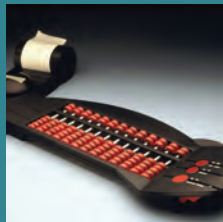




**TWEED**  
SHIRE COUNCIL



## Draft **Budget** 2015/2016 Part B

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## Executive Summary

The 2015/16 Budget amounts are as follows:

	\$000
General Fund	\$119,165
Sewer Fund	\$39,861
Water Fund	\$35,585
Total	\$194,611

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

Item	Indexation	Approximate Effect on Budget
Employee costs	3.00%	\$1.6m
Materials and Contracts	3.00%	\$2.9m
Electricity costs	2.0% (excluding street lighting)	\$110,000
Insurance	2.00%	\$30,000
Rates	Approx 2.4% for Minimum rate	\$1.2m

### Major Projects

See Infrastructure Program in Delivery Program/Operational Plan document.

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

### Economic Impact

As at 2013, the Gross Regional Product of the Tweed Shire was \$2.82 billion. Tweed Shire Council expects to spend approximately \$150 million in 2015/16, on employee costs, goods and services, utilities and other expenses.

Total impact of \$150m on the economy.

Output (\$m)*	Value added (\$m)**	Wages & Salaries (\$m)	Local jobs
414.59	191.32	178.24	2,622

\* *Output by industry* Output is the gross sales of an industry, which includes the cost of inputs to that industry. To the extent that outputs from one industry are used as inputs to another, the economic productivity of an industry may be counted multiple times in output, which is why output totals generally appear much higher than value add or GRP.

Output data are derived from ABS State Accounts, distributed among regions by industry according to estimates of industry value-added, Census and ABS Labour Force based employment and industry earnings data from the Australian Taxation Office. An estimate of labour productivity is derived from ATO data from each region and applied to the industry workforce.

Please note that these modelled estimates are subject to change. Estimates are reviewed when more recent and robust data becomes available, particularly when new National or State Accounts data are released by the ABS, or new tax office income data are released. Most recent financial year estimates are based on a combination of factors including Centrelink and Labour Force Survey data, which is replaced by ATO income data when it becomes available. As a result of this, revisions to the model for all years may be expected, and large revisions for the last two financial years are possible, when the new data are released each November, for the previous financial year. These revisions could change the statistical outcomes, so please treat the most recent years' data with caution.

**\*\* Value-add by industry** Value-added is the value of sales generated by each industry, minus the cost of its inputs. Estimates are modelled using the NIEIR methodology, and presented in constant dollars (adjusted for inflation). It is calculated by subtracting the cost of industry inputs from total sales generated.

The total of all industry value-adds are summed to produce Gross Regional Product figures, which also include an estimate for the ongoing value of ownership of dwellings in the area.

Value added data are derived from ABS State Accounts, distributed among regions by industry according to estimates of industry value-added, Census and ABS Labour Force based employment and industry earnings data from the Australian Taxation Office. An estimate of labour productivity is derived from ATO data from each region and applied to the industry workforce.

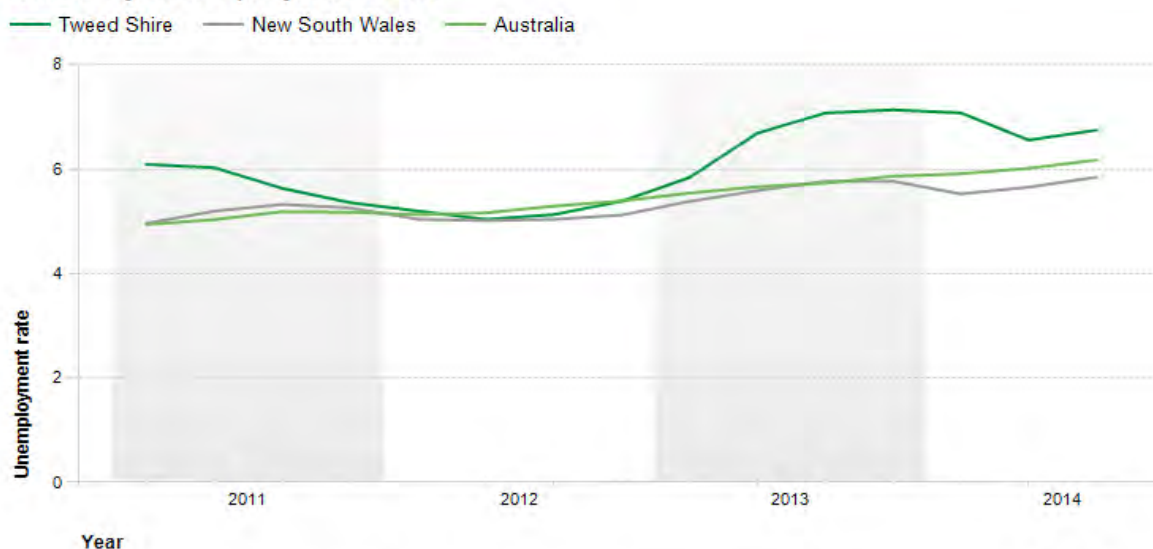
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## Economic Health of Tweed Shire

### Business Activity

Category	Year	Tweed	Australia
Total number of businesses (no.)	2012	6,939	2,141,382
Number of employing businesses: 5 or more employees (no.)	2012	903	320,360

### Quarterly unemployment rate



Source: Australian Bureau of Statistics, Labour force survey, catalogue number 6202.0, and DEEWR, Small Area Labour Markets Australia. Compiled and presented in economy.id by .id The population experts.

**.id** the population experts

## Unemployment

Year(June quarter)	Quarter	Tweed Shire			New South Wales	Australia
		Unemployed people	Workforce	Unemployment rate %	Unemployment rate %	Unemployment rate %
2014	September	2,577	38,183	+6.75	+5.85	+6.18
2014	June	2,554	38,942	+6.56	+5.66	+6.02
2014	March	2,825	39,906	+7.08	+5.53	+5.91
2013	December	2,849	39,916	+7.14	+5.77	+5.87
2013	September	2,820	39,848	+7.08	+5.77	+5.73
2013	June	2,704	40,417	+6.69	+5.59	+5.67
2013	March	2,359	40,388	+5.84	+5.39	+5.54
2012	December	2,175	40,363	+5.39	+5.12	+5.39
2012	September	2,095	40,827	+5.13	+5.04	+5.29
2012	June	2,076	41,187	+5.04	+5.02	+5.17
2012	March	2,158	41,513	+5.20	+5.04	+5.13
2011	December	2,279	42,517	+5.36	+5.26	+5.18
2011	September	2,397	42,548	+5.63	+5.33	+5.19
2011	June	2,547	42,247	+6.03	+5.20	+5.04
2011	March	2,558	41,975	+6.09	+4.97	+4.94
2010	December	2,851	41,188	+6.92	+4.90	+5.03

Source: Australian Bureau of Statistics, [Labour force survey](#) catalogue number 6202.0, and DEEWR, [Small Area Labour Markets - Australia](#)". Compiled and presented in economy.id by .id The population experts.

([DTNAME] data)





*Social disadvantage*

Tweed Shire SEIFA Index of Disadvantage measures the relative level of socio-economic disadvantage based on a range of Census characteristics. The index is derived from attributes that reflect disadvantage such as low income, low educational attainment, high unemployment, and jobs in relatively unskilled occupations.

A higher score on the index means a *lower* level of disadvantage. A lower score on the index means a *higher* level of disadvantage.

**Index of relative socio-economic disadvantage****Local Government Areas**

	<b>2011 index</b>
Australia	1002.0
New South Wales	995.8
Regional NSW	968.6
Tweed Shire	958.5
Ballina (A)	988.7
Byron (A)	976.6
Kyogle (A)	907.1
Lismore (C)	952.7
Richmond Valley (A)	899.5

Source: Australian Bureau of Statistics, Census of Population and Housing 2011. Compiled and presented in profile.id by .id, the population experts.

<http://www.id.com.au>



### Housing Stress

Housing Stress is defined as per the NATSEM (National Centre for Social and Economic Modelling) model as households in the lowest 40% of incomes who are paying more than 30% of their usual gross weekly income on housing costs.

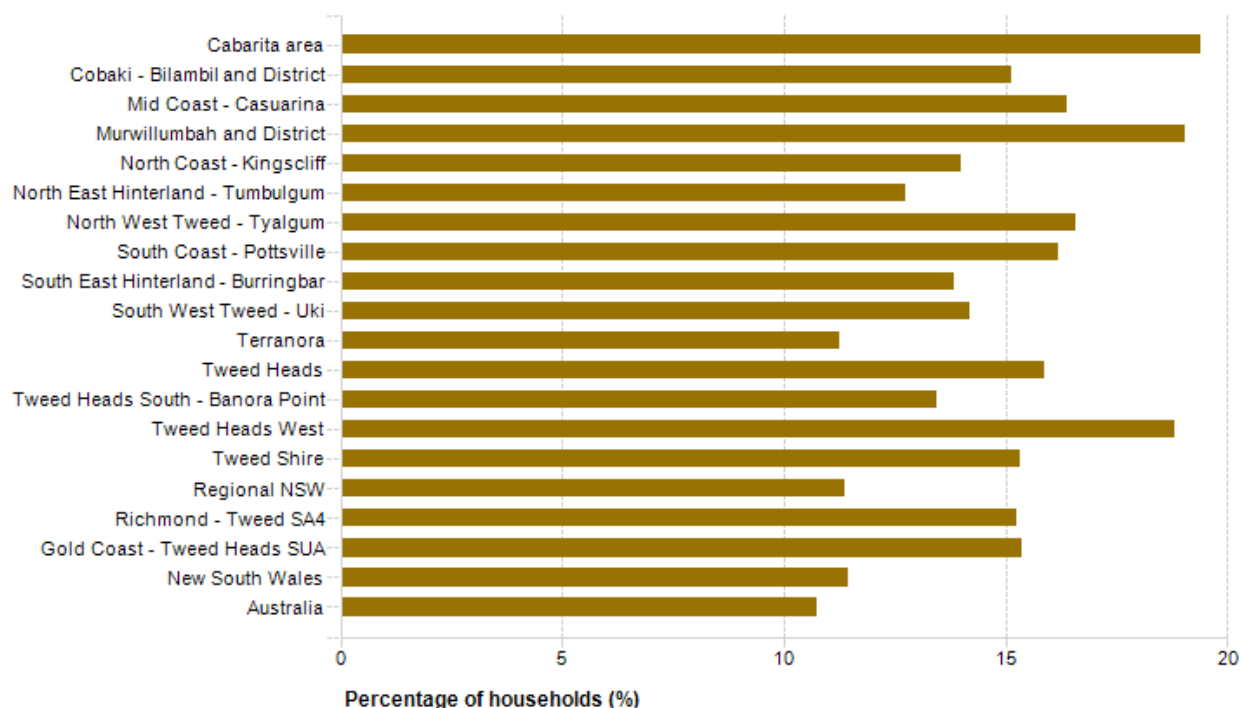
Housing affordability is a significant issue if mortgage and rent payments rapidly increase as a share of income. While stress can be highly dependent on individual circumstances, using Census data to analyse this provides a good overview of the problems, and highlights any areas in Tweed Shire where households may be having problems meeting their commitments.

#### Housing stress, 2011

<b>Tweed Shire - Enumerated</b>				
	<b>Area</b>	<b>Number</b>	<b>Total households</b>	<b>Percent %</b>
	Cabarita area	254	1,310	19.4
	Cobaki - Bilambil and District	235	1,554	15.1
	Mid Coast - Casuarina	164	1,004	16.4
	Murwillumbah and District	719	3,779	19.0
	North Coast - Kingscliff	536	3,831	14.0
	North East Hinterland - Tumbulgum	134	1,050	12.8
	North West Tweed - Tyalgum	178	1,070	16.6
	South Coast - Pottsville	443	2,736	16.2
	South East Hinterland - Burringbar	165	1,191	13.8
	South West Tweed - Uki	130	918	14.2
	Terranora	101	897	11.3
	Tweed Heads	596	3,753	15.9
	Tweed Heads South - Banora Point	1,354	10,058	13.5
	Tweed Heads West	510	2,710	18.8
	Tweed Shire	5,502	35,884	15.3
	Regional NSW	113,443	997,644	11.4
	Richmond - Tweed SA4	14,403	94,397	15.3
	New South Wales	297,202	2,599,174	11.4
	Australia	878,404	8,181,750	10.7

## Housing stress, 2011

■ Tweed Shire



Source: Australian Bureau of Statistics, Census of Population and Housing, 2011 (Enumerated data)  
Compiled and presented in atlas.id by .id, the population experts.

**.id**  
the  
population  
experts

In 2011, 15.3% of Tweed Shire's households were experiencing housing stress compared to 11.4% in Regional NSW.

While Tweed Shire had a higher proportion of households experiencing housing stress, it is important to note that this varied across the Shire. Proportions ranged from a low of 11.3% in Terranora to a high of 19.4% in Cabarita area. The five areas with the highest percentages were:

- Cabarita area (19.4%)
- Murwillumbah and District (19.0%)
- Tweed Heads West (18.8%)
- North West Tweed - Tyalgum (16.6%)
- Mid Coast - Casuarina (16.4%)

## Financial Summaries

<b>Consolidated Summary</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>1. Income Statement</b>	<b>(127)</b>	<b>(4,877)</b>	<b>(24,419)</b>	<b>(11,136)</b>	<b>(19,154)</b>
101 Operating Expenses	114,103	116,364	120,829	123,112	126,750
102 Interest Expense	13,039	12,974	12,637	12,276	11,880
103 Depreciation	41,368	42,058	42,940	43,768	44,577
104 Rates	(52,126)	(53,638)	(55,193)	(56,849)	(58,554)
105 Annual Charges	(42,160)	(44,427)	(48,067)	(50,888)	(54,113)
106 Interest Received	(8,383)	(7,698)	(8,393)	(9,983)	(10,887)
107 Fees & Charges	(40,552)	(44,478)	(48,257)	(50,149)	(53,769)
108 Op Grants & Cont.	(16,545)	(16,281)	(16,172)	(16,350)	(16,590)
109 Section 94/64	(6,538)	(6,744)	(22,988)	(4,318)	(6,690)
110 Grants Capital	(2,308)	(3,004)	(1,753)	(1,753)	(1,753)
111 Contrib Capital	(27)	(2)	(2)	(2)	(2)
<b>2. Balance Sheet</b>	<b>52,282</b>	<b>35,316</b>	<b>35,770</b>	<b>33,588</b>	<b>40,302</b>
213N Capital - New	21,772	2,589	6,994	6,393	13,809
213R Capital - Renew/Repl	16,928	20,700	17,951	19,750	17,030
213U Capital - Upgrade	8,712	7,854	5,601	2,070	2,507
214 Loan Redemption	7,715	7,731	8,047	8,443	8,837
215 Sale of Assets	(2,845)	(3,559)	(2,822)	(3,068)	(1,882)
<b>3. Non-Cash</b>	<b>(41,368)</b>	<b>(42,058)</b>	<b>(42,940)</b>	<b>(43,768)</b>	<b>(44,577)</b>
316 Depreciation Reversal	(41,368)	(42,058)	(42,940)	(43,768)	(44,577)
317 ABC	0	0	0	0	0
318 Internal Transfers	0	0	0	0	0
<b>4. Restricted Funding</b>	<b>(10,787)</b>	<b>11,619</b>	<b>31,589</b>	<b>21,317</b>	<b>23,429</b>
420 Trans from reserves	(18,916)	(10,382)	(7,842)	(10,653)	(5,007)
421 Sec 94/64 Recoupment	(14,129)	(9,911)	(13,292)	(7,367)	(19,587)
422 Sec 94/64 Reversal	7,280	7,490	23,755	5,039	7,411
423 Transfer to reserves	21,654	26,398	30,944	36,273	42,737
424 Loan funding	(6,676)	(1,976)	(1,976)	(1,976)	(2,126)
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditure	203,924	194,611	203,002	208,317	223,551
Income	203,924	194,611	203,002	208,317	223,551

<b>Funds Summary</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>1. Income Statement</b>	<b>10,310</b>	<b>9,482</b>	<b>10,925</b>	<b>10,436</b>	<b>10,501</b>
101 Operating Expenses	88,206	90,782	93,633	95,966	99,086
102 Interest Expense	6,042	6,147	5,981	5,804	5,607
103 Depreciation	25,315	25,959	26,819	27,593	28,380
104 Rates	(52,126)	(53,638)	(55,193)	(56,849)	(58,554)
105 Annual Charges	(12,953)	(13,781)	(14,194)	(14,620)	(15,059)
106 Interest Received	(4,711)	(3,837)	(3,954)	(4,007)	(4,108)
107 Fees & Charges	(19,686)	(21,998)	(22,998)	(24,048)	(25,150)
108 Op Grants & Cont.	(15,764)	(15,425)	(15,312)	(15,485)	(15,721)
109 Section 94/64	(1,677)	(1,722)	(2,101)	(2,162)	(2,225)
110 Grants Capital	(2,308)	(3,004)	(1,753)	(1,753)	(1,753)
111 Contrib Capital	(27)	(2)	(2)	(2)	(2)
<b>2. Balance Sheet</b>	<b>33,762</b>	<b>22,224</b>	<b>19,852</b>	<b>20,338</b>	<b>19,558</b>
213N Capital - New	16,930	448	139	144	148
213R Capital - Renew/Repl	12,339	17,361	15,057	16,974	15,546
213U Capital - Upgrade	3,858	4,106	3,466	2,065	1,327
214 Loan Redemption	3,480	3,867	4,012	4,224	4,419
215 Sale of Assets	(2,845)	(3,559)	(2,822)	(3,068)	(1,882)
<b>3. Non-Cash</b>	<b>(33,233)</b>	<b>(34,104)</b>	<b>(35,167)</b>	<b>(36,150)</b>	<b>(37,152)</b>
316 Depreciation Reversal	(25,315)	(25,959)	(26,819)	(27,593)	(28,380)
317 ABC	(7,657)	(7,909)	(8,107)	(8,309)	(8,517)
318 Internal Transfers	(261)	(236)	(242)	(248)	(254)
<b>4. Restricted Funding</b>	<b>(10,839)</b>	<b>2,399</b>	<b>4,390</b>	<b>5,377</b>	<b>7,092</b>
420 Trans from reserves	(8,424)	(1,317)	(358)	(60)	(58)
421 Sec 94/64 Recoupment	(3,405)	(1,374)	(1,040)	(1,014)	(1,003)
422 Sec 94/64 Reversal	2,419	2,468	2,868	2,884	2,946
423 Transfer to reserves	5,248	4,598	4,897	5,542	7,334
424 Loan funding	(6,676)	(1,976)	(1,976)	(1,976)	(2,126)
Expenditure	128,184	119,165	118,837	122,161	124,696
Income	128,184	119,165	118,837	122,161	124,696

<b>Sewer Fund</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>1. Income Statement</b>	<b>(4,441)</b>	<b>(5,759)</b>	<b>(11,955)</b>	<b>(9,574)</b>	<b>(12,673)</b>
101 Operating Expenses	13,947	13,954	15,256	14,805	15,257
102 Interest Expense	2,389	2,291	2,211	2,124	2,030
103 Depreciation	9,209	9,266	9,317	9,344	9,356
105 Annual Charges	(24,286)	(25,461)	(28,139)	(30,111)	(32,425)
106 Interest Received	(2,485)	(2,473)	(2,594)	(3,101)	(3,514)
107 Fees & Charges	(1,373)	(1,407)	(1,468)	(1,531)	(1,597)
108 Op Grants & Cont.	(429)	(470)	(474)	(478)	(483)
109 Section 94/64	(1,412)	(1,458)	(6,065)	(626)	(1,297)
<b>2. Balance Sheet</b>	<b>13,313</b>	<b>9,370</b>	<b>7,586</b>	<b>6,411</b>	<b>9,320</b>
213N Capital - New	2,963	680	819	1,328	4,614
213R Capital - Renew/Repl	2,456	3,143	2,472	2,306	1,348
213U Capital - Upgrade	4,845	2,942	1,610	5	492
214 Loan Redemption	3,049	2,606	2,686	2,772	2,867
<b>3. Non-Cash</b>	<b>(5,169)</b>	<b>(5,218)</b>	<b>(5,169)</b>	<b>(5,093)</b>	<b>(5,000)</b>
316 Depreciation Reversal	(9,209)	(9,266)	(9,317)	(9,344)	(9,356)
317 ABC	3,848	3,905	4,003	4,103	4,205
318 Internal Transfers	192	143	145	148	151
<b>4. Restricted Funding</b>	<b>(3,704)</b>	<b>1,607</b>	<b>9,538</b>	<b>8,256</b>	<b>8,353</b>
420 Trans from reserves	(7,049)	(6,150)	(5,039)	(4,219)	(3,364)
421 Sec 94/64 Recoupment	(5,955)	(3,899)	(3,442)	(2,007)	(5,010)
422 Sec 94/64 Reversal	1,412	1,458	6,065	626	1,297
423 Transfer to reserves	7,889	10,197	11,954	13,857	15,430
Expenditure	41,578	39,861	41,155	41,448	46,393
Income	41,578	39,861	41,155	41,448	46,393

<b>Water Fund</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>1. Income Statement</b>	<b>(6,121)</b>	<b>(8,651)</b>	<b>(23,440)</b>	<b>(12,049)</b>	<b>(17,033)</b>
101 Operating Expenses	11,827	11,575	11,888	12,290	12,356
102 Interest Expense	4,609	4,536	4,445	4,347	4,243
103 Depreciation	6,844	6,833	6,804	6,831	6,840
105 Annual Charges	(4,921)	(5,185)	(5,734)	(6,156)	(6,630)
106 Interest Received	(1,186)	(1,388)	(1,845)	(2,876)	(3,265)
107 Fees & Charges	(19,493)	(21,073)	(23,790)	(24,570)	(27,022)
108 Op Grants & Cont.	(351)	(386)	(386)	(386)	(386)
109 Section 94/64	(3,449)	(3,564)	(14,822)	(1,530)	(3,169)
<b>2. Balance Sheet</b>	<b>5,207</b>	<b>3,722</b>	<b>8,332</b>	<b>6,839</b>	<b>11,424</b>
213N Capital - New	1,879	1,461	6,036	4,922	9,048
213R Capital - Renew/Repl	2,133	196	423	470	136
213U Capital - Upgrade	10	807	525	0	689
214 Loan Redemption	1,185	1,258	1,349	1,447	1,552
<b>3. Non-Cash</b>	<b>(2,842)</b>	<b>(2,684)</b>	<b>(2,552)</b>	<b>(2,474)</b>	<b>(2,374)</b>
316 Depreciation Reversal	(6,844)	(6,833)	(6,804)	(6,831)	(6,840)
317 ABC	3,809	4,004	4,104	4,207	4,312
318 Internal Transfers	193	146	148	151	154
<b>4. Restricted Funding</b>	<b>3,756</b>	<b>7,614</b>	<b>17,660</b>	<b>7,684</b>	<b>7,983</b>
420 Trans from reserves	(3,442)	(2,915)	(2,445)	(6,374)	(1,585)
421 Sec 94/64 Recoupment	(4,769)	(4,639)	(8,810)	(4,346)	(13,574)
422 Sec 94/64 Reversal	3,449	3,564	14,822	1,530	3,169
423 Transfer to reserves	8,517	11,603	14,093	16,874	19,974
Expenditure	34,162	35,585	43,010	44,708	52,462
Income	34,162	35,585	43,010	44,708	52,462
<b>Grand Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

## Detailed Budgets by Division

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
<b>Community &amp; Natural Resources</b>	26,801	27,890	28,444	29,024	29,721
<b>C005 Civic Centres 1.3.1</b>	149	566	393	394	396
<b>1. Income Statement</b>	<b>1,251</b>	<b>1,657</b>	<b>1,648</b>	<b>1,648</b>	<b>1,648</b>
<b>101 Operating Expenses</b>	<b>869</b>	<b>1,105</b>	<b>1,134</b>	<b>1,164</b>	<b>1,194</b>
A0405. Civic Buildings Asset Mgt	58	60	62	64	66
A2120. Civic Centre-Murwillumbah	790	815	836	858	880
A2121. SCU Brett St Campus Operating Expenses	20	230	236	242	249
<b>102 Interest Expense</b>	<b>234</b>	<b>489</b>	<b>461</b>	<b>442</b>	<b>422</b>
A2135. Loan Repayments Civic Centres	234	489	461	442	422
<b>103 Depreciation Exp</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>(34)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
A2131. Technical/Admin s94 Ledger Transactions	(34)	(30)	(30)	(30)	(30)
<b>107 Fees &amp; Charges Inc</b>	<b>(80)</b>	<b>(164)</b>	<b>(169)</b>	<b>(174)</b>	<b>(180)</b>
A2119. SCU Brett St Campus - Commercial Space	(80)	(164)	(169)	(174)	(180)
<b>109 Section 94/64 Inc</b>	<b>(172)</b>	<b>(177)</b>	<b>(182)</b>	<b>(187)</b>	<b>(193)</b>
A2131. Technical/Admin s94 Ledger Transactions	(172)	(177)	(182)	(187)	(193)
<b>2. Balance Sheet</b>	<b>4,978</b>	<b>464</b>	<b>298</b>	<b>318</b>	<b>338</b>
<b>213 Capital Exp - New</b>	<b>4,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0620. Property Development	4,600	0	0	0	0
A2122. SCU Brett St Campus Capital	60	0	0	0	0
<b>214 Loan Redemption</b>	<b>318</b>	<b>464</b>	<b>298</b>	<b>318</b>	<b>338</b>
A2135. Loan Repayments Civic Centres	318	464	298	318	338
<b>3 Non-Cash</b>	<b>(1,281)</b>	<b>(1,357)</b>	<b>(1,380)</b>	<b>(1,404)</b>	<b>(1,428)</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>(847)</b>	<b>(923)</b>	<b>(946)</b>	<b>(969)</b>	<b>(994)</b>
A7032. ABC Civic Centres	(847)	(923)	(946)	(969)	(994)
<b>4. Restricted Funding</b>	<b>(4,799)</b>	<b>(198)</b>	<b>(173)</b>	<b>(167)</b>	<b>(162)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(405)</b>	<b>(405)</b>	<b>(385)</b>	<b>(385)</b>	<b>(385)</b>
A2129. Civic Centre Funding	(405)	(405)	(385)	(385)	(385)
<b>422 Sec 94/64 Reversal</b>	<b>206</b>	<b>207</b>	<b>212</b>	<b>217</b>	<b>223</b>
A2131. Technical/Admin s94 Ledger Transactions	206	207	212	217	223
<b>424 Loan funding</b>	<b>(4,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2129. Civic Centre Funding	(4,600)	0	0	0	0
<b>C006 Public Facilities 2.3.6</b>	1,125	1,156	1,195	1,236	1,278
<b>1. Income Statement</b>	<b>844</b>	<b>870</b>	<b>897</b>	<b>924</b>	<b>952</b>
<b>101 Operating Expenses</b>	<b>726</b>	<b>751</b>	<b>775</b>	<b>800</b>	<b>826</b>
A2180. Public Toilets Operations	720	745	768	793	819
A2195. Town Clock Maintenance	1	1	1	2	2
A2712. Needle Disposal Bins	5	5	5	5	5



<b>102 Interest Expense</b>	<b>82</b>	<b>82</b>	<b>85</b>	<b>87</b>	<b>88</b>
A2185. Loan Reps Public Toilets	82	82	85	87	88
<b>103 Depreciation Exp</b>	<b>36</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
A7923. Depreciation Public Conveniences	36	37	37	37	37
<b>2. Balance Sheet</b>	<b>151</b>	<b>148</b>	<b>154</b>	<b>160</b>	<b>168</b>
<b>213R Capital Exp - Renew/</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
A2183. Public Toilets Capital	0	0	100	100	100
A2186. Faulks park toilet replacement	100	0	0	0	0
A2187. Faux Park Toilet Block replacement	0	100	0	0	0
<b>214 Loan Redemption</b>	<b>51</b>	<b>48</b>	<b>54</b>	<b>60</b>	<b>68</b>
A2185. Loan Reps Public Toilets	51	48	54	60	68
<b>3. Non-Cash</b>	<b>230</b>	<b>238</b>	<b>245</b>	<b>252</b>	<b>259</b>
<b>316 Depreciation Reversal</b>	<b>(36)</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>
A7923. Depreciation Public Conveniences	(36)	(37)	(37)	(37)	(37)
<b>317 ABC</b>	<b>267</b>	<b>275</b>	<b>281</b>	<b>289</b>	<b>296</b>
A7033. ABC Public Facilities	267	275	281	289	296
<b>4. 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>1,044</b>	<b>1,087</b>	<b>1,106</b>	<b>1,127</b>	<b>1,142</b>
<b>1. Income Statement</b>	<b>743</b>	<b>882</b>	<b>896</b>	<b>910</b>	<b>925</b>
<b>101 Operating Expenses</b>	<b>1,003</b>	<b>1,042</b>	<b>1,072</b>	<b>1,103</b>	<b>1,135</b>
A0061. Other Council Property	97	100	103	106	109
A1561. Community Buildings Maintenance	102	105	108	112	115
A1619. Amenities Hall K'cliff Recurring costs	60	60	62	64	66
A2125. Civic Centre: Tweed Heads	319	335	344	353	363
A2150. Murwillumbah Auditorium	93	96	99	102	105
A2155. Tweed Heads Auditorium	11	11	12	12	12
A2160. Civic Centre Restaurant	2	2	2	2	2
A2173. Pottsville Beach Neighbourhood Centre	24	24	25	26	27
A2215. Public Halls (Non TSC Owned & Controlled)	27	27	28	29	30
A2400. Nullum House	2	2	2	2	2
A2407. CPM & Nortec Bray Park Community Centre	3	3	3	3	3
A2440. Banora Point Community Centre	132	140	144	148	153
A2465. Tumbulgum Hall	3	3	3	3	3
A2466. Pottsville Beach Community Centre	20	21	21	22	23
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	20	20	21	22
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	3	3	3	3	3

A2476. Doon Doon Hall	3	3	3	3	3
A2477. Reserve Creek Hall	3	3	3	3	3
A2497. Murwillumbah Community Centre	53	55	56	58	60
A3010. Rowing Club Building	4	4	4	5	5
<b>102 Interest Expense</b>	<b>71</b>	<b>66</b>	<b>61</b>	<b>56</b>	<b>50</b>
A1612. Amenities hall Kingscliff loan repayments	5	4	3	2	1
A2219. Public Halls Loan Repayments	3	3	2	1	0
A2445. Community Ctrs Debt Serv.	62	60	56	53	49
<b>103 Depreciation Exp</b>	<b>140</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>
A7937. Depreciation Community Centres	95	103	103	103	103
A7938. Depreciation Public Halls	45	45	45	45	45
<b>106 Interest Received</b>	<b>(155)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
A2458. Community Facilities s94 Ledger Transact	(155)	(100)	(100)	(100)	(100)
<b>107 Fees &amp; Charges Inc</b>	<b>(134)</b>	<b>(141)</b>	<b>(148)</b>	<b>(156)</b>	<b>(163)</b>
A0093. Rents & Sundry Income	(15)	(15)	(16)	(17)	(18)
A2218. Kingscliff Hall Income	(7)	(7)	(8)	(8)	(8)
A2235. Civic Hall Rental	(73)	(77)	(81)	(85)	(89)
A2400. Nullum House	(1)	(1)	(1)	(2)	(2)
A2444. Banora Point Community Centre Income	(38)	(40)	(42)	(44)	(47)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(52)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2444. Banora Point Community Centre Income	(52)	0	0	0	0
<b>109 Section 94/64 Inc</b>	<b>(130)</b>	<b>(133)</b>	<b>(137)</b>	<b>(141)</b>	<b>(145)</b>
A2458. Community Facilities s94 Ledger Transact	(130)	(133)	(137)	(141)	(145)
<b>2. Balance Sheet</b>	<b>60</b>	<b>64</b>	<b>69</b>	<b>74</b>	<b>74</b>
<b>214 Loan Redemption</b>	<b>60</b>	<b>64</b>	<b>69</b>	<b>74</b>	<b>74</b>
A1612. Amenities hall Kingscliff loan repayments	10	11	12	13	14
A2219. Public Halls Loan Repayments	10	10	11	12	6
A2445. Community Ctrs Debt Serv.	40	43	46	50	53
<b>3. Non-Cash</b>	<b>(58)</b>	<b>(108)</b>	<b>(107)</b>	<b>(106)</b>	<b>(105)</b>
<b>316 Depreciation Reversal</b>	<b>(140)</b>	<b>(148)</b>	<b>(148)</b>	<b>(148)</b>	<b>(148)</b>
A7937. Depreciation Community Centres	(95)	(103)	(103)	(103)	(103)
A7938. Depreciation Public Halls	(45)	(45)	(45)	(45)	(45)
<b>317 ABC</b>	<b>82</b>	<b>40</b>	<b>41</b>	<b>42</b>	<b>43</b>
A7034. ABC Community Buildings	82	40	41	42	43
<b>4. Restricted Funding</b>	<b>299</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>248</b>
<b>422 Sec 94/64 Reversal</b>	<b>284</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>
A2458. Community Facilities s94 Ledger Transact	284	233	233	233	233
<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>1,799</b>	<b>1,911</b>	<b>1,920</b>	<b>1,965</b>	<b>2,011</b>
<b>1. Income Statement</b>	<b>1,412</b>	<b>1,444</b>	<b>1,436</b>	<b>1,464</b>	<b>1,492</b>
<b>101 Operating Expenses</b>	<b>1,473</b>	<b>1,517</b>	<b>1,525</b>	<b>1,570</b>	<b>1,615</b>
A2250. Acquisitive Prize BAP	3	3	3	3	3
A2253. Art Gallery Salaries	617	639	633	654	676
A2254. Art Exhibitions	104	107	110	113	117
A2255. Murwillumbah Art Gallery	567	580	595	610	626
A2256. Margaret Olley Art Centre	35	37	38	39	40

A2257. Art Income Sales/Workshops	83	85	88	91	93
A2260. Art Gallery Collection Expenses	0	2	0	0	0
A2262. Art Gallery Construction	0	0	0	0	0
A2263. Prizes	4	4	4	3	2
A2268. Art Gallery Construction - Olley Extension	0	0	0	0	0
A2278. Artist in Residency fees	0	0	0	0	0
A2279. Artist in Residence exhibitions/public programs	3	3	3	3	3
A2344. Grant expenditure	57	57	52	53	55
<b>102 Interest Expense</b>	<b>119</b>	<b>114</b>	<b>109</b>	<b>104</b>	<b>97</b>
A2265. Loan Reps Art Gallery	119	114	109	104	97
<b>103 Depreciation Exp</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 Inc</b>	<b>(171)</b>	<b>(179)</b>	<b>(188)</b>	<b>(197)</b>	<b>(207)</b>
A2257. Art Income Sales/Workshops	(142)	(148)	(156)	(163)	(171)
A2264. Projects	(6)	(6)	(7)	(7)	(7)
A2279. Artist in Residence exhibitions/public programs	(0)	0	0	0	0
A2341. Art Gallery Other Income	(23)	(24)	(26)	(27)	(28)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(50)</b>	<b>(50)</b>	<b>(52)</b>	<b>(53)</b>	<b>(55)</b>
A2342. Art Gallery Grant Income	(50)	(50)	(52)	(53)	(55)
<b>2. Balance Sheet</b>	<b>68</b>	<b>69</b>	<b>74</b>	<b>80</b>	<b>86</b>
213N Capital Exp - New	4	0	0	0	0
A2255. Murwillumbah Art Gallery	4	0	0	0	0
214 Loan Redemption	64	69	74	80	86
A2265. Loan Reps Art Gallery	64	69	74	80	86
<b>3. Non-Cash</b>	<b>319</b>	<b>399</b>	<b>410</b>	<b>421</b>	<b>433</b>
316 Depreciation Reversal	(41)	(41)	(41)	(41)	(41)
A7936. Depreciation Art Galleries	(41)	(41)	(41)	(41)	(41)
317 ABC	360	440	451	462	474
A7035. ABC Art	360	440	451	462	474
<b>C009 Libraries 2.1.1</b>	<b>2,644</b>	<b>2,696</b>	<b>2,771</b>	<b>2,849</b>	<b>2,928</b>
<b>1. Income Statement</b>	<b>2,254</b>	<b>2,322</b>	<b>2,380</b>	<b>2,440</b>	<b>2,502</b>
<b>101 Operating Expenses</b>	<b>2,379</b>	<b>2,457</b>	<b>2,608</b>	<b>2,684</b>	<b>2,762</b>
A2280. Regional Library Contribution	2,213	2,287	2,356	2,426	2,499
A2283. Library Grant Exp	77	77	156	159	161
A2285. Library Services	37	39	40	41	42
A2290. Library Asset Expenses	53	54	56	58	59
<b>102 Interest Expense</b>	<b>90</b>	<b>84</b>	<b>76</b>	<b>68</b>	<b>59</b>
A2295. Loan Repayments Libraries	90	84	76	68	59
<b>103 Depreciation Exp</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 Op Grants &amp; Cont Inc</b>	<b>(245)</b>	<b>(249)</b>	<b>(334)</b>	<b>(342)</b>	<b>(349)</b>
A2345. Library Subsidies	(245)	(249)	(334)	(342)	(349)
<b>2. Balance Sheet</b>	<b>99</b>	<b>105</b>	<b>113</b>	<b>121</b>	<b>130</b>
214 Loan Redemption	99	105	113	121	130
A2295. Loan Repayments Libraries	99	105	113	121	130
<b>3. Non-Cash</b>	<b>347</b>	<b>326</b>	<b>335</b>	<b>344</b>	<b>354</b>
316 Depreciation Reversal	(30)	(30)	(30)	(30)	(30)
A7934. Depreciation Libraries	(30)	(30)	(30)	(30)	(30)
317 ABC	377	356	365	374	384
A7036. ABC Libraries	377	356	365	374	384

<b>4. Restricted Funding</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>	<b>(57)</b>
421 Sec 94/64 Recoupment	(57)	(57)	(57)	(57)	(57)
A2346. Library funding	(57)	(57)	(57)	(57)	(57)
<b>C010 Museums &amp; Heritage 2.1.3</b>	<b>1,008</b>	<b>1,034</b>	<b>1,057</b>	<b>1,081</b>	<b>1,106</b>
<b>1. Income Statement</b>	<b>640</b>	<b>660</b>	<b>670</b>	<b>680</b>	<b>691</b>
<b>101 Operating Expenses</b>	<b>463</b>	<b>487</b>	<b>501</b>	<b>517</b>	<b>533</b>
A1618. TRRM Murwillumbah Historical Museum - Recurring Costs	70	74	76	78	80
A2310. Museum / Historical Operations (Non Site Specific)	31	32	33	34	35
A2314. Museums Program	55	57	59	61	62
A2323. Museum Salaries	251	267	275	284	294
A2327. Museum Conservation Activities	14	15	15	15	16
A2332. TRRM Tweed Heads, Uki & SA and Collection Store	40	42	43	44	46
<b>102 Interest Expense</b>	<b>129</b>	<b>125</b>	<b>120</b>	<b>115</b>	<b>110</b>
A1613. Museum Murwillumbah loan repayments	113	109	105	101	97
A2319. Museums Debt Servicing	16	16	15	14	13
<b>103 Depreciation Exp</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>2. Balance Sheet</b>	<b>65</b>	<b>70</b>	<b>74</b>	<b>79</b>	<b>84</b>
<b>214 Loan Redemption</b>	<b>65</b>	<b>70</b>	<b>74</b>	<b>79</b>	<b>84</b>
A1613. Museum Murwillumbah loan repayments	56	60	63	67	72
A2319. Museums Debt Servicing	10	10	11	12	13
<b>3. Non-Cash</b>	<b>303</b>	<b>304</b>	<b>313</b>	<b>322</b>	<b>331</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>351</b>	<b>352</b>	<b>361</b>	<b>370</b>	<b>379</b>
A7037. ABC Museums & Heritage	351	352	361	370	379
<b>C011 Child and Family Development 2.1.1</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>
<b>1. Income Statement</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>
<b>101 Operating Expenses</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>
A2390. Life Education	6	6	6	7	7
<b>3. Non-Cash</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>317 ABC</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
A7038. ABC Child Development	6	5	6	6	6
<b>C012 Community Development 2.1.1</b>	<b>807</b>	<b>958</b>	<b>986</b>	<b>1,016</b>	<b>1,046</b>
<b>1. Income Statement</b>	<b>497</b>	<b>554</b>	<b>572</b>	<b>591</b>	<b>611</b>
<b>101 Operating Expenses</b>	<b>600</b>	<b>608</b>	<b>627</b>	<b>647</b>	<b>667</b>
A1514. Improved Services for Shire Youth	114	121	125	129	133
A1515. Aboriginal Community Development	77	77	79	82	85
A1629. Youth Strategy recurring costs	40	41	43	44	45
A2245. Cultural Planning	67	60	62	64	66
A2247. Cultural Development Fund	23	24	25	25	26
A2251. Arts Northern Rivers	26	27	27	28	29
A2271. Public Art Maintenance	7	7	7	7	8
A2372. Healthy Ageing Strategy	48	49	50	52	53
A2375. Aged & Disability Community Development	114	117	121	125	129
A2376. Aged & Disability Development Other Costs	18	18	19	20	20

A2380. Community Transport Vehicle	8	8	8	8	9
A2385. Access and Inclusion Plan	43	44	46	47	49
A2391. Community Safety	12	13	13	13	14
A2398. Social Development Fund	2	2	2	2	3
<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 Op Grants &amp; Cont Inc</b>	<b>(81)</b>	<b>(32)</b>	<b>(33)</b>	<b>(34)</b>	<b>(35)</b>
A2410. Community Worker Grant	(29)	(30)	(30)	(31)	(32)
A2435. Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
A2437. NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
A2446. Youth Opportunities Grant	(50)	0	0	0	0
<b>3. Non-Cash</b>	<b>311</b>	<b>404</b>	<b>414</b>	<b>425</b>	<b>435</b>
<b>317 ABC</b>	<b>311</b>	<b>404</b>	<b>414</b>	<b>425</b>	<b>435</b>
A7039. ABC Social Work	311	404	414	425	435
<b>C013 COPS 2.1.1</b>	<b>257</b>	<b>249</b>	<b>255</b>	<b>262</b>	<b>270</b>
<b>1. Income Statement</b>	<b>(45)</b>	<b>(45)</b>	<b>(47)</b>	<b>(47)</b>	<b>(47)</b>
<b>101 Operating Expenses</b>	<b>1,632</b>	<b>1,682</b>	<b>1,733</b>	<b>1,787</b>	<b>1,843</b>
A2216. South Tweed Community Options Hall & Garage Buildings	26	27	28	29	30
A2334. COP State Funded Operating Costs	341	351	362	374	386
A2335. COP State Funded Client Subsidies	79	81	84	86	89
A2336. Podiatry State Funded Expenses	10	10	10	11	11
A2393. COP Commonwealth Funded Operating Costs	339	350	360	372	384
A2394. COP Commonwealth Funded Client Subsidies	120	124	128	131	135
A2396. Ready Together Growth	2	2	2	2	2
A2403. South Tweed Community Options Office Exp	38	40	41	42	43
A2425. SUPPORT COORDINATION (OPC) Expenses	659	679	699	720	742
A2426. Podiatry Commonwealth Funded Expenses	18	19	19	20	21
<b>107 Fees &amp; Charges Inc</b>	<b>(65)</b>	<b>(67)</b>	<b>(70)</b>	<b>(73)</b>	<b>(76)</b>
A2220. South Tweed Heads Hall Income	(27)	(27)	(29)	(30)	(32)
A2420. South Tweed HACC Multi-Purpose Centre Income	(38)	(40)	(41)	(43)	(44)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(1,612)</b>	<b>(1,660)</b>	<b>(1,710)</b>	<b>(1,761)</b>	<b>(1,814)</b>
A2396. Ready Together Growth	(2)	(2)	(2)	(2)	(2)
A2412. SUPPORT COORDINATION (OPC) Income	(667)	(687)	(708)	(729)	(751)
A2413. PODIATRY Income	(29)	(30)	(31)	(32)	(33)
A2414. COPs Commonwealth Grant Income	(480)	(495)	(510)	(525)	(541)
A2415. Com Options Grant Other	(429)	(442)	(455)	(469)	(483)
A2453. COPs Other Grant Income	(5)	(5)	(5)	(5)	(5)
<b>3. Non-Cash</b>	<b>302</b>	<b>294</b>	<b>302</b>	<b>309</b>	<b>317</b>
<b>317 ABC</b>	<b>258</b>	<b>249</b>	<b>255</b>	<b>262</b>	<b>268</b>
A7040. ABC Community Options	258	249	255	262	268
<b>318 Internal Transfers</b>	<b>44</b>	<b>45</b>	<b>46</b>	<b>47</b>	<b>49</b>
A2334. COP State Funded Operating Costs	14	14	15	15	15
A2336. Podiatry State Funded Expenses	0	0	0	0	1
A2393. COP Commonwealth Funded	21	21	22	22	23

Operating Costs					
A2425. SUPPORT COORDINATION (OPC) Expenses	8	8	9	9	9
A2426. Podiatry Commonwealth Funded Expenses	1	1	1	1	1
<b>C014 Pest Management 4.2.1</b>	<b>361</b>	<b>436</b>	<b>448</b>	<b>462</b>	<b>476</b>
<b>1. Income Statement</b>	<b>273</b>	<b>327</b>	<b>337</b>	<b>348</b>	<b>359</b>
<b>101 Operating Expenses</b>	<b>303</b>	<b>327</b>	<b>337</b>	<b>348</b>	<b>359</b>
A3500. Pest Management Salaries	201	210	216	223	231
A3503. Pest Management Expenses	72	89	91	94	97
A3545. Bushland management	0	10	10	11	11
A3595. Cross-tenure Invasive Animal Control to Protect Native Fauna	30	18	19	20	20
<b>108 Op Grants &amp; Cont Inc</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3570. Environmental Trust Grant Funding	(30)	0	0	0	0
<b>3. Non-Cash</b>	<b>88</b>	<b>109</b>	<b>111</b>	<b>114</b>	<b>117</b>
<b>317 ABC</b>	<b>88</b>	<b>109</b>	<b>111</b>	<b>114</b>	<b>117</b>
A7041. ABC Insects / Vermin	88	109	111	114	117
<b>C016 Biodiversity Management 4.2.1</b>	<b>1,416</b>	<b>1,394</b>	<b>1,549</b>	<b>1,594</b>	<b>1,640</b>
<b>1. Income Statement</b>	<b>765</b>	<b>768</b>	<b>908</b>	<b>936</b>	<b>966</b>
<b>101 Operating Expenses</b>	<b>1,142</b>	<b>1,093</b>	<b>908</b>	<b>936</b>	<b>966</b>
A1182. Koala Management Plan	159	188	193	200	206
A1564. Vegetation Management Strategy	218	230	238	245	253
A3106. Pottsville Environment Park NRM	36	37	38	39	40
A3122. Fire Hazard Reduction	83	86	89	91	94
A3223. Krekelberg Environmental Park	8	8	8	8	9
A3550. Noxious Weeds	171	176	181	187	193
A3589. Care Group Training and Resources	3	0	0	0	0
A3594. Koala Connections - Biodiversity Fund Project	342	242	67	69	71
A3599. Native Animal Welfare Groups	5	5	5	5	5
A3605. Protecting & Linking HCV Habitats	35	35	0	0	0
A3615. Significant Tree	5	5	5	5	5
A3620. Koala Beach	78	81	84	87	89
<b>108 Op Grants &amp; Cont Inc</b>	<b>(377)</b>	<b>(325)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3570. Environmental Trust Grant Funding	(35)	(35)	0	0	0
A3585. Koala Connections - NSW Environmental Trust	0	(290)	0	0	0
A5791. Biodiversity Fund Grant Income	(342)	0	0	0	0
<b>3. Non-Cash</b>	<b>651</b>	<b>626</b>	<b>642</b>	<b>658</b>	<b>674</b>
<b>317 ABC</b>	<b>651</b>	<b>626</b>	<b>642</b>	<b>658</b>	<b>674</b>
A7043. ABC Biodiversity	651	626	642	658	674
<b>C018 Natural Resource Management 4.1.3</b>	<b>309</b>	<b>283</b>	<b>296</b>	<b>310</b>	<b>326</b>
<b>1. Income Statement</b>	<b>898</b>	<b>859</b>	<b>885</b>	<b>914</b>	<b>944</b>
<b>101 Operating Expenses</b>	<b>866</b>	<b>827</b>	<b>853</b>	<b>882</b>	<b>912</b>
A2715. Water Sample Testing	3	3	3	3	4
A3511. Phosphorous action plan	5	5	5	5	6
A3602. Climate Change Fund	25	26	27	28	28
A3626. Natural Resource Management	799	759	783	810	837
A5779. Environmental Education	33	34	35	36	37
<b>103 Depreciation Exp</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>3. Non-Cash</b>	<b>(588)</b>	<b>(576)</b>	<b>(590)</b>	<b>(604)</b>	<b>(618)</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>(557)</b>	<b>(544)</b>	<b>(558)</b>	<b>(572)</b>	<b>(586)</b>
A7045. ABC Environment Management	(557)	(544)	(558)	(572)	(586)
<b>C022 Swimming Centres 2.3.6</b>	<b>2,683</b>	<b>2,755</b>	<b>2,771</b>	<b>2,788</b>	<b>2,804</b>
<b>1. Income Statement</b>	<b>2,870</b>	<b>2,885</b>	<b>2,859</b>	<b>2,832</b>	<b>2,801</b>
<b>101 Operating Expenses</b>	<b>2,263</b>	<b>2,362</b>	<b>2,427</b>	<b>2,495</b>	<b>2,565</b>
A0440. Pools Asset Management	53	54	56	58	59
A1578. Carpark/Pool recurring costs	250	250	250	250	250
A2750. Murwillumbah Swimming Pool	1,061	1,110	1,144	1,180	1,217
A2755. Tweed Heads Swimming Pool	393	411	423	436	449
A2760. Kingscliff Swimming Pool	502	522	539	556	574
A2879. Pool disability subsidy	5	14	15	15	16
<b>102 Interest Expense</b>	<b>1,161</b>	<b>1,133</b>	<b>1,102</b>	<b>1,068</b>	<b>1,032</b>
A1504. Car Park/ Pool upgrade loan repayments	1,161	1,133	1,102	1,068	1,032
<b>103 Depreciation Exp</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 Inc</b>	<b>(1,127)</b>	<b>(1,183)</b>	<b>(1,242)</b>	<b>(1,304)</b>	<b>(1,369)</b>
A2875. Pool Income-Murwillumbah	(702)	(737)	(774)	(813)	(853)
A2880. Pool Income-Tweed Heads	(221)	(232)	(244)	(256)	(269)
A2881. Pool Income-Kingscliff	(203)	(214)	(224)	(235)	(247)
<b>2. Balance Sheet</b>	<b>367</b>	<b>396</b>	<b>427</b>	<b>461</b>	<b>497</b>
<b>213R Capital Exp - Renew/</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
A2750. Murwillumbah Swimming Pool	4	4	4	5	5
<b>214 Loan Redemption</b>	<b>363</b>	<b>392</b>	<b>423</b>	<b>456</b>	<b>492</b>
A1504. Car Park/ Pool upgrade loan repayments	363	392	423	456	492
<b>3. Non-Cash</b>	<b>(185)</b>	<b>(156)</b>	<b>(146)</b>	<b>(135)</b>	<b>(124)</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>388</b>	<b>417</b>	<b>427</b>	<b>438</b>	<b>449</b>
A7049. ABC Swimming Centres	388	417	427	438	449
<b>4. Restricted Funding</b>	<b>(369)</b>	<b>(370)</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>(5)</b>
A2753. Pools Funding	(5)	(5)	(5)	(5)	(5)
<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>838</b>	<b>789</b>	<b>792</b>	<b>659</b>	<b>663</b>
<b>1. Income Statement</b>	<b>334</b>	<b>365</b>	<b>354</b>	<b>345</b>	<b>340</b>
<b>101 Operating Expenses</b>	<b>898</b>	<b>968</b>	<b>998</b>	<b>1,029</b>	<b>1,061</b>
A0111. Payroll Tax	30	31	32	33	34
A2788. Murwillumbah Lawn & General Cemetery Expenses	243	252	259	267	276
A2790. Tweed Valley Lawn Cemetery Expenses	284	334	344	355	366
A2791. Tweed Heads Lawn & General Cemetery Expenses	151	155	160	165	171
A2792. Florence Street General Cemetery Expenses	35	36	37	38	39
A2794. Murwillumbah RC Cemetery Expenses	17	17	18	18	19



A2797. Tyalgum General Cemetery Expenses	6	6	6	7	7
A2798. Cemeteries Administration Expenses	112	116	120	124	128
A2816. Crematorium Operating Expenses	20	20	21	22	22
<b>102 Interest Expense</b>	<b>44</b>	<b>34</b>	<b>26</b>	<b>19</b>	<b>17</b>
A2800. Cemeteries Loan Repayment	44	34	26	19	17
<b>103 Depreciation Exp</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>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
A2896. Cemeteries s94 Ledger Transactions	(1)	(1)	(1)	(1)	(1)
<b>107 Fees &amp; Charges Inc</b>	<b>(602)</b>	<b>(632)</b>	<b>(664)</b>	<b>(697)</b>	<b>(732)</b>
A2799. Cemeteries Maintenance in Perpetuity Income	(24)	(26)	(27)	(28)	(30)
A2890. Tweed Valley Lawn Cemetery Income	(367)	(386)	(405)	(425)	(446)
A2891. Tweed Heads Lawn & General Cemetery Income	(70)	(74)	(77)	(81)	(85)
A2892. Florence Street General Cemetery Income	(6)	(7)	(7)	(7)	(8)
A2898. Murwillumbah Lawn & General Cemetery Income	(62)	(65)	(69)	(72)	(76)
A2901. Tweed Valley Lawn Crematorium Income	(72)	(75)	(79)	(83)	(87)
<b>109 Section 94/64 Inc</b>	<b>(13)</b>	<b>(13)</b>	<b>(14)</b>	<b>(14)</b>	<b>(15)</b>
A2896. Cemeteries s94 Ledger Transactions	(13)	(13)	(14)	(14)	(15)
<b>2. Balance Sheet</b>	<b>182</b>	<b>147</b>	<b>155</b>	<b>24</b>	<b>26</b>
<b>214 Loan Redemption</b>	<b>182</b>	<b>147</b>	<b>155</b>	<b>24</b>	<b>26</b>
A2800. Cemeteries Loan Repayment	182	147	155	24	26
<b>3. Non-Cash</b>	<b>283</b>	<b>238</b>	<b>244</b>	<b>250</b>	<b>257</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>292</b>	<b>246</b>	<b>252</b>	<b>259</b>	<b>265</b>
A7050. ABC Cemeteries	292	246	252	259	265
<b>4. Restricted Funding</b>	<b>39</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>422 Sec 94/64 Reversal</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
A2896. Cemeteries s94 Ledger Transactions	14	14	14	14	14
<b>423 Transfer to reserves</b>	<b>24</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
A2799. Cemeteries Maintenance in Perpetuity Income	24	26	26	26	26
<b>C026 C &amp; NR Divisional Expenses 1.3.1</b>	<b>12</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>1. Income Statement</b>	<b>157</b>	<b>166</b>	<b>171</b>	<b>176</b>	<b>181</b>
<b>101 Operating Expenses</b>	<b>175</b>	<b>184</b>	<b>190</b>	<b>196</b>	<b>203</b>
A3628. Community & Natural Professional Development	54	62	63	66	68
A3630. C&NR Divisional Sundries	23	23	24	25	26
A3634. Dir CNR Vehicle	18	18	19	20	20
A3636. Community & NR Administration	80	81	84	86	89
<b>107 Fees &amp; Charges Inc</b>	<b>(18)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>	<b>(21)</b>
A3634. Dir CNR Vehicle	(18)	(18)	(19)	(20)	(21)
<b>3. Non-Cash</b>	<b>(145)</b>	<b>(164)</b>	<b>(168)</b>	<b>(172)</b>	<b>(177)</b>
<b>317 ABC</b>	<b>(145)</b>	<b>(164)</b>	<b>(168)</b>	<b>(172)</b>	<b>(177)</b>
A7053. ABC CNR Divisional Expenses	(145)	(164)	(168)	(172)	(177)



<b>C027 Active Recreation 2.3.6</b>	2,221	2,385	2,445	2,506	2,566
<b>1. Income Statement</b>	<b>1,859</b>	<b>1,586</b>	<b>1,751</b>	<b>1,798</b>	<b>1,841</b>
<b>101 Operating Expenses</b>	<b>1,403</b>	<b>1,546</b>	<b>1,489</b>	<b>1,535</b>	<b>1,582</b>
A1568. Sportsgrounds (local) recurrent costs	22	22	23	23	24
A1641. Active recreation asset maintenance program	298	310	319	329	339
A2175. Sportsfield Asset Maintenance	227	232	238	245	252
A3000. Sportsfields Maintenance	542	559	576	594	613
A3013. Turf Wicket Preparation - Reg Dalton	17	17	18	18	19
A3014. Turf Wicket Preparation - Seabreeze	17	17	18	18	19
A3015. Turf Wicket Preparation - Dave Burns	17	17	18	18	19
A3016. Turf Wicket Preparation - Rabjones	17	17	18	18	19
A3019. Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020. North Coast Academy of Sport	6	6	6	6	7
A3022. Sportsfields Asset Reserve	56	58	60	62	64
A3023. Sportsfields Capital Work	92	95	97	100	103
A3191. Bilambil Sportsclub	66	68	70	72	74
A3201. Loan to Tennis Terranora	0	100	0	0	0
A3307. Cabarita Sports Club/Les Burger	24	25	26	27	28
A3314. Jim Devine Clubhouse	1	1	1	1	1
<b>102 Interest Expense</b>	<b>116</b>	<b>108</b>	<b>100</b>	<b>91</b>	<b>81</b>
A1553. Regional Sport & Rec Facility Loan Reps	82	78	74	70	65
A1567. Sportsgrounds (local) loan repayments	27	23	20	16	12
A3025. Loan Repayments Active Recreation	8	7	6	5	4
<b>103 Depreciation Exp</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>201</b>	<b>(200)</b>	<b>39</b>	<b>58</b>	<b>74</b>
A2999. Structured Open Space s94 Ledger Transac	201	(200)	39	58	74
<b>107 Fees &amp; Charges Inc</b>	<b>(81)</b>	<b>(85)</b>	<b>(90)</b>	<b>(94)</b>	<b>(99)</b>
A3006. Turf Wickets Prep Fee	(17)	(18)	(19)	(20)	(21)
A3207. Sports Ground Usage	(59)	(62)	(65)	(68)	(71)
A3307. Cabarita Sports Club/Les Burger	(5)	(6)	(6)	(6)	(6)
<b>109 Section 94/64 Inc</b>	<b>(138)</b>	<b>(141)</b>	<b>(145)</b>	<b>(150)</b>	<b>(154)</b>
A2999. Structured Open Space s94 Ledger Transac	(138)	(141)	(145)	(150)	(154)
<b>2. Balance Sheet</b>	<b>2,102</b>	<b>410</b>	<b>118</b>	<b>127</b>	<b>133</b>
<b>213N Capital Exp - New</b>	<b>2,000</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3161. South Tweed/Banora sportsfields	2,000	0	0	0	0
A3206. Depot road sportsfield construction s94	0	300	0	0	0
<b>214 Loan Redemption</b>	<b>102</b>	<b>110</b>	<b>118</b>	<b>127</b>	<b>133</b>
A1553. Regional Sport & Rec Facility Loan Reps	50	54	58	63	67
A1567. Sportsgrounds (local) loan repayments	40	43	46	50	54
A3025. Loan Repayments Active Recreation	12	13	14	15	12

<b>3. Non-Cash</b>	<b>323</b>	<b>449</b>	<b>469</b>	<b>489</b>	<b>511</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>681</b>	<b>807</b>	<b>827</b>	<b>848</b>	<b>869</b>
A7054. ABC Active Recreation	681	807	827	848	869
<b>4. Restricted Funding</b>	<b>(2,064)</b>	<b>(59)</b>	<b>107</b>	<b>92</b>	<b>81</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3031. Sportsfields Funding	0	(100)	0	0	0
<b>421 Sec 94/64 Recoupment</b>	<b>(2,000)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3031. Sportsfields Funding	(2,000)	(300)	0	0	0
<b>422 Sec 94/64 Reversal</b>	<b>(64)</b>	<b>341</b>	<b>107</b>	<b>92</b>	<b>81</b>
A2999. Structured Open Space s94 Ledger Transac	(64)	341	107	92	81
<b>C028 Passive Recreation 2.3.6</b>	<b>7,532</b>	<b>7,728</b>	<b>7,927</b>	<b>8,164</b>	<b>8,404</b>
<b>1. Income Statement</b>	<b>5,624</b>	<b>6,617</b>	<b>6,164</b>	<b>6,326</b>	<b>6,450</b>
<b>101 Operating Expenses</b>	<b>5,673</b>	<b>5,870</b>	<b>6,055</b>	<b>6,252</b>	<b>6,455</b>
A1599. TH 3:Jack Evans Boatharbour recurring costs	250	258	267	276	286
A1642. Passive recreation asset maintenance program	380	391	403	415	427
A3042. Tweed Coast General Maintenance	570	598	616	636	656
A3044. TC 5:Koala Beach & Seabreeze Parks Maintenance	0	0	0	0	0
A3045. Tweed Heads General Maintenance	717	746	769	793	818
A3047. Murwillumbah General Maintenance (Parks & Gardens)	616	645	664	683	704
A3058. Misc Private Works	3	3	3	3	3
A3059. Reserves Mtc/Contracts	130	134	138	142	147
A3063. MB 2:Murwillumbah Park Maintenance	89	94	97	100	104
A3068. TH 2:South Tweed & Banora Point	315	324	334	344	355
A3071. Casuarina Park Maintenance	295	308	318	328	339
A3072. TC 4:South Coast Parks Maintenance	73	79	82	84	87
A3073. Parks Rates	19	19	20	21	21
A3076. Streetscaping Maintenance	87	90	93	96	99
A3080. Electric Barbecues	90	95	97	100	103
A3081. Dumping Fees Pd To Council	51	53	55	57	59
A3085. Public Parks Furniture	39	40	41	43	44
A3087. TC 2:Salt Parks Maintenance	233	241	249	257	265
A3090. Play Equipment Maintenance	84	87	90	92	95
A3095. Public Reserves-Signs	60	61	63	65	67
A3100. Murwillumbah Council Nursery (Workshop & Storage)	132	136	140	145	150
A3105. Pottsville Environment Park Building	59	61	63	65	67
A3115. Tree Management	361	371	383	395	408
A3118. Sec 94 Street Trees	50	50	52	53	55
A3130. Water Purchases	221	227	239	250	263
A3146. Asset Management	603	608	627	647	668
A3195. Nursery	(31)	(32)	(32)	(33)	(34)
A3260. M'Bah Reserve Maint/Garbage	30	31	32	33	34
A3265. Twd Hds Res Maint/Garbage	73	75	77	80	82

A3270. Nth Coast Res Mtc/Garbage	51	53	55	56	58
A3272. South Coast Mtc/Garbage	19	19	20	20	21
A4926. Bogangar Precinct Depot	3	3	3	4	4
<b>102 Interest Expense</b>	<b>512</b>	<b>492</b>	<b>470</b>	<b>447</b>	<b>421</b>
A1519. Land purchase - open space loan repayment	6	6	5	5	5
A1522. 7YP Parks loan repayments	19	17	15	13	11
A1528. Jack Evans Boatharbour loan repayments	376	364	350	336	320
A1614. Eviron gardens loan repayments	40	39	37	35	33
A3160. Loan Repayments Passive Recreation	72	67	62	57	52
<b>103 Depreciation Exp</b>	<b>596</b>	<b>679</b>	<b>679</b>	<b>679</b>	<b>679</b>
A7941. Depreciation Parks & Gardens	596	679	679	679	679
<b>106 Interest Received</b>	<b>(266)</b>	<b>(20)</b>	<b>(294)</b>	<b>(283)</b>	<b>(313)</b>
A3134. Passive Open Space s94 Ledger Transaction	(266)	(20)	(294)	(283)	(313)
<b>107 Fees &amp; Charges Inc</b>	<b>(80)</b>	<b>(84)</b>	<b>(88)</b>	<b>(92)</b>	<b>(97)</b>
A3198. Sale Of Plants - Nursery	(5)	(6)	(6)	(6)	(6)
A3205. Reserves-Parks-Gardens Income	(71)	(74)	(78)	(82)	(86)
A3215. Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220. Pottsville Environment Park Income	(3)	(3)	(3)	(3)	(4)
<b>109 Section 94/64 Inc</b>	<b>(311)</b>	<b>(320)</b>	<b>(657)</b>	<b>(676)</b>	<b>(694)</b>
A3134. Passive Open Space s94 Ledger Transaction	(311)	(320)	(657)	(676)	(694)
<b>110 Grants Capital Inc</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3226. Recreation misc funding	(500)	0	0	0	0
<b>2. Balance Sheet</b>	<b>953</b>	<b>272</b>	<b>294</b>	<b>318</b>	<b>343</b>
<b>213N Capital Exp - New</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1569. Knox Park Youth Precinct	700	0	0	0	0
<b>214 Loan Redemption</b>	<b>253</b>	<b>272</b>	<b>294</b>	<b>318</b>	<b>343</b>
A1519. Land purchase - open space loan repayment	3	4	4	4	5
A1522. 7YP Parks loan repayments	31	33	35	37	39
A1528. Jack Evans Boatharbour loan repayments	143	156	169	183	199
A1614. Eviron gardens loan repayments	15	16	18	19	21
A3160. Loan Repayments Passive Recreation	60	64	69	74	79
<b>3. Non-Cash</b>	<b>523</b>	<b>444</b>	<b>472</b>	<b>500</b>	<b>530</b>
<b>316 Depreciation Reversal</b>	<b>(596)</b>	<b>(679)</b>	<b>(679)</b>	<b>(679)</b>	<b>(679)</b>
A7941. Depreciation Parks & Gardens	(596)	(679)	(679)	(679)	(679)
<b>317 ABC</b>	<b>1,119</b>	<b>1,123</b>	<b>1,151</b>	<b>1,179</b>	<b>1,209</b>
A7055. ABC Passive Recreation	1,119	1,123	1,151	1,179	1,209
<b>4. Restricted Funding</b>	<b>432</b>	<b>395</b>	<b>996</b>	<b>1,020</b>	<b>1,081</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(250)</b>	<b>(50)</b>	<b>(50)</b>	<b>(23)</b>	<b>0</b>
A3225. Sec 94 Funding Passive Recreation	(250)	(50)	(50)	(23)	0
<b>422 Sec 94/64 Reversal</b>	<b>577</b>	<b>340</b>	<b>941</b>	<b>938</b>	<b>976</b>
A3134. Passive Open Space s94 Ledger Transaction	577	340	941	938	976
<b>423 Transfer to reserves</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>
A1581. Eviron gardens recurring costs	75	75	75	75	75
A1622. Eviron gardens VIC costs	30	30	30	30	30

<b>C029 Surf Patrols 2.1.4</b>	857	963	988	1,015	1,041
<b>1. Income Statement</b>	<b>531</b>	<b>611</b>	<b>629</b>	<b>647</b>	<b>665</b>
<b>101 Operating Expenses</b>	<b>566</b>	<b>648</b>	<b>667</b>	<b>687</b>	<b>708</b>
A1516. Surf Life Patrols	11	77	79	81	84
A2065. Grants To SLSCs	15	15	16	16	17
A3240. Beach Control and Life Saving	539	556	572	589	607
<b>107 Fees &amp; Charges Inc</b>	<b>(35)</b>	<b>(36)</b>	<b>(38)</b>	<b>(40)</b>	<b>(42)</b>
A3250. Beach Income	(35)	(36)	(38)	(40)	(42)
<b>3. Non-Cash</b>	<b>292</b>	<b>315</b>	<b>323</b>	<b>331</b>	<b>340</b>
<b>317 ABC</b>	<b>292</b>	<b>315</b>	<b>323</b>	<b>331</b>	<b>340</b>
A7056. ABC Beaches	292	315	323	331	340
<b>4. Restricted Funding</b>	<b>35</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
<b>423 Transfer to reserves</b>	<b>35</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
A3250. Beach Income	35	36	36	36	36
<b>C030 Recreation Services Management 2.3.6</b>	56	32	40	52	63
<b>1. Income Statement</b>	<b>1,200</b>	<b>1,248</b>	<b>1,286</b>	<b>1,328</b>	<b>1,372</b>
<b>101 Operating Expenses</b>	<b>1,197</b>	<b>1,245</b>	<b>1,283</b>	<b>1,325</b>	<b>1,369</b>
A3139. Rec Services Admin - Other Costs	40	66	68	70	72
A3140. Recreation Services Admin Salaries	1,157	1,179	1,215	1,255	1,297
<b>103 Depreciation Exp</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>(1,130)</b>	<b>(1,202)</b>	<b>(1,232)</b>	<b>(1,262)</b>	<b>(1,294)</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>(1,127)</b>	<b>(1,199)</b>	<b>(1,229)</b>	<b>(1,259)</b>	<b>(1,291)</b>
A7057. ABC Recreation Services Mgt	(1,127)	(1,199)	(1,229)	(1,259)	(1,291)
<b>4. Restricted Funding</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>	<b>(14)</b>
A3142. Sec 94 Admin Income Rec Services	(14)	(14)	(14)	(14)	(14)
<b>C031 Community &amp; Cultural Services Management 2.1.1</b>	89	36	41	47	54
<b>1. Income Statement</b>	<b>731</b>	<b>728</b>	<b>750</b>	<b>774</b>	<b>799</b>
<b>101 Operating Expenses</b>	<b>731</b>	<b>728</b>	<b>750</b>	<b>774</b>	<b>799</b>
A0018. Donations	31	31	32	33	34
A1502. Administrative assistant (Community)	65	66	68	70	72
A2223. Community Facilities Infrastructure Framework - Libraries	5	0	0	0	0
A2224. Comm. Facilities Infrastructure Framework - Comm. Facilities	5	0	0	0	0
A2225. Community Facilities Infrastructure Framework - Office space	5	0	0	0	0
A2259. Coolamon Centre Council Office	79	82	85	87	90
A2448. Community & Cultural Services Management	542	548	565	583	602
<b>3. Non-Cash</b>	<b>(627)</b>	<b>(692)</b>	<b>(709)</b>	<b>(727)</b>	<b>(745)</b>
<b>317 ABC</b>	<b>(586)</b>	<b>(647)</b>	<b>(663)</b>	<b>(679)</b>	<b>(696)</b>
A7092. ABC Community & Cultural Services	(586)	(647)	(663)	(679)	(696)
<b>318 Internal Transfers</b>	<b>(41)</b>	<b>(45)</b>	<b>(46)</b>	<b>(47)</b>	<b>(49)</b>
A2461. COPS admin fee income	(41)	(45)	(46)	(47)	(49)

<b>4. Restricted Funding</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2449. Community & Cultural Services Funding	(15)	0	0	0	0
<b>C032 Single Coastal Reserve 2.3.6</b>	<b>(134)</b>	<b>(409)</b>	<b>(417)</b>	<b>(423)</b>	<b>(428)</b>
<b>1. Income Statement</b>	<b>660</b>	<b>674</b>	<b>693</b>	<b>716</b>	<b>739</b>
<b>101 Operating Expenses</b>	<b>660</b>	<b>674</b>	<b>693</b>	<b>716</b>	<b>739</b>
A1523. Lot 500 bushland	134	138	143	147	152
A3400. Single Coastal Reserve North - Rec Services Expenditure	430	437	449	464	479
A5705. Dune Stabilisation	76	78	81	83	86
A5755. Wharves Maintenance	20	20	21	22	22
<b>3. Non-Cash</b>	<b>(794)</b>	<b>(1,083)</b>	<b>(1,111)</b>	<b>(1,138)</b>	<b>(1,167)</b>
<b>317 ABC</b>	<b>75</b>	<b>82</b>	<b>84</b>	<b>86</b>	<b>88</b>
A7063. ABC Single Coastal Reserve	75	82	84	86	88
<b>318 Internal Transfers</b>	<b>(868)</b>	<b>(1,165)</b>	<b>(1,194)</b>	<b>(1,224)</b>	<b>(1,255)</b>
A3165. Crown Reserves Transfer from TCHP	(868)	(1,165)	(1,194)	(1,224)	(1,255)
<b>C033 Sustainable Agriculture 4.5.1</b>	<b>48</b>	<b>103</b>	<b>106</b>	<b>109</b>	<b>112</b>
<b>1. Income Statement</b>	<b>40</b>	<b>87</b>	<b>90</b>	<b>93</b>	<b>96</b>
<b>101 Operating Expenses</b>	<b>132</b>	<b>87</b>	<b>90</b>	<b>93</b>	<b>96</b>
A3588. Tweed Sustainable Agriculture Strategy	21	41	43	44	45
A3592. Increasing Soil Carbon in Tweed Valley Farmland	110	46	48	49	51
<b>108 Op Grants &amp; Cont Inc</b>	<b>(92)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3592. Increasing Soil Carbon in Tweed Valley Farmland	(92)	0	0	0	0
<b>3. Non-Cash</b>	<b>8</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
<b>317 ABC</b>	<b>8</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
A7094. ABC Sustainable Agriculture	8	15	15	16	16
<b>C034 Environmental Sustainability 4.1.2</b>	<b>16</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>
<b>1. Income Statement</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>101 Operating Expenses</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>
A2379. Revolving Energy Fund	6	0	0	0	0
A2384. Sustainability Program	5	5	5	5	6
<b>3. Non-Cash</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>317 ABC</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
A7095. ABC Environmental Sustainability	5	5	5	5	5
<b>E020 Waterways Management 4.3.1</b>	<b>950</b>	<b>1,016</b>	<b>1,040</b>	<b>1,065</b>	<b>1,064</b>
<b>1. Income Statement</b>	<b>740</b>	<b>936</b>	<b>952</b>	<b>968</b>	<b>985</b>
<b>101 Operating Expenses</b>	<b>790</b>	<b>849</b>	<b>874</b>	<b>901</b>	<b>928</b>
A0455. Waterways Asset Management	2	31	32	33	34
A1534. Waterways Asset Replacement	28	29	30	31	32
A5678. Tweed Kenya Mentoring Program	23	23	24	25	25
A5700. Foreshore Protection	56	58	60	62	64
A5750. Boat Ramps Maintenance	19	20	20	21	22
A5757. Southern Boatharbour Maintenance	56	58	60	62	64
A5760. Canal Maintenance	39	41	43	44	45
A5781. Lwr Tweed Mgt Plan	321	337	346	356	366
A5785. Tweed River Festival	39	41	42	43	44
A5786. Catchment Water Quality	207	212	218	225	232
<b>102 Interest Expense</b>	<b>17</b>	<b>13</b>	<b>10</b>	<b>6</b>	<b>3</b>
A1535. Waterways Asset Replacement	1	1	1	1	1

loan repayment					
A5765. Waterways Loan Repayments	15	12	9	5	2
<b>103 Depreciation Exp</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 Inc</b>	<b>(108)</b>	<b>(114)</b>	<b>(119)</b>	<b>(125)</b>	<b>(131)</b>
A5758. Southern Boatharbour Income	(108)	(114)	(119)	(125)	(131)
<b>110 Grants Capital Inc</b>	<b>(120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5753. NSW Maritime Authority	(120)	0	0	0	0
<b>111 Contrib Capital Inc</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5751. Better Boating Program / MIP Boat Ramps	(25)	0	0	0	0
<b>2. Balance Sheet</b>	<b>215</b>	<b>44</b>	<b>47</b>	<b>51</b>	<b>29</b>
<b>213N Capital Exp - New</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5751. Better Boating Program / MIP Boat Ramps	174	0	0	0	0
<b>214 Loan Redemption</b>	<b>41</b>	<b>44</b>	<b>47</b>	<b>51</b>	<b>29</b>
A1535. Waterways Asset Replacement loan repayment	2	2	2	2	2
A5765. Waterways Loan Repayments	39	42	45	49	27
<b>3. Non-Cash</b>	<b>(57)</b>	<b>(18)</b>	<b>(14)</b>	<b>(10)</b>	<b>(5)</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>359</b>	<b>404</b>	<b>414</b>	<b>425</b>	<b>435</b>
A7081. ABC Waterways	359	404	414	425	435
<b>318 Internal Transfers</b>	<b>(229)</b>	<b>(236)</b>	<b>(242)</b>	<b>(248)</b>	<b>(254)</b>
A5778. Dividend from Water & Sewer	(229)	(236)	(242)	(248)	(254)
<b>4. Restricted Funding</b>	<b>52</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>
<b>423 Transfer to reserves</b>	<b>52</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>
A5780. Waterways Funding	52	55	55	55	55
<b>E021 Coastal Management 4.4.1</b>	<b>701</b>	<b>700</b>	<b>709</b>	<b>720</b>	<b>730</b>
<b>1. Income Statement</b>	<b>339</b>	<b>337</b>	<b>333</b>	<b>328</b>	<b>323</b>
<b>101 Operating Expenses</b>	<b>172</b>	<b>128</b>	<b>132</b>	<b>136</b>	<b>141</b>
A0450. Coastal Mgt Planning	7	7	7	7	8
A1591. Tweed Coast Estuaries Management Plan 04-08 & River Mgt	33	88	90	93	96
A3604. Tweed Coastal Floodplain - ASS Hotspot Identification & Rem	100	0	0	0	0
A5720. Sand Bypass	1	1	1	1	1
A5788. Twd Coast Estuary Mgmt	32	33	34	35	36
<b>102 Interest Expense</b>	<b>216</b>	<b>209</b>	<b>200</b>	<b>191</b>	<b>182</b>
A1577. Coastline Management Plan Loan reps	216	209	200	191	182
<b>108 Op Grants &amp; Cont Inc</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5794. Office of Environment & Heritage Grant Funding	(50)	0	0	0	0
<b>2. Balance Sheet</b>	<b>113</b>	<b>121</b>	<b>130</b>	<b>138</b>	<b>148</b>
<b>214 Loan Redemption</b>	<b>113</b>	<b>121</b>	<b>130</b>	<b>138</b>	<b>148</b>
A1577. Coastline Management Plan Loan reps	113	121	130	138	148
<b>3. Non-Cash</b>	<b>249</b>	<b>241</b>	<b>247</b>	<b>254</b>	<b>260</b>
<b>317 ABC</b>	<b>249</b>	<b>241</b>	<b>247</b>	<b>254</b>	<b>260</b>
A7082. ABC Tweed River	249	241	247	254	260
<b>G001 Domestic Waste Service Charge 2.3.4</b>	<b>751</b>	<b>(506)</b>	<b>(566)</b>	<b>(629)</b>	<b>(697)</b>
<b>1. Income Statement</b>	<b>751</b>	<b>(506)</b>	<b>(566)</b>	<b>(629)</b>	<b>(697)</b>

<b>101 Operating Expenses</b>	<b>10,024</b>	<b>9,338</b>	<b>9,619</b>	<b>9,909</b>	<b>10,208</b>
A2505. Collection	5,603	4,985	5,134	5,288	5,447
A2507. Bi-Annual Cleanup	564	589	607	625	643
A2512. Eviron Road Precinct	206	206	212	219	225
A2515. Stotts Creek Resource Recovery Centre	1,839	1,702	1,753	1,807	1,863
A2535. Bulk Collection	315	278	286	295	303
A2536. Transporting Waste Contract Payments	1,487	1,569	1,616	1,665	1,715
A2605. Roadwork Garbage Coll	10	10	11	11	11
<b>105 Annual Charges Inc</b>	<b>(7,079)</b>	<b>(7,565)</b>	<b>(7,792)</b>	<b>(8,026)</b>	<b>(8,267)</b>
A2532. Green Waste Service Charge	(842)	(937)	(966)	(995)	(1,024)
A2655. Domestic Collection	(6,237)	(6,628)	(6,827)	(7,032)	(7,243)
<b>107 Fees &amp; Charges Inc</b>	<b>(2,193)</b>	<b>(2,279)</b>	<b>(2,393)</b>	<b>(2,513)</b>	<b>(2,638)</b>
A2660. Dumping Fees	(1,893)	(1,909)	(2,004)	(2,104)	(2,209)
A2664. Bulk Collection DWM	(300)	(370)	(389)	(408)	(429)
<b>G002 Domestic Waste Recycling 2.3.4</b>	<b>(285)</b>	<b>(354)</b>	<b>(366)</b>	<b>(378)</b>	<b>(390)</b>
<b>1. Income Statement</b>	<b>(85)</b>	<b>(154)</b>	<b>(166)</b>	<b>(178)</b>	<b>(190)</b>
<b>101 Operating Expenses</b>	<b>2,092</b>	<b>2,161</b>	<b>2,226</b>	<b>2,293</b>	<b>2,362</b>
A2505. Collection	1,970	2,039	2,101	2,164	2,229
A2526. Recycling Exp Other Costs	122	122	126	130	133
<b>103 Depreciation Exp</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 Inc</b>	<b>(2,326)</b>	<b>(2,466)</b>	<b>(2,540)</b>	<b>(2,616)</b>	<b>(2,694)</b>
A2680. Recycling Income	(2,326)	(2,466)	(2,540)	(2,616)	(2,694)
<b>107 Fees &amp; Charges Inc</b>	<b>(50)</b>	<b>(50)</b>	<b>(53)</b>	<b>(55)</b>	<b>(58)</b>
A2660. Dumping Fees	(50)	(50)	(53)	(55)	(58)
<b>3. Non-Cash</b>	<b>(200)</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>G003 Domestic Waste Management Fee 2.3.4</b>	<b>(467)</b>	<b>860</b>	<b>932</b>	<b>1,007</b>	<b>1,087</b>
<b>1. Income Statement</b>	<b>(1,405)</b>	<b>(1,423)</b>	<b>(1,466)</b>	<b>(1,509)</b>	<b>(1,553)</b>
<b>101 Operating Expenses</b>	<b>681</b>	<b>576</b>	<b>594</b>	<b>613</b>	<b>633</b>
A2524. Recycling Exp Training	15	16	16	17	17
A2525. Recycling Expenses	404	516	532	549	566
A2540. Sundry Expenses	20	20	21	21	22
A2542. Waste Legal Expenses	25	25	26	27	27
A2546. Better Waste & Recycling Fund	217	0	0	0	0
<b>103 Depreciation Exp</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 Inc</b>	<b>(1,652)</b>	<b>(1,759)</b>	<b>(1,812)</b>	<b>(1,866)</b>	<b>(1,922)</b>
A2506. Pensioner Rebate-Garbage	450	484	499	514	529
A2655. Domestic Collection	(2,102)	(2,243)	(2,311)	(2,380)	(2,451)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(442)</b>	<b>(248)</b>	<b>(255)</b>	<b>(263)</b>	<b>(271)</b>
A2545. Better Waste & Recycling Fund Grant Income	(217)	0	0	0	0
A2657. DWM Pensioner Rebate Subsidy	(225)	(248)	(255)	(263)	(271)
<b>2. Balance Sheet</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213N Capital Exp - New</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2563. DWM Capital Works	4,088	0	0	0	0
<b>3. Non-Cash</b>	<b>959</b>	<b>984</b>	<b>1,009</b>	<b>1,034</b>	<b>1,060</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>966</b>	<b>991</b>	<b>1,016</b>	<b>1,042</b>	<b>1,068</b>
A7086. ABC Domestic Waste Service Charge	377	316	324	332	340
A7087. ABC Domestic Waste Recycling	83	69	70	72	74
A7088. ABC Domestic Waste Management Fee	506	607	622	637	653
<b>4. Restricted Funding</b>	<b>(4,107)</b>	<b>1,299</b>	<b>1,389</b>	<b>1,482</b>	<b>1,580</b>
<b>420 Trans from reserves</b>	<b>(4,107)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2561. DWM Reserves & Funding	(4,107)	0	0	0	0
<b>423 Transfer to reserves</b>	<b>0</b>	<b>1,299</b>	<b>1,389</b>	<b>1,482</b>	<b>1,580</b>
A2561. DWM Reserves & Funding	0	1,299	1,389	1,482	1,580
<b>G004 Non-Domestic Waste 2.3.4</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>1. Income Statement</b>	<b>(705)</b>	<b>(331)</b>	<b>(389)</b>	<b>(452)</b>	<b>(519)</b>
<b>101 Operating Expenses</b>	<b>3,868</b>	<b>4,232</b>	<b>4,359</b>	<b>4,490</b>	<b>4,625</b>
A2505. Collection	306	296	304	314	323
A2510. Murwillumbah Disposal Depot	15	15	16	16	17
A2512. Eviron Road Precinct	206	212	219	225	232
A2513. Disp Contaminated Material	1	1	1	1	1
A2515. Stotts Creek Resource Recovery Centre	1,543	1,529	1,575	1,622	1,671
A2520. Tyalgum Ck Depot	62	62	64	66	68
A2523. Waste Mgt Levy payments	240	240	247	255	262
A2527. Be Tidy Collection	77	80	82	85	87
A2530. Anti Litter Campaign	15	15	15	16	16
A2535. Bulk Collection	15	15	15	16	16
A2536. Transporting Waste Contract Payments	1,388	1,768	1,821	1,875	1,932
<b>103 Depreciation Exp</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 Inc</b>	<b>(1,896)</b>	<b>(1,991)</b>	<b>(2,051)</b>	<b>(2,112)</b>	<b>(2,175)</b>
A2656. Land Fill Management Charge	(1,896)	(1,991)	(2,051)	(2,112)	(2,175)
<b>107 Fees &amp; Charges Inc</b>	<b>(2,858)</b>	<b>(2,754)</b>	<b>(2,880)</b>	<b>(3,012)</b>	<b>(3,150)</b>
A2654. Non-Domestic Collection	(578)	(578)	(595)	(613)	(631)
A2660. Dumping Fees	(2,264)	(2,164)	(2,272)	(2,386)	(2,505)
A2665. Bulk Collection Non-Dwm	(3)	(3)	(3)	(3)	(3)
A2667. Sundry Garbage Income	(4)	(4)	(4)	(4)	(5)
A2669. Cane Farm Income (Quirk)	(10)	(5)	(6)	(6)	(6)
<b>2. Balance Sheet</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213N Capital Exp - New</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2564. Non-DWM Capital Works	4,088	0	0	0	0
<b>3. Non-Cash</b>	<b>318</b>	<b>397</b>	<b>411</b>	<b>426</b>	<b>441</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>500</b>	<b>578</b>	<b>593</b>	<b>608</b>	<b>623</b>
A7089. ABC Commercial Waste	500	578	593	608	623
<b>4. Restricted Funding</b>	<b>(3,701)</b>	<b>(66)</b>	<b>(22)</b>	<b>26</b>	<b>78</b>
<b>420 Trans from reserves</b>	<b>(4,088)</b>	<b>(66)</b>	<b>(22)</b>	<b>0</b>	<b>0</b>
A2562. Non-DWM Reserves & Funding	(4,088)	(66)	(22)	0	0
<b>423 Transfer to reserves</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>78</b>
A2562. Non-DWM Reserves & Funding	386	0	0	26	78



	(62,359)	(63,863)	(65,609)	(67,415)	(69,249)
<b>Corporate Services</b>					
<b>A003 Communication and Customer Services 1.3.1</b>	10	26	22	37	53
<b>1. Income Statement</b>	<b>1,878</b>	<b>1,962</b>	<b>2,007</b>	<b>2,072</b>	<b>2,138</b>
<b>101 Operating Expenses</b>	<b>1,894</b>	<b>1,978</b>	<b>2,024</b>	<b>2,089</b>	<b>2,157</b>
A0301. Communications	440	439	447	462	477
A0304. Community Engagement	27	38	29	30	30
A0305. Contact Centre	1,048	1,101	1,135	1,172	1,211
A0310. Tweed Link	379	401	413	425	438
<b>107 Fees &amp; Charges Inc</b>	<b>(15)</b>	<b>(16)</b>	<b>(17)</b>	<b>(18)</b>	<b>(18)</b>
A0310. Tweed Link	(15)	(16)	(17)	(18)	(18)
<b>3. Non-Cash</b>	<b>(1,868)</b>	<b>(1,937)</b>	<b>(1,985)</b>	<b>(2,035)</b>	<b>(2,085)</b>
<b>317 ABC</b>	<b>(1,868)</b>	<b>(1,937)</b>	<b>(1,985)</b>	<b>(2,035)</b>	<b>(2,085)</b>
A7024. ABC Communications & Marketing	(1,868)	(1,937)	(1,985)	(2,035)	(2,085)
<b>A004 Information Technology 1.3.1</b>	<b>19</b>	<b>15</b>	<b>(6)</b>	<b>18</b>	<b>44</b>
<b>1. Income Statement</b>	<b>4,756</b>	<b>4,909</b>	<b>5,011</b>	<b>5,161</b>	<b>5,315</b>
<b>101 Operating Expenses</b>	<b>4,758</b>	<b>4,911</b>	<b>5,013</b>	<b>5,163</b>	<b>5,317</b>
A0035. IT Resourcing Strategy	338	348	358	369	380
A0062. Core Business Systems	219	226	233	240	247
A0063. Hardware Maintenance	106	109	113	116	120
A0065. Software Maintenance	1,046	1,077	1,109	1,142	1,177
A0067. Information Services & Technology	1,678	1,693	1,746	1,803	1,863
A0068. Misc Operating Costs	96	144	107	110	114
A0069. New Computer Items	55	57	58	60	62
A0081. Internet/Intranet	140	145	148	151	154
A0083. Leases - Hardware	627	646	666	686	706
A0084. I.T. Sundries	3	3	3	3	3
A0259. Telephone	450	464	473	483	493
<b>107 Fees &amp; Charges Inc</b>	<b>(2)</b>	<b>(2)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
A0086. GIS Revenue	(2)	(2)	(3)	(3)	(3)
<b>3. Non-Cash</b>	<b>(4,737)</b>	<b>(4,894)</b>	<b>(5,017)</b>	<b>(5,142)</b>	<b>(5,271)</b>
<b>317 ABC</b>	<b>(4,737)</b>	<b>(4,894)</b>	<b>(5,017)</b>	<b>(5,142)</b>	<b>(5,271)</b>
A7004. ABC Information Technology	(4,737)	(4,894)	(5,017)	(5,142)	(5,271)
<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)	0	0	0	0
A0259. Telephone	34	0	0	0	0
<b>A006 Records Management 1.3.1</b>	<b>(13)</b>	<b>(23)</b>	<b>(20)</b>	<b>(16)</b>	<b>(12)</b>
<b>1. Income Statement</b>	<b>776</b>	<b>791</b>	<b>814</b>	<b>839</b>	<b>865</b>
<b>101 Operating Expenses</b>	<b>787</b>	<b>804</b>	<b>829</b>	<b>856</b>	<b>884</b>
A0072. Records Storage / Disposal	121	123	127	131	135
A0073. Records Management	666	680	702	725	749
<b>102 Interest Expense</b>	<b>16</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>13</b>
A0420. Records Loan Repayments	16	15	15	14	13
<b>107 Fees &amp; Charges Inc</b>	<b>(27)</b>	<b>(28)</b>	<b>(30)</b>	<b>(31)</b>	<b>(33)</b>
A0425. Records Funding	(27)	(28)	(30)	(31)	(33)
<b>2. Balance Sheet</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>10</b>
214 Loan Redemption	8	8	9	9	10
A0420. Records Loan Repayments	8	8	9	9	10
<b>3. Non-Cash</b>	<b>(824)</b>	<b>(849)</b>	<b>(870)</b>	<b>(892)</b>	<b>(914)</b>

<b>317 ABC</b>	<b>(824)</b>	<b>(849)</b>	<b>(870)</b>	<b>(892)</b>	<b>(914)</b>
A7006. ABC Records Management	(824)	(849)	(870)	(892)	(914)
<b>4. Restricted Funding</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>423 Transfer to reserves</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
A0420. Records Loan Repayments	27	27	27	27	27
<b>A007 Governance &amp; Corporate Performance</b>	<b>(81)</b>	<b>13</b>	<b>14</b>	<b>16</b>	<b>19</b>
<b>1.3.1</b>					
<b>1. Income Statement</b>	<b>2,456</b>	<b>2,113</b>	<b>2,159</b>	<b>2,207</b>	<b>2,257</b>
<b>101 Operating Expenses</b>	<b>1,765</b>	<b>1,814</b>	<b>1,860</b>	<b>1,909</b>	<b>1,959</b>
A0079. Governance & Corporate Performance	685	611	630	651	672
A0220. Insurance Fidelity Guarantee	3	4	4	4	4
A0223. Public Liability	765	868	885	903	921
A0224. Risk Management Program	32	33	34	35	36
A0226. Insurance Miscellaneous	29	37	38	38	39
A0253. Printing/Stationery/Equip	134	138	142	146	151
A0256. Postage	81	86	89	92	94
A0268. Corporate Services Office Expenses	13	13	13	14	14
A0271. Office Library	5	5	5	5	5
A0272. Governance & Corp Perf Vehicle	15	17	17	18	18
A0343. Audit Committee	4	4	4	4	4
<b>103 Depreciation Exp</b>	<b>692</b>	<b>298</b>	<b>298</b>	<b>298</b>	<b>298</b>
A7900. Depreciation Corporate Support	692	298	298	298	298
<b>3. Non-Cash</b>	<b>(2,537)</b>	<b>(2,099)</b>	<b>(2,144)</b>	<b>(2,191)</b>	<b>(2,238)</b>
<b>316 Depreciation Reversal</b>	<b>(692)</b>	<b>(298)</b>	<b>(298)</b>	<b>(298)</b>	<b>(298)</b>
A7900. Depreciation Corporate Support	(692)	(298)	(298)	(298)	(298)
<b>317 ABC</b>	<b>(1,846)</b>	<b>(1,801)</b>	<b>(1,846)</b>	<b>(1,892)</b>	<b>(1,940)</b>
A7007. ABC Governance & Corp Perf	(1,846)	(1,801)	(1,846)	(1,892)	(1,940)
<b>A009 Finance 1.3.1</b>	<b>(62,237)</b>	<b>(63,915)</b>	<b>(65,648)</b>	<b>(67,509)</b>	<b>(69,402)</b>
<b>1. Income Statement</b>	<b>(60,230)</b>	<b>(60,866)</b>	<b>(62,258)</b>	<b>(64,048)</b>	<b>(65,812)</b>
<b>101 Operating Expenses</b>	<b>3,395</b>	<b>3,673</b>	<b>3,945</b>	<b>3,904</b>	<b>4,027</b>
A0074. Revenue Vehicle	12	12	13	13	14
A0102. Fringe Benefits Tax	63	65	67	69	72
A0108. Bank Charges	120	124	128	131	135
A0114. Finance Salaries	1,315	1,347	1,389	1,435	1,482
A0115. Revenue & Recovery Salaries	888	1,025	1,056	1,091	1,127
A0117. Vehicle Expenses	15	17	17	18	18
A0119. Asset Systems & Plans	50	50	50	50	50
A0121. Fit for the Future expenses	155	0	0	0	0
A0126. Valuation Fees	355	211	378	224	231
A0129. Legal Expenses	27	28	29	30	31
A0132. Audit Fees	90	93	96	98	101
A0134. Investment Reporting Service	39	41	42	43	44
A0135. Provision For Bad Debts	6	6	6	6	6
A0138. Interest On Overdraft	2	2	2	2	2
A0141. Office Expenses - Finance	64	66	68	70	72
A0151. Rates Notices	85	90	92	95	98
A0152. Over Due Rates Expenses	11	400	412	424	437
A0153. Advertising	1	1	1	1	1
A0154. Debtors Notices	10	10	11	11	11
A0165. Finance Furniture/Equip	1	1	1	1	1
A0257. Rate Postage - Water	84	85	88	90	93

A0281. Leave Entitlements	9,128	9,447	9,740	10,061	10,393
A0284. Oncosts Charged	(9,128)	(9,447)	(9,740)	(10,061)	(10,393)
<b>104 Rates Income</b>	<b>(52,126)</b>	<b>(53,638)</b>	<b>(55,193)</b>	<b>(56,849)</b>	<b>(58,554)</b>
A0170. Rates & Charges Income	(52,126)	(53,638)	(55,193)	(56,849)	(58,554)
<b>106 Interest Received</b>	<b>(3,524)</b>	<b>(2,657)</b>	<b>(2,737)</b>	<b>(2,821)</b>	<b>(2,906)</b>
A0170. Rates & Charges Income	(154)	(159)	(163)	(168)	(173)
A0199. Interest On Investments	(3,359)	(2,487)	(2,562)	(2,640)	(2,721)
A0202. Interest On Sundry Debtor Charges	(11)	(11)	(12)	(12)	(12)
<b>107 Fees &amp; Charges Inc</b>	<b>(299)</b>	<b>(706)</b>	<b>(733)</b>	<b>(761)</b>	<b>(790)</b>
A0170. Rates & Charges Income	0	(400)	(420)	(441)	(463)
A0184. Section 603 Certificates	(169)	(170)	(170)	(170)	(170)
A0190. General Income	(0)	(0)	(0)	(0)	(0)
A0192. Building & Const Industry	(12)	(12)	(13)	(13)	(14)
A0196. Sundry Income	(27)	(28)	(30)	(31)	(33)
A0200. MSF Surcharge	(91)	(95)	(100)	(105)	(110)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(7,677)</b>	<b>(7,539)</b>	<b>(7,539)</b>	<b>(7,522)</b>	<b>(7,588)</b>
A0096. Financial Assistance Grant - General	(6,756)	(6,619)	(6,619)	(6,686)	(6,752)
A0175. Pensioner Rate Subsidy	(920)	(920)	(920)	(836)	(836)
<b>3. Non-Cash</b>	<b>(4,502)</b>	<b>(4,505)</b>	<b>(4,617)</b>	<b>(4,733)</b>	<b>(4,851)</b>
<b>317 ABC</b>	<b>(4,502)</b>	<b>(4,505)</b>	<b>(4,617)</b>	<b>(4,733)</b>	<b>(4,851)</b>
A7009. ABC Finance	(3,254)	(3,308)	(3,391)	(3,476)	(3,563)
A7010. ABC Ancillary Finance - Opportunity Costs	(1,248)	(1,196)	(1,226)	(1,257)	(1,288)
<b>4. Restricted Funding</b>	<b>2,496</b>	<b>1,455</b>	<b>1,227</b>	<b>1,271</b>	<b>1,261</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>	<b>(33)</b>
A0195. Sec 94 Admin Plan	(33)	(33)	(33)	(33)	(33)
<b>423 Transfer to reserves</b>	<b>2,528</b>	<b>1,488</b>	<b>1,259</b>	<b>1,304</b>	<b>1,294</b>
A0188. Seven Year Plan Surplus/Deficit	64	56	0	0	0
A0197. Funding - General	35	231	89	134	124
A0199. Interest On Investments	1,750	750	750	750	750
A0285. ELE Funding	480	251	220	220	220
A1621. Coastal Landscape Recurring costs	200	200	200	200	200
<b>A012 Human Resources &amp; WHS 1.3.1</b>	<b>(152)</b>	<b>15</b>	<b>20</b>	<b>28</b>	<b>35</b>
<b>1. Income Statement</b>	<b>823</b>	<b>985</b>	<b>1,015</b>	<b>1,047</b>	<b>1,080</b>
<b>101 Operating Expenses</b>	<b>879</b>	<b>1,041</b>	<b>1,073</b>	<b>1,108</b>	<b>1,144</b>
A0142. Office Uniforms Purchase	4	4	4	4	4
A0231. HR/Administration	77	82	85	88	90
A0232. Consultative Committee	5	5	5	5	5
A0233. Union Admin	5	6	6	6	6
A0234. Employee Health & Fitness	47	49	50	52	54
A0235. Human Resources Salaries	720	757	781	807	833
A0237. Field Staff Trning/Admin	4	4	4	4	4
A0238. Occ Health & Safety/Admin	477	508	524	541	559
A0239. Workers Comp Wages	80	83	85	88	91
A0240. Workers Comp Ins & Oncost	(688)	(480)	(495)	(511)	(528)
A0243. Health and Safety Initiatives Fund	3	3	3	3	4
A0248. Human Resources project fund	15	0	0	0	0
A0252. Traineeships & Apprenticeships	121	11	12	12	12
A0341. Management Development Program	9	9	9	10	10
<b>107 Fees &amp; Charges Inc</b>	<b>(45)</b>	<b>(45)</b>	<b>(47)</b>	<b>(49)</b>	<b>(52)</b>

A0142. Office Uniforms Purchase	(3)	(3)	(3)	(3)	(3)
A0238. Occ Health & Safety/Admin	(42)	(42)	(44)	(46)	(49)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(11)</b>	<b>(11)</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>
A0252. Traineeships & Apprenticeships	(11)	(11)	(12)	(12)	(12)
<b>3. Non-Cash</b>	<b>(866)</b>	<b>(970)</b>	<b>(994)</b>	<b>(1,019)</b>	<b>(1,045)</b>
<b>317 ABC</b>	<b>(866)</b>	<b>(970)</b>	<b>(994)</b>	<b>(1,019)</b>	<b>(1,045)</b>
A7012. ABC Human Resources/WHS	(866)	(970)	(994)	(1,019)	(1,045)
<b>4. Restricted Funding</b>	<b>(110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
420 Trans from reserves	(110)	0	0	0	0
A0249. Human Resources Funding	(110)	0	0	0	0
<b>A029 Corporate Services 1.3.1</b>	<b>96</b>	<b>7</b>	<b>9</b>	<b>11</b>	<b>14</b>
<b>1. Income Statement</b>	<b>301</b>	<b>342</b>	<b>353</b>	<b>364</b>	<b>375</b>
<b>101 Operating Expenses</b>	<b>320</b>	<b>362</b>	<b>373</b>	<b>384</b>	<b>397</b>
A0027. Governance & Corporate Serv Advertising	1	1	1	1	1
A0031. LG NSW subscription	52	54	56	58	59
A0033. Regional Organisations	37	38	39	41	42
A0275. CS professional development	69	89	91	94	98
A0320. Corporate Services Other Costs	33	50	51	53	54
A0324. Director CS Vehicle	19	19	20	20	21
A0340. Internal audit	109	110	114	118	121
<b>107 Fees &amp; Charges Inc</b>	<b>(19)</b>	<b>(19)</b>	<b>(20)</b>	<b>(20)</b>	<b>(21)</b>
A0324. Director CS Vehicle	(19)	(19)	(20)	(20)	(21)
<b>3. Non-Cash</b>	<b>(205)</b>	<b>(336)</b>	<b>(344)</b>	<b>(353)</b>	<b>(362)</b>
<b>317 ABC</b>	<b>(205)</b>	<b>(336)</b>	<b>(344)</b>	<b>(353)</b>	<b>(362)</b>
A7015. ABC Corporate Services	(205)	(336)	(344)	(353)	(362)

	24,439	24,905	25,796	26,673	27,455
<b>Engineering</b>					
<b>A017 Property Development 3.1.4</b>	<b>65</b>	<b>304</b>	<b>312</b>	<b>320</b>	<b>328</b>
<b>1. Income Statement</b>	<b>1</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>25</b>
<b>101 Operating Expenses</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>24</b>	<b>25</b>
A0575. Wardrop Valley Project	22	23	24	24	25
<b>106 Interest Received</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0511. Land Sale To SCU	(21)	0	0	0	0
<b>3. Non-Cash</b>	<b>63</b>	<b>281</b>	<b>288</b>	<b>296</b>	<b>303</b>
<b>317 ABC</b>	<b>63</b>	<b>281</b>	<b>288</b>	<b>296</b>	<b>303</b>
A7017. ABC Property Development	63	281	288	296	303
<b>E004 Traffic &amp; Street Lighting 2.4.3</b>	<b>1,629</b>	<b>1,731</b>	<b>1,780</b>	<b>1,831</b>	<b>1,871</b>
<b>1. Income Statement</b>	<b>1,282</b>	<b>1,344</b>	<b>1,383</b>	<b>1,425</b>	<b>1,468</b>
<b>101 Operating Expenses</b>	<b>1,760</b>	<b>1,851</b>	<b>1,907</b>	<b>1,967</b>	<b>2,028</b>
A5045. Traffic Counting	13	12	12	13	13
A5500. Street Lighting Expenses	803	828	852	878	904
A5604. Traff Fac-Classified Rds	256	263	271	280	288
A5605. Traff Fac Council Rds	221	227	234	242	249
A5609. Minor traffic facilities	70	68	70	72	75
A5638. Traffic Management	284	290	299	309	319
A5648. s68/s138	23	23	24	25	25
A5907. Road Safety Off Ancillary	5	22	23	23	24
A5908. Road Safety Officer	62	94	97	100	104
A5909. Road Safety Programs	23	23	24	25	25
<b>102 Interest Expense</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>
A5905. Traffic Management loan repayments	2	2	1	1	1
<b>106 Interest Received</b>	<b>(5)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
A5624. Traffic Facilities s94 Ledger Transaction	(5)	(3)	(3)	(3)	(3)
<b>107 Fees &amp; Charges Inc</b>	<b>(74)</b>	<b>(77)</b>	<b>(81)</b>	<b>(85)</b>	<b>(89)</b>
A5648. s68/s138	(74)	(77)	(81)	(85)	(89)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(401)</b>	<b>(429)</b>	<b>(442)</b>	<b>(455)</b>	<b>(469)</b>
A5550. Street Lighting Income	(145)	(150)	(154)	(159)	(163)
A5640. Traffic Facilities Income	(256)	(263)	(271)	(279)	(288)
A5940. Road Safety Grant Income	0	(16)	(16)	(17)	(17)
<b>2. Balance Sheet</b>	<b>32</b>	<b>15</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>213N Capital Exp - New</b>	<b>30</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
A5620. Kingscliff Carparking CP23 s94	30	0	0	0	0
A5633. Sec 94 Bus Shelter Construction	0	13	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>340</b>	<b>382</b>	<b>391</b>	<b>401</b>	<b>411</b>
<b>317 ABC</b>	<b>340</b>	<b>382</b>	<b>391</b>	<b>401</b>	<b>411</b>
A7065. ABC Traffic	340	382	391	401	411
<b>4. Restricted Funding</b>	<b>(25)</b>	<b>(10)</b>	<b>3</b>	<b>3</b>	<b>(10)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(30)</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>(13)</b>
A5943. Traffic Management Funding	(30)	(13)	0	0	(13)
<b>422 Sec 94/64 Reversal</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
A5624. Traffic Facilities s94 Ledger Transaction	5	3	3	3	3

<b>E005 Stores/ Purchasing &amp; Works Depots</b>	<b>198</b>	<b>220</b>	<b>227</b>	<b>233</b>	<b>240</b>
<b>1.3.1</b>					
<b>1. Income Statement</b>	<b>358</b>	<b>340</b>	<b>349</b>	<b>357</b>	<b>366</b>
<b>101 Operating Expenses</b>	<b>355</b>	<b>339</b>	<b>349</b>	<b>360</b>	<b>370</b>
A0055. 10 Buchanan St House: Old Care Takers Property	1	1	1	1	1
A4900. Depot Non-Site Specific Expenses	120	124	129	134	140
A4901. Depot oncost credit	(743)	(765)	(789)	(815)	(842)
A4907. Depot Murwillumbah	625	579	596	615	633
A4908. Depot Tweed Heads	318	330	340	351	362
A4913. Works Stockpile	5	6	6	6	6
A4917. Depot compliance/improvement expenditure	17	53	55	56	58
A4925. P'Ville Precinct Depot	5	5	6	6	6
A5800. Storekeeping	356	365	377	389	402
A5805. Indirect Expenditure	58	60	62	64	66
A5806. Safety Equipment	10	10	11	11	11
A5810. Depot oncosts	(418)	(430)	(443)	(458)	(473)
<b>102 Interest Expense</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>15</b>	<b>14</b>
A4905. Depots Loan Repayments	18	17	16	15	14
<b>107 Fees &amp; Charges Inc</b>	<b>(15)</b>	<b>(16)</b>	<b>(17)</b>	<b>(18)</b>	<b>(18)</b>
A0055. 10 Buchanan St House: Old Care Takers Property	(15)	(16)	(17)	(17)	(18)
A5808. Rural Numbers	(0)	(0)	(0)	(0)	(0)
<b>2. Balance Sheet</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b>214 Loan Redemption</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
A4905. Depots Loan Repayments	10	11	12	13	14
<b>3. Non-Cash</b>	<b>(142)</b>	<b>(104)</b>	<b>(106)</b>	<b>(109)</b>	<b>(111)</b>
<b>317 ABC</b>	<b>(107)</b>	<b>(104)</b>	<b>(106)</b>	<b>(109)</b>	<b>(111)</b>
A7066. ABC Stores & Purchasing	(107)	(104)	(106)	(109)	(111)
<b>318 Internal Transfers</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4907. Depot Murwillumbah	(35)	0	0	0	0
<b>4. 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 Roads &amp; Stormwater 2.4.3</b>	<b>521</b>	<b>117</b>	<b>127</b>	<b>139</b>	<b>151</b>
<b>1. Income Statement</b>	<b>851</b>	<b>872</b>	<b>899</b>	<b>929</b>	<b>959</b>
<b>101 Operating Expenses</b>	<b>851</b>	<b>872</b>	<b>899</b>	<b>929</b>	<b>959</b>
A5199. Roads & Stormwater	513	597	616	636	657
A5200. Infrastructure Planning	338	275	283	293	302
<b>3. Non-Cash</b>	<b>(254)</b>	<b>(680)</b>	<b>(697)</b>	<b>(714)</b>	<b>(732)</b>
<b>317 ABC</b>	<b>(254)</b>	<b>(680)</b>	<b>(697)</b>	<b>(714)</b>	<b>(732)</b>
A7068. ABC Infrastructure Planning	(254)	(680)	(697)	(714)	(732)
<b>4. Restricted Funding</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>	<b>(76)</b>
A5290. S94 Admin Income	(76)	(76)	(76)	(76)	(76)
<b>E008 Design Services 1.3.1</b>	<b>1,820</b>	<b>1,895</b>	<b>1,956</b>	<b>2,022</b>	<b>2,091</b>
<b>1. Income Statement</b>	<b>2,066</b>	<b>2,222</b>	<b>2,291</b>	<b>2,366</b>	<b>2,443</b>
<b>101 Operating Expenses</b>	<b>2,070</b>	<b>2,226</b>	<b>2,295</b>	<b>2,370</b>	<b>2,448</b>
A5000. Landsurveying Salaries	182	282	291	300	310
A5020. Land Survey Expenses	32	33	34	35	36
A5030. GIS Salaries	91	0	0	0	0

A5040. GIS Expenses	6	6	6	6	7
A5095. Property & Legal Salaries	201	204	210	217	224
A5100. Design Salaries	1,050	1,061	1,094	1,130	1,167
A5110. Design Expenses	16	110	113	116	120
A5205. Advance Survey/Invest/Des	62	64	66	68	71
A5400. Management Salaries	174	279	288	297	307
A5405. Management Vehicle Expenses P&D	85	16	17	17	18
A5415. Legal Expenses	9	9	10	10	10
A5442. Miscellaneous Projects Engineering Division	70	70	72	75	77
A5443. Miscellaneous Projects Other Divisions	25	25	26	27	28
A5444. Management/Admin cost senior design engineer	40	40	41	43	44
A5445. Training and demonstrations Time related costs only	18	18	19	20	20
A5637. Road Closures	9	9	9	10	10
<b>107 Fees &amp; Charges Inc</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(5)</b>
A5300. Planning & Design Income	(4)	(4)	(4)	(4)	(5)
<b>3. Non-Cash</b>	<b>(239)</b>	<b>(320)</b>	<b>(328)</b>	<b>(336)</b>	<b>(345)</b>
<b>317 ABC</b>	<b>(239)</b>	<b>(320)</b>	<b>(328)</b>	<b>(336)</b>	<b>(345)</b>
A7064. ABC Design	(239)	(320)	(328)	(336)	(345)
<b>4. Restricted Funding</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
A5440. Salaries Sec 94 Admin	(7)	(7)	(7)	(7)	(7)
<b>E009 Transport Maintenance 2.4.3</b>	<b>5,482</b>	<b>6,125</b>	<b>6,008</b>	<b>6,208</b>	<b>6,370</b>
<b>1. Income Statement</b>	<b>17,910</b>	<b>18,503</b>	<b>19,107</b>	<b>19,689</b>	<b>20,317</b>
<b>101 Operating Expenses</b>	<b>6,912</b>	<b>7,106</b>	<b>7,314</b>	<b>7,542</b>	<b>7,778</b>
A0505. Growers Market	6	6	7	7	7
A1542. Gravel Resheeting of Unsealed Roads	382	394	406	418	431
A1548. Kerb & gutter rehabilitation	67	69	71	73	76
A1620. Cabarita Streetscaping Recurring costs	30	30	30	30	30
A2705. Disposal of Dead Animals	8	9	9	9	9
A2765. Murwillumbah multi-level carpark operations	6	6	6	6	6
A3745. Gravel Resheeting	206	212	219	225	232
A3760. AC Resurfacing	16	16	17	17	18
A3900. Federal Assistance Grant Maintenance	375	322	324	334	344
A4025. Heavy Haulage Maintenance	2	2	2	2	2
A4070. Streetscaping Maintenance	51	52	54	56	57
A4850. Car Parks	52	53	55	57	59
A5625. Road Signs Oncost	0	0	0	(0)	(0)
A5635. Bus Shelters	61	64	66	68	70
A6002. Roadside Park Maintenance	36	37	38	39	41
A6005. Civic Duties	21	21	22	23	23
A6010. Regional Road Maintenance	1,428	1,513	1,559	1,608	1,659
A6600. Urban maintenance - sealed	1,614	1,665	1,716	1,769	1,825
A6700. Rural maintenance - sealed	2,553	1,844	1,901	1,961	2,023
A6705. Rural maintenance - unsealed	0	790	815	840	866
<b>102 Interest Expense</b>	<b>230</b>	<b>213</b>	<b>195</b>	<b>176</b>	<b>156</b>
A0580. Tweed Hds Main St loan repayments	50	46	42	37	32



A1543. Gravel Resheeting loan repayments	114	104	92	80	67
A1549. Kerb & gutter rehabilitation loan repaym	29	28	27	25	24
A1615. Cabarita streetscaping loan repayments	38	36	35	34	32
<b>103 Depreciation Exp</b>	<b>15,258</b>	<b>15,716</b>	<b>16,188</b>	<b>16,673</b>	<b>17,173</b>
A7954. Depreciation Roads Suspense	15,110	15,564	16,031	16,512	17,007
A7976. Depreciation Carparks	148	152	157	162	167
<b>107 Fees &amp; Charges Inc</b>	<b>(11)</b>	<b>(11)</b>	<b>(12)</b>	<b>(13)</b>	<b>(13)</b>
A2765. Murwillumbah multi-level carpark operations	(11)	(11)	(12)	(13)	(13)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(4,480)</b>	<b>(4,520)</b>	<b>(4,578)</b>	<b>(4,689)</b>	<b>(4,777)</b>
A3805. FAG Road Grant	(2,653)	(2,600)	(2,600)	(2,652)	(2,679)
A6950. M & I Reg Rds	(1,827)	(1,920)	(1,978)	(2,037)	(2,098)
<b>2. Balance Sheet</b>	<b>2,583</b>	<b>3,033</b>	<b>2,777</b>	<b>2,873</b>	<b>2,898</b>
<b>213R Capital Exp - Renew/</b>	<b>2,364</b>	<b>2,798</b>	<b>2,523</b>	<b>2,600</b>	<b>2,678</b>
A1544. Sealed road resurfacing	465	479	494	509	524
A3760. AC Resurfacing	281	290	298	307	317
A3761. Local roads resurfacing	703	1,085	759	782	805
A3900. Federal Assistance Grant Maintenance	515	530	546	563	580
A6010. Regional Road Maintenance	400	414	426	439	452
<b>214 Loan Redemption</b>	<b>219</b>	<b>235</b>	<b>254</b>	<b>273</b>	<b>221</b>
A0580. Tweed Hds Main St loan repayments	54	58	62	66	71
A1543. Gravel Resheeting loan repayments	138	148	160	172	112
A1549. Kerb & gutter rehabilitation loan repaym	13	14	15	16	17
A1615. Cabarita streetscaping loan repayments	14	16	17	18	20
<b>3. Non-Cash</b>	<b>(15,011)</b>	<b>(15,412)</b>	<b>(15,875)</b>	<b>(16,353)</b>	<b>(16,845)</b>
<b>316 Depreciation Reversal</b>	<b>(15,258)</b>	<b>(15,716)</b>	<b>(16,188)</b>	<b>(16,673)</b>	<b>(17,173)</b>
A7954. Depreciation Roads Suspense	(15,110)	(15,564)	(16,031)	(16,512)	(17,007)
A7976. Depreciation Carparks	(148)	(152)	(157)	(162)	(167)
<b>317 ABC</b>	<b>248</b>	<b>305</b>	<b>312</b>	<b>320</b>	<b>328</b>
A7025. ABC Streetscape - Tweed Heads	33	0	0	0	0
A7071. ABC Road Maintenance	0	305	312	320	328
A7072. ABC Streetscaping & furniture	21	0	0	0	0
A7093. ABC Kerb & Gutter	194	0	0	0	0
<b>E010 Transport Construction 2.4.3</b>	<b>8,125</b>	<b>7,708</b>	<b>8,309</b>	<b>8,560</b>	<b>8,760</b>
<b>1. Income Statement</b>	<b>(1,215)</b>	<b>(2,576)</b>	<b>(1,373)</b>	<b>(1,424)</b>	<b>(1,479)</b>
<b>102 Interest Expense</b>	<b>520</b>	<b>477</b>	<b>430</b>	<b>379</b>	<b>324</b>
A1545. Sealed road resurfacing loan repayments	107	100	91	82	73
A1547. Sealed road rehabilitation loan repayment	222	207	191	173	154
A3792. Road Const Loan Repayment	168	148	126	102	77
A4854. Loan Repayments	23	23	22	21	21
<b>106 Interest Received</b>	<b>(99)</b>	<b>(41)</b>	<b>(41)</b>	<b>(41)</b>	<b>(41)</b>
A4860. Car Parking s94 Ledger Transactions	(99)	(40)	(40)	(40)	(40)
A5652. Bus Shelters s94 Ledger Transactions	(0)	(1)	(1)	(1)	(1)
<b>109 Section 94/64 Inc</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>



A5652. Bus Shelters s94 Ledger Transactions	(6)	(6)	(6)	(6)	(6)
<b>110 Grants Capital Inc</b>	<b>(1,628)</b>	<b>(3,004)</b>	<b>(1,753)</b>	<b>(1,753)</b>	<b>(1,753)</b>
A3701. Roads To Recovery Program	(1,251)	(2,502)	(1,251)	(1,251)	(1,251)
A3815. 3 X 3 Grant Funding	(152)	(152)	(152)	(152)	(152)
A3940. Regional Roads Repair Program Funding	(225)	(350)	(350)	(350)	(350)
<b>111 Contrib Capital Inc</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>7,404</b>	<b>8,865</b>	<b>8,227</b>	<b>8,493</b>	<b>8,711</b>
<b>213R Capital Exp - Renew/</b>	<b>4,038</b>	<b>6,043</b>	<b>5,548</b>	<b>6,514</b>	<b>6,695</b>
A3650. Unallocated Rehabilitation	1,054	4,354	2,206	6,012	6,193
A3665. Dry Dock Road	430	0	0	0	0
A3689. Ocean Drive, Chinderah	520	0	0	0	0
A3713. Buchanan St, Murwillumbah	0	217	0	0	0
A3714. Fingal Rd, Fingal	0	500	0	0	0
A3838. Regional roads rehabilitation unallocated	0	502	502	502	502
A3852. Piggabeen Road	448	0	0	0	0
A3853. Stokers Road Seg 130	686	0	0	0	0
A3854. Wardrop Valley Road	420	0	0	0	0
A3855. Cabarita Road	480	0	0	0	0
A3858. Vintage Lakes Drive	0	470	0	0	0
A3859. Cadell Road	0	0	280	0	0
A3866. Tumbulgum Road	0	0	1,700	0	0
A3867. Darlington Drive	0	0	860	0	0
<b>213U Capital Exp- Upgrade</b>	<b>2,818</b>	<b>2,230</b>	<b>2,040</b>	<b>1,289</b>	<b>1,327</b>
A3652. Roads Upgrading Unallocated	0	0	0	1,289	1,327
A3659. Boronia Ave Elanora to Tweed Coast Rd	0	170	0	0	0
A3669. Cobaki Road Culvert - East	300	0	0	0	0
A3681. Cobaki Road Culvert - West	300	0	0	0	0
A3686. Gray Street	0	0	350	0	0
A3690. Avoca Street, Chinderah	200	0	0	0	0
A3716. Dalton Street, Terranora	0	140	0	0	0
A3720. Chinderah Road	0	750	0	0	0
A3721. Murphys Road, Kingscliff	0	250	0	0	0
A3723. Oyster Point Road, Banora Point East	300	0	0	0	0
A3738. Kyogle Rd Doon Doon Rd to McDonalds Rd	450	0	0	0	0
A3748. Inlet Drive, Tweed Heads West	1,268	0	0	0	0
A3834. Pottsville Road - Coronation Ave to House 1128	0	600	0	0	0
A3856. Duffy Street	0	320	0	0	0
A3861. Hillcrest Avenue	0	0	600	0	0
A3863. Kirkwood Road	0	0	570	0	0
A3864. Moolau Avenue	0	0	360	0	0
A3865. Philp Parade	0	0	160	0	0
<b>214 Loan Redemption</b>	<b>549</b>	<b>592</b>	<b>639</b>	<b>690</b>	<b>689</b>
A1545. Sealed road resurfacing loan repayments	91	98	106	115	125
A1547. Sealed road rehabilitation loan repayment	187	202	219	237	256
A3792. Road Const Loan Repayment	262	283	304	328	297
A4854. Loan Repayments	8	9	10	10	11

<b>3. Non-Cash</b>	<b>1,831</b>	<b>1,372</b>	<b>1,406</b>	<b>1,441</b>	<b>1,477</b>
<b>317 ABC</b>	<b>1,831</b>	<b>1,372</b>	<b>1,406</b>	<b>1,441</b>	<b>1,477</b>
A7070. ABC Roads	1,831	1,372	1,406	1,441	1,477
<b>4. Restricted Funding</b>	<b>105</b>	<b>47</b>	<b>48</b>	<b>50</b>	<b>51</b>
<b>422 Sec 94/64 Reversal</b>	<b>105</b>	<b>47</b>	<b>48</b>	<b>50</b>	<b>51</b>
A4860. Car Parking s94 Ledger Transactions	99	40	41	42	44
A5652. Bus Shelters s94 Ledger Transactions	6	7	7	7	7
<b>E011 Bridges Construction 2.4.3</b>	<b>1,512</b>	<b>1,127</b>	<b>1,195</b>	<b>1,263</b>	<b>1,331</b>
<b>1. Income Statement</b>	<b>747</b>	<b>758</b>	<b>779</b>	<b>796</b>	<b>811</b>
<b>102 Interest Expense</b>	<b>747</b>	<b>758</b>	<b>779</b>	<b>796</b>	<b>811</b>
A1541. Bridges loan repayments	33	32	31	30	29
A4540. Bridges Loan Repayments	713	725	747	766	781
<b>2. Balance Sheet</b>	<b>1,228</b>	<b>1,124</b>	<b>1,171</b>	<b>1,221</b>	<b>1,274</b>
<b>213N Capital Exp - New</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4516. Bartletts Road - New Bridge - BN 145	776	0	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>
A4549. Bridges construction unallocated	0	0	0	0	776
<b>213U Capital Exp- Upgrade</b>	<b>150</b>	<b>776</b>	<b>776</b>	<b>776</b>	<b>0</b>
A4509. Anthony's Bridge	150	776	0	0	0
A4514. Cudgen Creek Bridge	0	0	776	776	0
<b>214 Loan Redemption</b>	<b>302</b>	<b>348</b>	<b>395</b>	<b>445</b>	<b>498</b>
A1541. Bridges loan repayments	11	12	13	14	15
A4540. Bridges Loan Repayments	290	336	382	431	483
<b>3. Non-Cash</b>	<b>314</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>
<b>317 ABC</b>	<b>314</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>
A7073. ABC Bridges	314	21	21	22	22
<b>4. 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>E012 Drainage Maintenance 2.3.5</b>	<b>2,010</b>	<b>1,543</b>	<b>1,589</b>	<b>1,638</b>	<b>1,687</b>
<b>1. Income Statement</b>	<b>3,585</b>	<b>3,657</b>	<b>3,697</b>	<b>3,739</b>	<b>3,783</b>
<b>101 Operating Expenses</b>	<b>1,272</b>	<b>1,313</b>	<b>1,353</b>	<b>1,395</b>	<b>1,439</b>
A1532. Stormwater drainage rehabilitation	313	540	557	574	592
A4690. Western Drainage Sch Mtce	103	106	109	113	116
A4707. Drainage assets survey & condition assessment	210	0	0	0	0
A6600. Urban maintenance - sealed	380	392	404	417	430
A6700. Rural maintenance - sealed	266	274	282	291	300
<b>103 Depreciation Exp</b>	<b>2,313</b>	<b>2,344</b>	<b>2,344</b>	<b>2,344</b>	<b>2,344</b>
A7953. Depreciation Urban Storm Drainage	2,313	2,344	2,344	2,344	2,344
<b>2. Balance Sheet</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213R Capital Exp - Renew/</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4630. Stormwater Drainage Rehabilitation	210	0	0	0	0
<b>3. Non-Cash</b>	<b>(1,785)</b>	<b>(2,113)</b>	<b>(2,108)</b>	<b>(2,102)</b>	<b>(2,096)</b>
<b>316 Depreciation Reversal</b>	<b>(2,313)</b>	<b>(2,344)</b>	<b>(2,344)</b>	<b>(2,344)</b>	<b>(2,344)</b>
A7953. Depreciation Urban Storm Drainage	(2,313)	(2,344)	(2,344)	(2,344)	(2,344)
<b>317 ABC</b>	<b>528</b>	<b>230</b>	<b>236</b>	<b>242</b>	<b>248</b>

A7074. ABC Drainage Maintenance	528	230	236	242	248
<b>E013 Drainage Construction 2.3.5</b>	<b>1,615</b>	<b>2,319</b>	<b>2,430</b>	<b>2,540</b>	<b>2,652</b>
<b>1. Income Statement</b>	<b>1,243</b>	<b>1,276</b>	<b>1,301</b>	<b>1,323</b>	<b>1,338</b>
<b>102 Interest Expense</b>	<b>1,429</b>	<b>1,439</b>	<b>1,460</b>	<b>1,477</b>	<b>1,488</b>
A1533. Stormwater drainage rehabilitation loan	474	463	450	436	420
A4700. Drainage Loan Repayments	955	975	1,010	1,042	1,068
<b>106 Interest Received</b>	<b>(48)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
A4706. Drainage s94 Ledger Transactions	(48)	(30)	(30)	(30)	(30)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(134)</b>	<b>(129)</b>	<b>(125)</b>	<b>(121)</b>	<b>(116)</b>
A4750. Drainage Construction funding	(134)	(129)	(125)	(121)	(116)
<b>109 Section 94/64 Inc</b>	<b>(3)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
A4706. Drainage s94 Ledger Transactions	(3)	(3)	(4)	(4)	(4)
<b>2. Balance Sheet</b>	<b>1,420</b>	<b>1,700</b>	<b>1,774</b>	<b>1,853</b>	<b>1,938</b>
<b>213R Capital Exp - Renew/</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>1,100</b>	<b>1,100</b>
A4684. Buenavista Dr	0	0	450	0	0
A4749. Drainage construction unallocated	0	0	0	1,100	1,100
<b>213U Capital Exp- Upgrade</b>	<b>890</b>	<b>1,100</b>	<b>650</b>	<b>0</b>	<b>0</b>
A4636. McKissock Drive	60	0	0	0	0
A4653. Monomeeth Avenue	0	120	0	0	0
A4654. Sutherland Street	60	0	0	0	0
A4657. Murwillumbah Street	770	0	0	0	0
A4658. Mayal Street	0	100	0	0	0
A4659. Ballymore Crt	0	160	0	0	0
A4660. Nullum Street	0	0	300	0	0
A4661. Reynolds Street	0	0	150	0	0
A4666. Banner Lane	0	70	0	0	0
A4668. Kirkwood road	0	0	200	0	0
A4679. Elanora Avenue	0	650	0	0	0
<b>214 Loan Redemption</b>	<b>530</b>	<b>600</b>	<b>674</b>	<b>753</b>	<b>838</b>
A1533. Stormwater drainage rehabilitation loan	160	172	185	199	214
A4700. Drainage Loan Repayments	369	428	489	554	623
<b>3. Non-Cash</b>	<b>0</b>	<b>410</b>	<b>421</b>	<b>431</b>	<b>442</b>
<b>317 ABC</b>	<b>0</b>	<b>410</b>	<b>421</b>	<b>431</b>	<b>442</b>
A7076. ABC Drainage Construction	0	410	421	431	442
<b>4. Restricted Funding</b>	<b>(1,048)</b>	<b>(1,067)</b>	<b>(1,066)</b>	<b>(1,066)</b>	<b>(1,066)</b>
<b>422 Sec 94/64 Reversal</b>	<b>52</b>	<b>33</b>	<b>34</b>	<b>34</b>	<b>34</b>
A4706. Drainage s94 Ledger Transactions	52	33	34	34	34
<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>1,433</b>	<b>1,160</b>	<b>1,186</b>	<b>1,214</b>	<b>1,243</b>
<b>1. Income Statement</b>	<b>933</b>	<b>1,082</b>	<b>1,092</b>	<b>1,103</b>	<b>1,115</b>
<b>101 Operating Expenses</b>	<b>535</b>	<b>607</b>	<b>625</b>	<b>644</b>	<b>664</b>
A1550. Footpaths rehabilitation	196	264	272	280	288
A4822. Cycleways Program	104	102	105	108	111
A5606. Pedestrian Facilities	40	40	41	42	43
A6600. Urban maintenance - sealed	169	175	180	186	192
A6700. Rural maintenance - sealed	26	27	28	29	29
<b>102 Interest Expense</b>	<b>108</b>	<b>102</b>	<b>97</b>	<b>90</b>	<b>83</b>
A1551. Footpaths rehabilitation loan repayments	108	102	97	90	83

<b>103 Depreciation Exp</b>	<b>412</b>	<b>422</b>	<b>422</b>	<b>422</b>	<b>422</b>
A7975. Depreciation Footpaths	412	422	422	422	422
<b>106 Interest Received</b>	<b>(18)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(7)</b>
A5626. Foot & Cycleways s94 Ledger Transactions	(18)	(6)	(6)	(6)	(7)
<b>109 Section 94/64 Inc</b>	<b>(43)</b>	<b>(44)</b>	<b>(45)</b>	<b>(47)</b>	<b>(48)</b>
A5626. Foot & Cycleways s94 Ledger Transactions	(43)	(44)	(45)	(47)	(48)
<b>110 Grants Capital Inc</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4843. RTA Cycleway Funding	(60)	0	0	0	0
<b>2. Balance Sheet</b>	<b>600</b>	<b>209</b>	<b>219</b>	<b>229</b>	<b>241</b>
<b>213N Capital Exp - New</b>	<b>411</b>	<b>135</b>	<b>139</b>	<b>144</b>	<b>148</b>
A5608. Footpaths	136	135	139	144	148
A5656. Rail Trail Stage 1: Murwillumbah to Tweed River Art Gallery	275	0	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3976. Cycleway - Salt to Casuarina	120	0	0	0	0
<b>214 Loan Redemption</b>	<b>68</b>	<b>74</b>	<b>80</b>	<b>86</b>	<b>93</b>
A1551. Footpaths rehabilitation loan repayments	68	74	80	86	93
<b>3. Non-Cash</b>	<b>(161)</b>	<b>(181)</b>	<b>(175)</b>	<b>(169)</b>	<b>(162)</b>
<b>316 Depreciation Reversal</b>	<b>(412)</b>	<b>(422)</b>	<b>(422)</b>	<b>(422)</b>	<b>(422)</b>
A7975. Depreciation Footpaths	(412)	(422)	(422)	(422)	(422)
<b>317 ABC</b>	<b>250</b>	<b>241</b>	<b>247</b>	<b>253</b>	<b>260</b>
A7075. ABC Cycleways & Pedestrian Facilities	250	241	247	253	260
<b>4. Restricted Funding</b>	<b>61</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>422 Sec 94/64 Reversal</b>	<b>61</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
A5626. Foot & Cycleways s94 Ledger Transactions	61	50	50	50	50
<b>E016 Quarries 1.3.1</b>	<b>146</b>	<b>104</b>	<b>106</b>	<b>109</b>	<b>112</b>
<b>1. Income Statement</b>	<b>342</b>	<b>102</b>	<b>34</b>	<b>54</b>	<b>53</b>
<b>101 Operating Expenses</b>	<b>342</b>	<b>102</b>	<b>34</b>	<b>54</b>	<b>53</b>
A4930. Quarries Gravel Pits	491	256	193	174	176
A4950. Gravel Quarries	(149)	(154)	(158)	(120)	(124)
<b>2. Balance Sheet</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>215 Sale of Assets</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7855. Asset sales Quarries	(300)	0	0	0	0
<b>3. Non-Cash</b>	<b>146</b>	<b>104</b>	<b>107</b>	<b>109</b>	<b>112</b>
<b>317 ABC</b>	<b>146</b>	<b>104</b>	<b>107</b>	<b>109</b>	<b>112</b>
A7077. ABC Quarries	146	104	107	109	112
<b>4. Restricted Funding</b>	<b>(42)</b>	<b>(102)</b>	<b>(34)</b>	<b>(54)</b>	<b>(53)</b>
<b>420 Trans from reserves</b>	<b>(42)</b>	<b>(102)</b>	<b>(34)</b>	<b>(54)</b>	<b>(53)</b>
A4952. Quarries funding	(42)	(102)	(34)	(54)	(53)
<b>E017 Infrastructure Delivery 2.4.3</b>	<b>(630)</b>	<b>(114)</b>	<b>(114)</b>	<b>(113)</b>	<b>(112)</b>
<b>1. Income Statement</b>	<b>477</b>	<b>415</b>	<b>428</b>	<b>442</b>	<b>457</b>
<b>101 Operating Expenses</b>	<b>526</b>	<b>466</b>	<b>480</b>	<b>496</b>	<b>512</b>
A4961. Infrastructure Delivery Salaries	515	542	559	577	596
A4962. Infrastructure Delivery Other Costs	(9)	(97)	(100)	(103)	(107)
A4980. Private Works	20	21	21	22	23
<b>107 Fees &amp; Charges Inc</b>	<b>(49)</b>	<b>(51)</b>	<b>(52)</b>	<b>(53)</b>	<b>(55)</b>
A4919. Communication towers on Council land	(10)	(11)	(11)	(12)	(12)

A4980. Private Works	(27)	(28)	(28)	(28)	(28)
A4983. Sundry Income Airspace	(12)	(12)	(13)	(14)	(14)
<b>3. Non-Cash</b>	<b>(1,107)</b>	<b>(529)</b>	<b>(542)</b>	<b>(555)</b>	<b>(569)</b>
<b>317 ABC</b>	<b>(1,107)</b>	<b>(529)</b>	<b>(542)</b>	<b>(555)</b>	<b>(569)</b>
A7078. ABC Infrastructure Delivery	(1,107)	(529)	(542)	(555)	(569)
<b>E019 Tweed Roads Contribution Plan 2.4.3</b>	<b>96</b>	<b>147</b>	<b>150</b>	<b>154</b>	<b>158</b>
<b>1. Income Statement</b>	<b>(1,151)</b>	<b>(1,174)</b>	<b>(1,200)</b>	<b>(1,227)</b>	<b>(1,255)</b>
<b>106 Interest Received</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
A4004. Roads s94 Ledger Transactions	(300)	(300)	(300)	(300)	(300)
<b>109 Section 94/64 Inc</b>	<b>(851)</b>	<b>(874)</b>	<b>(900)</b>	<b>(927)</b>	<b>(955)</b>
A4004. Roads s94 Ledger Transactions	(851)	(874)	(900)	(927)	(955)
<b>3. Non-Cash</b>	<b>96</b>	<b>147</b>	<b>150</b>	<b>154</b>	<b>158</b>
<b>317 ABC</b>	<b>96</b>	<b>147</b>	<b>150</b>	<b>154</b>	<b>158</b>
A7080. ABC Tweed Roads Contribution Plan	96	147	150	154	158
<b>4. Restricted Funding</b>	<b>1,151</b>	<b>1,174</b>	<b>1,200</b>	<b>1,227</b>	<b>1,255</b>
<b>422 Sec 94/64 Reversal</b>	<b>1,151</b>	<b>1,174</b>	<b>1,200</b>	<b>1,227</b>	<b>1,255</b>
A4004. Roads s94 Ledger Transactions	1,151	1,174	1,200	1,227	1,255
<b>E022 Flooding 2.3.5</b>	<b>443</b>	<b>493</b>	<b>503</b>	<b>514</b>	<b>525</b>
<b>1. Income Statement</b>	<b>466</b>	<b>378</b>	<b>383</b>	<b>389</b>	<b>545</b>
<b>101 Operating Expenses</b>	<b>385</b>	<b>301</b>	<b>310</b>	<b>320</b>	<b>480</b>
A5660. Flood Mit Maintenance	161	166	171	176	181
A5662. Flood Mitigation Salaries	124	135	139	144	149
A5688. Future flood mitigation works	100	0	0	0	150
<b>102 Interest Expense</b>	<b>106</b>	<b>102</b>	<b>99</b>	<b>95</b>	<b>92</b>
A5675. Flood Mit Loan Repayments	106	102	99	95	92
<b>108 Op Grants &amp; Cont Inc</b>	<b>(25)</b>	<b>(25)</b>	<b>(26)</b>	<b>(26)</b>	<b>(27)</b>
A5790. Flood Mitigation Funding	(25)	(25)	(26)	(26)	(27)
<b>2. Balance Sheet</b>	<b>36</b>	<b>42</b>	<b>45</b>	<b>48</b>	<b>51</b>
<b>214 Loan Redemption</b>	<b>36</b>	<b>42</b>	<b>45</b>	<b>48</b>	<b>51</b>
A5675. Flood Mit Loan Repayments	36	42	45	48	51
<b>3. Non-Cash</b>	<b>41</b>	<b>73</b>	<b>75</b>	<b>77</b>	<b>79</b>
<b>317 ABC</b>	<b>41</b>	<b>73</b>	<b>75</b>	<b>77</b>	<b>79</b>
A7083. ABC Flooding	41	73	75	77	79
<b>4. Restricted Funding</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150)</b>
<b>424 Loan funding</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150)</b>
A5790. Flood Mitigation Funding	(100)	0	0	0	(150)
<b>E024 Engineering Management 1.3.1</b>	<b>(26)</b>	<b>28</b>	<b>33</b>	<b>40</b>	<b>47</b>
<b>1. Income Statement</b>	<b>886</b>	<b>893</b>	<b>918</b>	<b>944</b>	<b>972</b>
<b>101 Operating Expenses</b>	<b>790</b>	<b>797</b>	<b>821</b>	<b>848</b>	<b>876</b>
A0241. Field Staff Training	0	0	(0)	(0)	(0)
A4972. Engineering & Operations Training	45	30	30	31	33
A5901. Engineering & Operations Div Other Costs	7	8	8	8	8
A5910. Office Expenses	21	21	22	23	23
A5950. Engineering & Operations Div Dir/Secr	230	236	243	251	260
A5952. Contracts Section	487	502	518	535	552
<b>103 Depreciation Exp</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>(912)</b>	<b>(865)</b>	<b>(885)</b>	<b>(904)</b>	<b>(925)</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>(816)</b>	<b>(769)</b>	<b>(788)</b>	<b>(808)</b>	<b>(828)</b>
A7085. ABC Engineering Management	(816)	(769)	(788)	(808)	(828)
<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>(1,252)</b>	<b>(1,141)</b>	<b>(891)</b>	<b>(744)</b>	<b>(603)</b>
<b>101 Operating Expenses</b>	<b>(3,765)</b>	<b>(3,872)</b>	<b>(3,991)</b>	<b>(4,112)</b>	<b>(4,236)</b>
A4866. Plant Ledger Transactions	(4,475)	(4,611)	(4,753)	(4,898)	(5,048)
A4867. Fleet Administration	185	199	205	212	219
A4868. Workshop Mechanics Administration	395	407	419	432	446
A4869. Workshop Metal Fabrication Administration	130	134	138	142	147
<b>103 Depreciation Exp</b>	<b>2,889</b>	<b>3,126</b>	<b>3,514</b>	<b>3,803</b>	<b>4,090</b>
A7902. Depreciation Other Support Services	2,889	3,126	3,514	3,803	4,090
<b>107 Fees &amp; Charges Inc</b>	<b>(376)</b>	<b>(395)</b>	<b>(414)</b>	<b>(435)</b>	<b>(457)</b>
A4866. Plant Ledger Transactions	(376)	(395)	(414)	(435)	(457)
<b>2. Balance Sheet</b>	<b>2,957</b>	<b>4,857</b>	<b>3,609</b>	<b>3,587</b>	<b>2,311</b>
<b>213R Capital Exp - Renewal</b>	<b>5,503</b>	<b>8,416</b>	<b>6,431</b>	<b>6,656</b>	<b>4,193</b>
A4866. Plant Ledger Transactions	5,503	8,416	6,431	6,656	4,193
<b>215 Sale of Assets</b>	<b>(2,545)</b>	<b>(3,559)</b>	<b>(2,822)</b>	<b>(3,068)</b>	<b>(1,882)</b>
A4866. Plant Ledger Transactions	(2,545)	(3,559)	(2,822)	(3,068)	(1,882)
<b>3. Non-Cash</b>	<b>(2,432)</b>	<b>(2,672)</b>	<b>(3,049)</b>	<b>(3,326)</b>	<b>(3,601)</b>
<b>316 Depreciation Reversal</b>	<b>(2,889)</b>	<b>(3,126)</b>	<b>(3,514)</b>	<b>(3,803)</b>	<b>(4,090)</b>
A7902. Depreciation Other Support Services	(2,889)	(3,126)	(3,514)	(3,803)	(4,090)
<b>317 ABC</b>	<b>457</b>	<b>454</b>	<b>465</b>	<b>477</b>	<b>489</b>
A4867. Fleet Administration	457	454	465	477	489
<b>4. Restricted Funding</b>	<b>726</b>	<b>(1,044)</b>	<b>331</b>	<b>483</b>	<b>1,893</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>(1,044)</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4867. Fleet Administration	0	(1,044)	0	0	0
<b>423 Transfer to reserves</b>	<b>726</b>	<b>0</b>	<b>331</b>	<b>483</b>	<b>1,893</b>
A4867. Fleet Administration	726	0	331	483	1,893
<b>S001 Sewer Mains 2.3.3</b>	<b>6,397</b>	<b>3,635</b>	<b>2,992</b>	<b>3,719</b>	<b>6,086</b>
<b>1. Income Statement</b>	<b>1,743</b>	<b>1,732</b>	<b>1,785</b>	<b>1,841</b>	<b>1,899</b>
<b>101 Operating Expenses</b>	<b>1,743</b>	<b>1,732</b>	<b>1,785</b>	<b>1,841</b>	<b>1,899</b>
D0230. Banora Point	646	675	695	717	739
D0240. Kingscliff	199	208	215	221	228
D0250. Murwillumbah	361	377	389	401	413
D0260. Hastings Point	117	122	125	129	133
D0270. Tumbulgum	100	103	106	110	113
D0280. Tyalgum	12	12	13	13	13
D0290. Uki	17	17	18	18	19
D0295. Burringbar/Mooball	14	14	15	15	15
D0600. Sewer Mains	229	153	158	163	168
D0821. Misc Equipment - North	5	5	5	5	5
D0822. Misc Equipment - Coast	3	4	4	4	4
D0823. Misc Equipment - South	2	2	2	3	3
D0824. Misc Equip - Headworks	2	2	2	3	3
D0835. Dial Before You Dig Service	2	2	2	3	3
D1261. Safety Equipment	16	17	17	18	18
D1271. Misc Equip - North	6	6	6	6	7

D1272. Misc Equip - Coast	6	6	6	6	7
D1273. Misc Equip - South	6	6	6	7	7
<b>2. Balance Sheet</b>	<b>4,460</b>	<b>1,693</b>	<b>992</b>	<b>1,658</b>	<b>3,962</b>
<b>213N Capital Exp - New</b>	<b>1,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,614</b>
D2222. Gravity Replacement Mt Ernest Cres	38	0	0	0	0
D2303. SRM 2003 BERYL STREET	154	0	0	0	0
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	0	0	2,614
D2605. SRM 5005 CREEK STREET	800	0	0	0	0
D2610. SRM 5010 PHILIP STREET-extension	383	0	0	0	0
D2614. SRM 5014 Overall Drive 1100m x 200mm	621	0	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>1,284</b>	<b>1,293</b>	<b>992</b>	<b>1,658</b>	<b>1,348</b>
D2305. SRM 2005 MERIDIAN WAY 300mm x 360m	0	332	0	0	0
D3100. Gravity Sewer Rehabilitation	1,259	961	992	1,302	1,348
D3217. Bimbadeen Ave Gravity Sewer Replacement	25	0	0	0	0
D5004. SRM 2005 Meridian Way Stage 2	0	0	0	356	0
<b>213U Capital Exp- Upgrade</b>	<b>1,180</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
D2418. SRM 3018 Fraser Drive (Bull Pen)	800	0	0	0	0
D3214. Grassmere Place Gravity Upgrade Stg 1	380	0	0	0	0
D3215. Grassmere Place Gravity Upgrade Stg 2	0	400	0	0	0
<b>3. Non-Cash</b>	<b>194</b>	<b>210</b>	<b>215</b>	<b>220</b>	<b>226</b>
<b>317 ABC</b>	<b>194</b>	<b>210</b>	<b>215</b>	<b>220</b>	<b>226</b>
D7001. ABC Sewer Mains	194	210	215	220	226
<b>S002 Sewer Pumping Stations 2.3.3</b>	<b>8,304</b>	<b>7,638</b>	<b>7,279</b>	<b>4,863</b>	<b>4,695</b>
<b>1. Income Statement</b>	<b>3,421</b>	<b>3,575</b>	<b>3,687</b>	<b>3,805</b>	<b>3,927</b>
<b>101 Operating Expenses</b>	<b>3,421</b>	<b>3,575</b>	<b>3,687</b>	<b>3,805</b>	<b>3,927</b>
D0305. Banora Pt Pump Stations	1,809	1,886	1,946	2,009	2,074
D0310. Kingscliff Pump Stations	447	466	481	496	512
D0315. Murbah Pump Stations	408	425	438	453	467
D0320. Hastings Pt Pump Stations	476	497	513	529	546
D0322. Tumbulgum Pump Station	33	34	35	35	36
D0325. Tyalgum Pump Station	11	12	12	12	13
D0327. Uki SPS	35	36	37	38	39
D0329. Burringbar/Mooball SPS	41	43	44	45	46
D0330. Pump Stations Energy	84	98	101	103	106
D0331. Council owned SPPS	53	55	57	59	61
D0350. Private Works Switchbrds	0	0	0	0	0
D0830. CMF/RMF	23	24	25	25	26
<b>2. Balance Sheet</b>	<b>4,644</b>	<b>3,806</b>	<b>3,328</b>	<b>788</b>	<b>492</b>
<b>213N Capital Exp - New</b>	<b>457</b>	<b>240</b>	<b>819</b>	<b>140</b>	<b>0</b>
D1510. SPS 3010 COX DRIVE (SMALL)	26	0	0	0	0
D1537. SPS 3037 TERRANORA AREA E REGIONAL ( FUTURE)	0	0	382	0	0
D1623. SPS 4023 Kings Forest Regional	0	0	277	0	0
D1710. SPS 5010 PHILIP STREET	74	0	0	0	0
D1714. SPS 5014 OVERALL DRIVE	228	0	0	0	0
D1723. SPS 5023 Urunga Dr - SPS Upgrade	64	0	0	0	0

D4303. SPS 2018 Gollan Dr Generator	60	0	0	0	0
D4306. SPS 2033 Afex Park Generator	0	60	0	0	0
D4307. SPS 4009 Vulcan St Generator	5	0	0	0	0
D4308. SPS 5005 Creek St Generator	0	80	0	0	0
D4309. SPS 8001 Smiths Ck Rd Generator	0	0	0	70	0
D4310. SPS 5010 Phillip Dr Generator	0	0	80	0	0
D4311. SPS 5014 Overall Dr Generator	0	0	80	0	0
D4312. SPS 5016 Cudgera Ave Generator	0	0	0	70	0
D4313. SPS 5028 Coast Rd Generator	0	100	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>1,172</b>	<b>1,844</b>	<b>1,300</b>	<b>648</b>	<b>0</b>
D1303. SPS 1003 CHARLES LANE	0	0	0	29	0
D1304. SPS 1004 HARTIGAN STREET	0	0	0	29	0
D1306. SPS 1006 MOOBALL STREET	0	0	0	29	0
D1307. SPS 1008 Harwood Street	0	0	0	29	0
D1368. SPS 1008 Greenhills Caravan Park - telemetry upgrade	0	0	0	17	0
D1371. SPS 1011 Showgrounds - telemetry upgrade	0	0	0	29	0
D1402. SPS 2002 FLORENCE STREET, WEST	0	0	33	0	0
D1403. SPS 2003 Beryl Street	0	0	33	0	0
D1406. SPS 2006 Morley Street - telemetry upgrade	31	0	0	0	0
D1407. SPS 2007 Kennedy Dr No 7 - telemetry upgrade	31	0	0	0	0
D1408. SPS 2008 KENNEDY DRIVE No 8	31	0	0	0	0
D1409. SPS 2009 GRAY STREET	31	0	0	0	0
D1410. SPS 2010 Coral Street - telemetry upgrade	0	0	33	0	0
D1411. SPS 2011 NORMAN STREET	31	0	0	0	0
D1412. SPS 2012 MUGGA WAY	31	0	0	0	0
D1414. SPS 2014 PARKES DRIVE	0	0	33	0	0
D1416. SPS 2016 POWELL STREET	0	0	33	0	0
D1417. SPS 2017 FRANCES STREET	0	0	33	0	0
D1420. SPS 2020 JACARANDA AVENUE	0	0	33	0	0
D1421. SPS 2021 GOLLAN DRIVE (SMALL)	0	0	33	0	0
D1424. SPS 2024 SUNSET BOULEVARD	31	0	0	0	0
D1425. SPS 2025 PELICAN PLACE	31	0	0	0	0
D1430. SPS 2030 Carramar Drive - telemetry upgrade	0	0	39	0	0
D1431. SPS 2031 KIATA PARADE	0	0	33	0	0
D1432. SPS 2032 Caloola Drive - telemetry upgrade	0	0	33	0	0
D1434. SPS 2034 Piggabeen Road West - telemetry upgrade	0	0	33	0	0
D1439. SPS 2039 Lakeview Terrace - telemetry upgrade	31	0	0	0	0
D1440. SPS 2040 Warringa Drive - telemetry upgrade	31	0	0	0	0
D1443. SPS 2043 Fir Street - telemetry upgrade	31	0	0	0	0



D1444. SPS 2044 Vail Court - telemetry upgrade	0	0	22	0	0
D1445. SPS 2045 LAKE TAHOE DRIVE	0	0	33	0	0
D1446. SPS 2046 Cobaki Broadwater Village	36	0	0	0	0
D1448. SPS 2048 Silkwood Terrace - telemetry upgrade	0	0	33	0	0
D1450. SPS 2050 Balwarra Place - telemetry upgrade	0	0	33	0	0
D1474. SPS 2038 Peninsula Dr - telemetry upgrade	31	0	0	0	0
D1475. SPS 2042 River Terrace - telemetry upgrade	0	0	33	0	0
D1503. SPS 3003 OYSTER POINT ROAD	31	0	0	0	0
D1507. SPS 3007 Kirkwood Road, East - telemetry upgrade	0	0	33	0	0
D1508. SPS 3008 Eunga Street Park	0	0	33	0	0
D1509. SPS 3009 Sunshine Avenue - telemetry upgrade	31	0	0	0	0
D1513. SPS 3013 Oxley Street - telemetry upgrade	26	0	0	0	0
D1516. SPS 3016 Captains Way - telemetry upgrade	26	0	0	0	0
D1520. SPS 3020 TWEED HEIGHTS AMAROO	26	0	0	0	0
D1523. SPS 3023 Acacia & James St - telemetry upgrade	0	37	0	0	0
D1526. SPS 3026 Winders Place - telemetry upgrade	0	0	33	0	0
D1527. SPS 3027 Shallow Bay Drive - Mech/elec/telem upgrade	50	74	0	0	0
D1529. SPS 3029 CHARDONNAY CRESENT	0	32	0	0	0
D1530. SPS 3030 Leisure Drive West	89	0	0	0	0
D1531. SPS 3031 Falcon Way - mech/elec/telem upgrade	31	0	0	0	0
D1534. SPS 3034 HORSESHOE DRIVE	31	0	0	0	0
D1535. SPS 3035 Botanical Circuit South - telemetry upgrade	0	0	0	34	0
D1536. SPS 3036 Botanical Circuit North - telemetry upgrade	0	0	0	34	0
D1538. SPS 3038 Banora Cove - telemetry upgrade	0	0	0	34	0
D1540. SPS 3040 Boat Pumpout Facility At Foysters Jetty - telemetry	0	0	0	34	0
D1541. SPS 3041 Dobbys Cres - telemetry upgrade	0	0	0	34	0
D1542. SPS 3042 Henry Lawson Dr Nth - telemetry upgrade	0	0	0	34	0
D1579. SPS 3005 Bimbadeen Avenue - mech/elec/telem upgrade	0	0	140	0	0
D1585. SPS 3017 Soorley Street - telemetry upgrade	52	0	0	0	0
D1591. SPS 3012 Amber Road - Relocation	10	1,309	0	0	0
D1608. SPS 4008 CHINDERAH ROAD	52	0	0	0	0
D1612. SPS 4012 Homestead Caravan Park	26	0	0	0	0
D1615. SPS 4015 FINGAL ROAD SOUTH	0	0	234	0	0

D1624. SPS 4024 MARINE PARADE (CHOUX BOX)	0	32	0	0	0
D1626. SPS 4026 Casuarina Way (South), (Lift Stn 1) - telemetry upg	0	32	0	0	0
D1627. SPS 4027 Collins Lane (Lift Stn 2) - telemetry upgrade	0	32	0	0	0
D1628. SPS 4028 Barclay Drive (Lift Stn 3) - telemetry upgrade	0	32	0	0	0
D1629. SPS 4029 Kamala Crescent(Lift Stn 4) - telemetry upgrade	0	32	0	0	0
D1631. SPS 4031 Bells Bvd "Seaside City" - telemetry upgrade	0	32	0	0	0
D1632. SPS 4032 Longboard Circuit - telemetry upgrade	0	32	0	0	0
D1673. SPS 4001 Walsh Street - telemetry upgrade	31	0	0	0	0
D1674. SPS 4002 Avoca Street - telemetry upgrade	31	0	0	0	0
D1675. SPS 4003 Ocean Street - telemetry upgrade	31	0	0	0	0
D1676. SPS 4006 Waugh Street - telemetry upgrade	36	0	0	0	0
D1677. SPS 4007 Rutile Street - telemetry upgrade	0	32	0	0	0
D1678. SPS 4011 Chinderah Industrial Est. Morton Street - telemetry	0	37	0	0	0
D1679. SPS 4012 Homestead Caravan Park - telemetry upgrade	31	0	0	0	0
D1680. SPS 4014 Kingscliff High School Oxford Street - telemetry up	0	0	0	34	0
D1702. SPS 5002 Kurrajong Avenue - telemetry upgrade	31	0	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	56	0	0	0	0
D1706. SPS 5006 Young Street - telemetry upgrade	0	32	0	0	0
D1707. SPS 5007 Coast Road - telemetry upgrade	0	0	33	0	0
D1709. SPS 5009 The Coaster Caravan Park - telemetry upgrade	0	32	0	0	0
D1711. SPS 5011 Coronation Ave - telemetry upgrade	0	0	33	0	0
D1712. SPS 5012 MOUNTBATTEN COURT	0	0	33	0	0
D1716. SPS 5016 CUDGERA AVENUE (Koala Beach)	0	0	33	0	0
D1717. SPS 5017 Tallowood Avenue - telemetry upgrade	0	0	33	0	0
D1718. SPS 5018 McKENZIE AVENUE	0	0	33	0	0
D1719. SPS 5019 Cabarita Road - telemetry upgrade	0	0	33	0	0
D1720. SPS 5020 Sassafras Court - telemetry upgrade	0	0	0	34	0
D1721. SPS 5021 Buckingham Drive - telemetry upgrade	0	0	0	34	0
D1722. SPS 5022 Koala Beach 3 - telemetry upgrade	0	0	0	40	0
D1724. SPS 5024 Overall Drive South - telemetry upgrade	0	0	0	34	0
D1725. SPS 5025 Seabreeze Boulevard - telemetry upgrade	0	0	0	34	0
D1726. SPS 5026 Sugarglider Dr Koala Beach - telemetry upgrade	0	0	0	34	0

D1727. SPS 5027 Lomandra Ave - telemetry upgrade	0	0	0	34	0
D1771. SPS 5008 Rajungra Street - telemetry upgrade	0	32	0	0	0
D1772. SPS 5013 Andrew Avenue - telemetry upgrade	0	0	33	0	0
D1773. SPS 5003 Rosewood Avenue - telemetry upgrade	36	0	0	0	0
<b>213U Capital Exp- Upgrade</b>	<b>3,015</b>	<b>1,722</b>	<b>1,210</b>	<b>0</b>	<b>492</b>
D1202. Tumbulgum Vacuum System	0	50	0	0	0
D1312. SPS 1012 TAMARISK AVENUE	20	0	0	0	0
D1372. SPS 1002 River Street	0	0	0	0	285
D1377. SPS 1017 Tweed Valley Way	24	0	0	0	0
D1379. SPS 1009 Buchanan Street	9	0	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	480	0	0	0	0
D1433. SPS 2033 AFEX PARK	10	155	0	0	0
D1446. SPS 2046 Cobaki Broadwater Village	41	0	0	0	0
D1471. SPS 2038 Peninsula Drive - Mech & Civil Upgrade	510	0	0	0	0
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	311	0	0	0	0
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P	543	0	0	0	0
D1504. SPS 3004 MARTINELLI AVENUE	0	282	0	0	0
D1518. SPS 3018 FRASER DRIVE (BULL PEN)	100	0	0	0	0
D1519. SPS 3019 Leisure Drive East	0	0	211	0	0
D1521. SPS 3021 FRASER DRIVE	327	0	0	0	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	10	461	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	10	0	341	0	0
D1533. SPS 3033 HENRY LAWSON DRIVE	0	0	94	0	0
D1588. SPS 3006 Darlington Drive (South) - mech/elec/telem upgrade	0	0	564	0	0
D1589. SPS 3028 Enterprise Ave - SRM diversion	120	0	0	0	0
D1590. SPS 3028 Enterprise Ave - Collector manhole	0	0	0	0	207
D1671. SPS 4025 Coast Road Casuarina Beach Sub Regional	0	120	0	0	0
D1723. SPS 5023 Urunga Dr - SPS Upgrade	0	653	0	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	500	0	0	0	0
<b>3. Non-Cash</b>	<b>239</b>	<b>257</b>	<b>263</b>	<b>270</b>	<b>277</b>
<b>317 ABC</b>	<b>239</b>	<b>257</b>	<b>263</b>	<b>270</b>	<b>277</b>
D7002. ABC Sewer Pump Stations	239	257	263	270	277
<b>S003 Sewer Treatment Plants 2.3.3</b>	<b>7,371</b>	<b>7,257</b>	<b>6,669</b>	<b>7,510</b>	<b>8,489</b>
<b>1. Income Statement</b>	<b>5,903</b>	<b>5,718</b>	<b>5,810</b>	<b>6,031</b>	<b>6,196</b>
<b>101 Operating Expenses</b>	<b>5,981</b>	<b>5,802</b>	<b>5,898</b>	<b>6,124</b>	<b>6,293</b>
D0400. WWTP	105	106	109	113	117
D0402. Tweed Heads Treatment Plt	25	26	27	27	28
D0407. Banora Point STP	2,581	2,561	2,645	2,731	2,821
D0412. Kingscliff Treatment Plant	910	941	974	1,008	1,043
D0417. Murwillumbah STP	781	646	668	690	713
D0418. Murwillumbah Recycled STP	176	181	187	192	198

D0422. Hastings Pt Treatment Plant	638	659	681	704	728
D0424. Tumbulgum Treatment Plant	133	105	108	145	115
D0427. Tyalgum Treatment Plant	167	157	164	166	174
D0430. Uki Treatment Plant	180	185	191	196	202
D0432. Mooball WWTP	126	129	133	137	141
D0801. Riparian Rehab/Buffer Zone	45	46	12	13	13
D0850. Banora Point STP - effluent lagoon dredging	91	0	0	0	0
D0851. Tweed Heads Drying Beds Refurbish	0	50	0	0	0
D3531. Kingscliff STP Decommissioning	8	8	0	0	0
D3540. Murwillumbah STP	15	0	0	0	0
<b>108 Op Grants &amp; Cont Inc</b>	<b>(78)</b>	<b>(84)</b>	<b>(88)</b>	<b>(92)</b>	<b>(97)</b>
D0198. Operating Income	(78)	(84)	(88)	(92)	(97)
<b>2. Balance Sheet</b>	<b>1,160</b>	<b>1,266</b>	<b>580</b>	<b>1,193</b>	<b>2,000</b>
<b>213N Capital Exp - New</b>	<b>510</b>	<b>440</b>	<b>0</b>	<b>1,188</b>	<b>2,000</b>
D3538. Kingscliff WWTP - emergency storm lagoon	0	0	0	1,188	0
D3552. Hastings Point STP Biosolid & Balance Lagoon	510	440	0	0	0
D4062. Parkes Lane Sewerage Scheme	0	0	0	0	2,000
<b>213R Capital Exp - Renew/</b>	<b>0</b>	<b>6</b>	<b>180</b>	<b>0</b>	<b>0</b>
D3570. Tyalgum STP	0	6	180	0	0
<b>213U Capital Exp- Upgrade</b>	<b>650</b>	<b>820</b>	<b>400</b>	<b>5</b>	<b>0</b>
D3521. Banora Point STP Eff Quality Upgrade	100	0	0	0	0
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	40	340	0	0	0
D3527. Banora Point WWTP Biosolids Upgrade	0	0	0	5	0
D3542. Murwillumbah WWTP Biosolids and StormLagoon Upgrade	510	440	0	0	0
D3543. Murwillumbah WWTP Inlet Works & Tank Odour Treatment	0	40	400	0	0
<b>3. Non-Cash</b>	<b>308</b>	<b>272</b>	<b>279</b>	<b>286</b>	<b>293</b>
<b>317 ABC</b>	<b>308</b>	<b>272</b>	<b>279</b>	<b>286</b>	<b>293</b>
D7003. ABC Sewer Treatment Plants	308	272	279	286	293
<b>S004 Tweed Laboratory Centre 2.3.3</b>	<b>(96)</b>	<b>(47)</b>	<b>(49)</b>	<b>(49)</b>	<b>(58)</b>
<b>1. Income Statement</b>	<b>(297)</b>	<b>(246)</b>	<b>(253)</b>	<b>(258)</b>	<b>(271)</b>
<b>101 Operating Expenses</b>	<b>183</b>	<b>224</b>	<b>231</b>	<b>241</b>	<b>242</b>
D0499. Tweed Laboratory Centre	(1,311)	(1,360)	(1,401)	(1,443)	(1,486)
D0501. Laboratory Major Equipment Purchases	20	25	26	27	27
D0502. Tweed Laboratory Centre Operational	1,474	1,559	1,607	1,657	1,701
<b>107 Fees &amp; Charges Inc</b>	<b>(480)</b>	<b>(470)</b>	<b>(484)</b>	<b>(499)</b>	<b>(514)</b>
D0499. Tweed Laboratory Centre	(480)	(470)	(484)	(499)	(514)
<b>3. Non-Cash</b>	<b>201</b>	<b>198</b>	<b>203</b>	<b>208</b>	<b>214</b>
<b>317 ABC</b>	<b>201</b>	<b>198</b>	<b>203</b>	<b>208</b>	<b>214</b>
D7004. ABC Tweed Laboratory	201	198	203	208	214
<b>S005 Sewer Fund Management 2.3.3</b>	<b>(21,976)</b>	<b>(18,482)</b>	<b>(16,890)</b>	<b>(16,043)</b>	<b>(19,212)</b>
<b>1. Income Statement</b>	<b>(15,211)</b>	<b>(16,539)</b>	<b>(22,985)</b>	<b>(20,994)</b>	<b>(24,423)</b>
<b>101 Operating Expenses</b>	<b>2,619</b>	<b>2,620</b>	<b>3,655</b>	<b>2,795</b>	<b>2,896</b>
D0004. 5 Reynolds St MB House	3	3	3	3	3
D0006. Mechanical Electrical Depot Chinderah	66	88	91	93	96

D0010. Oth Prop (Not STP & SPS)	3	3	3	4	4
D0105. Taxes & Bank Charges	539	555	572	589	607
D0503. Tweed Lab payments to Sewer Fund	(264)	(270)	(278)	(285)	(285)
D0810. Trade Waste Management	88	92	95	98	101
D0900. Mgt Exp Other	204	211	217	224	231
D0902. Mgt Exp Salaries	1,240	1,420	1,464	1,512	1,562
D0912. Asset Mgt Data	297	265	273	281	289
D0920. Laboratory Charges	172	180	189	198	208
D0921. Depot Maint & Storage - North	1	1	1	1	1
D0922. Depot Maint & Storage - Coast	2	2	2	3	3
D0923. Depot Maint & Storage - South	1	1	1	1	1
D0925. Office Facilities & Suppl	12	12	12	13	13
D0960. Murwillumbah WWTP Aug Strategy	100	0	0	0	0
D0961. Hastings Pt WWTP Aug Strategy	100	0	0	0	0
D1260. Equipment Purchases General	11	12	12	12	13
D1262. Vehicles	44	45	996	48	49
<b>102 Interest Expense</b>	<b>2,389</b>	<b>2,291</b>	<b>2,211</b>	<b>2,124</b>	<b>2,030</b>
D0115. Interest On Loans	2,389	2,291	2,211	2,124	2,030
<b>103 Depreciation Exp</b>	<b>9,209</b>	<b>9,266</b>	<b>9,317</b>	<b>9,344</b>	<b>9,356</b>
D7931. Depreciation Sewerage	9,209	9,266	9,317	9,344	9,356
<b>105 Annual Charges Inc</b>	<b>(24,286)</b>	<b>(25,461)</b>	<b>(28,139)</b>	<b>(30,111)</b>	<b>(32,425)</b>
D0150. Sewerage Rate	(24,286)	(25,461)	(28,139)	(30,111)	(32,425)
<b>106 Interest Received</b>	<b>(2,485)</b>	<b>(2,473)</b>	<b>(2,594)</b>	<b>(3,101)</b>	<b>(3,514)</b>
D0185. Interest On Investments	(1,742)	(1,773)	(1,835)	(2,141)	(2,395)
D0194. Asset Replacement	(743)	(700)	(759)	(960)	(1,119)
<b>107 Fees &amp; Charges Inc</b>	<b>(893)</b>	<b>(937)</b>	<b>(984)</b>	<b>(1,033)</b>	<b>(1,084)</b>
D0050. Rental On Property	(15)	(16)	(16)	(16)	(17)
D0160. Sewerage Charges	(861)	(904)	(950)	(997)	(1,047)
D0650. Sundry Income	(6)	(7)	(7)	(7)	(8)
D0651. Connection Fees	(10)	(11)	(11)	(12)	(12)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(351)</b>	<b>(386)</b>	<b>(386)</b>	<b>(386)</b>	<b>(386)</b>
D0155. Grants And Subsidies	(351)	(386)	(386)	(386)	(386)
<b>109 Section 94/64 Inc</b>	<b>(1,412)</b>	<b>(1,458)</b>	<b>(6,065)</b>	<b>(626)</b>	<b>(1,297)</b>
D0193. Capital Contributions Revenue	(1,412)	(1,458)	(6,065)	(626)	(1,297)
<b>2. Balance Sheet</b>	<b>3,049</b>	<b>2,606</b>	<b>2,686</b>	<b>2,772</b>	<b>2,867</b>
<b>214 Loan Redemption</b>	<b>3,049</b>	<b>2,606</b>	<b>2,686</b>	<b>2,772</b>	<b>2,867</b>
D0116. Loan Repayments	3,049	2,606	2,686	2,772	2,867
<b>3. Non-Cash</b>	<b>(6,110)</b>	<b>(6,155)</b>	<b>(6,129)</b>	<b>(6,077)</b>	<b>(6,009)</b>
<b>316 Depreciation Reversal</b>	<b>(9,209)</b>	<b>(9,266)</b>	<b>(9,317)</b>	<b>(9,344)</b>	<b>(9,356)</b>
D7931. Depreciation Sewerage	(9,209)	(9,266)	(9,317)	(9,344)	(9,356)
<b>317 ABC</b>	<b>2,907</b>	<b>2,968</b>	<b>3,042</b>	<b>3,118</b>	<b>3,196</b>
D7005. ABC Sewer Fund Mgt	2,907	2,968	3,042	3,118	3,196
<b>318 Internal Transfers</b>	<b>192</b>	<b>143</b>	<b>145</b>	<b>148</b>	<b>151</b>
D0128. Dividend to General Fund	113	102	103	105	106
D0952. Contribution to Climate Change Fund	79	41	42	44	45
<b>4. Restricted Funding</b>	<b>(3,704)</b>	<b>1,607</b>	<b>9,538</b>	<b>8,256</b>	<b>8,353</b>
<b>420 Trans from reserves</b>	<b>(7,049)</b>	<b>(6,150)</b>	<b>(5,039)</b>	<b>(4,219)</b>	<b>(3,364)</b>
D1100. Capital Works Funding	(7,049)	(6,150)	(5,039)	(4,219)	(3,364)
<b>421 Sec 94/64 Recoupment</b>	<b>(5,955)</b>	<b>(3,899)</b>	<b>(3,442)</b>	<b>(2,007)</b>	<b>(5,010)</b>
D1100. Capital Works Funding	(5,955)	(3,899)	(3,442)	(2,007)	(5,010)
<b>422 Sec 94/64 Reversal</b>	<b>1,412</b>	<b>1,458</b>	<b>6,065</b>	<b>626</b>	<b>1,297</b>

D0193. Capital Contributions Revenue	1,412	1,458	6,065	626	1,297
<b>423 Transfer to reserves</b>	<b>7,889</b>	<b>10,197</b>	<b>11,954</b>	<b>13,857</b>	<b>15,430</b>
D0194. Asset Replacement	743	700	759	960	1,119
D1096. Transfer To ARR	7,145	9,497	11,195	12,897	14,311
<b>W001 Dams &amp; Weirs 2.3.2</b>	<b>781</b>	<b>578</b>	<b>595</b>	<b>614</b>	<b>633</b>
<b>1. Income Statement</b>	<b>516</b>	<b>549</b>	<b>566</b>	<b>584</b>	<b>602</b>
<b>101 Operating Expenses</b>	<b>566</b>	<b>583</b>	<b>601</b>	<b>619</b>	<b>638</b>
B0300. Clarrie Hall Dam	371	382	393	405	418
B0307. Tyalgum Weir	6	6	6	6	7
B0308. Bray Park Weir	15	16	16	17	17
B0310. Byrrell Creek Dam Site	46	48	49	51	52
B0315. Crams Farm - 145	103	106	109	113	116
Commissioners Ck Rd DoonDoon					
B0801. Riparian Rehab/Buffer Zone	24	25	25	26	27
B1263. Crams Farm: 145 Commissioners Ck Rd DoonDoon	1	1	1	1	1
<b>107 Fees &amp; Charges Inc</b>	<b>(50)</b>	<b>(34)</b>	<b>(35)</b>	<b>(36)</b>	<b>(36)</b>
B0310. Byrrell Creek Dam Site	(17)	(17)	(18)	(18)	(19)
B0315. Crams Farm - 145 Commissioners Ck Rd DoonDoon	(33)	(16)	(17)	(17)	(18)
<b>2. Balance Sheet</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>213R Capital Exp - Renew/</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1403. Clarrie Hall Dam improvements	30	0	0	0	0
B1480. Bray Park Weir	30	0	0	0	0
B1491. Tyalgum Weir Refurbishment	80	0	0	0	0
<b>3. Non-Cash</b>	<b>125</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>31</b>
<b>317 ABC</b>	<b>125</b>	<b>29</b>	<b>29</b>	<b>30</b>	<b>31</b>
B7001. ABC Dams & Weirs	125	29	29	30	31
<b>W002 Reservoirs 2.3.2</b>	<b>1,002</b>	<b>203</b>	<b>2,495</b>	<b>99</b>	<b>4,146</b>
<b>1. Income Statement</b>	<b>129</b>	<b>58</b>	<b>57</b>	<b>56</b>	<b>54</b>
<b>101 Operating Expenses</b>	<b>269</b>	<b>205</b>	<b>211</b>	<b>217</b>	<b>224</b>
B0400. Reservoirs	199	205	211	217	224
B1785. Nth Tumbulgum Res - Terranora Rd Pt 2//785420 Area E land	70	0	0	0	0
<b>107 Fees &amp; Charges Inc</b>	<b>(139)</b>	<b>(146)</b>	<b>(154)</b>	<b>(161)</b>	<b>(169)</b>
B0881. Reservoir Lease	(139)	(146)	(154)	(161)	(169)
<b>2. Balance Sheet</b>	<b>830</b>	<b>103</b>	<b>2,395</b>	<b>0</b>	<b>4,047</b>
<b>213N Capital Exp - New</b>	<b>30</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>4,047</b>
B1711. Chambers 2 Reservoir	30	0	2,300	0	0
B1816. Walmsleys Road 2 Reservoir	0	0	0	0	4,047
<b>213R Capital Exp - Renew/</b>	<b>800</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1702. BANORA POINT RESERVOIR	800	0	0	0	0
B1797. Hillcrest Reservoir - In line chlorination	0	46	0	0	0
<b>213U Capital Exp- Upgrade</b>	<b>0</b>	<b>57</b>	<b>95</b>	<b>0</b>	<b>0</b>
B1763. Country Club Reservoir Inline Chlorination Upgrade	0	0	48	0	0
B1794. Cowell Park 1 Reservoir	0	57	0	0	0
B1814. Walmsleys Road 1 Reservoir - inline chlorination upgrade	0	0	48	0	0
<b>3. Non-Cash</b>	<b>43</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>
<b>317 ABC</b>	<b>43</b>	<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>
B7002. ABC Reservoirs	43	42	43	44	45

<b>W003 Water Pumping Stations 2.3.2</b>	<b>2,117</b>	<b>1,386</b>	<b>1,977</b>	<b>1,480</b>	<b>1,530</b>
<b>1. Income Statement</b>	<b>1,283</b>	<b>1,330</b>	<b>1,375</b>	<b>1,422</b>	<b>1,470</b>
<b>101 Operating Expenses</b>	<b>1,283</b>	<b>1,330</b>	<b>1,375</b>	<b>1,422</b>	<b>1,470</b>
B0510. Pump Stations Maintenance	1,248	1,295	1,338	1,384	1,431
B0830. CMF / RMF	29	30	31	32	33
B1280. PRV's	5	6	6	6	6
<b>2. Balance Sheet</b>	<b>773</b>	<b>0</b>	<b>544</b>	<b>0</b>	<b>0</b>
<b>213N Capital Exp - New</b>	<b>323</b>	<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>
B1605. WPS 5 BANORA POINT RES	0	0	27	0	0
B1610. WPS 10 Eviron Road, Nunderi	79	0	0	0	0
B1660. WPS 10 Eviron Road, Nunderi - VSD	164	0	0	0	0
B3019. Flow meter WPS 11 Bilambil Village	80	0	0	0	0
B3020. Flow meter WPS 20 Rayles Lane	0	0	48	0	0
B3021. Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	48	0	0
<b>213R Capital Exp - Renew/</b>	<b>450</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>0</b>
B1605. WPS 5 BANORA POINT RES	0	0	54	0	0
B1627. WPS 27 Glenys Booster	50	0	0	0	0
B1628. WPS 28 Fingal Booster	0	0	369	0	0
B1651. WPS 1 & 1A KYOGLE ROAD joint project	400	0	0	0	0
<b>3. Non-Cash</b>	<b>61</b>	<b>56</b>	<b>57</b>	<b>59</b>	<b>60</b>
<b>317 ABC</b>	<b>61</b>	<b>56</b>	<b>57</b>	<b>59</b>	<b>60</b>
B7003. ABC Water Pumping Stations	61	56	57	59	60
<b>W004 Water Mains 2.3.2</b>	<b>3,361</b>	<b>3,130</b>	<b>5,351</b>	<b>2,283</b>	<b>7,213</b>
<b>1. Income Statement</b>	<b>1,387</b>	<b>1,372</b>	<b>1,414</b>	<b>1,459</b>	<b>1,504</b>
<b>101 Operating Expenses</b>	<b>1,387</b>	<b>1,372</b>	<b>1,414</b>	<b>1,459</b>	<b>1,504</b>
B0600. Water Mains	199	143	148	152	157
B0611. Twd District Water Retic	1,011	1,057	1,090	1,124	1,159
B0670. Tyalgum Water Reticulation	3	3	3	3	3
B0675. Uki Water Reticulation	9	10	10	10	11
B0817. Hydrant & Valve Maintenance	11	12	12	12	13
B0818. Mains Cleaning	121	124	128	132	136
B0819. Flow & Pressure Testing All Areas	14	4	4	4	4
B0822. Misc Equipment	16	16	17	18	18
B0835. Dial Before You Dig Service	3	4	4	4	4
<b>2. Balance Sheet</b>	<b>1,773</b>	<b>1,525</b>	<b>3,698</b>	<b>580</b>	<b>5,458</b>
<b>213N Capital Exp - New</b>	<b>1,120</b>	<b>626</b>	<b>3,268</b>	<b>110</b>	<b>4,634</b>
B1901. Kings Forest Duplication	0	0	0	0	4,494
B1936. Intersection Cane Rd TV Way 600mm	0	264	0	0	0
B1965. Kings Forest Duplication TSC Contribution	0	0	2,036	0	0
B2502. Terranora Rd 250mm to East Banora	0	0	491	0	0
B2561. Kennedy Dr Phase 1 Retic Upgrade (Highway to Gray St) 150mm	675	0	0	0	0
B2562. Kennedy Dr Phase 3 Retic Upgrade (Limosa St to Bridge) 150mm	0	0	642	0	0
B2565. Rose St Water Main	210	0	0	0	0
B3000. Hartigan Hill Outlet Flow meter	25	0	0	0	0
B3003. Flow meter Tee Naponyah/Bilambil Rd	190	0	0	0	0
B3004. Flow meter Botanical Cct PRV4	0	90	0	0	0

B3005. Flow meter Kennedy Dr Plasson PRV	0	0	100	0	0
B3007. Flow meter Interconnection at Simpson Dr	0	0	0	0	70
B3008. Flow meter Interconnection at Simpson Dr North	0	0	0	0	70
B3009. Flow meter Short St	0	0	0	70	0
B3010. Flow meter Wilson Park crossing	0	0	0	40	0
B3012. Flow meter Boyds Bay Actuator	20	0	0	0	0
B3022. Leisure Dr Flow meter/Control Valve	0	80	0	0	0
B3503. Boundary St Wharf to Stuart St 200mm x 225m	0	191	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>643</b>	<b>150</b>	<b>0</b>	<b>470</b>	<b>136</b>
B2077. Prospero Street 150mm x 160m	0	0	0	0	136
B2092. Cudgera Ck Bridge water main repl 250mm x 250m	0	150	0	0	0
B2106. Mistral Road 200mm x 150m + 100mm x 50m (Art Gallery)	100	0	0	0	0
B2107. TV Way/Mistral Road 200mm x 950m	535	0	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	325	0
B2638. Burringbar School to existing 150m near Greenvale 150mm x 35	0	0	0	145	0
<b>213U Capital Exp- Upgrade</b>	<b>10</b>	<b>749</b>	<b>430</b>	<b>0</b>	<b>689</b>
B1902. Wharf St to Little St Watermain 750mm x 270m	0	0	0	0	689
B2104. Hillcrest Ave (James to Ridgeway)	0	264	0	0	0
B2612. Stuart St (Bay to Navigation Ln) 150mm x 125m	0	35	0	0	0
B2634. Boundary St Wharf to WPS 31	0	450	0	0	0
B2635. Burringbar Res to Broadway/TVW 250mm x 600m	0	0	355	0	0
B2636. Broadway/TVW to Station St 200mm x 120m	0	0	75	0	0
B2640. Bay St/Stuart St 25m x 150mm	10	0	0	0	0
<b>3. Non-Cash</b>	<b>201</b>	<b>233</b>	<b>238</b>	<b>244</b>	<b>250</b>
<b>317 ABC</b>	<b>201</b>	<b>233</b>	<b>238</b>	<b>244</b>	<b>250</b>
B7004. ABC Water Mains	201	233	238	244	250
<b>W005 Water Treatment 2.3.2</b>	<b>3,011</b>	<b>3,404</b>	<b>3,007</b>	<b>7,571</b>	<b>3,228</b>
<b>1. Income Statement</b>	<b>2,782</b>	<b>2,794</b>	<b>2,895</b>	<b>3,000</b>	<b>3,110</b>
<b>101 Operating Expenses</b>	<b>2,782</b>	<b>2,794</b>	<b>2,895</b>	<b>3,000</b>	<b>3,110</b>
B0710. Bray Park WTP	2,501	2,504	2,596	2,693	2,793
B0720. Tyalgum Water Treat Plant	117	121	124	128	132
B0730. Uki Water Treatment Plant	164	169	174	179	185
<b>2. Balance Sheet</b>	<b>135</b>	<b>500</b>	<b>0</b>	<b>4,456</b>	<b>0</b>
<b>213N Capital Exp - New</b>	<b>35</b>	<b>500</b>	<b>0</b>	<b>4,456</b>	<b>0</b>
B1276. Bray Park WTP capital non project	0	0	0	4,456	0
B1520. Bray Park WTP Wastewater holding Tank	35	0	0	0	0
B1580. Uki WTP	0	500	0	0	0
<b>213R Capital Exp - Renew/</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1580. Uki WTP	100	0	0	0	0



<b>3. Non-Cash</b>	<b>94</b>	<b>110</b>	<b>113</b>	<b>116</b>	<b>119</b>
<b>317 ABC</b>	<b>94</b>	<b>110</b>	<b>113</b>	<b>116</b>	<b>119</b>
B7005. ABC Water Treatment	94	110	113	116	119
<b>W006 Water Consumer Services 2.3.2</b>	<b>1,895</b>	<b>2,046</b>	<b>2,101</b>	<b>2,160</b>	<b>2,220</b>
<b>1. Income Statement</b>	<b>1,395</b>	<b>1,453</b>	<b>1,491</b>	<b>1,533</b>	<b>1,575</b>
<b>101 Operating Expenses</b>	<b>1,669</b>	<b>1,740</b>	<b>1,793</b>	<b>1,849</b>	<b>1,908</b>
B0611. Twd District Water Retic	1,361	1,423	1,466	1,512	1,559
B0670. Tyalgum Water Reticulation	1	1	1	1	1
B0675. Uki Water Reticulation	2	2	2	2	3
B0816. Metered Stand Pipes	12	13	13	13	14
B0840. Meter Reading All Areas	54	56	58	59	61
B0841. Meter Reading-North	113	117	120	124	129
B0842. Meter Reading-Coast	79	81	84	86	89
B0843. Meter Reading-South	35	36	37	38	39
B1250. Metered Stand Pipes	11	11	12	12	12
<b>107 Fees &amp; Charges Inc</b>	<b>(274)</b>	<b>(287)</b>	<b>(302)</b>	<b>(317)</b>	<b>(333)</b>
B0813. Special Water Meter Reading Income	(63)	(67)	(70)	(73)	(77)
B0850. Connection Fees	(206)	(216)	(227)	(238)	(250)
B0851. Stand Pipe Hire	(3)	(3)	(3)	(4)	(4)
B0882. Sundry Income	(1)	(1)	(1)	(1)	(2)
<b>2. Balance Sheet</b>	<b>321</b>	<b>335</b>	<b>346</b>	<b>356</b>	<b>367</b>
<b>213N Capital Exp - New</b>	<b>321</b>	<b>335</b>	<b>346</b>	<b>356</b>	<b>367</b>
B0611. Twd District Water Retic	321	335	346	356	367
<b>3. Non-Cash</b>	<b>179</b>	<b>258</b>	<b>265</b>	<b>271</b>	<b>278</b>
<b>317 ABC</b>	<b>179</b>	<b>258</b>	<b>265</b>	<b>271</b>	<b>278</b>
B7006. ABC Water Consumer Services	179	258	265	271	278
<b>W007 Water Fund Management 2.3.2</b>	<b>(12,168)</b>	<b>(10,747)</b>	<b>(15,526)</b>	<b>(14,208)</b>	<b>(18,970)</b>
<b>1. Income Statement</b>	<b>(13,613)</b>	<b>(16,208)</b>	<b>(31,238)</b>	<b>(20,101)</b>	<b>(25,348)</b>
<b>101 Operating Expenses</b>	<b>3,872</b>	<b>3,551</b>	<b>3,599</b>	<b>3,724</b>	<b>3,503</b>
B0005. Prop Exp Oth Than WTP	3	4	4	4	4
B0006. Mech/Elec Building Kingscliff	62	0	0	0	0
B0007. 342 Duranbah Rd House	5	5	5	5	5
B0100. Purchase Of Water	23	24	25	25	26
B0105. Taxes & Bank Charges	383	394	406	418	431
B0311. 778 & 857 Byrrill Ck Rd Houses: Future Dam Site	7	7	7	8	8
B0900. Mgmt Expenses/Other Costs	235	242	250	258	266
B0902. Management Expenses Salaries	1,403	1,588	1,637	1,691	1,747
B0912. Asset Mgmt Data Collect	297	265	273	281	289
B0913. Integrated Water Cycle Management (IWCM)	144	80	11	11	0
B0917. Water Demand Management	696	310	320	329	0
B0920. Laboratory Charges	531	557	585	614	645
B0921. Depot Maint & Storage - North	2	2	2	3	3
B0922. Depot Maint & Storage - Coast	2	2	2	2	2
B0923. Depot Maint & Storage - South	1	1	1	1	1
B0924. Depot Maint & Storage - Headworks	1	1	1	1	1
B0925. Office Facilities & Suppl	7	7	7	8	8
B0953. Restart NSW	10	0	0	0	0
B1262. Vehicles	44	45	46	48	49
B1273. Misc Equipment	16	17	17	18	18

<b>102 Interest Expense</b>	<b>4,609</b>	<b>4,536</b>	<b>4,445</b>	<b>4,347</b>	<b>4,243</b>
B0125. Interest On Loans	4,609	4,536	4,445	4,347	4,243
<b>103 Depreciation Exp</b>	<b>6,844</b>	<b>6,833</b>	<b>6,804</b>	<b>6,831</b>	<b>6,840</b>
B7930. Depreciation	6,844	6,833	6,804	6,831	6,840
<b>105 Annual Charges Inc</b>	<b>(4,921)</b>	<b>(5,185)</b>	<b>(5,734)</b>	<b>(6,156)</b>	<b>(6,630)</b>
B0225. Access Charge	(4,921)	(5,185)	(5,734)	(6,156)	(6,630)
<b>106 Interest Received</b>	<b>(1,186)</b>	<b>(1,388)</b>	<b>(1,845)</b>	<b>(2,876)</b>	<b>(3,265)</b>
B0220. Interest On Investments	(749)	(866)	(1,118)	(1,714)	(1,946)
B0241. Asset Replacement	(436)	(522)	(728)	(1,162)	(1,319)
<b>107 Fees &amp; Charges Inc</b>	<b>(19,030)</b>	<b>(20,605)</b>	<b>(23,300)</b>	<b>(24,056)</b>	<b>(26,483)</b>
B0007. 342 Duranbah Rd House	(15)	(15)	(16)	(16)	(17)
B0200. Water Rates	(1)	(1)	(1)	(1)	(1)
B0215. Water Sales	(152)	(160)	(168)	(176)	(185)
B0231. Volumetric Charge	(18,842)	(20,409)	(23,095)	(23,842)	(26,259)
B0311. 778 & 857 Byrrill Ck Rd Houses: Future Dam Site	(20)	(21)	(21)	(22)	(22)
<b>108 Op Grants &amp; Cont Inc</b>	<b>(351)</b>	<b>(386)</b>	<b>(386)</b>	<b>(386)</b>	<b>(386)</b>
B0210. Grants & Subsidies	(351)	(386)	(386)	(386)	(386)
<b>109 Section 94/64 Inc</b>	<b>(3,449)</b>	<b>(3,564)</b>	<b>(14,822)</b>	<b>(1,530)</b>	<b>(3,169)</b>
B0240. Capital Contributions Revenue	(3,449)	(3,564)	(14,822)	(1,530)	(3,169)
<b>2. Balance Sheet</b>	<b>1,235</b>	<b>1,258</b>	<b>1,349</b>	<b>1,447</b>	<b>1,552</b>
<b>213N Capital Exp - New</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1290. Depot Facilities	50	0	0	0	0
<b>214 Loan Redemption</b>	<b>1,185</b>	<b>1,258</b>	<b>1,349</b>	<b>1,447</b>	<b>1,552</b>
B0126. Loan Repayments	1,185	1,258	1,349	1,447	1,552
<b>3. Non-Cash</b>	<b>(3,546)</b>	<b>(3,411)</b>	<b>(3,297)</b>	<b>(3,237)</b>	<b>(3,157)</b>
<b>316 Depreciation Reversal</b>	<b>(6,844)</b>	<b>(6,833)</b>	<b>(6,804)</b>	<b>(6,831)</b>	<b>(6,840)</b>
B7930. Depreciation	(6,844)	(6,833)	(6,804)	(6,831)	(6,840)
<b>317 ABC</b>	<b>3,105</b>	<b>3,277</b>	<b>3,359</b>	<b>3,443</b>	<b>3,529</b>
B7007. ABC Water Fund Management	3,105	3,277	3,359	3,443	3,529
<b>318 Internal Transfers</b>	<b>193</b>	<b>146</b>	<b>148</b>	<b>151</b>	<b>154</b>
B0128. Dividend to General Fund	116	107	108	110	111
B0952. Contribution to Climate Change Fund	77	39	40	41	43
<b>4. Restricted Funding</b>	<b>3,756</b>	<b>7,614</b>	<b>17,660</b>	<b>7,684</b>	<b>7,983</b>
<b>420 Trans from reserves</b>	<b>(3,442)</b>	<b>(2,915)</b>	<b>(2,445)</b>	<b>(6,374)</b>	<b>(1,585)</b>
B1100. Capital Works Funding	(3,442)	(2,915)	(2,445)	(6,374)	(1,585)
<b>421 Sec 94/64 Recoupment</b>	<b>(4,769)</b>	<b>(4,639)</b>	<b>(8,810)</b>	<b>(4,346)</b>	<b>(13,574)</b>
B1100. Capital Works Funding	(4,769)	(4,639)	(8,810)	(4,346)	(13,574)
<b>422 Sec 94/64 Reversal</b>	<b>3,449</b>	<b>3,564</b>	<b>14,822</b>	<b>1,530</b>	<b>3,169</b>
B0240. Capital Contributions Revenue	3,449	3,564	14,822	1,530	3,169
<b>423 Transfer to reserves</b>	<b>8,517</b>	<b>11,603</b>	<b>14,093</b>	<b>16,874</b>	<b>19,974</b>
B0241. Asset Replacement	436	522	728	1,162	1,319
B1080. Transfer To ARR	8,081	11,081	13,366	15,712	18,654

	<b>3,115</b>	<b>3,146</b>	<b>3,247</b>	<b>3,355</b>	<b>3,464</b>
<b>General Manager</b>					
<b>A001 Executive Management 1.3.1</b>	<b>658</b>	<b>620</b>	<b>648</b>	<b>680</b>	<b>714</b>
<b>1. Income Statement</b>	<b>2,040</b>	<b>1,968</b>	<b>2,030</b>	<b>2,097</b>	<b>2,166</b>
<b>101 Operating Expenses</b>	<b>2,058</b>	<b>1,987</b>	<b>2,049</b>	<b>2,117</b>	<b>2,187</b>
A0029. Corporate Legal Expenses	32	33	34	35	36
A0042. GM Section Other Costs	34	37	38	39	40
A0045. General Managers Section	428	433	447	462	477
A0046. GM's Vehicle	18	19	19	20	20
A0048. Executive salaries	1,546	1,466	1,512	1,561	1,613
<b>107 Fees &amp; Charges Inc</b>	<b>(18)</b>	<b>(19)</b>	<b>(19)</b>	<b>(20)</b>	<b>(20)</b>
A0046. GM's Vehicle	(18)	(19)	(19)	(20)	(20)
<b>3. Non-Cash</b>	<b>(1,310)</b>	<b>(1,348)</b>	<b>(1,382)</b>	<b>(1,417)</b>	<b>(1,452)</b>
<b>317 ABC</b>	<b>(1,310)</b>	<b>(1,348)</b>	<b>(1,382)</b>	<b>(1,417)</b>	<b>(1,452)</b>
A7001. ABC Executive Management	(1,310)	(1,348)	(1,382)	(1,417)	(1,452)
<b>4. Restricted Funding</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>420 Trans from reserves</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0317. Executive Management Funding	(73)	0	0	0	0
<b>A002 Civic Business 1.2.2</b>	<b>539</b>	<b>551</b>	<b>566</b>	<b>582</b>	<b>599</b>
<b>1. Income Statement</b>	<b>359</b>	<b>368</b>	<b>781</b>	<b>390</b>	<b>401</b>
<b>101 Operating Expenses</b>	<b>359</b>	<b>368</b>	<b>781</b>	<b>390</b>	<b>401</b>
A0001. Election Expenses	0	0	402	0	0
A0007. Mayor & Councillors	313	320	329	339	349
A0014. Members' equipment	3	3	3	3	3
A0017. Independent Chair TSC & Leda Holdings	30	31	32	33	34
A0019. Civic Business	14	14	15	15	16
<b>3. Non-Cash</b>	<b>80</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>87</b>
<b>317 ABC</b>	<b>80</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>87</b>
A7002. ABC Civic Business	80	80	82	84	87
<b>4. Restricted Funding</b>	<b>99</b>	<b>102</b>	<b>(297)</b>	<b>108</b>	<b>111</b>
<b>420 Trans from reserves</b>	<b>0</b>	<b>0</b>	<b>(297)</b>	<b>0</b>	<b>0</b>
A0001. Election Expenses	0	0	(297)	0	0
<b>423 Transfer to reserves</b>	<b>99</b>	<b>102</b>	<b>0</b>	<b>108</b>	<b>111</b>
A0001. Election Expenses	99	102	0	108	111
<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>(1,659)</b>	<b>(2,069)</b>	<b>(2,314)</b>	<b>(2,574)</b>	<b>(2,850)</b>
<b>101 Operating Expenses</b>	<b>5,354</b>	<b>5,972</b>	<b>6,146</b>	<b>6,326</b>	<b>6,511</b>
A0502. TCHP Summary	5,354	5,972	6,146	6,327	6,514
A0529. TCHP Admin & Expenses	0	0	0	(1)	(2)
<b>103 Depreciation Exp</b>	<b>614</b>	<b>824</b>	<b>824</b>	<b>824</b>	<b>824</b>
A0502. TCHP Summary	614	824	824	824	824
<b>106 Interest Received</b>	<b>(403)</b>	<b>(413)</b>	<b>(413)</b>	<b>(413)</b>	<b>(413)</b>
A0502. TCHP Summary	(403)	(413)	(413)	(413)	(413)
<b>107 Fees &amp; Charges Inc</b>	<b>(7,225)</b>	<b>(8,453)</b>	<b>(8,871)</b>	<b>(9,311)</b>	<b>(9,772)</b>
A0502. TCHP Summary	(7,225)	(8,453)	(8,871)	(9,311)	(9,772)
<b>3. Non-Cash</b>	<b>529</b>	<b>625</b>	<b>661</b>	<b>699</b>	<b>737</b>
<b>316 Depreciation Reversal</b>	<b>(614)</b>	<b>(824)</b>	<b>(824)</b>	<b>(824)</b>	<b>(824)</b>
A0502. TCHP Summary	(614)	(824)	(824)	(824)	(824)
<b>317 ABC</b>	<b>276</b>	<b>284</b>	<b>291</b>	<b>298</b>	<b>306</b>
A0529. TCHP Admin & Expenses	276	284	291	298	306
<b>318 Internal Transfers</b>	<b>868</b>	<b>1,165</b>	<b>1,194</b>	<b>1,224</b>	<b>1,255</b>

A0531. TCHP Profit Distribution	868	1,165	1,194	1,224	1,255
<b>4. Restricted Funding</b>	<b>1,129</b>	<b>1,444</b>	<b>1,653</b>	<b>1,875</b>	<b>2,113</b>
<b>423 Transfer to reserves</b>	<b>1,129</b>	<b>1,444</b>	<b>1,653</b>	<b>1,875</b>	<b>2,113</b>
A0531. TCHP Profit Distribution	1,129	1,444	1,653	1,875	2,113
<b>A019 Saleyards 3.4.3</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>1</b>
<b>1. Income Statement</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>102 Interest Expense</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
A0533. Sale Yards	1	1	0	0	0
<b>2. Balance Sheet</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>214 Loan Redemption</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
A0533. Sale Yards	3	3	3	3	0
<b>3. Non-Cash</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>317 ABC</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
A7019. ABC Saleyards	1	1	1	1	1
<b>A020 Airfield 3.4.3</b>	<b>43</b>	<b>47</b>	<b>47</b>	<b>48</b>	<b>48</b>
<b>1. Income Statement</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>101 Operating Expenses</b>	<b>39</b>	<b>40</b>	<b>41</b>	<b>43</b>	<b>44</b>
A0535. Murwillumbah Airfield	39	40	41	43	44
<b>103 Depreciation Exp</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 Inc</b>	<b>(38)</b>	<b>(38)</b>	<b>(40)</b>	<b>(42)</b>	<b>(44)</b>
A0535. Murwillumbah Airfield	(38)	(38)	(40)	(42)	(44)
<b>3. Non-Cash</b>	<b>41</b>	<b>44</b>	<b>45</b>	<b>46</b>	<b>47</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>42</b>	<b>45</b>	<b>46</b>	<b>47</b>	<b>48</b>
A7020. ABC Aerodrome	42	45	46	47	48
<b>A021 Business &amp; Economic Management</b>	<b>1,871</b>	<b>1,925</b>	<b>1,981</b>	<b>2,040</b>	<b>2,101</b>
<b>3.1.4</b>					
<b>1. Income Statement</b>	<b>1,948</b>	<b>1,985</b>	<b>2,041</b>	<b>2,100</b>	<b>2,161</b>
<b>101 Operating Expenses</b>	<b>1,900</b>	<b>1,938</b>	<b>1,996</b>	<b>2,058</b>	<b>2,121</b>
A0532. Economic Development Fund	175	0	0	0	0
A0537. Economic Development - Internal	207	413	426	439	452
A0539. Tourism & Promotion - Internal	17	17	18	18	19
A0544. Festivals & Events	220	228	234	242	249
A0549. Business Undertakings Management	233	235	242	250	258
A0550. Murwillumbah Visitor Information Centre	19	19	20	21	21
A0555. Tweed Heads Visitor Information Centre	20	20	20	21	22
A0558. Tourism & Economic Development - Contracted Services	851	856	882	909	936
A0579. Closed Circuit Television	44	45	46	48	49
A1538. Corporate Planning Unit	115	105	108	111	115
<b>102 Interest Expense</b>	<b>36</b>	<b>35</b>	<b>34</b>	<b>33</b>	<b>31</b>
A1631. Business & Economic 7YP loan repayments	36	35	34	33	31
<b>103 Depreciation Exp</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
A7986. Depreciation Business Undertakings	37	37	37	37	37
<b>107 Fees &amp; Charges Inc</b>	<b>(25)</b>	<b>(25)</b>	<b>(26)</b>	<b>(28)</b>	<b>(29)</b>
A0550. Murwillumbah Visitor Information Centre	(23)	(23)	(24)	(25)	(26)

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A0555. Tweed Heads Visitor Information Centre	(2)	(2)	(2)	(3)	(3)
<b>2. Balance Sheet</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>18</b>	<b>19</b>
<b>214 Loan Redemption</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>18</b>	<b>19</b>
A1631. Business & Economic 7YP loan repayments	14	15	16	18	19
<b>3. Non-Cash</b>	<b>(91)</b>	<b>(76)</b>	<b>(77)</b>	<b>(78)</b>	<b>(79)</b>
<b>316 Depreciation Reversal</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>
A7986. Depreciation Business Undertakings	(37)	(37)	(37)	(37)	(37)
<b>317 ABC</b>	<b>(54)</b>	<b>(38)</b>	<b>(39)</b>	<b>(40)</b>	<b>(41)</b>
A7021. ABC Business Undertakings	(54)	(38)	(39)	(40)	(41)

	8,004	7,921	8,122	8,363	8,609
<b>Planning &amp; Regulation Services</b>					
<b>C003 Emergency Services 2.1.4</b>	<b>1,394</b>	<b>1,294</b>	<b>1,334</b>	<b>1,377</b>	<b>1,427</b>
<b>1. Income Statement</b>	<b>1,173</b>	<b>1,106</b>	<b>1,139</b>	<b>1,173</b>	<b>1,215</b>
<b>101 Operating Expenses</b>	<b>1,250</b>	<b>1,185</b>	<b>1,220</b>	<b>1,256</b>	<b>1,299</b>
A0456. Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	18	19	19	20	21
A1510. Emergency Management Plan Implementation	48	51	53	54	56
A1630. SES Operations Centre Banora Point	35	35	35	35	42
A2000. Fire and Rescue NSW	372	383	395	407	419
A2005. Rural Fire Service Contribution	225	232	239	246	253
A2015. Bush Fire Control Expenses (Inc RFS Buildings)	173	178	184	189	195
A2017. Fire Control Rates & Water	5	6	6	6	6
A2032. Volunteer Coast Guard Kingscliff	13	14	14	14	15
A2035. Volunteer Marine Rescue	13	14	14	14	15
A2037. Salt SLSC	100	0	0	0	0
A2040. VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	6	6	6	7	7
A2044. SES Contribution	136	140	144	148	153
A2045. SES / Flood Rescue (Inc SES Buildings)	62	65	67	69	71
A2050. Tweed Rescue Organisation	28	29	29	30	31
A2055. Careflight	12	12	13	13	13
A3560. Emergency Management	3	3	3	3	3
<b>102 Interest Expense</b>	<b>36</b>	<b>35</b>	<b>33</b>	<b>31</b>	<b>29</b>
A2048. Emergency Services Loan Repayments	36	34	33	31	29
A2075. Fire Control Loan Repayments	1	1	0	0	0
<b>103 Depreciation Exp</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>(11)</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>
A2069. Surf Lifesaving s94 Ledger Transactions	(11)	(12)	(12)	(12)	(12)
<b>108 Op Grants &amp; Cont Inc</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 Inc</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>
A2069. Surf Lifesaving s94 Ledger Transactions	(10)	(10)	(10)	(10)	(10)
<b>2. Balance Sheet</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>28</b>
<b>214 Loan Redemption</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>28</b>
A2048. Emergency Services Loan Repayments	20	21	23	25	26
A2075. Fire Control Loan Repayments	1	1	1	1	1
<b>3. Non-Cash</b>	<b>158</b>	<b>143</b>	<b>149</b>	<b>156</b>	<b>162</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>273</b>	<b>258</b>	<b>264</b>	<b>271</b>	<b>278</b>
A7030. ABC Emergency Services	273	258	264	271	278

<b>4. Restricted Funding</b>	<b>42</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2171. Emergency Services Funding	(100)	0	0	0	0
<b>422 Sec 94/64 Reversal</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
A2069. Surf Lifesaving s94 Ledger Transactions	21	22	22	22	22
<b>423 Transfer to reserves</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A2171. Emergency Services Funding	120	0	0	0	0
<b>C019 Building Control 4.1.3</b>	<b>397</b>	<b>263</b>	<b>242</b>	<b>222</b>	<b>200</b>
<b>1. Income Statement</b>	<b>670</b>	<b>445</b>	<b>428</b>	<b>413</b>	<b>396</b>
<b>101 Operating Expenses</b>	<b>2,037</b>	<b>2,184</b>	<b>2,252</b>	<b>2,326</b>	<b>2,402</b>
A1300. Building Control Salaries Etc.	1,262	1,386	1,429	1,476	1,525
A1304. Building Control - Other Costs	136	155	159	164	169
A1305. Building Control Sundries	36	37	38	39	40
A1310. Legal Expenses	31	32	33	34	35
A1563. H&B Surveyor	103	94	97	100	104
A1617. Administrative assistant (Building)	65	66	68	70	72
A3635. Building & Health Admin	404	415	428	442	457
<b>107 Fees &amp; Charges Inc</b>	<b>(1,368)</b>	<b>(1,740)</b>	<b>(1,824)</b>	<b>(1,913)</b>	<b>(2,006)</b>
A1350. Building Control Permits	(1)	(1)	(1)	(1)	(1)
A1355. Building Control Legal Income	(7)	(7)	(7)	(7)	(8)
A1356. DWY & SWD Applications (S68 & S38)	(42)	(52)	(53)	(53)	(54)
A1360. Building Control Sundry Income	(97)	(99)	(103)	(108)	(113)
A1367. Plumbing Inspection Fee	(180)	(237)	(249)	(261)	(274)
A1370. Conveyancing Drainage Diagrams	(106)	(140)	(147)	(154)	(162)
A1375. Plumbing/Drainage Permit	(33)	(35)	(36)	(38)	(40)
A1376. Back Flow Prevention Devices	(40)	(41)	(43)	(45)	(48)
A1377. Essential Fire Services	(41)	(43)	(45)	(47)	(50)
A1380. Sewer Plans	(89)	(118)	(124)	(130)	(137)
A1382. Bldg Ext Certifier - EP&A Act	(30)	(31)	(33)	(34)	(36)
A1385. Bldg Council Appl EP&A Act	(630)	(826)	(867)	(911)	(956)
A1386. Environmental Enforcement Levy (Building)	(72)	(110)	(116)	(121)	(127)
<b>3. Non-Cash</b>	<b>(273)</b>	<b>(182)</b>	<b>(186)</b>	<b>(191)</b>	<b>(196)</b>
<b>317 ABC</b>	<b>(273)</b>	<b>(182)</b>	<b>(186)</b>	<b>(191)</b>	<b>(196)</b>
A7046. ABC Building Control	(273)	(182)	(186)	(191)	(196)
<b>C024 Compliance 4.1.3</b>	<b>1,307</b>	<b>1,162</b>	<b>1,190</b>	<b>1,220</b>	<b>1,245</b>
<b>1. Income Statement</b>	<b>967</b>	<b>971</b>	<b>993</b>	<b>1,018</b>	<b>1,044</b>
<b>101 Operating Expenses</b>	<b>1,750</b>	<b>1,782</b>	<b>1,837</b>	<b>1,896</b>	<b>1,958</b>
A1001. Environmental compliance (Development)	110	112	115	119	123
A1301. Environmental compliance (Building)	106	112	115	119	123
A1529. Building Compliance Officer	91	92	95	98	102
A2020. Hazard Reduction	5	5	5	6	6
A2555. Abandoned Vehicles Disposal	6	6	6	6	6
A2733. Companion Animals Act	11	11	12	12	12
A2734. Animal Control Other Costs	64	65	68	70	72
A2735. Animal Control Salaries	247	219	226	234	242
A2740. Straying Cattle	1	1	1	1	1
A2742. Regulatory Legal Expenses	5	5	5	6	6
A2855. Cat & Dog - Impounding Expenses & Income	45	46	48	49	51

A2860. Dogs-Fines & Costs	19	19	20	20	21
A3143. Rangers Mobility Plan	22	32	33	34	35
A3144. Rangers Miscellaneous	71	65	67	69	71
A3145. Rangers Salaries	697	724	746	771	796
A3147. Parking Infringements	251	266	274	283	292
<b>102 Interest Expense</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>
A2745. Animal Control Loan Repay	3	2	2	1	0
<b>103 Depreciation Exp</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 Inc</b>	<b>(790)</b>	<b>(818)</b>	<b>(850)</b>	<b>(883)</b>	<b>(918)</b>
A2090. Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555. Abandoned Vehicles Disposal	(3)	(3)	(3)	(4)	(4)
A2855. Cat & Dog - Impounding Expenses & Income	(72)	(75)	(75)	(75)	(75)
A2856. Companions Animals Income	(95)	(99)	(99)	(99)	(99)
A2860. Dogs-Fines & Costs	(103)	(106)	(111)	(117)	(123)
A2868. Straying Cattle	(1)	(1)	(1)	(1)	(1)
A2870. Straying Cattle-Sales	(1)	(1)	(1)	(1)	(1)
A3147. Parking Infringements	(515)	(530)	(557)	(585)	(614)
<b>2. Balance Sheet</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>6</b>
<b>214 Loan Redemption</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>6</b>
A2745. Animal Control Loan Repay	9	9	10	11	6
<b>3. Non-Cash</b>	<b>332</b>	<b>182</b>	<b>186</b>	<b>191</b>	<b>196</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>336</b>	<b>186</b>	<b>190</b>	<b>195</b>	<b>200</b>
A7051. ABC Rangers Costs	336	186	190	195	200
<b>C025 Environmental Health 4.1.3</b>	<b>530</b>	<b>615</b>	<b>634</b>	<b>655</b>	<b>676</b>
<b>1. Income Statement</b>	<b>532</b>	<b>570</b>	<b>588</b>	<b>607</b>	<b>627</b>
<b>101 Operating Expenses</b>	<b>1,115</b>	<b>1,183</b>	<b>1,219</b>	<b>1,259</b>	<b>1,300</b>
A1509. Environmental Health Compliance - Caravan	80	81	84	86	89
A1597. Environmental Health Compliance - Food Inspections	112	113	117	121	125
A2695. Immunisation Expenses	3	3	3	3	3
A2700. Health Education & Equip	8	8	9	9	9
A2701. Environmental Health Legal Expenses	21	21	22	23	23
A2703. Alcohol Free Zone	2	2	2	2	2
A2910. Environmental Health Officers	610	617	637	658	679
A2914. Environmental Health Vehicle Costs	74	110	113	116	120
A2920. Sundry Health Admin Exp	8	8	8	8	9
A2930. Water & Food sample testing charges	16	17	17	18	18
A3520. On-Site Sewage Management	182	203	209	216	223
<b>103 Depreciation Exp</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 Inc</b>	<b>(591)</b>	<b>(620)</b>	<b>(639)</b>	<b>(659)</b>	<b>(681)</b>
A2702. Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842. Health Approvals	(229)	(241)	(241)	(241)	(241)



A2950. Sundry Health Income	(120)	(126)	(132)	(139)	(146)
A3520. On-Site Sewage Management	(241)	(253)	(265)	(278)	(292)
<b>3. Non-Cash</b>	<b>5</b>	<b>51</b>	<b>52</b>	<b>53</b>	<b>55</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>12</b>	<b>58</b>	<b>59</b>	<b>61</b>	<b>62</b>
A7052. ABC Environmental Health	12	58	59	61	62
<b>4. Restricted Funding</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>
A2911. Health Sec94 Admin Plan	(6)	(6)	(6)	(6)	(6)
<b>D001 Development Assessment and Compliance 1.5.2</b>	<b>3,266</b>	<b>3,398</b>	<b>3,518</b>	<b>3,646</b>	<b>3,778</b>
<b>1. Income Statement</b>	<b>1,795</b>	<b>1,746</b>	<b>1,824</b>	<b>1,910</b>	<b>1,999</b>
<b>101 Operating Expenses</b>	<b>2,868</b>	<b>2,856</b>	<b>2,944</b>	<b>3,040</b>	<b>3,139</b>
A1000. Development Control Employee Costs	2,539	2,518	2,595	2,681	2,769
A1010. Legal Expenses	260	268	276	284	292
A1012. Major Subdivisions Expenses	3	3	3	3	3
A1027. Office Expenses	64	66	68	70	73
A1035. Furniture	2	2	2	2	2
<b>107 Fees &amp; Charges Inc</b>	<b>(1,073)</b>	<b>(1,111)</b>	<b>(1,120)</b>	<b>(1,130)</b>	<b>(1,140)</b>
A1055. Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065. Development Legal Income	(5)	(5)	(6)	(6)	(6)
A1067. Information/Search/Sundry Fees	(13)	(14)	(15)	(16)	(16)
A1075. Dev Ccl Appl EP&A Act	(726)	(762)	(770)	(779)	(788)
A1076. DWY & SWD Applications (S68 & S38)	(4)	(4)	(4)	(5)	(5)
A1078. DAP fee	(8)	(8)	(8)	(8)	(8)
A3624. Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
<b>3. Non-Cash</b>	<b>1,471</b>	<b>1,652</b>	<b>1,693</b>	<b>1,736</b>	<b>1,779</b>
<b>317 ABC</b>	<b>1,471</b>	<b>1,652</b>	<b>1,693</b>	<b>1,736</b>	<b>1,779</b>
A7058. ABC Development Assessment	1,471	1,652	1,693	1,736	1,779
<b>D002 Strategic Planning and Urban Design 1.5.2</b>	<b>1,118</b>	<b>1,209</b>	<b>1,224</b>	<b>1,262</b>	<b>1,302</b>
<b>1. Income Statement</b>	<b>921</b>	<b>969</b>	<b>978</b>	<b>1,010</b>	<b>1,043</b>
<b>101 Operating Expenses</b>	<b>946</b>	<b>972</b>	<b>981</b>	<b>1,014</b>	<b>1,047</b>
A1100. Strategic Planning Salaries	618	627	646	668	690
A1101. Strategic Planning - Other Costs	64	84	86	89	92
A1109. Heritage advisor	16	0	0	0	0
A1116. Tweed Local Heritage Places Establishment	18	0	0	0	0
A1120. Reports And Printing	5	5	5	6	6
A1122. Office Expenses	17	18	18	19	19
A1140. Murwillumbah heritage demonstration project	0	20	0	0	0
A1142. Furniture	1	1	1	1	1
A1616. Urban Design Planner	121	122	126	130	135
A1633. Extension Officers - Urban Design	85	95	98	101	104
<b>106 Interest Received</b>	<b>(4)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
A1139. Non-Specific s94 Ledger Transactions	(4)	(3)	(3)	(3)	(3)
<b>107 Fees &amp; Charges Inc</b>	<b>(3)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
A1155. General service fees	(3)	(0)	(0)	(0)	(0)

<b>108 Op Grants &amp; Cont Inc</b>	<b>(17)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3610. Office of Environment & Heritage Grant Funding	(17)	0	0	0	0
<b>3. Non-Cash</b>	<b>192</b>	<b>237</b>	<b>243</b>	<b>249</b>	<b>255</b>
<b>317 ABC</b>	<b>192</b>	<b>237</b>	<b>243</b>	<b>249</b>	<b>255</b>
A7059. ABC Strategic Planning Operations	192	237	243	249	255
<b>4. Restricted Funding</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>422 Sec 94/64 Reversal</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
A1139. Non-Specific s94 Ledger Transactions	4	3	3	3	3
<b>D004 Planning &amp; Regulation 1.3.1</b>	<b>(7)</b>	<b>(19)</b>	<b>(19)</b>	<b>(19)</b>	<b>(19)</b>
<b>1. Income Statement</b>	<b>81</b>	<b>74</b>	<b>75</b>	<b>78</b>	<b>80</b>
<b>101 Operating Expenses</b>	<b>99</b>	<b>92</b>	<b>95</b>	<b>98</b>	<b>101</b>
A1401. Planning & Environment - Other Costs	1	1	1	1	1
A1402. Planning & Regulation professional development	75	68	70	72	74
A1403. Director P&D Vehicle	18	18	19	20	20
A1404. Joint Regional Planning Panel	5	5	6	6	6
<b>107 Fees &amp; Charges Inc</b>	<b>(18)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>	<b>(21)</b>
A1403. Director P&D Vehicle	(18)	(18)	(19)	(20)	(21)
<b>3. Non-Cash</b>	<b>(68)</b>	<b>(72)</b>	<b>(74)</b>	<b>(76)</b>	<b>(78)</b>
<b>317 ABC</b>	<b>(68)</b>	<b>(72)</b>	<b>(74)</b>	<b>(76)</b>	<b>(78)</b>
A7061. ABC P&E Management	(68)	(72)	(74)	(76)	(78)
<b>4. Restricted Funding</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>
<b>421 Sec 94/64 Recoupment</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>
A1451. Sec 94 Admin Plan Income	(20)	(20)	(20)	(20)	(20)

## Loan Borrowings

Loan Borrowings		2015/16	2016/17	2017/18	2018/19
New loans					
	<b>Term</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
Public Toilets	20	100,000	100,000	100,000	100,000
Bridges	20	776,000	776,000	776,000	776,000
Drainage	20				
		1,100,000	1,100,000	1,100,000	1,100,000
Flood Mitigation	20				150,000
		1,976,000	1,976,000	1,976,000	2,126,000
Renewal loans					
Nil					

## Capital Works

Budget Group/Project	Cost \$000	Grants \$000	Loans \$000	Reserves \$000	s64/s94 \$000	Other \$000	Revenue \$000
<b>Community &amp; Natural Resources</b>	<b>404</b>		<b>100</b>		<b>300</b>		<b>4</b>
<b>C006 Public Facilities 2.3.6</b>	<b>100</b>		<b>100</b>				
A2187. Faux Park Toilet Block 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>300</b>				<b>300</b>		
A3206. Depot road sportsfield construction s94	300				300		
<b>Engineering</b>	<b>30,740</b>	<b>3,004</b>	<b>1,876</b>	<b>6,702</b>	<b>1,397</b>	<b>4,665</b>	<b>13,094</b>
<b>E004 Traffic &amp; Street Lighting 2.4.3</b>	<b>13</b>				<b>13</b>		<b>0</b>
A5633. Sec 94 Bus Shelter Construction	13				13		0
<b>E009 Transport Maintenance 2.4.3</b>	<b>2,798</b>						<b>2,798</b>
A1544. Sealed road resurfacing	479						479
A3760. AC Resurfacing	290						290
A3761. Local roads resurfacing	1,085						1,085
A3900. Federal Assistance Grant Maintenance	530						530
A6010. Regional Road Maintenance	414						414
<b>E010 Transport Construction 2.4.3</b>	<b>8,273</b>	<b>3,004</b>					<b>5,269</b>
A3650. Unallocated Rehabilitation	4,354						4,354
A3659. Boronia Ave Elanora to Tweed Coast Rd	170						170
A3713. Buchanan St, Murwillumbah	217						217
A3714. Fingal Rd, Fingal	500	500					
A3716. Dalton Street, Terranora	140						140
A3720. Chinderah Road	750	750					
A3721. Murphys Road, Kingscliff	250						250
A3834. Pottsville Road - Coronation Ave to House 1128	600	600					
A3838. Regional roads rehabilitation unallocated	502	502					
A3856. Duffy Street	320	182					138
A3858. Vintage Lakes Drive	470	470					
<b>E011 Bridges Construction 2.4.3</b>	<b>776</b>		<b>776</b>				
A4509. Anthony's Bridge	776		776				
<b>E013 Drainage Construction 2.3.5</b>	<b>1,100</b>		<b>1,100</b>				
A4653. Monomeeth Avenue	120		120				
A4658. Mayal Street	100		100				
A4659. Ballymore Crt	160		160				
A4666. Banner Lane	70		70				

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
A4679. Elanora Avenue	650		650				
<b>E014 Cycleways &amp; Pedestrian Facilities 2.4.3</b>	<b>135</b>						<b>135</b>
A5608. Footpaths	135						135
<b>P001 Plant Administration 1.3.1</b>	<b>8,416</b>			<b>1,059</b>		<b>3,559</b>	<b>3,798</b>
A4866. Plant Ledger Transactions	8,416			1,059		3,559	3,798
<b>S001 Sewer Mains 2.3.3</b>	<b>1,693</b>			<b>1,493</b>	<b>200</b>		
D2305. SRM 2005 MERIDIAN WAY 300mm x 360m	332			332			
D3100. Gravity Sewer Rehabilitation	961			961			
D3215. Grassmere Place Gravity Upgrade Stg 2	400			200	200		
<b>S002 Sewer Pumping Stations 2.3.3</b>	<b>3,806</b>			<b>2,685</b>	<b>831</b>	<b>240</b>	<b>50</b>
D1202. Tumbulgum Vacuum System	50						50
D1433. SPS 2033 AFEX PARK	155			78	78		
D1504. SPS 3004 MARTINELLI AVENUE	282			212	71		
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	461			115	346		
D1523. SPS 3023 Acacia & James St - telemetry upgrade	37			37			
D1527. SPS 3027 Shallow Bay Drive - Mech/elec/telem upgrade	74			74			
D1529. SPS 3029 CHARDONNAY CRESENT	32			32			
D1591. SPS 3012 Amber Road - Relocation	1,309			1,309			
D1624. SPS 4024 MARINE PARADE (CHOUX BOX)	32			32			
D1626. SPS 4026 Casuarina Way (South), (Lift Stn 1) - telemetry upg	32			32			
D1627. SPS 4027 Collins Lane (Lift Stn 2) - telemetry upgrade	32			32			
D1628. SPS 4028 Barclay Drive (Lift Stn 3) - telemetry upgrade	32			32			
D1629. SPS 4029 Kamala Crescent(Lift Stn 4) - telemetry upgrade	32			32			
D1631. SPS 4031 Bells Bvd "Seaside City" - telemetry upgrade	32			32			
D1632. SPS 4032 Longboard Circuit - telemetry upgrade	32			32			
D1671. SPS 4025 Coast Road Casuarina Beach Sub Regional	120				120		
D1677. SPS 4007 Rutile Street - telemetry upgrade	32			32			
D1678. SPS 4011 Chinderah Industrial Est. Morton Street - telemetry	37			37			
D1706. SPS 5006 Young Street - telemetry upgrade	32			32			
D1709. SPS 5009 The Coaster Caravan Park - telemetry upgrade	32			32			
D1723. SPS 5023	653			436	217		0
D1771. SPS 5008 Rajungra Street - telemetry upgrade	32			32			
D4306. SPS 2033 Afex Park Generator	60					60	
D4308. SPS 5005 Creek St Generator	80					80	
D4313. SPS 5028 Coast Rd Generator	100					100	
<b>S003 Sewer Treatment Plants 2.3.3</b>	<b>1,266</b>				<b>60</b>	<b>866</b>	<b>340</b>
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	340						340
D3542. Murwillumbah WWTP Biosolids and Storm Lagoon Upgrade	440				20	420	
D3543. Murwillumbah WWTP Inlet Works & Tank Odour Treatment	40				20	20	

<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>
D3552. Hastings Point STP Biosolid & Balance Lagoon	440				20	420	
D3570. Tyalgum STP	6					6	
<b>W002 Reservoirs 2.3.2</b>	<b>103</b>						<b>103</b>
B1794. Cowell Park 1 Reservoir	57						57
B1797. Hillcrest Reservoir - In line chlorination	46						46
<b>W004 Water Mains 2.3.2</b>	<b>1,525</b>			<b>966</b>	<b>293</b>		<b>266</b>
B1936. Intersection Cane Rd TV Way 600mm	264			264			
B2092. Hastings Pt Bridge Watermain Repl 250mm x 250m	150			150			
B2104. Hillcrest Ave (James to Ridgeway)	264			264			
B2612. Stuart St (Bay to Navigation Ln) 150mm x 125m	35			18	18		
B2634. Boundary St Wharf to WPS 31	450			270	180		
B3004. Flow meter Botanical Cct PRV4	90						90
B3022. Leisure Dr Flow meter/Control Valve	80						80
B3503. Boundary St Wharf to Stuart St 200mm x 225m	191				96		96
<b>W005 Water Treatment 2.3.2</b>	<b>500</b>			<b>500</b>			
B1580. Uki WTP	500			500			
<b>W006 Water Consumer Services 2.3.2</b>	<b>335</b>						<b>335</b>
B0611. Twd District Water Retic	335						335
<b>Grand Total</b>	<b>31,144</b>	<b>3,004</b>	<b>1,976</b>	<b>6,702</b>	<b>1,697</b>	<b>4,665</b>	<b>13,099</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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