>101 Operating Expenses</b>	<b>9,239</b>	<b>10,024</b>	<b>10,326</b>	<b>10,638</b>	<b>10,959</b>
A2505. Collection	5,411	5,603	5,771	5,945	6,123
A2507. Bi-Annual Cleanup	510	564	581	598	616
A2512. Eviron Road Precinct	200	206	212	219	225



<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A2515. Stotts Creek Resource Recovery Centre (Build 0090-01 to 08)	1,583	1,839	1,896	1,955	2,015
A2535. Bulk Collection	325	315	324	334	344
A2536. Transporting Waste Contract Payments	1,200	1,487	1,532	1,578	1,625
A2605. Roadwork Garbage Coll	10	10	11	11	11
<b>105 Annual Charges</b>	<b>(6,501)</b>	<b>(7,079)</b>	<b>(7,299)</b>	<b>(7,525)</b>	<b>(7,759)</b>
A2532. Green Waste Service Charge	(837)	(842)	(868)	(895)	(923)
A2655. Domestic Collection	(5,664)	(6,237)	(6,431)	(6,630)	(6,836)
<b>107 Fees &amp; Charges</b>	<b>(2,738)</b>	<b>(2,193)</b>	<b>(2,265)</b>	<b>(2,339)</b>	<b>(2,416)</b>
A2660. Dumping Fees	(2,260)	(1,893)	(1,950)	(2,009)	(2,069)
A2664. Bulk Collection DWM	(478)	(300)	(315)	(331)	(347)
<b>G002 Domestic Waste Recycling 2.3.4</b>	<b>(0)</b>	<b>(285)</b>	<b>(294)</b>	<b>(254)</b>	<b>(264)</b>
<b>1. Income Statement</b>	<b>(11)</b>	<b>(85)</b>	<b>(94)</b>	<b>(54)</b>	<b>(64)</b>
<b>101 Operating Expenses</b>	<b>2,002</b>	<b>2,092</b>	<b>2,154</b>	<b>2,219</b>	<b>2,286</b>
A2505. Collection	1,882	1,970	2,029	2,090	2,152
A2526. Recycling Exp Other Costs	120	122	126	129	133
<b>103 Depreciation</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
A2551. Tips Depreciation	200	200	200	200	200
<b>105 Annual Charges</b>	<b>(2,163)</b>	<b>(2,326)</b>	<b>(2,398)</b>	<b>(2,473)</b>	<b>(2,549)</b>
A2680. Recycling Income	(2,163)	(2,326)	(2,398)	(2,473)	(2,549)
<b>107 Fees &amp; Charges</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
A2660. Dumping Fees	(50)	(50)	(50)	0	0
<b>3. Non-Cash</b>	<b>11</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
<b>316 Depreciation reversal</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
A2551. Tips Depreciation	(200)	(200)	(200)	(200)	(200)
<b>318 Internal Transfers</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2529. Recycling/Management shared costs	211	0	0	0	0
<b>G003 Domestic Waste Management Fee 2.3.4</b>	<b>(0)</b>	<b>(467)</b>	<b>(469)</b>	<b>(520)</b>	<b>(520)</b>
<b>1. Income Statement</b>	<b>(1,424)</b>	<b>(1,405)</b>	<b>(1,448)</b>	<b>(1,491)</b>	<b>(1,536)</b>
<b>101 Operating Expenses</b>	<b>436</b>	<b>464</b>	<b>480</b>	<b>496</b>	<b>513</b>
A2524. Recycling Exp Training	15	15	16	16	17
A2525. Recycling Expenses	376	404	418	432	447
A2540. Sundry Expenses	20	20	21	21	22
A2542. Waste Legal Expenses	25	25	26	27	27
<b>103 Depreciation</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
A7915. Depreciation Education	7	7	7	7	7
<b>105 Annual Charges</b>	<b>(1,620)</b>	<b>(1,652)</b>	<b>(1,703)</b>	<b>(1,756)</b>	<b>(1,810)</b>
A2506. Pensioner Rebate-Garbage	450	450	464	478	493
A2655. Domestic Collection	(2,070)	(2,102)	(2,167)	(2,234)	(2,303)
<b>108 Grants Operating</b>	<b>(248)</b>	<b>(225)</b>	<b>(232)</b>	<b>(239)</b>	<b>(246)</b>
A2657. DWM Pensioner Rebate Subsidy	(248)	(225)	(232)	(239)	(246)
<b>2. Balance Sheet</b>	<b>598</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213N Capital - New</b>	<b>598</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2563. DWM Capital Works	598	4,088	0	0	0
<b>3. Non-Cash</b>	<b>715</b>	<b>959</b>	<b>983</b>	<b>1,007</b>	<b>1,033</b>
<b>316 Depreciation reversal</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
A7915. Depreciation Education	(7)	(7)	(7)	(7)	(7)
<b>317 ABC</b>	<b>933</b>	<b>966</b>	<b>990</b>	<b>1,015</b>	<b>1,040</b>
A7086. ABC Domestic Waste Service Charge	351	377	386	396	406
A7087. ABC Domestic Waste Recycling	83	83	85	87	89
A7088. ABC Domestic Waste Management Fee	499	506	519	532	545
<b>318 Internal Transfers</b>	<b>(211)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2529. Recycling/Management shared costs	(211)	0	0	0	0

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>4.</b>	<b>Restricted Funding</b>	<b>111</b>	<b>(4,107)</b>	<b>(4)</b>	<b>(36)</b>	<b>(17)</b>
	<b>420 Trans from reserves</b>	<b>(598)</b>	<b>(4,107)</b>	<b>(4)</b>	<b>(36)</b>	<b>(17)</b>
	A2561. DWM Reserves & Funding	(598)	(4,107)	(4)	(36)	(17)
	<b>423 Transfer to reserves</b>	<b>709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A2561. DWM Reserves & Funding	709	0	0	0	0
	<b>G004 Non-Domestic Waste 2.3.4</b>	<b>(118)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>1.</b>	<b>Income Statement</b>	<b>(1,336)</b>	<b>(705)</b>	<b>(731)</b>	<b>(758)</b>	<b>(786)</b>
	<b>101 Operating Expenses</b>	<b>3,185</b>	<b>3,610</b>	<b>3,719</b>	<b>3,831</b>	<b>3,946</b>
	A2505. Collection	226	306	315	324	334
	A2510. Disposal M'Bah Depot	15	15	16	16	17
	A2512. Eviron Road Precinct	200	206	212	219	225
	A2513. Disp Contaminated Material	30	1	1	1	1
	A2515. Stotts Creek Resource Recovery Centre	1,498	1,543	1,590	1,637	1,686
	A2520. Tyalgum Ck Depot	60	62	64	66	68
	A2523. Waste Mgt Levy payments	200	240	247	255	262
	A2527. Be Tidy Collection	75	77	80	82	85
	A2530. Anti Litter Campaign	15	15	15	16	16
	A2535. Bulk Collection	16	15	15	16	16
	A2536. Transporting Waste Contract Payments	1,100	1,388	1,430	1,473	1,517
	A2660. Dumping Fees	(250)	(258)	(265)	(273)	(281)
	<b>103 Depreciation</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>182</b>
	A7920. Depreciation Other Waste Management	182	182	182	182	182
	<b>105 Annual Charges</b>	<b>(1,642)</b>	<b>(1,896)</b>	<b>(1,953)</b>	<b>(2,011)</b>	<b>(2,072)</b>
	A2656. Land Fill Management Charge	(1,642)	(1,896)	(1,953)	(2,011)	(2,072)
	<b>107 Fees &amp; Charges</b>	<b>(3,061)</b>	<b>(2,601)</b>	<b>(2,679)</b>	<b>(2,759)</b>	<b>(2,842)</b>
	A2654. Non-Domestic Collection	(590)	(578)	(595)	(613)	(631)
	A2660. Dumping Fees	(2,452)	(2,006)	(2,066)	(2,128)	(2,192)
	A2665. Bulk Collection Non-Dwm	(5)	(3)	(3)	(3)	(3)
	A2667. Sundry Garbage Income	(4)	(4)	(4)	(4)	(5)
	A2669. Cane Farm Income (Quirk)	(10)	(10)	(10)	(11)	(11)
<b>2.</b>	<b>Balance Sheet</b>	<b>552</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>213N Capital - New</b>	<b>552</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A2564. Non-DWM Capital Works	552	4,088	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>315</b>	<b>318</b>	<b>331</b>	<b>343</b>	<b>357</b>
	<b>316 Depreciation reversal</b>	<b>(182)</b>	<b>(182)</b>	<b>(182)</b>	<b>(182)</b>	<b>(182)</b>
	A7920. Depreciation Other Waste Management	(182)	(182)	(182)	(182)	(182)
	<b>317 ABC</b>	<b>496</b>	<b>500</b>	<b>512</b>	<b>525</b>	<b>538</b>
	A7089. ABC Commercial Waste	496	500	512	525	538
<b>4.</b>	<b>Restricted Funding</b>	<b>351</b>	<b>(3,701)</b>	<b>400</b>	<b>415</b>	<b>430</b>
	<b>420 Trans from reserves</b>	<b>(552)</b>	<b>(4,088)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A2562. Non-DWM Reserves & Funding	(552)	(4,088)	0	0	0
	<b>423 Transfer to reserves</b>	<b>903</b>	<b>386</b>	<b>400</b>	<b>415</b>	<b>430</b>
	A2562. Non-DWM Reserves & Funding	903	386	400	415	430

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
<b>Corporate Services</b>	<b>(60,993)</b>	<b>(62,204)</b>	<b>(64,215)</b>	<b>(66,140)</b>	<b>(68,122)</b>
<b>A004 Information Technology 1.3.1</b>	32	12	84	78	155
<b>1. Income Statement</b>	<b>4,520</b>	<b>4,749</b>	<b>4,939</b>	<b>5,055</b>	<b>5,256</b>
<b>101 Operating Expenses</b>	<b>4,523</b>	<b>4,751</b>	<b>4,942</b>	<b>5,057</b>	<b>5,259</b>
A0035. IT Resourcing Strategy	328	338	348	358	369
A0062. Core Business Systems	213	219	226	233	240
A0063. Hardware Maintenance	103	106	109	113	116
A0065. Software Maintenance	925	1,038	1,069	1,101	1,134
A0067. Information Services & Technology	1,414	1,678	1,736	1,797	1,860
A0068. Misc Operating Costs	133	96	139	102	145
A0069. New Computer Items	53	55	57	58	60
A0081. Internet/Intranet	95	140	145	149	153
A0083. Leases - Hardware	817	627	646	666	685
A0084. I.T. Sundries	3	3	3	3	3
A0259. Telephone	437	450	464	478	492
<b>107 Fees &amp; Charges</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(3)</b>	<b>(3)</b>
A0086. GIS Revenue	(2)	(2)	(2)	(3)	(3)
<b>3. Non-Cash</b>	<b>(4,488)</b>	<b>(4,737)</b>	<b>(4,855)</b>	<b>(4,977)</b>	<b>(5,101)</b>
<b>317 ABC</b>	<b>(4,488)</b>	<b>(4,737)</b>	<b>(4,855)</b>	<b>(4,977)</b>	<b>(5,101)</b>
A7004. ABC Information Technology	(4,488)	(4,737)	(4,855)	(4,977)	(5,101)
<b>318 Internal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0087. Info Tech Funding	(34)	(34)	0	0	0
A0259. Telephone	34	34	0	0	0
<b>A006 Records Management 1.3.1</b>	6	(13)	(8)	(3)	4
<b>1. Income Statement</b>	<b>734</b>	<b>760</b>	<b>786</b>	<b>813</b>	<b>841</b>
<b>101 Operating Expenses</b>	<b>759</b>	<b>787</b>	<b>814</b>	<b>842</b>	<b>872</b>
A0072. Records Storage / Disposal	117	121	125	129	133
A0073. Records Management	643	666	689	713	738
<b>107 Fees &amp; Charges</b>	<b>(26)</b>	<b>(27)</b>	<b>(28)</b>	<b>(30)</b>	<b>(31)</b>
A0425. Records Funding	(26)	(27)	(28)	(30)	(31)
<b>2. Balance Sheet</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>214 Loan Redemption</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
A0420. Records Loan Repayments	7	8	8	9	9
<b>3. Non-Cash</b>	<b>(779)</b>	<b>(824)</b>	<b>(845)</b>	<b>(866)</b>	<b>(888)</b>
<b>317 ABC</b>	<b>(779)</b>	<b>(824)</b>	<b>(845)</b>	<b>(866)</b>	<b>(888)</b>
A7006. ABC Records Management	(779)	(824)	(845)	(866)	(888)
<b>4. Restricted Funding</b>	<b>43</b>	<b>43</b>	<b>42</b>	<b>42</b>	<b>41</b>
<b>423 Transfer to reserves</b>	<b>43</b>	<b>43</b>	<b>42</b>	<b>42</b>	<b>41</b>
A0420. Records Loan Repayments	43	43	42	42	41
<b>A007 Governance &amp; Corporate Performance 1.3.1</b>	(25)	10	24	38	54
<b>1. Income Statement</b>	<b>2,429</b>	<b>2,548</b>	<b>2,633</b>	<b>2,721</b>	<b>2,812</b>
<b>101 Operating Expenses</b>	<b>1,762</b>	<b>1,856</b>	<b>1,916</b>	<b>1,977</b>	<b>2,041</b>
A0079. Governance & Corporate Performance	454	487	504	522	541
A0220. Insurance Fidelity Guarantee	3	3	4	4	4
A0223. Public Liability	743	765	788	811	836
A0224. Risk Management Program	31	32	33	34	35
A0226. Insurance Miscellaneous	11	12	12	12	13
A0253. Printing/Stationery/Equip	130	134	138	142	146

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A0256. Postage	74	81	83	86	88
A0268. Corporate Services Office Expenses	12	13	13	13	14
A0271. Office Library	4	5	5	5	5
A0272. Governance & Corp Perf Vehicle	15	15	15	16	16
A0340. Corporate Performance	281	306	317	328	340
A0343. Audit Committee	4	4	4	4	4
<b>103 Depreciation</b>	<b>667</b>	<b>692</b>	<b>717</b>	<b>743</b>	<b>770</b>
A7900. Depreciation Corporate Support	667	692	717	743	770
<b>3. Non-Cash</b>	<b>(2,454)</b>	<b>(2,537)</b>	<b>(2,609)</b>	<b>(2,682)</b>	<b>(2,758)</b>
<b>316 Depreciation reversal</b>	<b>(667)</b>	<b>(692)</b>	<b>(717)</b>	<b>(743)</b>	<b>(770)</b>
A7900. Depreciation Corporate Support	(667)	(692)	(717)	(743)	(770)
<b>317 ABC</b>	<b>(1,787)</b>	<b>(1,846)</b>	<b>(1,892)</b>	<b>(1,939)</b>	<b>(1,988)</b>
A7007. ABC Governance & Corp Perf	(1,787)	(1,846)	(1,892)	(1,939)	(1,988)
<b>A009 Finance 1.3.1</b>	<b>(60,962)</b>	<b>(62,189)</b>	<b>(64,301)</b>	<b>(66,250)</b>	<b>(68,343)</b>
<b>1. Income Statement</b>	<b>(57,697)</b>	<b>(60,195)</b>	<b>(61,965)</b>	<b>(63,513)</b>	<b>(65,620)</b>
<b>101 Operating Expenses</b>	<b>2,964</b>	<b>3,190</b>	<b>3,141</b>	<b>3,385</b>	<b>3,411</b>
A0074. Revenue Vehicle	11	12	12	13	13
A0102. Fringe Benefits Tax	61	63	65	67	70
A0108. Bank Charges	117	120	124	128	131
A0114. Finance Salaries	1,275	1,315	1,361	1,408	1,458
A0115. Revenue & Recovery Salaries	881	888	919	951	985
A0117. Vehicle Expenses	15	15	15	16	16
A0119. Asset Systems & Plans	50	50	50	30	50
A0126. Valuation Fees	194	355	211	378	282
A0129. Legal Expenses	27	27	28	29	30
A0132. Audit Fees	87	90	93	96	98
A0134. Investment Reporting Service	38	39	41	42	43
A0135. Provision For Bad Debts	5	6	6	6	6
A0138. Interest On Overdraft	2	2	2	2	2
A0141. Office Expenses - Finance	62	64	66	68	70
A0151. Rates Notices	83	85	88	91	93
A0152. Over Due Rates Expenses	11	11	11	12	12
A0153. Advertising	1	1	1	1	1
A0154. Debtors Notices	10	10	10	10	11
A0165. Finance Furniture/Equip	1	1	1	1	1
A0257. Rate Postage - Water	33	34	35	36	37
A0281. Leave Entitlements	8,819	9,128	9,447	9,778	10,120
A0284. Oncosts Charged	(8,819)	(9,128)	(9,447)	(9,778)	(10,120)
<b>104 Rates</b>	<b>(50,800)</b>	<b>(52,126)</b>	<b>(53,741)</b>	<b>(55,407)</b>	<b>(57,346)</b>
A0170. Rates & Charges Income	(50,800)	(52,126)	(53,741)	(55,407)	(57,346)
<b>106 Interest Received</b>	<b>(2,089)</b>	<b>(3,524)</b>	<b>(3,617)</b>	<b>(3,728)</b>	<b>(3,842)</b>
A0170. Rates & Charges Income	(100)	(154)	(159)	(163)	(168)
A0199. Interest On Investments	(1,978)	(3,359)	(3,447)	(3,553)	(3,661)
A0202. Interest On Sundry Debtor Charges	(11)	(11)	(11)	(12)	(12)
<b>107 Fees &amp; Charges</b>	<b>(233)</b>	<b>(279)</b>	<b>(293)</b>	<b>(307)</b>	<b>(323)</b>
A0184. Section 603 Certificates	(134)	(149)	(157)	(165)	(173)
A0190. General Income	(0)	(0)	(0)	(0)	(0)
A0192. Building & Const Industry	(11)	(12)	(12)	(13)	(13)
A0196. Sundry Income	(21)	(27)	(28)	(30)	(31)
A0200. MSF Surcharge	(67)	(91)	(95)	(100)	(105)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>108 Grants Operating</b>	<b>(7,539)</b>	<b>(7,456)</b>	<b>(7,456)</b>	<b>(7,456)</b>	<b>(7,522)</b>
A0096. Financial Assistance	(6,619)	(6,619)	(6,619)	(6,619)	(6,686)
Grant - General					
A0175. Pensioner Rate Subsidy	(920)	(836)	(836)	(836)	(836)
<b>3. Non-Cash</b>	<b>(4,604)</b>	<b>(4,502)</b>	<b>(4,615)</b>	<b>(4,730)</b>	<b>(4,848)</b>
<b>317 ABC</b>	<b>(4,604)</b>	<b>(4,502)</b>	<b>(4,615)</b>	<b>(4,730)</b>	<b>(4,848)</b>
A7009. ABC Finance	(3,435)	(3,254)	(3,336)	(3,419)	(3,505)
A7010. ABC Ancillary Finance - Opportunity Costs	(1,169)	(1,248)	(1,279)	(1,311)	(1,344)
<b>4. Restricted Funding</b>	<b>1,339</b>	<b>2,508</b>	<b>2,279</b>	<b>1,993</b>	<b>2,126</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>
A0195. Sec 94 Admin Plan	(20)	(20)	(20)	(20)	(20)
<b>423 Transfer to reserves</b>	<b>1,359</b>	<b>2,528</b>	<b>2,299</b>	<b>2,014</b>	<b>2,146</b>
A0188. Seven Year Plan	64	64	64	64	64
Surplus/Deficit					
A0197. Funding - General	50	35	34	0	33
A0199. Interest On Investments	750	1,750	1,750	1,750	1,750
A0285. ELE Funding	290	480	251	0	99
A1621. Coastal Landscape	206	200	200	200	200
Recurring costs					
<b>A012 Human Resources &amp; WHS 1.3.1</b>	<b>0</b>	<b>(32)</b>	<b>(23)</b>	<b>(15)</b>	<b>(5)</b>
<b>1. Income Statement</b>	<b>780</b>	<b>834</b>	<b>864</b>	<b>895</b>	<b>928</b>
<b>101 Operating Expenses</b>	<b>835</b>	<b>890</b>	<b>920</b>	<b>951</b>	<b>985</b>
A0142. Office Uniforms Purchase	4	4	4	4	4
A0231. HR/Administration	75	77	80	83	85
A0232. Consultative Committee	4	5	5	5	5
A0233. Union Admin	5	5	6	6	6
A0234. Employee Health & Fitness	49	47	49	51	52
A0235. Human Resources Salaries	668	720	745	771	798
A0237. Field Staff Training/Admin	4	4	4	4	4
A0238. Occ Health & Safety/Admin	378	389	402	416	431
A0239. Workers Comp Wages	77	80	83	86	89
A0240. Workers Comp Ins & Oncost	(448)	(464)	(480)	(497)	(515)
A0243. Health and Safety Initiatives Fund	0	3	3	3	3
A0252. Traineeships & Apprenticeships	11	11	11	12	12
A0341. Management Development Program	8	9	9	9	10
<b>107 Fees &amp; Charges</b>	<b>(45)</b>	<b>(45)</b>	<b>(45)</b>	<b>(45)</b>	<b>(45)</b>
A0142. Office Uniforms Purchase	(3)	(3)	(3)	(3)	(3)
A0238. Occ Health & Safety/Admin	(42)	(42)	(42)	(42)	(42)
<b>108 Grants Operating</b>	<b>(11)</b>	<b>(11)</b>	<b>(11)</b>	<b>(12)</b>	<b>(12)</b>
A0252. Traineeships & Apprenticeships	(11)	(11)	(11)	(12)	(12)
<b>3. Non-Cash</b>	<b>(779)</b>	<b>(866)</b>	<b>(888)</b>	<b>(910)</b>	<b>(933)</b>
<b>317 ABC</b>	<b>(779)</b>	<b>(866)</b>	<b>(888)</b>	<b>(910)</b>	<b>(933)</b>
A7012. ABC Human Resources/WHS	(779)	(866)	(888)	(910)	(933)
<b>A029 Corporate Services 1.3.1</b>	<b>(45)</b>	<b>8</b>	<b>10</b>	<b>11</b>	<b>13</b>
<b>1. Income Statement</b>	<b>259</b>	<b>213</b>	<b>220</b>	<b>227</b>	<b>234</b>
<b>101 Operating Expenses</b>	<b>277</b>	<b>232</b>	<b>239</b>	<b>247</b>	<b>255</b>
A0027. Governance & Corporate Serv Advertising	1	1	1	1	1
A0031. Sub L G Shires Assoc	70	72	74	76	79
A0033. Regional Organisations	36	37	38	39	41

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A0275. CS professional development	74	70	73	75	78
A0320. Corporate Services Other Costs	32	33	34	35	36
A0324. Director CS Vehicle	18	19	19	20	20
A1607. Internal Auditor/Corporate Planning	46	0	0	0	0
<b>107 Fees &amp; Charges</b>	<b>(18)</b>	<b>(19)</b>	<b>(19)</b>	<b>(20)</b>	<b>(20)</b>
A0324. Director CS Vehicle	(18)	(19)	(19)	(20)	(20)
<b>3. Non-Cash</b>	<b>(304)</b>	<b>(205)</b>	<b>(210)</b>	<b>(216)</b>	<b>(221)</b>
<b>317 ABC</b>	<b>(304)</b>	<b>(205)</b>	<b>(210)</b>	<b>(216)</b>	<b>(221)</b>
A7015. ABC Corporate Services	(304)	(205)	(210)	(216)	(221)

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
<b>Engineering</b>	<b>23,846</b>	<b>24,412</b>	<b>25,492</b>	<b>26,452</b>	<b>27,396</b>
<b>A017 Property Development 3.1.4</b>	<b>(269)</b>	<b>65</b>	<b>282</b>	<b>274</b>	<b>265</b>
<b>1. Income Statement</b>	<b>(3)</b>	<b>1</b>	<b>107</b>	<b>88</b>	<b>69</b>
<b>101 Operating Expenses</b>	<b>18</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>24</b>
A0575. Wardrop Valley Project	13	22	23	24	24
A0582. Property sales - selling & holding costs	5	0	0	0	0
<b>102 Interest Expense</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>312</b>	<b>304</b>
A0581. Property Development Loan Repayments	0	0	320	312	304
<b>106 Interest Received</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>	<b>(21)</b>
A0511. Land Sale To SCU	(21)	(21)	(21)	(21)	(21)
<b>107 Fees &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>(215)</b>	<b>(226)</b>	<b>(238)</b>
A0621. Ex-SCU building Brett Street	0	0	(215)	(226)	(238)
<b>2. Balance Sheet</b>	<b>(491)</b>	<b>4,600</b>	<b>111</b>	<b>119</b>	<b>127</b>
<b>213N Capital - New</b>	<b>25</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0590. Purchase of - 4 x Demountables Civic Centre TH	25	0	0	0	0
A0620. Property Development	0	4,600	0	0	0
<b>214 Loan Redemption</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>119</b>	<b>127</b>
A0581. Property Development Loan Repayments	0	0	111	119	127
<b>215 Sale of Assets</b>	<b>(516)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0592. Sale of - 165 Darlington Dr House	(350)	0	0	0	0
A0595. Sale of - 21 Piggabeen Rd	(166)	0	0	0	0
<b>3. Non-Cash</b>	<b>59</b>	<b>63</b>	<b>65</b>	<b>67</b>	<b>68</b>
<b>317 ABC</b>	<b>59</b>	<b>63</b>	<b>65</b>	<b>67</b>	<b>68</b>
A7017. ABC Property Development	59	63	65	67	68
<b>4. Restricted Funding</b>	<b>166</b>	<b>(4,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>423 Transfer to reserves</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0573. Property Development Funding	166	0	0	0	0
<b>424 Loan funding</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0573. Property Development Funding	0	(4,600)	0	0	0
<b>A025 Streetscaping 2.4.3</b>	<b>1,816</b>	<b>219</b>	<b>219</b>	<b>220</b>	<b>221</b>
<b>1. Income Statement</b>	<b>122</b>	<b>117</b>	<b>112</b>	<b>107</b>	<b>101</b>
<b>101 Operating Expenses</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
A1620. Cabarita Streetscaping Recurring costs	30	30	30	30	30
<b>102 Interest Expense</b>	<b>92</b>	<b>87</b>	<b>82</b>	<b>77</b>	<b>71</b>
A0580. Tweed Hds Main St loan repayments	54	50	46	42	37
A1615. Cabarita streetscaping loan repayments	39	38	36	35	34
<b>2. Balance Sheet</b>	<b>1,729</b>	<b>68</b>	<b>73</b>	<b>79</b>	<b>85</b>
<b>213U Capital - Upgrade</b>	<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0562. Tweed Heads main street	1,600	0	0	0	0
A0563. Tweed Heads Main Street – Bay Street Car Parking/Cycleway	66	0	0	0	0
<b>214 Loan Redemption</b>	<b>63</b>	<b>68</b>	<b>73</b>	<b>79</b>	<b>85</b>
A0580. Tweed Hds Main St loan repayments	50	54	58	62	66
A1615. Cabarita streetscaping loan repayments	13	14	16	17	18
<b>3. Non-Cash</b>	<b>30</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>36</b>
<b>317 ABC</b>	<b>30</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>36</b>

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A7025. ABC Streetscape - Tweed Heads	30	33	34	35	36
<b>4. Restricted Funding</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0560. Streetscaping Funding	(66)	0	0	0	0
<b>E004 Traffic &amp; Street Lighting 2.4.3</b>	<b>1,635</b>	<b>1,629</b>	<b>1,675</b>	<b>1,723</b>	<b>1,772</b>
<b>1. Income Statement</b>	<b>1,274</b>	<b>1,282</b>	<b>1,320</b>	<b>1,358</b>	<b>1,397</b>
<b>101 Operating Expenses</b>	<b>1,757</b>	<b>1,760</b>	<b>1,814</b>	<b>1,869</b>	<b>1,926</b>
A3972. Bogangar Public School - 40km/h School Zone	8	0	0	0	0
A5045. Traffic Counting	13	13	14	14	15
A5500. Street Lighting Expenses	780	803	828	852	878
A5587. Kennedy Drive Speed Zone Adjustments 2013-2014	4	0	0	0	0
A5604. Traff Fac-Classified Rds	257	256	263	271	279
A5605. Traff Fac Council Rds	215	221	227	234	240
A5609. Minor traffic facilities	68	70	72	74	76
A5638. Traffic Management	269	284	294	304	315
A5648. s68/s138	22	23	23	24	25
A5907. Road Safety Off Ancillary	5	5	6	6	6
A5908. Road Safety Officer	95	62	64	66	69
A5909. Road Safety Programs	22	23	23	24	25
<b>102 Interest Expense</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>
A5905. Traffic Management loan repayments	2	2	2	1	1
<b>106 Interest Received</b>	<b>0</b>	<b>(5)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>
A5624. Traffic Facilities s94 Ledger Transaction	0	(5)	(6)	(6)	(6)
<b>107 Fees &amp; Charges</b>	<b>(70)</b>	<b>(74)</b>	<b>(77)</b>	<b>(81)</b>	<b>(85)</b>
A5648. s68/s138	(70)	(74)	(77)	(81)	(85)
<b>108 Grants Operating</b>	<b>(410)</b>	<b>(401)</b>	<b>(413)</b>	<b>(425)</b>	<b>(438)</b>
A5550. Street Lighting Income	(141)	(145)	(150)	(154)	(159)
A5597. RTA Funding Traffic	(4)	0	0	0	0
A5619. Safety around Schools RTA funding	(8)	0	0	0	0
A5640. Traffic Facilities Income	(257)	(256)	(263)	(271)	(279)
<b>109 Section 94/64</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5624. Traffic Facilities s94 Ledger Transaction	(5)	0	0	0	0
<b>2. Balance Sheet</b>	<b>65</b>	<b>2</b>	<b>15</b>	<b>2</b>	<b>2</b>
<b>213N Capital - New</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>
A5633. Sec 94 Bus Shelter Construction	13	0	13	0	0
<b>213U Capital - Upgrade</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5590. Bus Stop Remedial Works - Terranora & Bilambil Roads	50	0	0	0	0
<b>214 Loan Redemption</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
A5905. Traffic Management loan repayments	2	2	2	2	2
<b>3. Non-Cash</b>	<b>304</b>	<b>340</b>	<b>348</b>	<b>357</b>	<b>366</b>
<b>317 ABC</b>	<b>304</b>	<b>340</b>	<b>348</b>	<b>357</b>	<b>366</b>
A7065. ABC Traffic	304	340	348	357	366
<b>4. Restricted Funding</b>	<b>(8)</b>	<b>5</b>	<b>(8)</b>	<b>6</b>	<b>6</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(13)</b>	<b>0</b>	<b>(13)</b>	<b>0</b>	<b>0</b>
A5943. Traffic Management Funding	(13)	0	(13)	0	0
<b>422 Sec 94/64 Reversal</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
A5624. Traffic Facilities s94 Ledger Transaction	5	5	6	6	6
<b>E005 Stores/ Purchasing &amp; Works Depots</b>	<b>207</b>	<b>202</b>	<b>217</b>	<b>234</b>	<b>251</b>
<b>1.3.1</b>					



Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>1.</b>	<b>Income Statement</b>	<b>313</b>	<b>326</b>	<b>343</b>	<b>362</b>	<b>381</b>
	<b>101 Operating Expenses</b>	<b>304</b>	<b>323</b>	<b>342</b>	<b>362</b>	<b>384</b>
	A0055. 10 Buchanan St House: Old Care Takers Property	1	1	1	1	1
	A4900. Depot Non-Site Specific Expenses	953	993	1,033	1,076	1,120
	A4901. Depot oncost credit	(721)	(743)	(765)	(788)	(812)
	A4913. Works Stockpile	5	5	6	6	6
	A4917. Depot compliance/improvement expenditure	50	52	53	55	56
	A4925. P'Ville Precinct Depot	5	5	5	6	6
	A4926. Bogangar Precinct Depot	3	3	3	3	4
	A5800. Storekeeping	346	356	365	375	384
	A5805. Indirect Expenditure	66	58	60	62	64
	A5806. Safety Equipment	0	10	10	11	11
	A5810. Depot oncosts	(405)	(418)	(430)	(443)	(456)
	<b>102 Interest Expense</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>15</b>
	A4905. Depots Loan Repayments	18	18	17	16	15
	<b>107 Fees &amp; Charges</b>	<b>(8)</b>	<b>(15)</b>	<b>(16)</b>	<b>(17)</b>	<b>(18)</b>
	A0055. 10 Buchanan St House: Old Care Takers Property	0	(15)	(16)	(17)	(17)
	A4900. Depot Non-Site Specific Expenses	(8)	0	0	0	0
	A5808. Rural Numbers	(0)	(0)	(0)	(0)	(0)
<b>2.</b>	<b>Balance Sheet</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
	<b>214 Loan Redemption</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
	A4905. Depots Loan Repayments	10	10	11	12	13
<b>3.</b>	<b>Non-Cash</b>	<b>(88)</b>	<b>(107)</b>	<b>(109)</b>	<b>(112)</b>	<b>(115)</b>
	<b>317 ABC</b>	<b>(88)</b>	<b>(107)</b>	<b>(109)</b>	<b>(112)</b>	<b>(115)</b>
	A7066. ABC Stores & Purchasing	(88)	(107)	(109)	(112)	(115)
<b>4.</b>	<b>Restricted Funding</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>
	<b>421 Sec 94/64 Recoupment</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>
	A4912. Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
<b>E007 Infrastructure Planning 1.3.1</b>		<b>35</b>	<b>37</b>	<b>42</b>	<b>48</b>	<b>54</b>
<b>1.</b>	<b>Income Statement</b>	<b>324</b>	<b>338</b>	<b>349</b>	<b>362</b>	<b>374</b>
	<b>101 Operating Expenses</b>	<b>324</b>	<b>338</b>	<b>349</b>	<b>362</b>	<b>374</b>
	A5200. Infrastructure Planning	324	338	349	362	374
<b>3.</b>	<b>Non-Cash</b>	<b>(242)</b>	<b>(254)</b>	<b>(261)</b>	<b>(267)</b>	<b>(274)</b>
	<b>317 ABC</b>	<b>(242)</b>	<b>(254)</b>	<b>(261)</b>	<b>(267)</b>	<b>(274)</b>
	A7068. ABC Infrastructure Planning	(242)	(254)	(261)	(267)	(274)
<b>4.</b>	<b>Restricted Funding</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>
	<b>421 Sec 94/64 Recoupment</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>
	A5290. S94 Admin Income	(47)	(47)	(47)	(47)	(47)
<b>E008 Design Services 1.3.1</b>		<b>1,638</b>	<b>1,823</b>	<b>1,884</b>	<b>1,947</b>	<b>2,013</b>
<b>1.</b>	<b>Income Statement</b>	<b>1,825</b>	<b>2,066</b>	<b>2,133</b>	<b>2,203</b>	<b>2,275</b>
	<b>101 Operating Expenses</b>	<b>1,829</b>	<b>2,070</b>	<b>2,137</b>	<b>2,207</b>	<b>2,280</b>
	A5000. Landsurveying Salaries	131	182	189	195	202
	A5020. Land Survey Expenses	31	32	33	34	35
	A5030. GIS Salaries	133	91	95	98	101
	A5040. GIS Expenses	6	6	6	6	6
	A5095. Property & Legal Salaries	192	201	208	215	223
	A5100. Design Salaries	810	1,050	1,087	1,125	1,165
	A5110. Design Expenses	15	16	16	17	17
	A5205. Advance Survey/Invest/Des	60	62	64	66	69
	A5242. Kingscliff Foreshore Masterplan	20	0	0	0	0
	A5400. Management Salaries	180	174	180	186	193
	A5405. Management Vehicle Expenses P&D	82	85	88	90	93

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A5415. Legal Expenses	9	9	9	10	10
A5442. Miscellaneous Projects	70	70	70	70	70
Engineering Division					
A5443. Miscellaneous Projects	24	25	25	26	26
Other Divisions					
A5444. Management/Admin cost senior design engineer	40	40	40	40	40
A5445. Training and demonstrations	17	18	18	19	19
Time related costs only					
A5637. Road Closures	9	9	9	9	10
<b>107 Fees &amp; Charges</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A5300. Planning & Design Income	(4)	(4)	(4)	(4)	(4)
<b>2. Balance Sheet</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213N Capital - New</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0770. Pottsville CBD laneway	300	0	0	0	0
<b>3. Non-Cash</b>	<b>(184)</b>	<b>(239)</b>	<b>(245)</b>	<b>(251)</b>	<b>(258)</b>
<b>317 ABC</b>	<b>(184)</b>	<b>(239)</b>	<b>(245)</b>	<b>(251)</b>	<b>(258)</b>
A7064. ABC Design	(184)	(239)	(245)	(251)	(258)
<b>4. Restricted Funding</b>	<b>(304)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
<b>420 Trans from reserves</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5055. Survey/Design Funding	(40)	0	0	0	0
<b>421 Sec 94/64 Recoupment</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A5440. Salaries Sec 94 Admin	(4)	(4)	(4)	(4)	(4)
<b>424 Loan funding</b>	<b>(260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5055. Survey/Design Funding	(260)	0	0	0	0
<b>E009 Kerb &amp; Gutter 2.4.3</b>	<b>254</b>	<b>346</b>	<b>354</b>	<b>363</b>	<b>372</b>
<b>1. Income Statement</b>	<b>136</b>	<b>1,832</b>	<b>1,885</b>	<b>1,940</b>	<b>1,997</b>
<b>101 Operating Expenses</b>	<b>107</b>	<b>110</b>	<b>114</b>	<b>117</b>	<b>121</b>
A1548. Kerb & gutter rehabilitation	65	67	69	71	73
A6600. Urban maintenance - sealed	42	43	45	46	48
<b>102 Interest Expense</b>	<b>30</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>
A1549. Kerb & gutter rehabilitation loan repayment	30	29	28	27	25
<b>103 Depreciation</b>	<b>0</b>	<b>1,693</b>	<b>1,744</b>	<b>1,797</b>	<b>1,850</b>
A7954. Depreciation Roads	0	1,693	1,744	1,797	1,850
Suspense					
<b>2. Balance Sheet</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
<b>214 Loan Redemption</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
A1549. Kerb & gutter rehabilitation loan repayment	12	13	14	15	16
<b>3. Non-Cash</b>	<b>106</b>	<b>(1,499)</b>	<b>(1,545)</b>	<b>(1,593)</b>	<b>(1,641)</b>
<b>316 Depreciation reversal</b>	<b>0</b>	<b>(1,693)</b>	<b>(1,744)</b>	<b>(1,797)</b>	<b>(1,850)</b>
A7954. Depreciation Roads	0	(1,693)	(1,744)	(1,797)	(1,850)
Suspense					
<b>317 ABC</b>	<b>106</b>	<b>194</b>	<b>199</b>	<b>204</b>	<b>209</b>
A7093. ABC Kerb & Gutter	106	194	199	204	209
<b>E010 Roads 2.4.3</b>	<b>11,307</b>	<b>12,466</b>	<b>13,118</b>	<b>13,582</b>	<b>14,023</b>
<b>1. Income Statement</b>	<b>11,516</b>	<b>12,671</b>	<b>13,485</b>	<b>13,932</b>	<b>14,348</b>
<b>101 Operating Expenses</b>	<b>5,375</b>	<b>6,537</b>	<b>6,736</b>	<b>6,942</b>	<b>7,166</b>
A0505. Growers Market	2	2	2	2	2
A1542. Gravel Resheeting of Unsealed Roads	370	382	394	406	418
A1546. Sealed road rehabilitation	500	0	0	0	0
A2705. Disposal of Dead Animals	8	8	9	9	9
A2765. Murwillumbah multi-level carpark operations	5	6	6	6	6
A3745. Gravel Resheeting	200	206	212	219	225
A3760. AC Resurfacing	0	120	124	127	131
A3900. Federal Assistance Grant Maintenance	339	322	322	322	332

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
A4025. Heavy Haulage Maintenance	2	2	2	2	2
A5625. Road Signs Oncost	0	0	0	0	0
A6005. Civic Duties	20	21	21	22	23
A6010. Regional Road Maintenance	321	1,745	1,803	1,862	1,923
A6600. Urban maintenance - sealed	1,428	1,474	1,521	1,570	1,621
A6700. Rural maintenance - sealed	2,178	2,248	2,320	2,395	2,472
<b>102 Interest Expense</b>	<b>690</b>	<b>635</b>	<b>581</b>	<b>522</b>	<b>458</b>
A1543. Gravel Resheeting loan repayments	124	114	104	92	80
A1545. Sealed road resurfacing loan repayments	114	107	100	91	82
A1547. Sealed road rehabilitation loan repayment	237	222	207	191	173
A3792. Road Const Loan Repayment	190	168	148	126	102
A4854. Loan Repayments	24	23	23	22	21
<b>103 Depreciation</b>	<b>13,131</b>	<b>11,683</b>	<b>12,033</b>	<b>12,394</b>	<b>12,766</b>
A7954. Depreciation Roads Suspense	12,983	11,535	11,881	12,237	12,604
A7976. Depreciation Carparks	148	148	152	157	162
<b>106 Interest Received</b>	<b>0</b>	<b>(99)</b>	<b>(102)</b>	<b>(105)</b>	<b>(108)</b>
A4860. Car Parking s94 Ledger Transactions	0	(99)	(102)	(105)	(108)
A5652. Bus Shelters s94 Ledger Transactions	0	(0)	(0)	(0)	(0)
<b>107 Fees &amp; Charges</b>	<b>(10)</b>	<b>(11)</b>	<b>(11)</b>	<b>(12)</b>	<b>(13)</b>
A2765. Murwillumbah multi-level carpark operations	(10)	(11)	(11)	(12)	(13)
<b>108 Grants Operating</b>	<b>(5,149)</b>	<b>(4,464)</b>	<b>(4,520)</b>	<b>(4,578)</b>	<b>(4,689)</b>
A3805. FAG Road Grant	(2,600)	(2,600)	(2,600)	(2,600)	(2,652)
A3860. Road maintenance funding	(757)	0	0	0	0
A6950. M & I Reg Rds	(1,792)	(1,864)	(1,920)	(1,978)	(2,037)
<b>109 Section 94/64</b>	<b>(103)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>
A4860. Car Parking s94 Ledger Transactions	(97)	0	0	0	0
A5652. Bus Shelters s94 Ledger Transactions	(6)	(6)	(6)	(6)	(6)
<b>110 Grants Capital</b>	<b>(2,415)</b>	<b>(1,600)</b>	<b>(1,223)</b>	<b>(1,223)</b>	<b>(1,223)</b>
A3701. Roads To Recovery Program	(1,223)	(1,223)	(1,223)	(1,223)	(1,223)
A3814. Rta Black Spot Funding Income	(765)	0	0	0	0
A3815. 3 X 3 Grant Funding	0	(152)	0	0	0
A3940. Regional Roads Repair Program Funding	(402)	(225)	0	0	0
A5631. RTA Bus Stop Remedial Income	(25)	0	0	0	0
<b>111 Contrib Capital</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
A3822. Heavy Haulage Income	(2)	(2)	(2)	(2)	(2)
<b>2. Balance Sheet</b>	<b>10,163</b>	<b>9,542</b>	<b>9,682</b>	<b>10,011</b>	<b>10,355</b>
<b>213N Capital - New</b>	<b>46</b>	<b>48</b>	<b>49</b>	<b>51</b>	<b>53</b>
A6700. Rural maintenance - sealed	46	48	49	51	53
<b>213R Capital - Renew/Repl</b>	<b>8,151</b>	<b>6,018</b>	<b>5,910</b>	<b>7,121</b>	<b>8,151</b>
A1544. Sealed road resurfacing	452	465	479	494	509
A3650. Unallocated Rehabilitation	0	1,054	1,062	1,178	5,984
A3665. Dry Dock Road	0	430	0	0	0
A3670. Terrace Street	320	0	0	0	0
A3671. Brisbane St	740	0	0	0	0
A3673. Terranora Road	150	0	0	0	0
A3682. Simpson Drive	(360)	0	0	0	0
A3689. Ocean Drive, Chinderah	0	520	0	0	0
A3696. Beryl Street, Tweed Heads	750	0	0	0	0

<b>Division/Budget Group</b>	<b>2013/14 \$000</b>	<b>2014/15 \$000</b>	<b>2015/16 \$000</b>	<b>2016/17 \$000</b>	<b>2017/18 \$000</b>
A3704. Frances Street, Tweed Heads	120	0	0	0	0
A3713. Buchanan St, Murwillumbah	0	0	217	0	0
A3714. Fingal Rd, Fingal	0	0	500	0	0
A3760. AC Resurfacing	288	177	182	188	193
A3761. Local roads resurfacing	681	703	1,085	747	771
A3763. Sullivan Street	760	0	0	0	0
A3764. Tweed Terrace	220	0	0	0	0
A3767. Viking Street	450	0	0	0	0
A3768. Wommin Lake Crescent	224	0	0	0	0
A3769. Banksia Avenue	85	0	0	0	0
A3775. Cunningham Street	320	0	0	0	0
A3776. Collier Street	480	0	0	0	0
A3777. Hill Street	500	0	0	0	0
A3827. Ducat Street	0	0	560	0	0
A3852. Piggabeen Road	0	448	0	0	0
A3853. Stokers Road	0	686	700	0	0
A3854. Wardrop Valley Road	0	420	0	0	0
A3855. Cabarita Road	0	480	0	0	0
A3858. Vintage Lakes Drive	0	0	470	0	0
A3859. Cadell Road	0	0	0	280	0
A3862. Kennedy Drive	0	0	0	1,000	0
A3866. Tumbulgum Road	0	0	0	1,700	0
A3867. Darlington Drive	0	0	0	860	0
A3900. Federal Assistance Grant	500	515	530	546	563
Maintenance					
A6010. Regional Road Maintenance	1,471	120	124	127	131
<b>213U Capital - Upgrade</b>	<b>1,265</b>	<b>2,790</b>	<b>2,983</b>	<b>2,040</b>	<b>1,289</b>
A3652. Roads Upgrading	0	0	0	0	1,289
Unallocated					
A3659. Boronia Ave Elanora to Tweed Coast Rd	0	0	170	0	0
A3669. Cobaki Road Twin culverts	0	600	0	0	0
A3686. Gray Street	0	0	0	350	0
A3690. Avoca Street, Chinderah	0	200	0	0	0
A3716. Dalton Street, Terranora	0	0	140	0	0
A3720. Chinderah Road	0	0	750	0	0
A3721. Murphys Road, Kingscliff	0	0	250	0	0
A3723. Oyster Point Road, Banora Point East	0	300	0	0	0
A3738. Kyogle Rd Doon Doon Rd to McDonalds Rd	0	450	0	0	0
A3748. Inlet Drive, Tweed Heads West	0	1,240	0	0	0
A3834. Pottsville Road - Coronation Ave to House 1128	0	0	1,353	0	0
A3856. Duffy Street	0	0	320	0	0
A3861. Hillcrest Avenue	0	0	0	600	0
A3863. Kirkwood Road	0	0	0	570	0
A3864. Moolau Avenue	0	0	0	360	0
A3865. Philp Parade	0	0	0	160	0
A3962. Numinbah Road Repair Program - Segment 60	250	0	0	0	0
A3965. Black Spot - Pottsville Road - Kellehers Road	765	0	0	0	0
A3973. Numinbah Road Repair Program - Segment 120	250	0	0	0	0
<b>214 Loan Redemption</b>	<b>700</b>	<b>686</b>	<b>740</b>	<b>799</b>	<b>862</b>
A1543. Gravel Resheeting loan repayments	128	138	148	160	172

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	A1545. Sealed road resurfacing loan repayments	83	91	98	106	115
	A1547. Sealed road rehabilitation loan repayment	172	187	202	219	237
	A3792. Road Const Loan Repayment	309	262	283	304	328
	A4854. Loan Repayments	8	8	9	10	10
<b>3.</b>	<b>Non-Cash</b>	<b>(11,206)</b>	<b>(9,852)</b>	<b>(10,157)</b>	<b>(10,471)</b>	<b>(10,795)</b>
	<b>316 Depreciation reversal</b>	<b>(13,131)</b>	<b>(11,683)</b>	<b>(12,033)</b>	<b>(12,394)</b>	<b>(12,766)</b>
	A7954. Depreciation Roads Suspense	(12,983)	(11,535)	(11,881)	(12,237)	(12,604)
	A7976. Depreciation Carparks	(148)	(148)	(152)	(157)	(162)
	<b>317 ABC</b>	<b>1,925</b>	<b>1,831</b>	<b>1,876</b>	<b>1,923</b>	<b>1,971</b>
	A7070. ABC Roads	1,925	1,831	1,876	1,923	1,971
<b>4.</b>	<b>Restricted Funding</b>	<b>834</b>	<b>105</b>	<b>108</b>	<b>111</b>	<b>114</b>
	<b>421 Sec 94/64 Recoupment</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A5631. RTA Bus Stop Remedial Income	(25)	0	0	0	0
	<b>422 Sec 94/64 Reversal</b>	<b>103</b>	<b>105</b>	<b>108</b>	<b>111</b>	<b>114</b>
	A4860. Car Parking s94 Ledger Transactions	97	99	102	105	108
	A5652. Bus Shelters s94 Ledger Transactions	6	6	6	6	7
	<b>423 Transfer to reserves</b>	<b>757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A3860. Road maintenance funding	757	0	0	0	0
<b>E011 Streetscape &amp; furniture 2.4.3</b>		<b>198</b>	<b>220</b>	<b>228</b>	<b>235</b>	<b>243</b>
<b>1.</b>	<b>Income Statement</b>	<b>194</b>	<b>200</b>	<b>206</b>	<b>213</b>	<b>221</b>
	<b>101 Operating Expenses</b>	<b>194</b>	<b>200</b>	<b>206</b>	<b>213</b>	<b>221</b>
	A4070. Streetscaping Maintenance	49	51	52	54	56
	A4850. Car Parks	50	52	53	55	57
	A5635. Bus Shelters	59	61	64	66	69
	A6002. Roadside Park Maintenance	35	36	37	38	39
<b>3.</b>	<b>Non-Cash</b>	<b>4</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>
	<b>317 ABC</b>	<b>4</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>
	A7072. ABC Streetscaping & furniture	4	21	21	22	22
<b>E012 Bridges 2.4.3</b>		<b>1,739</b>	<b>1,715</b>	<b>1,813</b>	<b>1,912</b>	<b>2,012</b>
<b>1.</b>	<b>Income Statement</b>	<b>2,947</b>	<b>2,981</b>	<b>3,089</b>	<b>3,195</b>	<b>3,300</b>
	<b>101 Operating Expenses</b>	<b>342</b>	<b>353</b>	<b>364</b>	<b>376</b>	<b>388</b>
	A6600. Urban maintenance - sealed	93	96	99	102	106
	A6700. Rural maintenance - sealed	249	257	265	273	282
	<b>102 Interest Expense</b>	<b>723</b>	<b>747</b>	<b>786</b>	<b>822</b>	<b>855</b>
	A1541. Bridges loan repayments	34	33	32	31	30
	A4540. Bridges Loan Repayments	689	713	754	791	825
	<b>103 Depreciation</b>	<b>1,882</b>	<b>1,882</b>	<b>1,938</b>	<b>1,997</b>	<b>2,056</b>
	A7954. Depreciation Roads Suspense	1,882	1,882	1,938	1,997	2,056
<b>2.</b>	<b>Balance Sheet</b>	<b>1,160</b>	<b>1,078</b>	<b>1,117</b>	<b>1,160</b>	<b>1,206</b>
	<b>213U Capital - Upgrade</b>	<b>776</b>	<b>776</b>	<b>776</b>	<b>776</b>	<b>776</b>
	A4509. Anthony's Bridge	776	0	776	776	0
	A4514. Cudgen Creek Bridge	0	0	0	0	776
	A4516. Bartletts Road cane drains	0	776	0	0	0
	<b>214 Loan Redemption</b>	<b>384</b>	<b>302</b>	<b>341</b>	<b>384</b>	<b>430</b>
	A1541. Bridges loan repayments	11	11	12	13	14
	A4540. Bridges Loan Repayments	374	290	328	371	416
<b>3.</b>	<b>Non-Cash</b>	<b>(1,593)</b>	<b>(1,568)</b>	<b>(1,616)</b>	<b>(1,666)</b>	<b>(1,718)</b>
	<b>316 Depreciation reversal</b>	<b>(1,882)</b>	<b>(1,882)</b>	<b>(1,938)</b>	<b>(1,997)</b>	<b>(2,056)</b>
	A7954. Depreciation Roads Suspense	(1,882)	(1,882)	(1,938)	(1,997)	(2,056)
	<b>317 ABC</b>	<b>289</b>	<b>314</b>	<b>322</b>	<b>330</b>	<b>339</b>
	A7073. ABC Bridges	289	314	322	330	339

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>4.</b>	<b>Restricted Funding</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>
	<b>424 Loan funding</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>	<b>(776)</b>
	A4550. Bridge Construction Funding	(776)	(776)	(776)	(776)	(776)
<b>E013 Drainage 2.3.5</b>		<b>3,533</b>	<b>3,625</b>	<b>3,795</b>	<b>3,966</b>	<b>4,140</b>
<b>1.</b>	<b>Income Statement</b>	<b>4,547</b>	<b>4,828</b>	<b>4,951</b>	<b>5,062</b>	<b>5,168</b>
	<b>101 Operating Expenses</b>	<b>1,233</b>	<b>1,272</b>	<b>1,313</b>	<b>1,355</b>	<b>1,398</b>
	A1532. Stormwater drainage rehabilitation	507	523	540	558	576
	A4690. Western Drainage Sch Mtce	100	103	106	109	113
	A6600. Urban maintenance - sealed	368	380	392	405	418
	A6700. Rural maintenance - sealed	257	266	274	283	292
	<b>102 Interest Expense</b>	<b>1,410</b>	<b>1,429</b>	<b>1,479</b>	<b>1,522</b>	<b>1,561</b>
	A1533. Stormwater drainage rehabilitation loan	499	474	463	450	436
	A4700. Drainage Loan Repayments	910	955	1,016	1,073	1,125
	<b>103 Depreciation</b>	<b>2,290</b>	<b>2,313</b>	<b>2,344</b>	<b>2,369</b>	<b>2,392</b>
	A7953. Depreciation Urban Storm Drainage	2,290	2,313	2,344	2,369	2,392
	<b>106 Interest Received</b>	<b>0</b>	<b>(48)</b>	<b>(51)</b>	<b>(54)</b>	<b>(57)</b>
	A4706. Drainage s94 Ledger Transactions	0	(48)	(51)	(54)	(57)
	<b>108 Grants Operating</b>	<b>(137)</b>	<b>(134)</b>	<b>(130)</b>	<b>(127)</b>	<b>(122)</b>
	A4750. Drainage Construction funding	(137)	(134)	(130)	(127)	(122)
	<b>109 Section 94/64</b>	<b>(49)</b>	<b>(3)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>
	A4706. Drainage s94 Ledger Transactions	(49)	(3)	(3)	(4)	(4)
	<b>110 Grants Capital</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	A3817. RMS Funding - Banora Point Handover	(200)	0	0	0	0
<b>2.</b>	<b>Balance Sheet</b>	<b>1,799</b>	<b>1,630</b>	<b>1,692</b>	<b>1,761</b>	<b>1,834</b>
	<b>213R Capital - Renew/Repl</b>	<b>244</b>	<b>210</b>	<b>0</b>	<b>450</b>	<b>1,100</b>
	A4630. Stormwater Drainage Rehabilitation	0	210	0	0	0
	A4635. Stafford/River St	244	0	0	0	0
	A4684. Buenavista Dr	0	0	0	450	0
	A4749. Drainage construction unallocated	0	0	0	0	1,100
	<b>213U Capital - Upgrade</b>	<b>1,056</b>	<b>890</b>	<b>1,100</b>	<b>650</b>	<b>0</b>
	A4633. Inlet Drive Tweed Heads	225	0	0	0	0
	A4636. McKissock Drive Chinderah	0	60	0	0	0
	A4647. Brisbane Street Murwillumbah	405	0	0	0	0
	A4648. Hartigan Street Murwillumbah	225	0	0	0	0
	A4653. Monomeeth Avenue Bilambil Heights	0	0	120	0	0
	A4654. Sutherland Street Kingscliff	0	60	0	0	0
	A4656. Minjungbal Drive	200	0	0	0	0
	A4657. Murwillumbah Street Murwillumbah	0	770	0	0	0
	A4658. Mayal Street Murwillumbah	0	0	100	0	0
	A4659. Ballymore Crt Banora Point	0	0	160	0	0
	A4660. Nullum Street Murwillubah	0	0	0	300	0
	A4661. Reynolds Street Murwillumbah	0	0	0	150	0
	A4666. Banner Lane Murwillumbah	0	0	70	0	0
	A4668. Kirkwood road Tweed Heads South	0	0	0	200	0
	A4679. Elanora Avenue Pottsville	0	0	650	0	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A4686. Stafford St South Murwillumbah	1	0	0	0	0
<b>214 Loan Redemption</b>	<b>499</b>	<b>530</b>	<b>592</b>	<b>661</b>	<b>734</b>
A1533. Stormwater drainage rehabilitation loan	145	160	172	185	199
A4700. Drainage Loan Repayments	354	369	420	476	535
<b>3. Non-Cash</b>	<b>(1,762)</b>	<b>(1,785)</b>	<b>(1,803)</b>	<b>(1,814)</b>	<b>(1,823)</b>
<b>316 Depreciation reversal</b>	<b>(2,290)</b>	<b>(2,313)</b>	<b>(2,344)</b>	<b>(2,369)</b>	<b>(2,392)</b>
A7953. Depreciation Urban Storm Drainage	(2,290)	(2,313)	(2,344)	(2,369)	(2,392)
<b>317 ABC</b>	<b>528</b>	<b>528</b>	<b>541</b>	<b>554</b>	<b>568</b>
A7074. ABC Drainage	528	528	541	554	568
<b>4. Restricted Funding</b>	<b>(1,051)</b>	<b>(1,048)</b>	<b>(1,046)</b>	<b>(1,043)</b>	<b>(1,040)</b>
<b>422 Sec 94/64 Reversal</b>	<b>49</b>	<b>52</b>	<b>54</b>	<b>57</b>	<b>60</b>
A4706. Drainage s94 Ledger Transactions	49	52	54	57	60
<b>424 Loan funding</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(1,100)</b>
A4750. Drainage Construction funding	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
<b>E014 Cycleways &amp; Pedestrian Facilities 2.4.3</b>	<b>1,114</b>	<b>1,433</b>	<b>1,185</b>	<b>1,213</b>	<b>1,242</b>
<b>1. Income Statement</b>	<b>971</b>	<b>1,013</b>	<b>1,036</b>	<b>1,071</b>	<b>1,095</b>
<b>101 Operating Expenses</b>	<b>539</b>	<b>555</b>	<b>572</b>	<b>590</b>	<b>608</b>
A1550. Footpaths rehabilitation	249	256	264	272	280
A4822. Cycleways Program	101	104	107	110	113
A6600. Urban maintenance - sealed	164	169	175	181	186
A6700. Rural maintenance - sealed	25	26	27	28	29
<b>102 Interest Expense</b>	<b>113</b>	<b>108</b>	<b>102</b>	<b>97</b>	<b>90</b>
A1551. Footpaths rehabilitation loan repayments	113	108	102	97	90
<b>103 Depreciation</b>	<b>401</b>	<b>412</b>	<b>422</b>	<b>444</b>	<b>455</b>
A7975. Depreciation Footpaths	401	412	422	444	455
<b>106 Interest Received</b>	<b>0</b>	<b>(18)</b>	<b>(16)</b>	<b>(14)</b>	<b>(12)</b>
A5626. Foot & Cycleways s94 Ledger Transactions	0	(18)	(16)	(14)	(12)
<b>109 Section 94/64</b>	<b>(62)</b>	<b>(43)</b>	<b>(44)</b>	<b>(45)</b>	<b>(46)</b>
A5626. Foot & Cycleways s94 Ledger Transactions	(62)	(43)	(44)	(45)	(46)
<b>110 Grants Capital</b>	<b>(20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5642. Pedestrian Fac Grant	(20)	0	0	0	0
<b>2. Balance Sheet</b>	<b>382</b>	<b>520</b>	<b>254</b>	<b>264</b>	<b>275</b>
<b>213N Capital - New</b>	<b>269</b>	<b>451</b>	<b>180</b>	<b>184</b>	<b>189</b>
A4823. Cycleways construction s94	97	0	0	0	0
A5606. Pedestrian Facilities	40	40	40	40	40
A5608. Footpaths	132	136	140	144	149
A5656. Rail Trail Stage 1: Murwillumbah to Tweed River Art Gallery	0	275	0	0	0
<b>213U Capital - Upgrade</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5606. Pedestrian Facilities	50	0	0	0	0
<b>214 Loan Redemption</b>	<b>63</b>	<b>68</b>	<b>74</b>	<b>80</b>	<b>86</b>
A1551. Footpaths rehabilitation loan repayments	63	68	74	80	86
<b>3. Non-Cash</b>	<b>(164)</b>	<b>(161)</b>	<b>(166)</b>	<b>(181)</b>	<b>(186)</b>
<b>316 Depreciation reversal</b>	<b>(401)</b>	<b>(412)</b>	<b>(422)</b>	<b>(444)</b>	<b>(455)</b>
A7975. Depreciation Footpaths	(401)	(412)	(422)	(444)	(455)
<b>317 ABC</b>	<b>237</b>	<b>250</b>	<b>256</b>	<b>263</b>	<b>269</b>
A7075. ABC Cycleways & Pedestrian Facilities	237	250	256	263	269
<b>4. Restricted Funding</b>	<b>(75)</b>	<b>61</b>	<b>60</b>	<b>59</b>	<b>58</b>
<b>420 Trans from reserves</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5657. Traffic Foot Cycleways	(40)	0	0	0	0

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
funding					
<b>421 Sec 94/64 Recoupment</b>	<b>(97)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5657. Traffic Foot Cycleways	(97)	0	0	0	0
funding					
<b>422 Sec 94/64 Reversal</b>	<b>62</b>	<b>61</b>	<b>60</b>	<b>59</b>	<b>58</b>
A5626. Foot & Cycleways s94	62	61	60	59	58
Ledger Transactions					
<b>E016 Quarries 1.3.1</b>	<b>196</b>	<b>146</b>	<b>150</b>	<b>154</b>	<b>157</b>
1. <b>Income Statement</b>	<b>60</b>	<b>342</b>	<b>102</b>	<b>34</b>	<b>54</b>
<b>101 Operating Expenses</b>	<b>60</b>	<b>342</b>	<b>102</b>	<b>34</b>	<b>54</b>
A4930. Quarries Gravel Pits	205	491	256	193	174
A4950. Gravel Quarries	(145)	(149)	(154)	(158)	(120)
2. <b>Balance Sheet</b>	<b>(400)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215 Sale of Assets</b>	<b>(400)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7855. Asset sales Quarries	(400)	(300)	0	0	0
3. <b>Non-Cash</b>	<b>196</b>	<b>146</b>	<b>150</b>	<b>154</b>	<b>157</b>
<b>317 ABC</b>	<b>196</b>	<b>146</b>	<b>150</b>	<b>154</b>	<b>157</b>
A7077. ABC Quarries	196	146	150	154	157
4. <b>Restricted Funding</b>	<b>340</b>	<b>(42)</b>	<b>(102)</b>	<b>(34)</b>	<b>(54)</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>(42)</b>	<b>(102)</b>	<b>(34)</b>	<b>(54)</b>
A4952. Quarries funding	0	(42)	(102)	(34)	(54)
<b>423 Transfer to reserves</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4952. Quarries funding	340	0	0	0	0
<b>E017 Works Management 2.4.3</b>	<b>(24)</b>	<b>(28)</b>	<b>(17)</b>	<b>(6)</b>	<b>8</b>
1. <b>Income Statement</b>	<b>1,033</b>	<b>1,079</b>	<b>1,118</b>	<b>1,157</b>	<b>1,200</b>
<b>101 Operating Expenses</b>	<b>1,081</b>	<b>1,127</b>	<b>1,169</b>	<b>1,211</b>	<b>1,256</b>
A4961. Works Unit Indoor Salaries	1,070	1,116	1,157	1,199	1,244
A4962. Engineering & Operations	(9)	(9)	(10)	(10)	(10)
Div Other Costs - Works					
A4980. Private Works	20	20	21	21	22
<b>107 Fees &amp; Charges</b>	<b>(47)</b>	<b>(49)</b>	<b>(51)</b>	<b>(53)</b>	<b>(56)</b>
A4919. Communication towers on	(10)	(10)	(11)	(11)	(12)
Council land					
A4980. Private Works	(26)	(27)	(28)	(30)	(31)
A4983. Sundry Income Airspace	(12)	(12)	(12)	(13)	(13)
3. <b>Non-Cash</b>	<b>(1,057)</b>	<b>(1,107)</b>	<b>(1,135)</b>	<b>(1,163)</b>	<b>(1,192)</b>
<b>317 ABC</b>	<b>(1,057)</b>	<b>(1,107)</b>	<b>(1,135)</b>	<b>(1,163)</b>	<b>(1,192)</b>
A7078. ABC Works Management	(1,057)	(1,107)	(1,135)	(1,163)	(1,192)
<b>E019 Tweed Roads Contribution Plan 2.4.3</b>	<b>92</b>	<b>96</b>	<b>98</b>	<b>101</b>	<b>103</b>
1. <b>Income Statement</b>	<b>(1,039)</b>	<b>(1,151)</b>	<b>(1,174)</b>	<b>(1,197)</b>	<b>(1,220)</b>
<b>106 Interest Received</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
A4004. Roads s94 Ledger	0	(300)	(300)	(300)	(300)
Transactions					
<b>108 Grants Operating</b>	<b>(76)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5586. RMS Grant Funding -	(76)	0	0	0	0
Drainage Improvements Billabong					
Caravan					
<b>109 Section 94/64</b>	<b>(964)</b>	<b>(851)</b>	<b>(874)</b>	<b>(897)</b>	<b>(920)</b>
A4004. Roads s94 Ledger	(964)	(851)	(874)	(897)	(920)
Transactions					
2. <b>Balance Sheet</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213U Capital - Upgrade</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5207. Drainage improvements	196	0	0	0	0
Western Boundary of Billabong					
Caravan					
3. <b>Non-Cash</b>	<b>92</b>	<b>96</b>	<b>98</b>	<b>101</b>	<b>103</b>
<b>317 ABC</b>	<b>92</b>	<b>96</b>	<b>98</b>	<b>101</b>	<b>103</b>
A7080. ABC Tweed Roads	92	96	98	101	103
Contribution Plan					
4. <b>Restricted Funding</b>	<b>844</b>	<b>1,151</b>	<b>1,174</b>	<b>1,197</b>	<b>1,220</b>



<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4002. TRCP funding	(120)	0	0	0	0
<b>422 Sec 94/64 Reversal</b>	<b>964</b>	<b>1,151</b>	<b>1,174</b>	<b>1,197</b>	<b>1,220</b>
A4004. Roads s94 Ledger Transactions	964	1,151	1,174	1,197	1,220
<b>E022 Flooding 2.3.5</b>	<b>446</b>	<b>443</b>	<b>463</b>	<b>494</b>	<b>519</b>
<b>1. Income Statement</b>	<b>465</b>	<b>466</b>	<b>580</b>	<b>552</b>	<b>570</b>
<b>101 Operating Expenses</b>	<b>381</b>	<b>385</b>	<b>494</b>	<b>453</b>	<b>463</b>
A5660. Flood Mit Maintenance	156	161	166	170	175
A5662. Flood Mitigation Salaries	125	124	128	132	137
A5688. Future flood mitigation works	100	100	200	150	150
<b>102 Interest Expense</b>	<b>109</b>	<b>106</b>	<b>111</b>	<b>124</b>	<b>132</b>
A5675. Flood Mit Loan Repayments	109	106	111	124	132
<b>108 Grants Operating</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>
A5790. Flood Mitigation Funding	(25)	(25)	(25)	(25)	(25)
<b>2. Balance Sheet</b>	<b>36</b>	<b>36</b>	<b>41</b>	<b>48</b>	<b>55</b>
<b>214 Loan Redemption</b>	<b>36</b>	<b>36</b>	<b>41</b>	<b>48</b>	<b>55</b>
A5675. Flood Mit Loan Repayments	36	36	41	48	55
<b>3. Non-Cash</b>	<b>44</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>
<b>317 ABC</b>	<b>44</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>
A7083. ABC Flooding	44	41	42	43	44
<b>4. Restricted Funding</b>	<b>(100)</b>	<b>(100)</b>	<b>(200)</b>	<b>(150)</b>	<b>(150)</b>
<b>424 Loan funding</b>	<b>(100)</b>	<b>(100)</b>	<b>(200)</b>	<b>(150)</b>	<b>(150)</b>
A5790. Flood Mitigation Funding	(100)	(100)	(200)	(150)	(150)
<b>E024 Engineering Management 1.3.1</b>	<b>(71)</b>	<b>(22)</b>	<b>(15)</b>	<b>(7)</b>	<b>2</b>
<b>1. Income Statement</b>	<b>986</b>	<b>890</b>	<b>918</b>	<b>946</b>	<b>977</b>
<b>101 Operating Expenses</b>	<b>889</b>	<b>794</b>	<b>822</b>	<b>850</b>	<b>881</b>
A4972. Engineering & Operations Training	56	48	50	52	53
A5901. Engineering & Operations Div Other Costs	7	7	8	8	8
A5910. Office Expenses	20	21	21	22	23
A5950. Engineering & Operations Div Dir/Secr	278	230	238	246	255
A5952. Contracts Section	529	487	505	522	541
<b>103 Depreciation</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>
A7901. Depreciation Engineering & Works	96	96	96	96	96
<b>3. Non-Cash</b>	<b>(1,057)</b>	<b>(912)</b>	<b>(933)</b>	<b>(953)</b>	<b>(975)</b>
<b>316 Depreciation reversal</b>	<b>(96)</b>	<b>(96)</b>	<b>(96)</b>	<b>(96)</b>	<b>(96)</b>
A7901. Depreciation Engineering & Works	(96)	(96)	(96)	(96)	(96)
<b>317 ABC</b>	<b>(961)</b>	<b>(816)</b>	<b>(836)</b>	<b>(857)</b>	<b>(879)</b>
A7085. ABC Engineering Management	(961)	(816)	(836)	(857)	(879)
<b>P001 Plant Administration 1.3.1</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>1. Income Statement</b>	<b>(1,405)</b>	<b>(1,252)</b>	<b>(1,147)</b>	<b>(896)</b>	<b>(749)</b>
<b>101 Operating Expenses</b>	<b>(3,652)</b>	<b>(3,765)</b>	<b>(3,879)</b>	<b>(3,996)</b>	<b>(4,117)</b>
A4866. Plant Ledger Transactions	(4,340)	(4,475)	(4,611)	(4,752)	(4,897)
A4867. Fleet Administration	179	185	192	199	206
A4868. Workshop Mechanics Administration	383	395	407	419	432
A4869. Workshop Metal Fabrication Administration	126	130	134	138	142
<b>103 Depreciation</b>	<b>2,605</b>	<b>2,889</b>	<b>3,126</b>	<b>3,514</b>	<b>3,803</b>
A7902. Depreciation Other Support Services	2,605	2,889	3,126	3,514	3,803
<b>107 Fees &amp; Charges</b>	<b>(358)</b>	<b>(376)</b>	<b>(395)</b>	<b>(414)</b>	<b>(435)</b>
A4866. Plant Ledger Transactions	(358)	(376)	(395)	(414)	(435)
<b>2. Balance Sheet</b>	<b>3,548</b>	<b>2,957</b>	<b>4,857</b>	<b>3,609</b>	<b>3,587</b>
<b>213R Capital - Renew/Repl</b>	<b>5,954</b>	<b>5,503</b>	<b>8,416</b>	<b>6,431</b>	<b>6,656</b>

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	A4866. Plant Ledger Transactions	5,954	5,503	8,416	6,431	6,656
	<b>215 Sale of Assets</b>	<b>(2,406)</b>	<b>(2,545)</b>	<b>(3,559)</b>	<b>(2,822)</b>	<b>(3,068)</b>
	A4866. Plant Ledger Transactions	(2,406)	(2,545)	(3,559)	(2,822)	(3,068)
<b>3.</b>	<b>Non-Cash</b>	<b>(2,161)</b>	<b>(2,432)</b>	<b>(2,657)</b>	<b>(3,034)</b>	<b>(3,311)</b>
	<b>316 Depreciation reversal</b>	<b>(2,605)</b>	<b>(2,889)</b>	<b>(3,126)</b>	<b>(3,514)</b>	<b>(3,803)</b>
	A7902. Depreciation Other Support Services	(2,605)	(2,889)	(3,126)	(3,514)	(3,803)
	<b>317 ABC</b>	<b>444</b>	<b>457</b>	<b>469</b>	<b>480</b>	<b>492</b>
	A4867. Fleet Administration	444	457	469	480	492
<b>4.</b>	<b>Restricted Funding</b>	<b>18</b>	<b>726</b>	<b>(1,052)</b>	<b>321</b>	<b>472</b>
	<b>420 Trans from reserves</b>	<b>0</b>	<b>0</b>	<b>(1,052)</b>	<b>0</b>	<b>0</b>
	A4867. Fleet Administration	0	0	(1,052)	0	0
	<b>423 Transfer to reserves</b>	<b>18</b>	<b>726</b>	<b>0</b>	<b>321</b>	<b>472</b>
	A4867. Fleet Administration	18	726	0	321	472
<b>S001 Sewer Mains 2.3.3</b>		<b>5,845</b>	<b>7,398</b>	<b>10,138</b>	<b>6,134</b>	<b>6,366</b>
<b>1.</b>	<b>Income Statement</b>	<b>1,439</b>	<b>1,666</b>	<b>1,742</b>	<b>1,821</b>	<b>1,903</b>
	<b>101 Operating Expenses</b>	<b>1,439</b>	<b>1,666</b>	<b>1,742</b>	<b>1,821</b>	<b>1,903</b>
	D0230. Banora Point	617	646	676	708	741
	D0240. Kingscliff	190	199	209	219	229
	D0250. Murwillumbah	336	361	378	395	414
	D0260. Hastings Point	111	117	122	128	134
	D0270. Tumbulgum	96	100	105	110	115
	D0280. Tyalgum	11	12	12	13	14
	D0290. Uki	16	17	17	18	19
	D0295. Burringbar/Mooball	13	14	14	15	16
	D0600. Sewer Mains	0	152	158	163	169
	D0821. Misc Equipment - North	5	5	5	5	5
	D0822. Misc Equipment - Coast	3	3	4	4	4
	D0823. Misc Equipment - South	2	2	2	2	3
	D0824. Misc Equip - Headworks	2	2	2	2	3
	D0835. Dial Before You Dig Service	2	2	2	2	3
	D1261. Safety Equipment	16	16	17	17	18
	D1271. Misc Equip - North	6	6	6	6	6
	D1272. Misc Equip - Coast	6	6	6	6	6
	D1273. Misc Equip - South	6	6	6	6	7
<b>2.</b>	<b>Balance Sheet</b>	<b>4,263</b>	<b>5,538</b>	<b>8,198</b>	<b>4,110</b>	<b>4,254</b>
	<b>213N Capital - New</b>	<b>249</b>	<b>2,229</b>	<b>4,344</b>	<b>536</b>	<b>554</b>
	D2200. Estimate Only	0	500	518	536	554
	D2211. SRM 1011 Showgrounds	0	0	92	0	0
	D2222. Gravity Replacement Mt Ernest Cres	50	0	0	0	0
	D2303. SRM 2003 BERYL STREET	0	154	0	0	0
	D2305. SRM 2005 Meridian Way	0	321	0	0	0
	D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	2,358	0	0
	D2525. SRM 4025 COAST ROAD CASUARINA BEACH SUB	0	0	1,377	0	0
	D2605. SRM 5005 CREEK STREET	101	0	0	0	0
	D2610. SRM 5010 PHILIP STREET-extension	10	383	0	0	0
	D2614. SRM 5014 Overall Drive 1100m x 200mm	10	621	0	0	0
	D3313. Sewer Diversion Bunya Cres	20	0	0	0	0
	D3314. Durroon Ave BAA/1 to B/7	8	0	0	0	0
	D3410. M/H A/1A reconstruction Mbah	50	0	0	0	0
	D5000. Mains diversion to SPS 2052	0	250	0	0	0
	<b>213R Capital - Renew/Repl</b>	<b>1,929</b>	<b>2,809</b>	<b>2,879</b>	<b>2,980</b>	<b>3,084</b>
	D1449. Meridian Way Syphon Relining	125	0	0	0	0

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	D3100. Gravity Sewer Rehabilitation	1,672	2,809	2,879	2,980	3,084
	D3412. Relocate inverted syphon mains for drain Mbah STP	52	0	0	0	0
	D5001. SRM 1010 Lundberg Dve underbore & sleeve under airstrip	80	0	0	0	0
	<b>213U Capital - Upgrade</b>	<b>2,086</b>	<b>500</b>	<b>975</b>	<b>595</b>	<b>616</b>
	D2200. Estimate Only	0	500	518	536	554
	D2418. SRM 3018 Fraser Drive (Bull Pen)	2,066	0	0	0	0
	D3214. Grassmere Place Gravity Upgrade Stg 1	20	0	0	0	0
	D3215. Grassmere Place Gravity Upgrade Stg 2	0	0	400	0	0
	D3411. Manhole Telemetry Sites	0	0	57	59	61
<b>3.</b>	<b>Non-Cash</b>	<b>143</b>	<b>194</b>	<b>198</b>	<b>203</b>	<b>209</b>
	<b>317 ABC</b>	<b>143</b>	<b>194</b>	<b>198</b>	<b>203</b>	<b>209</b>
	D7001. Abc Sewer Mains	143	194	198	203	209
<b>S002 Sewer Pumping Stations 2.3.3</b>		<b>4,886</b>	<b>7,945</b>	<b>8,836</b>	<b>7,606</b>	<b>5,650</b>
<b>1.</b>	<b>Income Statement</b>	<b>2,979</b>	<b>3,316</b>	<b>3,533</b>	<b>3,768</b>	<b>4,021</b>
	<b>101 Operating Expenses</b>	<b>2,979</b>	<b>3,316</b>	<b>3,533</b>	<b>3,768</b>	<b>4,021</b>
	D0305. Banora Pt Pump Stations	1,575	1,735	1,849	1,971	2,103
	D0310. Kingscliff Pump Stations	361	392	418	446	476
	D0315. Murbah Pump Stations	342	374	398	424	452
	D0320. Hastings Pt Pump Stations	474	517	552	591	634
	D0322. Tumbulgum Pump Station	27	29	31	34	36
	D0325. Tyalgum Pump Station	9	10	10	11	11
	D0327. Uki SPS	61	67	72	77	83
	D0329. Burringbar/Mooball SPS	82	90	96	104	111
	D0330. Pump Stations Energy	26	80	83	86	89
	D0350. Private Works Switchbrds	0	0	0	0	0
	D0830. CMF/RMF	23	23	24	25	26
<b>2.</b>	<b>Balance Sheet</b>	<b>1,708</b>	<b>4,390</b>	<b>5,057</b>	<b>3,587</b>	<b>1,371</b>
	<b>213N Capital - New</b>	<b>294</b>	<b>1,319</b>	<b>508</b>	<b>542</b>	<b>140</b>
	D1452. SPS 2052 Boyd Family Park Regional	0	900	0	0	0
	D1510. SPS 3010 COX DRIVE (SMALL)	45	0	0	0	0
	D1537. SPS 3037 TERRANORA AREA E REGIONAL ( FUT	0	0	0	382	0
	D1623. SPS 4023 Kings Forest Regional	0	0	268	0	0
	D1710. SPS 5010 PHILIP STREET	60	60	0	0	0
	D1714. SPS 5014 OVERALL DRIVE	129	105	0	0	0
	D1723. SPS 5023	0	64	0	0	0
	D4303. SPS 2018 Gollan Dr Generator	0	60	0	0	0
	D4304. SPS 2052 Tulgi Way Generator	0	60	0	0	0
	D4305. SPS 5001 Towners Ave	60	0	0	0	0
	D4306. SPS 2033 Afex Park Generator	0	0	60	0	0
	D4307. SPS 4009 Vulcan St Generator	0	70	0	0	0
	D4308. SPS 5005 Creek St Generator	0	0	80	0	0
	D4309. SPS 8001 Smiths Ck Rd Generator	0	0	0	0	70
	D4310. SPS 5010 Phillip Dr Generator	0	0	0	80	0
	D4311. SPS 5014 Overall Dr Generator	0	0	0	80	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
D4312. SPS 5016 Cudgera Ave Generator	0	0	0	0	70
D4313. SPS 5028 Coast Rd Generator	0	0	100	0	0
<b>213R Capital - Renew/Repl</b>	<b>0</b>	<b>793</b>	<b>2,878</b>	<b>1,835</b>	<b>1,231</b>
D1300. SPS Replacement	0	0	518	536	554
D1303. SPS 1003 CHARLES LANE	0	0	0	0	29
D1304. SPS 1004 HARTIGAN STREET	0	0	0	0	29
D1306. SPS 1006 MOOBALL STREET	0	0	0	0	29
D1307. SPS 1008 Harwood Street	0	0	0	0	29
D1321. SPS 1021 THE RIDGE	0	0	0	0	29
D1368. SPS 1008 Greenhills Caravan Park - telemetry upgrade	0	0	0	0	17
D1371. SPS 1011 Showgrounds - telemetry upgrade	0	0	0	0	29
D1402. SPS 2002 FLORENCE STREET, WEST	0	0	0	33	0
D1403. SPS 2003 Beryl Street	0	0	0	33	0
D1406. SPS 2006 Morley Street - telemetry upgrade	0	0	32	0	0
D1407. SPS 2007 Kennedy Dr No 7 - telemetry upgrade	0	0	32	0	0
D1408. SPS 2008 KENNEDY DRIVE No 8	0	0	32	0	0
D1409. SPS 2009 GRAY STREET	0	0	32	0	0
D1410. SPS 2010 Coral Street - telemetry upgrade	0	0	0	33	0
D1411. SPS 2011 NORMAN STREET	0	0	32	0	0
D1412. SPS 2012 MUGGA WAY	0	0	32	0	0
D1414. SPS 2014 PARKES DRIVE	0	0	0	33	0
D1416. SPS 2016 POWELL STREET	0	0	0	33	0
D1417. SPS 2017 FRANCES STREET	0	0	0	33	0
D1420. SPS 2020 JACARANDA AVENUE	0	0	0	33	0
D1421. SPS 2021 GOLLAN DRIVE (SMALL)	0	0	0	33	0
D1424. SPS 2024 SUNSET BOULEVARD	0	0	32	0	0
D1425. SPS 2025 PELICAN PLACE	0	0	32	0	0
D1430. SPS 2030 Carramar Drive - telemetry upgrade	0	0	0	39	0
D1431. SPS 2031 KIATA PARADE	0	0	0	33	0
D1432. SPS 2032 Caloola Drive - telemetry upgrade	0	0	0	33	0
D1434. SPS 2034 Piggabeen Road West - telemetry upgrade	0	0	0	33	0
D1435. SPS 2035 Mcallisters Road - telemetry upgrade	0	31	0	0	0
D1439. SPS 2039 Lakeview Terrace - telemetry upgrade	0	31	0	0	0
D1440. SPS 2040 Warringa Drive - telemetry upgrade	0	0	32	0	0
D1441. SPS 2041 Harbor Drive - telemetry upgrade	0	31	0	0	0
D1443. SPS 2043 Fir Street -	0	0	32	0	0

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
telemetry upgrade					
D1444. SPS 2044 Vail Court - telemetry upgrade	0	0	0	22	0
D1445. SPS 2045 LAKE TAHOE DRIVE	0	0	0	33	0
D1446. SPS 2046 Cobaki Broadwater Village	0	36	0	0	0
D1447. SPS 2047 Bilambil Road - telemetry upgrade	0	31	0	0	0
D1448. SPS 2048 Silkwood Terrace - telemetry upgrade	0	0	0	33	0
D1450. SPS 2050 Balwarra Place - telemetry upgrade	0	0	0	33	0
D1474. SPS 2038 Peninsula Dr - telemetry upgrade	0	31	0	0	0
D1475. SPS 2042 River Terrace - telemetry upgrade	0	0	0	33	0
D1503. SPS 3003 OYSTER POINT ROAD	0	31	0	0	0
D1507. SPS 3007 Kirkwood Road, East - telemetry upgrade	0	0	0	33	0
D1508. SPS 3008 Eunga Street Park	0	0	0	33	0
D1509. SPS 3009 Sunshine Avenue - telemetry upgrade	0	0	32	0	0
D1513. SPS 3013 Oxley Street - telemetry upgrade	0	26	0	0	0
D1516. SPS 3016 Captains Way - telemetry upgrade	0	0	27	0	0
D1520. SPS 3020 TWEED HEIGHTS AMAROO	0	26	0	0	0
D1523. SPS 3023 Acacia & James St - telemetry upgrade	0	0	37	0	0
D1526. SPS 3026 Winders Place - telemetry upgrade	0	0	0	33	0
D1527. SPS 3027 Shallow Bay Drive - Mech/elec/telem upgrade	0	0	124	0	0
D1529. SPS 3029 CHARDONNAY CRESENT	0	0	32	0	0
D1530. SPS 3030 Leisure Drive West	0	89	0	0	0
D1531. SPS 3031 Falcon Way - mech/elec/telem upgrade	0	120	0	0	0
D1534. SPS 3034 HORSESHOE DRIVE	0	0	32	0	0
D1535. SPS 3035 Botanical Circuit South - telemetry upgrade	0	0	0	0	34
D1536. SPS 3036 Botanical Circuit North - telemetry upgrade	0	0	0	0	34
D1538. SPS 3038 Banora Cove - telemetry upgrade	0	0	0	0	34
D1540. SPS 3040 Boat Pumpout Facility At Foysters Jetty - telemetry	0	0	0	0	34
D1541. SPS 3041 Dobbys Cres - telemetry upgrade	0	0	0	0	34
D1542. SPS 3042 Henry Lawson Dr Nth - telemetry upgrade	0	0	0	0	34
D1579. SPS 3005 Bimbadeen Avenue - mech/elec/telem upgrade	0	0	0	140	0
D1585. SPS 3017 Soorley Street - telemetry upgrade	0	0	54	0	0
D1591. SPS 3012 Amber Road -	0	0	1,309	0	0

<b>Division/Budget Group</b>	<b>2013/14 \$000</b>	<b>2014/15 \$000</b>	<b>2015/16 \$000</b>	<b>2016/17 \$000</b>	<b>2017/18 \$000</b>
Relocation					
D1608. SPS 4008 CHINDERAH ROAD	0	52	0	0	0
D1615. SPS 4015 FINGAL ROAD SOUTH	0	0	0	234	0
D1624. SPS 4024 MARINE PARADE (CHOUX BOX)	0	0	32	0	0
D1626. SPS 4026 Casuarina Way (South), (Lift Stn 1) - telemetry upg	0	0	32	0	0
D1627. SPS 4027 Collins Lane (Lift Stn 2) - telemetry upgrade	0	0	32	0	0
D1628. SPS 4028 Barclay Drive (Lift Stn 3) - telemetry upgrade	0	0	32	0	0
D1629. SPS 4029 Kamala Crescent(Lift Stn 4) - telemetry upgrade	0	0	32	0	0
D1631. SPS 4031 Bells Bvd "Seaside City" - telemetry upgrade	0	0	32	0	0
D1632. SPS 4032 South Kingscliff Lot 490 - telemetry upgrade	0	0	32	0	0
D1673. SPS 4001 Walsh Street - telemetry upgrade	0	31	0	0	0
D1674. SPS 4002 Avoca Street - telemetry upgrade	0	31	0	0	0
D1675. SPS 4003 Ocean Street - telemetry upgrade	0	31	0	0	0
D1676. SPS 4006 Waugh Street - telemetry upgrade	0	36	0	0	0
D1677. SPS 4007 Rutile Street - telemetry upgrade	0	0	32	0	0
D1678. SPS 4011 Chinderah Industrial Est. Morton Street - telemetry	0	0	37	0	0
D1679. SPS 4012 Homestead Caravan Park - telemetry upgrade	0	31	0	0	0
D1680. SPS 4014 Kingscliff High School Oxford Street - telemetry up	0	0	0	0	34
D1702. SPS 5002 Kurrajong Avenue - telemetry upgrade	0	31	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	0	31	0	0	0
D1706. SPS 5006 Young Street - telemetry upgrade	0	0	32	0	0
D1707. SPS 5007 Coast Road - telemetry upgrade	0	0	0	33	0
D1709. SPS 5009 The Coaster Caravan Park - telemetry upgrade	0	0	32	0	0
D1711. SPS 5011 Coronation Ave - telemetry upgrade	0	0	0	33	0
D1712. SPS 5012 MOUNTBATTEN COURT	0	0	0	33	0
D1716. SPS 5016 CUDGERA AVENUE (Koala Beach)	0	0	0	33	0
D1717. SPS 5017 Tallowood Avenue - telemetry upgrade	0	0	0	33	0
D1718. SPS 5018 McKENZIE AVENUE	0	0	0	33	0
D1719. SPS 5019 Cabarita Road - telemetry upgrade	0	0	0	33	0
D1720. SPS 5020 Sassafras Court -	0	0	0	0	34

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
telemetry upgrade					
D1721. SPS 5021 Buckingham Drive - telemetry upgrade	0	0	0	0	34
D1722. SPS 5022 Koala Beach 3 - telemetry upgrade	0	0	0	0	40
D1724. SPS 5024 Overall Drive South - telemetry upgrade	0	0	0	0	34
D1725. SPS 5025 Seabreeze Boulevard - telemetry upgrade	0	0	0	0	34
D1726. SPS 5026 Sugarglider Dr Koala Beach - telemetry upgrade	0	0	0	0	34
D1727. SPS 5027 Lomandra Ave - telemetry upgrade	0	0	0	0	34
D1771. SPS 5008 Rajungra Street - telemetry upgrade	0	0	32	0	0
D1772. SPS 5013 Andrew Avenue - telemetry upgrade	0	0	0	33	0
D1773. SPS 5003 Rosewood Avenue - telemetry upgrade	0	36	0	0	0
<b>213U Capital - Upgrade</b>	<b>1,414</b>	<b>2,277</b>	<b>1,672</b>	<b>1,210</b>	<b>0</b>
D1202. Tumbulgum Vacuum System	40	0	0	0	0
D1301. SPS 1001 Proudfoots Lane	25	0	0	0	0
D1312. SPS 1012 TAMARISK AVENUE	47	0	0	0	0
D1313. SPS 1013 Hall Drive	25	0	0	0	0
D1322. SPS 1022 RIVER OAK DRIVE	120	0	0	0	0
D1323. SPS 1023 North Arm Road	25	0	0	0	0
D1374. SPS 1014 Tree Street	80	0	0	0	0
D1377. SPS 1017 Tweed Valley Way	35	0	0	0	0
D1379. SPS 1009 Buchanan Street	45	0	0	0	0
D1401. SPS 2001 Boundary St	30	0	0	0	0
D1413. SPS 2013 Quayside Court	30	0	0	0	0
D1415. SPS 2015 Wyuna Road	30	0	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	20	250	0	0	0
D1419. SPS 2019 KOALA PLACE	30	0	0	0	0
D1422. SPS 2022 CRYSTAL WATERS DRIVE	0	31	0	0	0
D1423. SPS 2023 SHEARWATER PARADE	0	31	0	0	0
D1427. SPS 2027 ANCONIA AVENUE	0	31	0	0	0
D1428. SPS 2028 TRINGA STREET	0	31	0	0	0
D1429. SPS 2029 PLOVER PLACE	0	31	0	0	0
D1433. SPS 2033 AFEX PARK	0	0	155	0	0
D1436. SPS 2036 Fern Street	37	0	0	0	0
D1446. SPS 2046 Cobaki Broadwater Village	0	41	0	0	0
D1471. SPS 2038 Peninsula Drive - Mech & Civil Upgrade	0	510	0	0	0
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	0	311	0	0	0
D1473. SPS 2004 Recreation St Telemetry Upgrade	30	0	0	0	0
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P	0	543	0	0	0
D1502. SPS 3002 Hibiscus Parade	30	0	0	0	0
D1504. SPS 3004 MARTINELLI AVENUE	0	0	282	0	0

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
D1512. SPS 3012 AMBER ROAD	10	10	0	0	0
D1518. SPS 3018 FRASER DRIVE (BULL PEN)	135	0	0	0	0
D1519. SPS 3019 Leisure Drive East	0	0	0	211	0
D1521. SPS 3021 FRASER DRIVE	10	327	0	0	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	0	10	461	0	0
D1524. SPS 3024 Dry Dock Telemetry Upgrade	30	0	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	10	0	0	341	0
D1530. SPS 3030 Leisure Drive West	30	0	0	0	0
D1533. SPS 3033 HENRY LAWSON DRIVE	0	0	0	94	0
D1583. SPS 3011 Cox Drive (Large)	30	0	0	0	0
D1588. SPS 3006 Darlington Drive (South) - mech/elec/telem upgrade	0	0	0	564	0
D1589. SPS 3028 Enterprise Ave - SRM diversion	0	120	0	0	0
D1604. SPS 4004 MOSS STREET	50	0	0	0	0
D1612. SPS 4012 Homestead Caravan Park	26	0	0	0	0
D1616. SPS 4016 Wommin Lake Crescent	35	0	0	0	0
D1617. SPS 4017 FINGAL ROAD NORTH	35	0	0	0	0
D1618. SPS 4018 Lagoon Road	35	0	0	0	0
D1619. SPS 4019 Letitia Road	35	0	0	0	0
D1620. SPS 4020 Light House Parade	35	0	0	0	0
D1671. SPS 4025 Coast Road Casuarina Beach Sub Regional	0	0	120	0	0
D1672. SPS 4009 VULCAN STREET Telemetry Upgrade	30	0	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	30	0	0	0	0
D1723. SPS 5023	0	0	653	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	50	0	0	0	0
D1901. SPS 7001 Tyalgum	30	0	0	0	0
D2001. SPS 8001 Smith Creek Road	30	0	0	0	0
D2002. SPS 8002 Kyogle Road	30	0	0	0	0
D2003. SPS 8003 Old Covent Road	30	0	0	0	0
<b>3. Non-Cash</b>	<b>199</b>	<b>239</b>	<b>245</b>	<b>252</b>	<b>258</b>
<b>317 ABC</b>	<b>199</b>	<b>239</b>	<b>245</b>	<b>252</b>	<b>258</b>
D7002. Abc Sewer Pump Stations	199	239	245	252	258
<b>S003 Sewer Treatment Plants 2.3.3</b>	<b>6,891</b>	<b>10,334</b>	<b>7,386</b>	<b>7,170</b>	<b>9,770</b>
<b>1. Income Statement</b>	<b>5,595</b>	<b>5,521</b>	<b>5,751</b>	<b>5,990</b>	<b>6,319</b>
<b>101 Operating Expenses</b>	<b>5,848</b>	<b>5,599</b>	<b>5,831</b>	<b>6,073</b>	<b>6,404</b>
D0400. WWTP	0	105	108	112	116
D0402. Tweed Heads Treatment Plt	39	37	38	40	42
D0407. Banora Point STP	2,289	2,508	2,638	2,778	2,927
D0412. Kingscliff Treatment Plant	832	903	947	994	1,045
D0417. Murwillumbah STP	585	635	663	692	723
D0418. Murwillumbah Recycled STP	168	183	191	199	208
D0422. Hastings Pt Treatment Plant	615	630	659	689	721
D0424. Tumbulgum Treatment Plant	96	133	106	110	149
D0427. Tyalgum Treatment Plant	143	154	158	166	170
D0430. Uki Treatment Plant	132	143	148	152	157



Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	D0432. Mooball WTP	113	117	122	127	133
	D0801. Riparian Rehab/Buffer Zone	43	45	46	12	13
	D3525. Banora Pt WWTP Effluent Lagoon	464	0	0	0	0
	D3531. Kingscliff STP Decommissioning	83	8	8	0	0
	D3533. Rezoning old Kingscliff WWTP	246	0	0	0	0
	<b>108 Grants Operating</b>	<b>(76)</b>	<b>(78)</b>	<b>(81)</b>	<b>(83)</b>	<b>(85)</b>
	D0198. Operating Income	(76)	(78)	(81)	(83)	(85)
	<b>110 Grants Capital</b>	<b>(176)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	D1100. Capital Works Funding	(176)	0	0	0	0
<b>2.</b>	<b>Balance Sheet</b>	<b>965</b>	<b>4,505</b>	<b>1,320</b>	<b>857</b>	<b>3,120</b>
	<b>213N Capital - New</b>	<b>402</b>	<b>475</b>	<b>828</b>	<b>857</b>	<b>3,120</b>
	D3500. STP Estimate Only	0	0	828	857	887
	D3538. Kingscliff WWTP - emergency storm lagoon	0	0	0	0	1,188
	D3552. Hastings Point STP Sludge Lagoon	10	475	0	0	0
	D3555. Hastings Pt WWTP Stockpile Hardstand Area	37	0	0	0	0
	D3590. Burringbar STP	300	0	0	0	0
	D3591. Burringbar Retic	20	0	0	0	0
	D3900. Tweed Laboratory Boat Shed	35	0	0	0	0
	D4050. Memorial Park Tweed Heads	0	0	0	0	184
	D4051. Arkinstall Park	0	0	0	0	860
	<b>213R Capital - Renew/Repl</b>	<b>163</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>
	D1275. Sludge rat - elec upgrade	40	0	0	0	0
	D3526. Banora Point WWTP Old A Recycle Pumps x 6 replacement	83	0	0	0	0
	D3570. Tyalgum STP	0	180	0	0	0
	D3580. Uki STP	40	0	0	0	0
	<b>213U Capital - Upgrade</b>	<b>400</b>	<b>3,850</b>	<b>492</b>	<b>0</b>	<b>0</b>
	D3521. Banora Point STP Eff Quality Upgrade	400	0	0	0	0
	D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	0	3,850	0	0	0
	D3554. Hastings Pt WWTP storm & balance lagoons refurbish	0	0	492	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>331</b>	<b>308</b>	<b>316</b>	<b>324</b>	<b>332</b>
	<b>317 ABC</b>	<b>341</b>	<b>308</b>	<b>316</b>	<b>324</b>	<b>332</b>
	D7003. Abc Sewer Treatment Plants	341	308	316	324	332
	<b>318 Internal Transfers</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	D1101. General Fund Contribution to Boat Shed	(10)	0	0	0	0
<b>S004 Tweed Laboratory Centre 2.3.3</b>		<b>(31)</b>	<b>(96)</b>	<b>(111)</b>	<b>(111)</b>	<b>(111)</b>
<b>1.</b>	<b>Income Statement</b>	<b>(240)</b>	<b>(297)</b>	<b>(317)</b>	<b>(322)</b>	<b>(327)</b>
	<b>101 Operating Expenses</b>	<b>240</b>	<b>183</b>	<b>178</b>	<b>187</b>	<b>198</b>
	D0499. Tweed Laboratory Centre	(1,311)	(1,311)	(1,351)	(1,391)	(1,433)
	D0501. Laboratory Major Equipment Purchases	5	20	5	6	6
	D0502. Tweed Laboratory Centre Operational	1,546	1,474	1,523	1,573	1,625
	<b>107 Fees &amp; Charges</b>	<b>(480)</b>	<b>(480)</b>	<b>(494)</b>	<b>(509)</b>	<b>(525)</b>
	D0499. Tweed Laboratory Centre	(480)	(480)	(494)	(509)	(525)
<b>3.</b>	<b>Non-Cash</b>	<b>209</b>	<b>201</b>	<b>206</b>	<b>211</b>	<b>216</b>
	<b>317 ABC</b>	<b>209</b>	<b>201</b>	<b>206</b>	<b>211</b>	<b>216</b>
	D7004. ABC Tweed Laboratory	209	201	206	211	216

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>S005 Sewer Fund Management 2.3.3</b>	(17,591)	(25,581)	(26,249)	(20,799)	(21,675)
<b>1. Income Statement</b>	<b>(14,000)</b>	<b>(19,979)</b>	<b>(15,971)</b>	<b>(17,407)</b>	<b>(20,824)</b>
<b>101 Operating Expenses</b>	<b>2,477</b>	<b>2,413</b>	<b>2,498</b>	<b>3,535</b>	<b>2,676</b>
D0004. 5 Reynolds St MB House	2	3	3	3	3
D0006. Mechanical Electrical Depot Chinderah	60	64	67	71	75
D0010. Oth Prop (Not STP & SPS)	1	2	2	2	2
D0105. Taxes & Bank Charges	523	539	555	572	589
D0503. Tweed Lab payments to Sewer Fund	(270)	(264)	(272)	(280)	(288)
D0810. Trade Waste Management	122	88	91	94	97
D0900. Mgt Exp Other	198	204	211	217	223
D0902. Mgt Exp Salaries	1,296	1,239	1,282	1,326	1,373
D0912. Asset Mgt Data	249	297	306	315	325
D0916. Sewer Strategies	60	0	0	0	0
D0920. Laboratory Charges	164	172	180	189	198
D0921. Depot Maint & Storage - North	1	1	1	1	1
D0922. Depot Maint & Storage - Coast	2	2	2	2	3
D0923. Depot Maint & Storage - South	1	1	1	1	1
D0925. Office Facilities & Suppl	11	12	12	12	13
D0941. Training	0	0	0	0	0
D1260. Equipment Purchases General	11	11	12	12	12
D1262. Vehicles	42	44	45	996	48
<b>102 Interest Expense</b>	<b>2,494</b>	<b>2,389</b>	<b>2,291</b>	<b>2,211</b>	<b>2,124</b>
D0115. Interest On Loans	2,494	2,389	2,291	2,211	2,124
<b>103 Depreciation</b>	<b>9,160</b>	<b>9,209</b>	<b>9,360</b>	<b>9,513</b>	<b>9,587</b>
D7931. Depreciation Sewerage	9,160	9,209	9,360	9,513	9,587
<b>105 Annual Charges</b>	<b>(22,225)</b>	<b>(24,286)</b>	<b>(26,041)</b>	<b>(27,916)</b>	<b>(30,043)</b>
D0150. Sewerage Rate	(22,154)	(24,286)	(26,041)	(27,916)	(30,043)
D0152. Special Rates	(71)	0	0	0	0
<b>106 Interest Received</b>	<b>(3,305)</b>	<b>(2,813)</b>	<b>(2,214)</b>	<b>(2,218)</b>	<b>(2,245)</b>
D0185. Interest On Investments	(2,118)	(1,861)	(1,531)	(1,511)	(1,582)
D0194. Asset Replacement	(1,187)	(952)	(683)	(707)	(663)
<b>107 Fees &amp; Charges</b>	<b>(867)</b>	<b>(893)</b>	<b>(920)</b>	<b>(947)</b>	<b>(976)</b>
D0050. Rental On Property	(15)	(15)	(16)	(16)	(17)
D0160. Sewerage Charges	(836)	(861)	(887)	(914)	(941)
D0650. Sundry Income	(6)	(6)	(7)	(7)	(7)
D0651. Connection Fees	(10)	(10)	(10)	(11)	(11)
<b>108 Grants Operating</b>	<b>(375)</b>	<b>(351)</b>	<b>(362)</b>	<b>(373)</b>	<b>(384)</b>
D0155. Grants And Subsidies	(375)	(351)	(362)	(373)	(384)
<b>109 Section 94/64</b>	<b>(1,359)</b>	<b>(5,646)</b>	<b>(583)</b>	<b>(1,213)</b>	<b>(1,565)</b>
D0193. Capital Contributions Revenue	(1,359)	(5,646)	(583)	(1,213)	(1,565)
<b>2. Balance Sheet</b>	<b>3,102</b>	<b>3,049</b>	<b>2,606</b>	<b>2,686</b>	<b>2,772</b>
<b>214 Loan Redemption</b>	<b>3,102</b>	<b>3,049</b>	<b>2,606</b>	<b>2,686</b>	<b>2,772</b>
D0116. Loan Repayments	3,102	3,049	2,606	2,686	2,772
<b>3. Non-Cash</b>	<b>(6,188)</b>	<b>(6,189)</b>	<b>(6,264)</b>	<b>(6,340)</b>	<b>(6,334)</b>
<b>316 Depreciation reversal</b>	<b>(9,160)</b>	<b>(9,209)</b>	<b>(9,360)</b>	<b>(9,513)</b>	<b>(9,587)</b>
D7931. Depreciation Sewerage	(9,160)	(9,209)	(9,360)	(9,513)	(9,587)
<b>317 ABC</b>	<b>2,823</b>	<b>2,907</b>	<b>2,979</b>	<b>3,054</b>	<b>3,130</b>
D7005. Abc Sewer Fund Mgt	2,823	2,907	2,979	3,054	3,130
<b>318 Internal Transfers</b>	<b>149</b>	<b>113</b>	<b>117</b>	<b>120</b>	<b>124</b>
D0128. Dividend to General Fund	110	113	117	120	124
D0952. Contribution to Climate Change Fund	39	0	0	0	0

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
<b>4.</b>	<b>Restricted Funding</b>	<b>(505)</b>	<b>(2,463)</b>	<b>(6,619)</b>	<b>262</b>	<b>2,711</b>
	<b>420 Trans from reserves</b>	<b>(5,370)</b>	<b>(8,548)</b>	<b>(10,395)</b>	<b>(8,852)</b>	<b>(7,947)</b>
	D1100. Capital Works Funding	(5,370)	(8,548)	(10,395)	(8,852)	(7,947)
	<b>421 Sec 94/64 Recoupment</b>	<b>(4,555)</b>	<b>(5,335)</b>	<b>(7,311)</b>	<b>(3,403)</b>	<b>(2,285)</b>
	D1100. Capital Works Funding	(4,555)	(5,335)	(7,311)	(3,403)	(2,285)
	<b>422 Sec 94/64 Reversal</b>	<b>1,359</b>	<b>5,646</b>	<b>583</b>	<b>1,213</b>	<b>1,565</b>
	D0193. Capital Contributions Revenue	1,359	5,646	583	1,213	1,565
	<b>423 Transfer to reserves</b>	<b>8,060</b>	<b>5,774</b>	<b>10,504</b>	<b>11,304</b>	<b>11,377</b>
	D0194. Asset Replacement	1,187	952	683	707	663
	D1096. Transfer To ARR	6,873	4,822	9,821	10,597	10,715
<b>W001</b>	<b>Dams &amp; Weirs 2.3.2</b>	<b>5,831</b>	<b>801</b>	<b>569</b>	<b>588</b>	<b>608</b>
<b>1.</b>	<b>Income Statement</b>	<b>406</b>	<b>426</b>	<b>441</b>	<b>457</b>	<b>473</b>
	<b>101 Operating Expenses</b>	<b>418</b>	<b>435</b>	<b>450</b>	<b>466</b>	<b>483</b>
	B0300. Clarrie Hall Dam	234	243	251	260	270
	B0307. Tyalgum Weir	6	6	6	6	6
	B0308. Bray Park Weir	14	15	16	16	17
	B0310. Byrill Creek Dam Site	65	69	72	75	78
	B0315. Crams Farm - 145	74	77	79	82	85
	Commissioners Ck Rd DoonDoon					
	B0801. Riparian Rehab/Buffer Zone	23	24	25	25	26
	B1263. Crams Farm: 145	1	1	1	1	1
	Commissioners Ck Rd DoonDoon					
	<b>107 Fees &amp; Charges</b>	<b>(12)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(10)</b>
	B0315. Crams Farm - 145	(9)	(9)	(9)	(9)	(10)
	Commissioners Ck Rd DoonDoon					
	B0351. Clarrie Hall Dam Income	(4)	0	0	0	0
<b>2.</b>	<b>Balance Sheet</b>	<b>5,330</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>213N Capital - New</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	B1401. CH Dam Spillway	236	0	0	0	0
	<b>213R Capital - Renew/Repl</b>	<b>50</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	B1403. Clarrie Hall Dam improvements	50	250	0	0	0
	<b>213U Capital - Upgrade</b>	<b>5,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	B1401. CH Dam Spillway	5,044	0	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>96</b>	<b>125</b>	<b>128</b>	<b>131</b>	<b>134</b>
	<b>317 ABC</b>	<b>96</b>	<b>125</b>	<b>128</b>	<b>131</b>	<b>134</b>
	B7001. Dams & Weirs	96	125	128	131	134
<b>W002</b>	<b>Reservoirs 2.3.2</b>	<b>692</b>	<b>1,398</b>	<b>4,351</b>	<b>4,652</b>	<b>550</b>
<b>1.</b>	<b>Income Statement</b>	<b>50</b>	<b>55</b>	<b>61</b>	<b>67</b>	<b>73</b>
	<b>101 Operating Expenses</b>	<b>185</b>	<b>194</b>	<b>204</b>	<b>215</b>	<b>225</b>
	B0400. Reservoirs	185	194	204	215	225
	<b>107 Fees &amp; Charges</b>	<b>(135)</b>	<b>(139)</b>	<b>(144)</b>	<b>(148)</b>	<b>(152)</b>
	B0881. Reservoir Lease	(135)	(139)	(144)	(148)	(152)
<b>2.</b>	<b>Balance Sheet</b>	<b>601</b>	<b>1,300</b>	<b>4,247</b>	<b>4,540</b>	<b>430</b>
	<b>213N Capital - New</b>	<b>111</b>	<b>500</b>	<b>3,650</b>	<b>3,817</b>	<b>0</b>
	B1768. KOALA BEACH 2 RESERVOIR	0	0	0	3,817	0
	B1785. Nth Tumbulgum Res - Terranora Rd Pt 2//785420 Area E land	15	500	0	0	0
	B1796. Razorback Reservoir	62	0	0	0	0
	B1816. Walmsleys Road 2 Reservoir	34	0	3,650	0	0
	<b>213R Capital - Renew/Repl</b>	<b>490</b>	<b>800</b>	<b>448</b>	<b>416</b>	<b>430</b>
	B1701. Water Asset Replacement allocation	0	0	402	416	430
	B1702. BANORA POINT RESERVOIR	0	800	0	0	0
	B1758. HOSPITAL HILL 2 RESERVOIR	490	0	0	0	0

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	B1797. ROUND MOUNTAIN RESERVOIR	0	0	46	0	0
	<b>213U Capital - Upgrade</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>308</b>	<b>0</b>
	B1763. Kingscliff 1 Reservoir Inline Chlorination Upgrade	0	0	46	0	0
	B1768. KOALA BEACH 2 RESERVOIR	0	0	0	308	0
	B1794. Cowell Park 1 Reservoir	0	0	57	0	0
	B1814. Walmsleys Road Reservoir	0	0	46	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>41</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>46</b>
	<b>317 ABC</b>	<b>41</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>46</b>
	B7002. Reservoirs	41	43	44	45	46
<b>W003 Water Pumping Stations 2.3.2</b>		<b>1,843</b>	<b>2,524</b>	<b>2,445</b>	<b>3,090</b>	<b>2,744</b>
<b>1.</b>	<b>Income Statement</b>	<b>1,602</b>	<b>1,819</b>	<b>2,002</b>	<b>2,206</b>	<b>2,432</b>
	<b>101 Operating Expenses</b>	<b>1,602</b>	<b>1,819</b>	<b>2,002</b>	<b>2,206</b>	<b>2,432</b>
	B0510. Pump Stations Maintenance	1,568	1,784	1,967	2,169	2,394
	B0830. CMF / RMF	28	29	30	31	32
	B1280. PRV's	5	5	6	6	6
<b>2.</b>	<b>Balance Sheet</b>	<b>150</b>	<b>644</b>	<b>380</b>	<b>819</b>	<b>246</b>
	<b>213N Capital - New</b>	<b>80</b>	<b>244</b>	<b>50</b>	<b>213</b>	<b>0</b>
	B1605. WPS 5 BANORA POINT RES	0	0	25	0	0
	B1606. WPS 6 WALMSLEYS RES	0	0	25	0	0
	B1610. WPS 10 Eviron Road, Nunderi	40	0	0	0	0
	B1660. WPS 10 Eviron Road, Nunderi - VSD	0	164	0	0	0
	B1661. WPS 19 Cudgera Ave Koala Beach - mech upgrade (includes flow	0	0	0	118	0
	B3002. Flow meter WPS 12 Terranora/Bilambil Rd	40	0	0	0	0
	B3019. Flow meter WPS 11 Bilambil Village	0	80	0	0	0
	B3020. Flow meter WPS 20 Rayles Lane	0	0	0	48	0
	B3021. Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	0	48	0
	<b>213R Capital - Renew/Repl</b>	<b>50</b>	<b>400</b>	<b>330</b>	<b>606</b>	<b>246</b>
	B1600. WPS's Estimate Only	0	0	230	238	246
	B1605. WPS 5 BANORA POINT RES	0	0	50	0	0
	B1606. WPS 6 WALMSLEYS RES	0	0	50	0	0
	B1627. WPS 27 Glenys Booster	50	0	0	0	0
	B1628. WPS 28 Fingal Booster	0	0	0	369	0
	B1651. WPS 1 & 1A KYOGLE ROAD joint project	0	400	0	0	0
	<b>213U Capital - Upgrade</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	B1651. WPS 1 & 1A KYOGLE ROAD joint project	20	0	0	0	0
<b>3.</b>	<b>Non-Cash</b>	<b>92</b>	<b>61</b>	<b>63</b>	<b>65</b>	<b>66</b>
	<b>317 ABC</b>	<b>92</b>	<b>61</b>	<b>63</b>	<b>65</b>	<b>66</b>
	B7003. Water Pumping Stations	92	61	63	65	66
<b>W004 Water Mains 2.3.2</b>		<b>3,621</b>	<b>4,174</b>	<b>9,376</b>	<b>7,617</b>	<b>11,598</b>
<b>1.</b>	<b>Income Statement</b>	<b>916</b>	<b>1,568</b>	<b>1,637</b>	<b>1,709</b>	<b>1,784</b>
	<b>101 Operating Expenses</b>	<b>916</b>	<b>1,568</b>	<b>1,637</b>	<b>1,709</b>	<b>1,784</b>
	B0600. Water Mains	0	199	205	212	220
	B0611. Twd District Water Retic	1,146	1,200	1,256	1,315	1,377
	B0670. Tyalgum Water Reticulation	4	4	4	4	4
	B0675. Uki Water Reticulation	11	12	12	13	13

Division/Budget Group		2013/14	2014/15	2015/16	2016/17	2017/18
		\$000	\$000	\$000	\$000	\$000
	B0817. Hydrant & Valve Maintenance	11	11	12	12	12
	B0818. Mains Cleaning	117	121	124	128	132
	B0819. Flow & Pressure Testing All Areas	3	3	4	4	4
	B0822. Misc Equipment	16	16	17	17	18
	B0824. Misc Equipment - Headworks	(395)	0	0	0	0
	B0835. Dial Before You Dig Service	3	3	4	4	4
<b>2.</b>	<b>Balance Sheet</b>	<b>2,473</b>	<b>2,405</b>	<b>7,533</b>	<b>5,696</b>	<b>9,597</b>
	<b>213N Capital - New</b>	<b>481</b>	<b>190</b>	<b>7,269</b>	<b>5,266</b>	<b>8,677</b>
	B1903. Civic Centre To Condong	0	0	0	0	4,675
	B1936. Intersection Cane Rd TV Way 600mm	0	0	264	0	0
	B1953. Coast Rd To Koala Beach 2 Res	0	0	0	1,603	0
	B1965. Kings Forest Duplication TSC Contribution	0	0	1,967	0	0
	B1966. Warana St 200mm x 345m	178	0	0	0	0
	B2000. Mains Replacement	0	0	3,178	3,563	3,688
	B2502. Miginbila Dr Twd Hds Sth	0	0	474	0	0
	B2561. Kennedy Dr Phase 1 Retic Upgrade (Highway to Gray St) 150mm	0	0	675	0	0
	B2562. Kennedy Dr Phase 3 Retic Upgrade (Limosa St to Bridge) 150mm	0	0	620	0	0
	B2604. Park Ave Murwillumbah north from Ray St 200mm x 800m	168	0	0	0	0
	B3000. Hartigan Hill Outlet Flow meter	35	0	0	0	0
	B3003. Flow meter Tee Naponyah/Bilambil Rd	0	190	0	0	0
	B3004. Flow meter Botanical Cct PRV4	0	0	90	0	0
	B3005. Flow meter Kennedy Dr Plasson PRV	0	0	0	100	0
	B3009. Flow meter Short St	0	0	0	0	70
	B3010. Flow meter Wilson Park crossing	0	0	0	0	40
	B3012. Flow meter Boyds Bay Actuator	100	0	0	0	0
	B3503. Boundary St Wharf to Stuart St 200mm x 225m	0	0	0	0	205
	<b>213R Capital - Renew/Repl</b>	<b>206</b>	<b>635</b>	<b>264</b>	<b>0</b>	<b>470</b>
	B2081. Stanley Street 100mm x 325m	138	0	0	0	0
	B2085. Barnby Street Byangum to William St 150mm x 280m	40	0	0	0	0
	B2104. Hillcrest Ave (James to Ridgeway)	0	0	264	0	0
	B2105. Hillcrest Ave 150mm within Reservoir lands	20	0	0	0	0
	B2106. Mistral Road 200mm x 150m + 100mm x 50m (Art Gallery)	0	100	0	0	0
	B2107. TV Way/Mistral Road 200mm x 950m	0	535	0	0	0
	B2108. Mistral Road (Anthony's bridge)	8	0	0	0	0
	B2637. Broadway/TVW to Burringbar School 150mm x 600m	0	0	0	0	325

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
B2638. Burringbar School to existing 150m near Greenvale 150mm x 35	0	0	0	0	145
<b>213U Capital - Upgrade</b>	<b>1,787</b>	<b>1,580</b>	<b>0</b>	<b>430</b>	<b>450</b>
B1902. Tumbulgum Rd Wharf St to Old Ferry Rd 750mmx400m+190m	0	1,069	0	0	0
B1912. Bypass To Boyds Bay Brdge	921	0	0	0	0
B1924. Tumbulgum Rd Sunnyside Lane to Wharf St 750mm x 190m	0	511	0	0	0
B2627. Wharf St 150mm x 530m + 20mm x 300m	457	0	0	0	0
B2629. McGregor St 150mm x 335m	124	0	0	0	0
B2632. Hill St 150mm x 260m	140	0	0	0	0
B2633. Florence St West (Enid to Wharf) 150mm x 185m	115	0	0	0	0
B2634. Boundary St Wharf to WPS 31	0	0	0	0	450
B2635. Burringbar Res to Broadway/TVW 250mm x 600m	0	0	0	355	0
B2636. Broadway/TVW to Station St 200mm x 120m	0	0	0	75	0
B2639. Centennial Dr Watermain Bridge Crossing Upgrade	30	0	0	0	0
<b>3. Non-Cash</b>	<b>232</b>	<b>201</b>	<b>206</b>	<b>211</b>	<b>217</b>
<b>317 ABC</b>	<b>232</b>	<b>201</b>	<b>206</b>	<b>211</b>	<b>217</b>
B7004. Water Mains	232	201	206	211	217
<b>W005 Water Treatment 2.3.2</b>	<b>3,160</b>	<b>3,972</b>	<b>4,552</b>	<b>11,164</b>	<b>4,372</b>
<b>1. Income Statement</b>	<b>2,660</b>	<b>2,778</b>	<b>2,889</b>	<b>3,005</b>	<b>3,127</b>
<b>101 Operating Expenses</b>	<b>2,660</b>	<b>2,778</b>	<b>2,889</b>	<b>3,005</b>	<b>3,127</b>
B0710. Bray Park WTP	2,361	2,473	2,569	2,670	2,777
B0720. Tyalgum Water Treat Plant	152	168	178	188	200
B0730. Uki Water Treatment Plant	127	137	142	146	151
B1519. Bray Park WTP Wash Water balance tank scour modifications	20	0	0	0	0
<b>2. Balance Sheet</b>	<b>399</b>	<b>1,100</b>	<b>1,567</b>	<b>8,060</b>	<b>1,143</b>
<b>213N Capital - New</b>	<b>399</b>	<b>0</b>	<b>500</b>	<b>6,956</b>	<b>0</b>
B1276. Bray Park WTP capital non project	0	0	0	6,956	0
B1518. Bray Park WTP Potassium Manganese System	349	0	0	0	0
B1522. Bray Park WTP sludge lagoon pump station	50	0	0	0	0
B1580. Uki WTP	0	0	500	0	0
<b>213R Capital - Renew/Repl</b>	<b>0</b>	<b>1,100</b>	<b>1,067</b>	<b>1,105</b>	<b>1,143</b>
B1301. Water Asset Replacement allocation	0	1,000	1,067	1,105	1,143
B1580. Uki WTP	0	100	0	0	0
<b>3. Non-Cash</b>	<b>101</b>	<b>94</b>	<b>96</b>	<b>99</b>	<b>101</b>
<b>317 ABC</b>	<b>101</b>	<b>94</b>	<b>96</b>	<b>99</b>	<b>101</b>
B7005. Water Treatment	101	94	96	99	101
<b>W006 Water Consumer Services 2.3.2</b>	<b>1,598</b>	<b>1,703</b>	<b>1,780</b>	<b>1,861</b>	<b>1,945</b>
<b>1. Income Statement</b>	<b>1,198</b>	<b>1,203</b>	<b>1,261</b>	<b>1,321</b>	<b>1,384</b>
<b>101 Operating Expenses</b>	<b>1,464</b>	<b>1,477</b>	<b>1,543</b>	<b>1,611</b>	<b>1,683</b>
B0611. Twd District Water Retic	1,120	1,173	1,228	1,286	1,346
B0810. Back Flow Management	38	0	0	0	0
B0816. Metered Stand Pipes	12	12	13	13	13
B0840. Meter Reading All Areas	52	54	56	58	60
B0841. Meter Reading-North	110	113	117	121	126
B0842. Meter Reading-Coast	76	79	82	84	87
B0843. Meter Reading-South	33	35	36	37	38
B0932. Water Point Packages	12	0	0	0	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
B1250. Metered Stand Pipes	11	11	11	12	12
<b>107 Fees &amp; Charges</b>	<b>(266)</b>	<b>(274)</b>	<b>(282)</b>	<b>(290)</b>	<b>(299)</b>
B0813. Special Water Meter Reading Income	(61)	(63)	(65)	(67)	(69)
B0850. Connection Fees	(200)	(206)	(212)	(219)	(225)
B0851. Stand Pipe Hire	(3)	(3)	(3)	(3)	(3)
B0882. Sundry Income	(1)	(1)	(1)	(1)	(1)
<b>2. Balance Sheet</b>	<b>250</b>	<b>321</b>	<b>336</b>	<b>352</b>	<b>368</b>
<b>213N Capital - New</b>	<b>250</b>	<b>321</b>	<b>336</b>	<b>352</b>	<b>368</b>
B0611. Twd District Water Retic	250	321	336	352	368
<b>3. Non-Cash</b>	<b>150</b>	<b>179</b>	<b>184</b>	<b>188</b>	<b>193</b>
<b>317 ABC</b>	<b>150</b>	<b>179</b>	<b>184</b>	<b>188</b>	<b>193</b>
B7006. Water Consumer Services	150	179	184	188	193
<b>W007 Water Fund Management 2.3.2</b>	<b>(16,746)</b>	<b>(14,572)</b>	<b>(23,074)</b>	<b>(28,971)</b>	<b>(21,816)</b>
<b>1. Income Statement</b>	<b>(12,384)</b>	<b>(24,259)</b>	<b>(14,964)</b>	<b>(18,530)</b>	<b>(20,295)</b>
<b>101 Operating Expenses</b>	<b>3,699</b>	<b>3,994</b>	<b>3,661</b>	<b>3,723</b>	<b>3,859</b>
B0005. Prop Exp Oth Than WTP	3	3	4	4	4
B0006. Mech/Elec Building Kingscliff	61	64	67	71	75
B0007. 342 Duranbah Rd House	4	5	5	6	6
B0100. Purchase Of Water	23	23	24	25	25
B0105. Taxes & Bank Charges	371	383	394	406	418
B0900. Mgmt Expenses/Other Costs	228	235	242	249	257
B0902. Management Expenses Salaries	1,258	1,402	1,451	1,501	1,554
B0912. Asset Mgmt Data Collect	251	297	306	315	325
B0913. Integrated Water Cycle Management (IWCM)	133	144	80	11	11
B0917. Water Demand Management	660	696	310	320	329
B0920. Laboratory Charges	637	669	702	738	774
B0921. Depot Maint & Storage - North	2	2	2	2	3
B0922. Depot Maint & Storage - Coast	2	2	2	2	2
B0923. Depot Maint & Storage - South	1	1	1	1	1
B0924. Depot Maint & Storage - Headworks	1	1	1	1	1
B0925. Office Facilities & Suppl	7	7	7	7	8
B1262. Vehicles	42	44	45	46	48
B1273. Misc Equipment	16	16	17	17	18
<b>102 Interest Expense</b>	<b>4,726</b>	<b>4,609</b>	<b>4,536</b>	<b>4,445</b>	<b>4,347</b>
B0125. Interest On Loans	4,726	4,609	4,536	4,445	4,347
<b>103 Depreciation</b>	<b>6,812</b>	<b>6,844</b>	<b>6,853</b>	<b>6,960</b>	<b>7,132</b>
B7930. Depreciation	6,812	6,844	6,853	6,960	7,132
<b>105 Annual Charges</b>	<b>(4,455)</b>	<b>(4,921)</b>	<b>(5,287)</b>	<b>(5,694)</b>	<b>(6,144)</b>
B0225. Access Charge	(4,455)	(4,921)	(5,287)	(5,694)	(6,144)
<b>106 Interest Received</b>	<b>(1,540)</b>	<b>(1,609)</b>	<b>(1,913)</b>	<b>(1,506)</b>	<b>(1,289)</b>
B0220. Interest On Investments	(922)	(968)	(1,170)	(775)	(794)
B0241. Asset Replacement	(617)	(641)	(743)	(731)	(495)
<b>107 Fees &amp; Charges</b>	<b>(16,923)</b>	<b>(19,027)</b>	<b>(21,027)</b>	<b>(23,122)</b>	<b>(23,993)</b>
B0007. 342 Duranbah Rd House	0	(15)	(15)	(16)	(16)
B0010. 342 Duranbah Rd House	(6)	0	0	0	0
B0200. Water Rates	(1)	(1)	(1)	(1)	(1)
B0215. Water Sales	(148)	(152)	(157)	(161)	(166)
B0231. Volumetric Charge	(16,767)	(18,842)	(20,837)	(22,926)	(23,792)
B0311. 778 & 857 Byrill Ck Rd Houses: Future Dam Site	(2)	(17)	(17)	(18)	(18)
<b>108 Grants Operating</b>	<b>(375)</b>	<b>(351)</b>	<b>(362)</b>	<b>(373)</b>	<b>(384)</b>
B0210. Grants & Subsidies	(375)	(351)	(362)	(373)	(384)
<b>109 Section 94/64</b>	<b>(3,320)</b>	<b>(13,798)</b>	<b>(1,425)</b>	<b>(2,964)</b>	<b>(3,824)</b>

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
B0240. Capital Contributions Revenue	(3,320)	(13,798)	(1,425)	(2,964)	(3,824)
<b>110 Grants Capital</b>	<b>(1,009)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1100. Capital Works Funding	(1,009)	0	0	0	0
<b>2. Balance Sheet</b>	<b>1,068</b>	<b>1,185</b>	<b>1,258</b>	<b>1,349</b>	<b>1,447</b>
<b>214 Loan Redemption</b>	<b>1,068</b>	<b>1,185</b>	<b>1,258</b>	<b>1,349</b>	<b>1,447</b>
B0126. Loan Repayments	1,068	1,185	1,258	1,349	1,447
<b>3. Non-Cash</b>	<b>(3,688)</b>	<b>(3,622)</b>	<b>(3,551)</b>	<b>(3,575)</b>	<b>(3,661)</b>
<b>316 Depreciation reversal</b>	<b>(6,812)</b>	<b>(6,844)</b>	<b>(6,853)</b>	<b>(6,960)</b>	<b>(7,132)</b>
B7930. Depreciation	(6,812)	(6,844)	(6,853)	(6,960)	(7,132)
<b>317 ABC</b>	<b>2,974</b>	<b>3,105</b>	<b>3,183</b>	<b>3,262</b>	<b>3,344</b>
B7007. Water Fund Management	2,974	3,105	3,183	3,262	3,344
<b>318 Internal Transfers</b>	<b>149</b>	<b>116</b>	<b>119</b>	<b>123</b>	<b>127</b>
B0128. Dividend to General Fund	113	116	119	123	127
B0952. Contribution to Climate Change Fund	37	0	0	0	0
<b>4. Restricted Funding</b>	<b>(1,742)</b>	<b>12,123</b>	<b>(5,817)</b>	<b>(8,214)</b>	<b>693</b>
<b>420 Trans from reserves</b>	<b>(3,888)</b>	<b>(3,666)</b>	<b>(8,749)</b>	<b>(14,026)</b>	<b>(7,696)</b>
B1100. Capital Works Funding	(3,888)	(3,666)	(8,749)	(14,026)	(7,696)
<b>421 Sec 94/64 Recoupment</b>	<b>(5,843)</b>	<b>(6,507)</b>	<b>(9,962)</b>	<b>(10,305)</b>	<b>(9,303)</b>
B1100. Capital Works Funding	(5,843)	(6,507)	(9,962)	(10,305)	(9,303)
<b>422 Sec 94/64 Reversal</b>	<b>3,320</b>	<b>13,798</b>	<b>1,425</b>	<b>2,964</b>	<b>3,824</b>
B0240. Capital Contributions Revenue	3,320	13,798	1,425	2,964	3,824
<b>423 Transfer to reserves</b>	<b>4,669</b>	<b>8,498</b>	<b>11,469</b>	<b>13,152</b>	<b>13,868</b>
B0241. Asset Replacement	617	641	743	731	495
B1080. Transfer To ARR	4,051	7,857	10,726	12,422	13,373



Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
<b>General Manager</b>	<b>3,212</b>	<b>3,125</b>	<b>3,327</b>	<b>3,470</b>	<b>3,601</b>
<b>A001 Executive Management 1.3.1</b>	<b>828</b>	<b>658</b>	<b>769</b>	<b>809</b>	<b>852</b>
<b>1. Income Statement</b>	<b>1,874</b>	<b>2,041</b>	<b>2,112</b>	<b>2,185</b>	<b>2,262</b>
<b>101 Operating Expenses</b>	<b>1,892</b>	<b>2,059</b>	<b>2,130</b>	<b>2,204</b>	<b>2,282</b>
A0029. Corporate Legal Expenses	46	32	33	34	35
A0034. Organisational development	99	0	0	0	0
A0042. GM Section Other Costs	34	35	36	37	39
A0045. General Managers Section	278	428	443	459	475
A0046. GM's Vehicle	18	18	19	19	20
A0048. Executive salaries	1,416	1,546	1,600	1,656	1,714
<b>107 Fees &amp; Charges</b>	<b>(18)</b>	<b>(18)</b>	<b>(19)</b>	<b>(19)</b>	<b>(20)</b>
A0046. GM's Vehicle	(18)	(18)	(19)	(19)	(20)
<b>3. Non-Cash</b>	<b>(1,046)</b>	<b>(1,310)</b>	<b>(1,343)</b>	<b>(1,376)</b>	<b>(1,411)</b>
<b>317 ABC</b>	<b>(1,046)</b>	<b>(1,310)</b>	<b>(1,343)</b>	<b>(1,376)</b>	<b>(1,411)</b>
A7001. ABC Executive Management	(1,046)	(1,310)	(1,343)	(1,376)	(1,411)
<b>4. Restricted Funding</b>	<b>0</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0317. Executive Management Funding	0	(73)	0	0	0
<b>A002 Civic Business 1.2.2</b>	<b>490</b>	<b>539</b>	<b>555</b>	<b>573</b>	<b>590</b>
<b>1. Income Statement</b>	<b>334</b>	<b>359</b>	<b>371</b>	<b>785</b>	<b>396</b>
<b>101 Operating Expenses</b>	<b>334</b>	<b>359</b>	<b>371</b>	<b>785</b>	<b>396</b>
A0001. Election Expenses	0	0	0	402	0
A0007. Mayor & Councillors	318	313	323	333	344
A0014. Members' equipment	3	3	3	3	3
A0017. Independent Chair TSC & Leda Holdings	0	30	31	32	33
A0019. Civic Business	13	14	14	15	15
<b>3. Non-Cash</b>	<b>60</b>	<b>80</b>	<b>82</b>	<b>85</b>	<b>87</b>
<b>317 ABC</b>	<b>60</b>	<b>80</b>	<b>82</b>	<b>85</b>	<b>87</b>
A7002. ABC Civic Business	60	80	82	85	87
<b>4. Restricted Funding</b>	<b>96</b>	<b>99</b>	<b>102</b>	<b>(297)</b>	<b>108</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(297)</b>	<b>0</b>
A0001. Election Expenses	0	0	0	(297)	0
<b>423 Transfer to reserves</b>	<b>96</b>	<b>99</b>	<b>102</b>	<b>0</b>	<b>108</b>
A0001. Election Expenses	96	99	102	0	108
<b>A003 Communication and Customer Services 1.3.1</b>	<b>47</b>	<b>10</b>	<b>27</b>	<b>55</b>	<b>64</b>
<b>1. Income Statement</b>	<b>1,913</b>	<b>1,878</b>	<b>1,942</b>	<b>2,017</b>	<b>2,076</b>
<b>101 Operating Expenses</b>	<b>1,928</b>	<b>1,894</b>	<b>1,958</b>	<b>2,034</b>	<b>2,093</b>
A0301. Communications	478	440	455	471	487
A0304. Community Engagement	37	27	28	39	30
A0305. Contact Centre	1,055	1,048	1,085	1,122	1,162
A0310. Tweed Link	358	379	390	402	415
<b>107 Fees &amp; Charges</b>	<b>(15)</b>	<b>(15)</b>	<b>(16)</b>	<b>(16)</b>	<b>(17)</b>
A0310. Tweed Link	(15)	(15)	(16)	(16)	(17)
<b>3. Non-Cash</b>	<b>(1,866)</b>	<b>(1,868)</b>	<b>(1,915)</b>	<b>(1,963)</b>	<b>(2,012)</b>
<b>317 ABC</b>	<b>(1,866)</b>	<b>(1,868)</b>	<b>(1,915)</b>	<b>(1,963)</b>	<b>(2,012)</b>
A7024. ABC Communications & Marketing	(1,866)	(1,868)	(1,915)	(1,963)	(2,012)
<b>A018 Holiday Parks 3.4.3</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>1. Income Statement</b>	<b>(2,682)</b>	<b>(1,659)</b>	<b>(1,799)</b>	<b>(1,950)</b>	<b>(2,103)</b>
<b>101 Operating Expenses</b>	<b>5,090</b>	<b>5,354</b>	<b>5,565</b>	<b>5,786</b>	<b>6,019</b>
A0502. TCHP Summary	5,070	5,354	5,562	5,781	6,011
A0529. TCHP Admin & Expenses	20	0	3	5	9
<b>103 Depreciation</b>	<b>860</b>	<b>614</b>	<b>633</b>	<b>652</b>	<b>671</b>
A0502. TCHP Summary	860	614	633	652	671
<b>106 Interest Received</b>	<b>(382)</b>	<b>(403)</b>	<b>(415)</b>	<b>(427)</b>	<b>(440)</b>
A0502. TCHP Summary	(382)	(403)	(415)	(427)	(440)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>107 Fees &amp; Charges</b>	<b>(8,250)</b>	<b>(7,225)</b>	<b>(7,582)</b>	<b>(7,961)</b>	<b>(8,354)</b>
A0502. TCHP Summary	(8,250)	(7,225)	(7,582)	(7,961)	(8,354)
<b>3. Non-Cash</b>	<b>513</b>	<b>529</b>	<b>815</b>	<b>832</b>	<b>851</b>
<b>316 Depreciation reversal</b>	<b>(860)</b>	<b>(614)</b>	<b>(633)</b>	<b>(652)</b>	<b>(671)</b>
A0502. TCHP Summary	(860)	(614)	(633)	(652)	(671)
<b>317 ABC</b>	<b>270</b>	<b>276</b>	<b>282</b>	<b>289</b>	<b>297</b>
A0529. TCHP Admin & Expenses	270	276	282	289	297
<b>318 Internal Transfers</b>	<b>1,104</b>	<b>868</b>	<b>1,165</b>	<b>1,195</b>	<b>1,225</b>
A0531. TCHP Profit Distribution	1,104	868	1,165	1,195	1,225
<b>4. Restricted Funding</b>	<b>2,169</b>	<b>1,129</b>	<b>984</b>	<b>1,118</b>	<b>1,253</b>
<b>423 Transfer to reserves</b>	<b>2,169</b>	<b>1,129</b>	<b>984</b>	<b>1,118</b>	<b>1,253</b>
A0531. TCHP Profit Distribution	2,169	1,129	984	1,118	1,253
<b>A019 Saleyards 3.4.3</b>	<b>(21)</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>1. Income Statement</b>	<b>(28)</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>101 Operating Expenses</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1565. Saleyards upgrade	(30)	0	0	0	0
<b>102 Interest Expense</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
A0533. Sale Yards	1	1	1	0	0
<b>103 Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7985. Depreciation Saleyards	0	0	0	0	0
<b>2. Balance Sheet</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>214 Loan Redemption</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
A0533. Sale Yards	4	3	3	3	3
<b>3. Non-Cash</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>316 Depreciation reversal</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7985. Depreciation Saleyards	(0)	0	0	0	0
<b>317 ABC</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
A7019. ABC Saleyards	4	1	1	1	1
<b>A020 Airfield 3.4.3</b>	<b>41</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>44</b>
<b>1. Income Statement</b>	<b>(2)</b>	<b>1</b>	<b>1</b>	<b>(0)</b>	<b>(1)</b>
<b>101 Operating Expenses</b>	<b>32</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>42</b>
A0535. Murwillumbah Airfield	32	39	40	41	42
<b>102 Interest Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0535. Murwillumbah Airfield	0	0	0	0	0
<b>103 Depreciation</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
A7981. Depreciation Aerodromes	1	1	1	1	1
<b>107 Fees &amp; Charges</b>	<b>(35)</b>	<b>(38)</b>	<b>(40)</b>	<b>(42)</b>	<b>(44)</b>
A0535. Murwillumbah Airfield	(35)	(38)	(40)	(42)	(44)
<b>2. Balance Sheet</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>214 Loan Redemption</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0535. Murwillumbah Airfield	3	0	0	0	0
<b>3. Non-Cash</b>	<b>40</b>	<b>41</b>	<b>43</b>	<b>44</b>	<b>45</b>
<b>316 Depreciation reversal</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
A7981. Depreciation Aerodromes	(1)	(1)	(1)	(1)	(1)
<b>317 ABC</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>46</b>
A7020. ABC Aerodrome	41	42	43	44	46
<b>A021 Business &amp; Economic Management 3.1.4</b>	<b>1,826</b>	<b>1,871</b>	<b>1,928</b>	<b>1,986</b>	<b>2,047</b>
<b>1. Income Statement</b>	<b>1,902</b>	<b>1,948</b>	<b>2,005</b>	<b>2,064</b>	<b>2,125</b>
<b>101 Operating Expenses</b>	<b>1,851</b>	<b>1,900</b>	<b>1,959</b>	<b>2,020</b>	<b>2,084</b>
A0532. Economic Development Fund	170	175	180	186	191
A0537. Economic Development - Internal	40	207	213	219	226
A0539. Tourism & Promotion - Internal	16	17	17	18	18
A0544. Festivals & Events	215	220	227	234	241
A0549. Business Undertakings Management	225	233	241	249	258
A0550. Murwillumbah Visitor Information Centre	24	19	20	21	21
A0555. Tweed Heads Visitor Information Centre	21	20	21	22	23

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A0558. Tourism & Economic Development - Contracted Services	996	851	876	903	930
A0579. Closed Circuit Television	44	44	45	46	48
A1538. Corporate Planning Unit	100	115	119	123	128
<b>102 Interest Expense</b>	<b>38</b>	<b>36</b>	<b>35</b>	<b>34</b>	<b>33</b>
A1631. Business & Economic 7YP loan repayments	38	36	35	34	33
<b>103 Depreciation</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>38</b>	<b>38</b>
A7986. Depreciation Business Undertakings	37	37	37	38	38
<b>107 Fees &amp; Charges</b>	<b>(24)</b>	<b>(25)</b>	<b>(26)</b>	<b>(28)</b>	<b>(29)</b>
A0550. Murwillumbah Visitor Information Centre	(22)	(23)	(24)	(25)	(26)
A0555. Tweed Heads Visitor Information Centre	(2)	(2)	(2)	(2)	(3)
<b>2. Balance Sheet</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>18</b>
<b>214 Loan Redemption</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>18</b>
A1631. Business & Economic 7YP loan repayments	13	14	15	16	18
<b>3. Non-Cash</b>	<b>(88)</b>	<b>(91)</b>	<b>(93)</b>	<b>(94)</b>	<b>(96)</b>
<b>316 Depreciation reversal</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>	<b>(38)</b>	<b>(38)</b>
A7986. Depreciation Business Undertakings	(37)	(37)	(37)	(38)	(38)
<b>317 ABC</b>	<b>(51)</b>	<b>(54)</b>	<b>(55)</b>	<b>(57)</b>	<b>(58)</b>
A7021. ABC Business Undertakings	(51)	(54)	(55)	(57)	(58)

Division/Budget Group	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000
<b>Planning &amp; Regulation Services</b>	<b>7,907</b>	<b>7,895</b>	<b>8,101</b>	<b>8,327</b>	<b>8,569</b>
<b>C003 Emergency Services 2.1.4</b>	<b>1,357</b>	<b>1,273</b>	<b>1,314</b>	<b>1,357</b>	<b>1,400</b>
<b>1. Income Statement</b>	<b>1,149</b>	<b>1,173</b>	<b>1,104</b>	<b>1,136</b>	<b>1,169</b>
<b>101 Operating Expenses</b>	<b>1,222</b>	<b>1,250</b>	<b>1,184</b>	<b>1,219</b>	<b>1,255</b>
A0456. Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	68	18	19	19	20
A1510. Emergency Management Plan Implementation	48	48	50	51	53
A1630. SES Operations Centre Banora Point	35	35	35	35	35
A2000. Fire and Rescue NSW	361	372	383	395	407
A2005. Rural Fire Service Contribution	218	225	232	239	246
A2015. Bush Fire Control Expenses (Inc RFS Buildings)	168	173	178	184	189
A2017. Fire Control Rates & Water	5	5	6	6	6
A2032. Volunteer Coast Guard Kingscliff	13	13	14	14	14
A2035. Volunteer Marine Rescue	13	13	14	14	14
A2037. Salt SLSC	0	100	0	0	0
A2040. VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	6	6	6	6	7
A2044. SES Contribution	110	136	140	144	148
A2045. SES / Flood Rescue (Inc SES Buildings)	135	62	65	67	69
A2050. Tweed Rescue Organisation	27	28	29	29	30
A2055. Careflight	11	12	12	13	13
A3560. Emergency Management	2	3	3	3	3
<b>102 Interest Expense</b>	<b>39</b>	<b>36</b>	<b>35</b>	<b>33</b>	<b>31</b>
A2048. Emergency Services Loan Repayments	37	36	34	33	31
A2075. Fire Control Loan Repayments	2	1	1	0	0
<b>103 Depreciation</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>
A7905. Depreciation Fire Protection	93	93	93	93	93
A7907. Depreciation Emergency Services	23	23	23	23	23
<b>106 Interest Received</b>	<b>0</b>	<b>(11)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>
A2069. Surf Lifesaving s94 Ledger Transactions	0	(11)	(13)	(14)	(15)
<b>108 Grants Operating</b>	<b>(207)</b>	<b>(207)</b>	<b>(207)</b>	<b>(207)</b>	<b>(207)</b>
A2095. Bushfire Prevent Grant Revenue	(207)	(207)	(207)	(207)	(207)
<b>109 Section 94/64</b>	<b>(20)</b>	<b>(10)</b>	<b>(10)</b>	<b>(11)</b>	<b>(11)</b>
A2069. Surf Lifesaving s94 Ledger Transactions	(20)	(10)	(10)	(11)	(11)
<b>2. Balance Sheet</b>	<b>45</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>
<b>214 Loan Redemption</b>	<b>45</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>
A2048. Emergency Services Loan Repayments	19	20	21	23	25
A2075. Fire Control Loan Repayments	26	1	1	1	1
<b>3. Non-Cash</b>	<b>143</b>	<b>158</b>	<b>165</b>	<b>172</b>	<b>179</b>
<b>316 Depreciation reversal</b>	<b>(115)</b>	<b>(115)</b>	<b>(115)</b>	<b>(115)</b>	<b>(115)</b>
A7905. Depreciation Fire Protection	(93)	(93)	(93)	(93)	(93)
A7907. Depreciation Emergency Services	(23)	(23)	(23)	(23)	(23)
<b>317 ABC</b>	<b>259</b>	<b>273</b>	<b>280</b>	<b>287</b>	<b>294</b>
A7030. ABC Emergency Services	259	273	280	287	294
<b>4. Restricted Funding</b>	<b>20</b>	<b>(79)</b>	<b>23</b>	<b>24</b>	<b>26</b>
<b>421 Sec 94/64 Recoupment</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2171. Emergency Services Funding	0	(100)	0	0	0

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>422 Sec 94/64 Reversal</b>	<b>20</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>
A2069. Surf Lifesaving s94 Ledger Transactions	20	21	23	24	26
<b>C019 Building Control 4.1.3</b>	<b>780</b>	<b>674</b>	<b>681</b>	<b>687</b>	<b>694</b>
<b>1. Income Statement</b>	<b>1,039</b>	<b>947</b>	<b>961</b>	<b>973</b>	<b>988</b>
<b>101 Operating Expenses</b>	<b>2,191</b>	<b>2,289</b>	<b>2,368</b>	<b>2,450</b>	<b>2,535</b>
A1300. Building Control Salaries Etc.	1,152	1,197	1,239	1,282	1,327
A1301. Environmental compliance (Building)	172	186	192	199	206
A1304. Building Control - Other Costs	132	136	140	144	148
A1305. Building Control Sundries	33	36	37	38	39
A1310. Legal Expenses	21	31	32	33	34
A1529. Building Compliance Officer	88	91	95	98	101
A1563. H&B Surveyor	105	103	107	111	115
A1617. Administrative assistant (Building)	63	65	67	70	72
A3635. Building & Health Admin	426	444	460	476	493
<b>107 Fees &amp; Charges</b>	<b>(1,152)</b>	<b>(1,343)</b>	<b>(1,407)</b>	<b>(1,476)</b>	<b>(1,547)</b>
A1350. Building Control Permits	(1)	(1)	(1)	(1)	(1)
A1355. Building Control Legal Income	(6)	(7)	(7)	(7)	(7)
A1356. DWY & SWD Applications (S68 & S38)	(28)	(42)	(44)	(46)	(49)
A1360. Building Control Sundry Income	(44)	(72)	(75)	(77)	(80)
A1367. Plumbing Inspection Fee	(120)	(180)	(189)	(199)	(208)
A1370. Conveyancing Drainage Diagrams	(115)	(106)	(111)	(117)	(122)
A1375. Plumbing/Drainage Permit	(26)	(33)	(35)	(36)	(38)
A1376. Back Flow Prevention Devices	(27)	(40)	(41)	(42)	(44)
A1377. Essential Fire Services	(28)	(41)	(43)	(45)	(47)
A1380. Sewer Plans	(80)	(89)	(93)	(98)	(103)
A1382. Bldg Ext Certifier - EP&A Act	(38)	(30)	(31)	(33)	(34)
A1385. Bldg Council Appl EP&A Act	(560)	(630)	(662)	(695)	(730)
A1386. Environmental Enforcement Levy (Building)	(78)	(72)	(76)	(79)	(83)
<b>3. Non-Cash</b>	<b>(259)</b>	<b>(273)</b>	<b>(280)</b>	<b>(287)</b>	<b>(294)</b>
<b>317 ABC</b>	<b>(259)</b>	<b>(273)</b>	<b>(280)</b>	<b>(287)</b>	<b>(294)</b>
A7046. ABC Building Control	(259)	(273)	(280)	(287)	(294)
<b>C024 Regulatory Services 4.1.3</b>	<b>903</b>	<b>1,000</b>	<b>1,031</b>	<b>1,061</b>	<b>1,094</b>
<b>1. Income Statement</b>	<b>632</b>	<b>660</b>	<b>681</b>	<b>703</b>	<b>726</b>
<b>101 Operating Expenses</b>	<b>1,388</b>	<b>1,443</b>	<b>1,492</b>	<b>1,543</b>	<b>1,595</b>
A2020. Hazard Reduction	5	5	5	5	6
A2555. Abandoned Vehicles Disposal	5	6	6	6	6
A2733. Companion Animals Act	11	11	11	12	12
A2734. Animal Control Other Costs	62	64	65	68	70
A2735. Animal Control Salaries	234	247	256	264	274
A2740. Straying Cattle	1	1	1	1	1
A2742. Regulatory Legal Expenses	5	5	5	5	6
A2855. Cat & Dog - Impounding Expenses & Income	44	45	46	48	49
A2860. Dogs-Fines & Costs	18	19	19	20	20
A3143. Rangers Mobility Plan	21	22	23	23	24
A3144. Rangers Miscellaneous	69	71	74	76	78
A3145. Rangers Salaries	670	697	721	746	773
A3147. Parking Infringements	243	251	260	268	277
<b>102 Interest Expense</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>
A2745. Animal Control Loan Repay	4	3	2	2	1
<b>103 Depreciation</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
A7906. Depreciation Animal Control	4	4	4	4	4
<b>107 Fees &amp; Charges</b>	<b>(764)</b>	<b>(790)</b>	<b>(818)</b>	<b>(846)</b>	<b>(875)</b>
A2090. Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555. Abandoned Vehicles Disposal	(3)	(3)	(3)	(3)	(3)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A2855. Cat & Dog - Impounding Expenses & Income	(68)	(72)	(75)	(79)	(83)
A2856. Companions Animals Income	(90)	(95)	(99)	(104)	(109)
A2860. Dogs-Fines & Costs	(100)	(103)	(106)	(109)	(113)
A2868. Straying Cattle	(1)	(1)	(1)	(1)	(1)
A2870. Straying Cattle-Sales	(1)	(1)	(1)	(1)	(1)
A3147. Parking Infringements	(500)	(515)	(530)	(546)	(563)
<b>2. Balance Sheet</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>214 Loan Redemption</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>11</b>
A2745. Animal Control Loan Repay	8	9	9	10	11
<b>3. Non-Cash</b>	<b>264</b>	<b>332</b>	<b>340</b>	<b>349</b>	<b>358</b>
<b>316 Depreciation reversal</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A7906. Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
<b>317 ABC</b>	<b>268</b>	<b>336</b>	<b>344</b>	<b>353</b>	<b>362</b>
A7051. ABC Rangers Costs	268	336	344	353	362
<b>C025 Environmental Health 4.1.3</b>	<b>433</b>	<b>453</b>	<b>459</b>	<b>465</b>	<b>477</b>
<b>1. Income Statement</b>	<b>431</b>	<b>452</b>	<b>458</b>	<b>464</b>	<b>475</b>
<b>101 Operating Expenses</b>	<b>981</b>	<b>1,035</b>	<b>1,070</b>	<b>1,107</b>	<b>1,151</b>
A1509. Environmental Health Compliance - Caravan	77	80	83	86	89
A1597. Environmental Health Compliance - Food Inspections	108	112	116	120	124
A2695. Immunisation Expenses	3	3	3	3	3
A2700. Health Education & Equip	8	8	8	9	9
A2701. Environmental Health Legal Expenses	20	21	21	22	23
A2703. Alcohol Free Zone	7	2	2	2	7
A2720. Market Inspections	1	0	0	0	0
A2910. Environmental Health Officers	575	610	631	653	676
A2914. Environmental Health Vehicle Costs	71	74	76	78	81
A2920. Sundry Health Admin Exp	8	8	8	8	8
A2930. Water & Food sample testing charges	16	16	17	17	18
A3520. On-Site Sewage Management	88	102	106	109	113
<b>103 Depreciation</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
A7908. Depreciation Health Admin & Inspections	0	0	0	0	0
A7910. Depreciation Health Centres	7	7	7	7	7
<b>107 Fees &amp; Charges</b>	<b>(558)</b>	<b>(591)</b>	<b>(620)</b>	<b>(651)</b>	<b>(683)</b>
A2702. Environmental Health Legal Income	(0)	(1)	(1)	(1)	(1)
A2842. Health Approvals	(215)	(229)	(241)	(253)	(265)
A2950. Sundry Health Income	(114)	(120)	(126)	(132)	(138)
A3520. On-Site Sewage Management	(229)	(241)	(253)	(265)	(279)
<b>3. Non-Cash</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>316 Depreciation reversal</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
A7908. Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
A7910. Depreciation Health Centres	(7)	(7)	(7)	(7)	(7)
<b>317 ABC</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>
A7052. ABC Environmental Health	13	12	12	13	13
<b>4. Restricted Funding</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A2911. Health Sec94 Admin Plan	(4)	(4)	(4)	(4)	(4)

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>D001 Development Assessment 1.5.2</b>	<b>3,303</b>	<b>3,376</b>	<b>3,477</b>	<b>3,579</b>	<b>3,687</b>
<b>1. Income Statement</b>	<b>1,861</b>	<b>1,905</b>	<b>1,969</b>	<b>2,034</b>	<b>2,103</b>
<b>101 Operating Expenses</b>	<b>2,876</b>	<b>2,978</b>	<b>3,080</b>	<b>3,184</b>	<b>3,294</b>
A1000. Development Control Employee Costs	2,401	2,539	2,627	2,718	2,813
A1001. Environmental compliance (Development)	106	110	114	118	122
A1010. Legal Expenses	302	260	268	276	284
A1012. Major Subdivisions Expenses	3	3	3	3	3
A1027. Office Expenses	63	64	66	68	70
A1035. Furniture	2	2	2	2	2
<b>107 Fees &amp; Charges</b>	<b>(1,015)</b>	<b>(1,073)</b>	<b>(1,111)</b>	<b>(1,150)</b>	<b>(1,191)</b>
A1055. Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065. Development Legal Income	(5)	(5)	(5)	(5)	(6)
A1067. Information/Search/Sundry Fees	(13)	(13)	(14)	(15)	(16)
A1075. Dev Ccl Appl EP&A Act	(669)	(726)	(762)	(800)	(840)
A1076. DWY & SWD Applications (S68 & S38)	(4)	(4)	(4)	(4)	(5)
A1078. DAP fee	(8)	(8)	(8)	(8)	(8)
A3624. Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
<b>3. Non-Cash</b>	<b>1,442</b>	<b>1,471</b>	<b>1,507</b>	<b>1,545</b>	<b>1,584</b>
<b>317 ABC</b>	<b>1,442</b>	<b>1,471</b>	<b>1,507</b>	<b>1,545</b>	<b>1,584</b>
A7058. ABC Development Assessment	1,442	1,471	1,507	1,545	1,584
<b>D002 Planning Reform 1.5.2</b>	<b>1,142</b>	<b>1,118</b>	<b>1,137</b>	<b>1,174</b>	<b>1,213</b>
<b>1. Income Statement</b>	<b>965</b>	<b>921</b>	<b>935</b>	<b>967</b>	<b>1,001</b>
<b>101 Operating Expenses</b>	<b>973</b>	<b>946</b>	<b>943</b>	<b>976</b>	<b>1,010</b>
A1100. Strategic Planning Salaries	584	618	640	662	685
A1101. Strategic Planning - Other Costs	62	64	66	68	71
A1109. Heritage advisor	16	16	0	0	0
A1115. Scenic Landscape Strategy	60	0	0	0	0
A1116. Tweed Local Heritage Places Establishment	0	18	0	0	0
A1120. Reports And Printing	5	5	5	5	6
A1122. Office Expenses	17	17	18	18	19
A1142. Furniture	1	1	1	1	1
A1160. Rural Lands Strategy	30	0	0	0	0
A1616. Urban Design Planner	113	121	125	130	134
A1633. Extension Officers - Urban Design	86	85	88	91	94
<b>106 Interest Received</b>	<b>0</b>	<b>(4)</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
A1139. Non-Specific s94 Ledger Transactions	0	(4)	(5)	(5)	(5)
<b>107 Fees &amp; Charges</b>	<b>(3)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A1155. Rezoning Application Fees	(3)	(3)	(4)	(4)	(4)
<b>108 Grants Operating</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3610. Office of Environment & Heritage Grant Funding	0	(17)	0	0	0
<b>109 Section 94/64</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1139. Non-Specific s94 Ledger Transactions	(4)	0	0	0	0
<b>3. Non-Cash</b>	<b>173</b>	<b>192</b>	<b>197</b>	<b>202</b>	<b>207</b>
<b>317 ABC</b>	<b>173</b>	<b>192</b>	<b>197</b>	<b>202</b>	<b>207</b>
A7059. ABC Strategic Planning Operations	173	192	197	202	207
<b>4. Restricted Funding</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>422 Sec 94/64 Reversal</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>
A1139. Non-Specific s94 Ledger Transactions	4	4	5	5	5

<b>Division/Budget Group</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>D004 Development Management 1.3.1</b>	(12)	1	2	4	5
<b>1. Income Statement</b>	<b>76</b>	<b>82</b>	<b>85</b>	<b>88</b>	<b>91</b>
<b>101 Operating Expenses</b>	<b>94</b>	<b>100</b>	<b>103</b>	<b>107</b>	<b>110</b>
A1401. Planning & Environment - Other Costs	1	1	1	1	1
A1402. Planning & Regulation professional development	71	76	79	81	84
A1403. Director P&D Vehicle	17	18	18	19	20
A1404. Joint Regional Planning Panel	5	5	5	6	6
<b>107 Fees &amp; Charges</b>	<b>(17)</b>	<b>(18)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
A1403. Director P&D Vehicle	(17)	(18)	(18)	(19)	(20)
<b>3. Non-Cash</b>	<b>(76)</b>	<b>(68)</b>	<b>(70)</b>	<b>(72)</b>	<b>(73)</b>
<b>317 ABC</b>	<b>(76)</b>	<b>(68)</b>	<b>(70)</b>	<b>(72)</b>	<b>(73)</b>
A7061. ABC P&E Management	(76)	(68)	(70)	(72)	(73)
<b>4. Restricted Funding</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>	<b>(13)</b>
A1451. Sec 94 Admin Plan Income	(13)	(13)	(13)	(13)	(13)



## Loan Borrowings

Loans		2014/15	2015/16	2016/17	2017/18
<b>New loans</b>					
	<b>Term</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
Public Toilets	20	100	100	100	100
Bridges	20	776	776	776	776
Drainage	20	1,100	1,100	1,100	1,100
Flood Mitigation	20	100	200	150	150
Property Development	20	4,600	-	-	-
		6,676	2,176	2,126	2,126
<b>Renewal loans</b>					
Nil					

## Capital Works

<b>Budget Group/Project</b>	<b>Cost \$000</b>	<b>Grants \$000</b>	<b>Loans \$000</b>	<b>Reserves \$000</b>	<b>s64/s94 \$000</b>	<b>Other \$000</b>	<b>Revenue \$000</b>
<b>Community &amp; Natural Resources</b>	<b>10,979</b>	<b>500</b>	<b>100</b>	<b>8,175</b>	<b>2,200</b>		<b>8</b>
<b>C006 Public Facilities 2.3.6</b>	<b>100</b>		<b>100</b>				
A2186. Faulks park toilet replacement	100		100				
<b>C022 Swimming Centres 2.3.6</b>	<b>4</b>						<b>4</b>
A2750. Murwillumbah Swimming Pool	4						4
<b>C027 Active Recreation 2.3.6</b>	<b>2,000</b>				<b>2,000</b>		
A3161. South Tweed/Banora sportsfields	2,000				2,000		
<b>C028 Passive Recreation 2.3.6</b>	<b>700</b>	<b>500</b>			<b>200</b>		
A1569. Knox Park Youth Precinct	700	500			200		
<b>G003 Domestic Waste Management Fee 2.3.4</b>	<b>4,088</b>			<b>4,088</b>			
A2563. DWM Capital Works	4,088			4,088			
<b>G004 Non-Domestic Waste 2.3.4</b>	<b>4,088</b>			<b>4,088</b>			
A2564. Non-DWM Capital Works	4,088			4,088			
<b>Engineering</b>	<b>41,417</b>	<b>3,878</b>	<b>6,476</b>	<b>8,852</b>	<b>5,489</b>		<b>16,722</b>
<b>A017 Property Development 3.1.4</b>	<b>4,600</b>		<b>4,600</b>				
A0620. Property Development	4,600		4,600				
<b>E010 Roads 2.4.3</b>	<b>8,856</b>	<b>3,878</b>					<b>4,978</b>
A1544. Sealed road resurfacing	465						465
A3650. Unallocated Rehabilitation	1,054						1,054
A3665. Dry Dock Road	430						430
A3669. Cobaki Road Twin culverts	600						600
A3689. Ocean Drive, Chinderah	520						520
A3690. Avoca Street, Chinderah	200						200
A3723. Oyster Point Road, Banora Point East	300						300
A3738. Kyogle Rd Doon Doon Rd to McDonalds Rd	450	377					73
A3748. Inlet Drive, Tweed Heads West	1,240	1,223					17
A3760. AC Resurfacing	177						177

<b>Budget Group/Project</b>	<b>Cost</b>	<b>Grants</b>	<b>Loans</b>	<b>Reserves</b>	<b>s64/s94</b>	<b>Other</b>	<b>Revenue</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
A3761. Local roads resurfacing	703	703					
A3852. Piggabeen Road	448	448					
A3853. Stokers Road	686	612					74
A3854. Wardrop Valley Road	420						420
A3855. Cabarita Road	480						480
A3900. Federal Assistance Grant Maintenance	515	515					
A6010. Regional Road Maintenance	120						120
A6700. Rural maintenance - sealed	48						48
<b>E012 Bridges 2.4.3</b>	<b>776</b>		<b>776</b>				
A4509. Anthony's Bridge	776		776				
<b>E013 Drainage 2.3.5</b>	<b>1,100</b>		<b>1,100</b>				
A4630. Stormwater Drainage Rehabilitation	210		210				
A4636. McKissock Drive	60		60				
A4654. Sutherland Street	60		60				
A4657. Murwillumbah Street	770		770				
<b>E014 Cycleways &amp; Pedestrian Facilities 2.4.3</b>	<b>451</b>						<b>451</b>
A5606. Pedestrian Facilities	40						40
A5608. Footpaths	136						136
A5656. Rail Trail Stage 1: Murwillumbah to Tweed River Art Gallery	275						275
<b>P001 Plant Administration 1.3.1</b>	<b>5,503</b>						<b>5,503</b>
A4866. Plant Ledger Transactions	5,503						5,503
<b>S001 Sewer Mains 2.3.3</b>	<b>5,538</b>			<b>4,554</b>	<b>983</b>		
D2200. Estimate Only	1,000			750	250		
D2303. SRM 2003 BERYL STREET	154			77	77		
D2305. SRM 2005 Meridian Way	321			321			
D2610. SRM 5010 PHILIP STREET- extension	383			287	96		
D2614. SRM 5014 Overall Drive 1100m x 200mm	621			310	311		
D3100. Gravity Sewer Rehabilitation	2,809			2,809			
D5000. Mains diversion to SPS 2052	250				250		

<b>Budget Group/Project</b>	<b>Cost</b>	<b>Grants</b>	<b>Loans</b>	<b>Reserves</b>	<b>s64/s94</b>	<b>Other</b>	<b>Revenue</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>S002 Sewer Pumping Stations 2.3.3</b>	<b>4,390</b>			<b>2,080</b>	<b>1,869</b>		<b>440</b>
D1418. SPS 2018 GOLLAN DRIVE (PARK)	250						250
D1422. SPS 2022 CRYSTAL WATERS DRIVE	31			31			
D1423. SPS 2023 SHEARWATER PARADE	31			31			
D1427. SPS 2027 ANCONIA AVENUE	31			31			
D1428. SPS 2028 TRINGA STREET	31			31			
D1429. SPS 2029 PLOVER PLACE	31			31			
D1435. SPS 2035 Mcallisters Road - telemetry upgrade	31			31			
D1439. SPS 2039 Lakeview Terrace - telemetry upgrade	31			31			
D1441. SPS 2041 Harbor Drive - telemetry upgrade	31			31			
D1446. SPS 2046 Cobaki Broadwater Village	78			57	21		
D1447. SPS 2047 Bilambil Road - telemetry upgrade	31			31			
D1452. SPS 2052 Boyd Family Park Regional	900				900		
D1471. SPS 2038 Peninsula Drive - Mech & Civil Upgrade	510			255	255		
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	311			155	155		
D1474. SPS 2038 Peninsula Dr - telemetry upgrade	31			31			
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P	543			407	136		
D1503. SPS 3003 OYSTER POINT ROAD	31			31			
D1512. SPS 3012 AMBER ROAD	10			10			
D1513. SPS 3013 Oxley Street - telemetry upgrade	26			26			
D1520. SPS 3020 TWEED HEIGHTS AMAROO	26			26			
D1521. SPS 3021 FRASER DRIVE	327			82	245		
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	10			3	8		
D1530. SPS 3030 Leisure Drive West	89			89			
D1531. SPS 3031 Falcon Way - mech/elec/telem upgrade	120			120			
D1589. SPS 3028 Enterprise Ave - SRM diversion	120			60	60		
D1608. SPS 4008 CHINDERAH ROAD	52			52			
D1673. SPS 4001 Walsh Street - telemetry upgrade	31			31			
D1674. SPS 4002 Avoca Street - telemetry upgrade	31			31			
D1675. SPS 4003 Ocean Street - telemetry upgrade	31			31			

<b>Budget Group/Project</b>	<b>Cost</b>	<b>Grants</b>	<b>Loans</b>	<b>Reserves</b>	<b>s64/s94</b>	<b>Other</b>	<b>Revenue</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
D1676. SPS 4006 Waugh Street - telemetry upgrade	36			36			
D1679. SPS 4012 Homestead Caravan Park - telemetry upgrade	31			31			
D1702. SPS 5002 Kurrajong Avenue - telemetry upgrade	31			31			
D1704. SPS 5004 TAMARIND AVENUE	31			31			
D1710. SPS 5010 PHILIP STREET	60			45	15		
D1714. SPS 5014 OVERALL DRIVE	105			53	53		
D1723. SPS 5023	64			42	22		
D1773. SPS 5003 Rosewood Avenue - telemetry upgrade	36			36			
D4303. SPS 2018 Gollan Dr Generator	60						60
D4304. SPS 2052 Tulgi Way Generator	60						60
D4307. SPS 4009 Vulcan St Generator	70						70
<b>S003 Sewer Treatment Plants 2.3.3</b>	<b>4,505</b>				<b>475</b>		<b>4,030</b>
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	3,850						3,850
D3552. Hastings Point STP Sludge Lagoon	475				475		
D3570. Tyalgum STP	180						180
<b>W001 Dams &amp; Weirs 2.3.2</b>	<b>250</b>						<b>250</b>
B1403. Clarrie Hall Dam improvements	250						250
<b>W002 Reservoirs 2.3.2</b>	<b>1,300</b>				<b>500</b>		<b>800</b>
B1702. BANORA POINT RESERVOIR	800						800
B1785. Mahers Lane Regional Reservoir	500				500		
<b>W003 Water Pumping Stations 2.3.2</b>	<b>644</b>			<b>482</b>	<b>82</b>		<b>80</b>
B1651. WPS 1 & 1A KYOGLE ROAD joint project	400			400			
B1660. WPS 10 Eviron Road, Nunderi - VSD	164			82	82		
B3019. Flow meter WPS 11 Bilambil Village	80						80
<b>W004 Water Mains 2.3.2</b>	<b>2,405</b>			<b>635</b>	<b>1,580</b>		<b>190</b>
B1902. Tumbulgum Rd Civic Centre to Old Ferry Rd 750mm x 400m	1,069				1,069		
B1924. Tumbulgum Rd Sunnyside Lane to Wharf St 750mm x 190m	511				511		
B2106. Mistral Road 200mm x 150m + 100mm x 50m (Art	100			100			

<b>Budget Group/Project</b>	<b>Cost</b>	<b>Grants</b>	<b>Loans</b>	<b>Reserves</b>	<b>s64/s94</b>	<b>Other</b>	<b>Revenue</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
Gallery)							
B2107. TV Way/Mistral Road 200mm x 950m	535			535			
B3003. Flow meter Tee Naponyah/Bilambil Rd	190						190
<b>W005 Water Treatment 2.3.2</b>	<b>1,100</b>			<b>1,100</b>			
B1301. Water Asset Replacement allocation	1,000			1,000			
B1580. Uki WTP	100			100			
<b>W006 Water Consumer Services 2.3.2</b>	<b>320</b>						<b>320</b>
B0611. Twd District Water Retic	320						320
<b>Grand Total</b>	<b>52,716</b>	<b>4,378</b>	<b>6,576</b>	<b>17,027</b>	<b>7,689</b>		<b>17,046</b>

## Glossary of terms/abbreviations

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



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