



TWEED
SHIRE COUNCIL



Budget

2015/2016 Part B

THIS PAGE IS BLANK

Table of Contents



- Executive Summary..... 1
- Financial Summaries 7
- Detailed Budgets by Division 11
 - Community & Natural Resources..... 11
 - Corporate Services 30
 - Engineering..... 34
 - General Manager 59
 - Planning & Regulation Services..... 62
- Loan Borrowings..... 68
- Capital Works 69
- Glossary of terms/abbreviations 72



THIS PAGE IS BLANK



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.

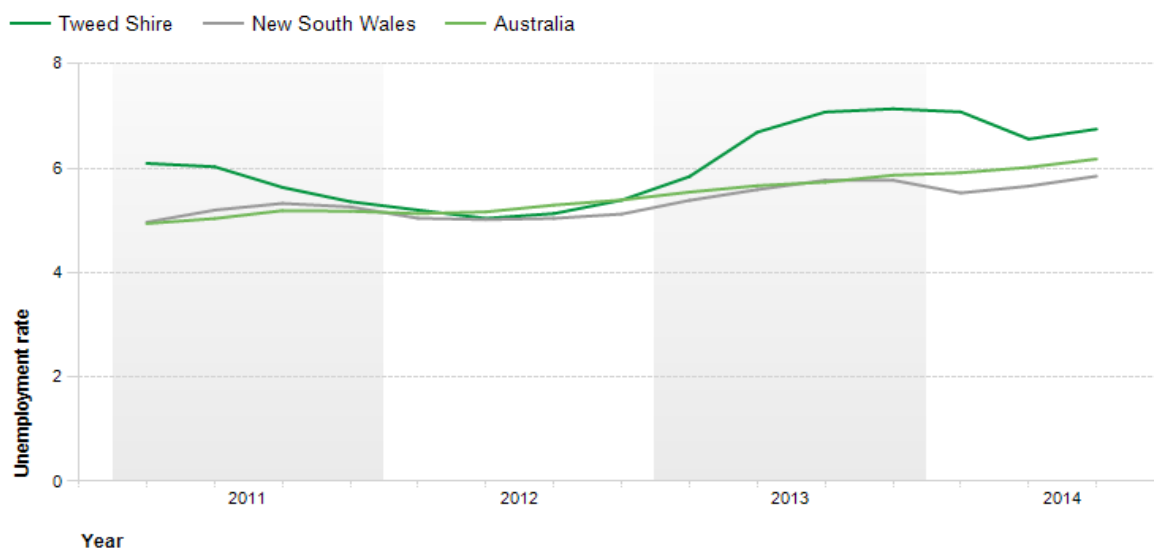
Please note that these modelled estimates are subject to change. Estimates are reviewed when more recent and robust data becomes available, particularly when new National or State Accounts data are released by the ABS, or new tax office income data are released. Most recent financial year estimates are 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.

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.



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

	2011 index
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.

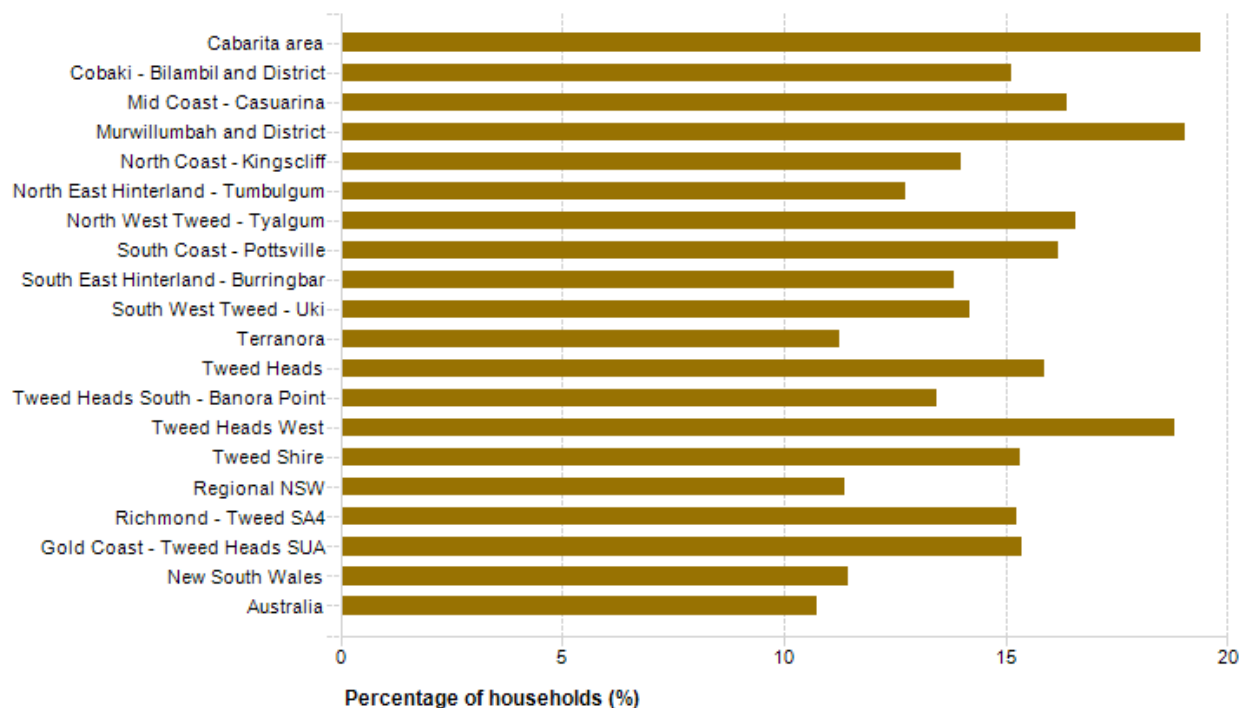
Housing affordability is a significant issue if mortgage and rent payments rapidly increase as a share of income. While stress can be highly dependent on individual circumstances, using Census data to analyse this provides a good overview of the problems, and highlights any areas in Tweed Shire where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

Housing stress, 2011

Tweed Shire - Enumerated				
	Area	Number	Total households	Percent %
	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

Consolidated Summary	2014/15	2015/16	2016/17	2017/18	2018/19
	\$000	\$000	\$000	\$000	\$000
1. Income Statement	(127)	(4,906)	(24,449)	(11,167)	(19,186)
101 Operating Expenses	114,103	116,334	120,799	123,081	126,717
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)
2. Balance Sheet	52,282	35,316	35,770	33,588	40,302
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)
3. Non-Cash	(41,368)	(42,058)	(42,940)	(43,768)	(44,577)
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
4. Restricted Funding	(10,787)	11,648	31,619	21,348	23,461
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	26,428	30,974	36,304	42,770
424 Loan funding	(6,676)	(1,976)	(1,976)	(1,976)	(2,126)
Grand Total	0	0	0	0	0
Expenditure	203,924	194,611	203,002	208,317	223,551
Income	203,924	194,611	203,002	208,317	223,551

Funds Summary		2014/15	2015/16	2016/17	2017/18	2018/19
		\$000	\$000	\$000	\$000	\$000
General Fund		0	0	0	0	(0)
1. Income Statement		10,310	9,452	10,895	10,405	10,468
101 Operating Expenses		88,206	90,753	93,603	95,935	99,054
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)
2. Balance Sheet		33,762	22,224	19,852	20,338	19,558
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)
3. Non-Cash		(33,233)	(34,104)	(35,167)	(36,150)	(37,152)
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)
4. Restricted Funding		(10,839)	2,428	4,420	5,408	7,125
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	4,627	4,927	5,573	7,366
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

Sewer Fund	0	(0)	(0)	(0)	0
1. Income Statement	(4,441)	(5,759)	(11,955)	(9,574)	(12,673)
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)
2. Balance Sheet	13,313	9,370	7,586	6,411	9,320
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
3. Non-Cash	(5,169)	(5,218)	(5,169)	(5,093)	(5,000)
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
4. Restricted Funding	(3,704)	1,607	9,538	8,256	8,353
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

Water Fund	0	(0)	(0)	(0)	0
1. Income Statement	(6,121)	(8,651)	(23,440)	(12,049)	(17,033)
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)
2. Balance Sheet	5,207	3,722	8,332	6,839	11,424
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
3. Non-Cash	(2,842)	(2,684)	(2,552)	(2,474)	(2,374)
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
4. Restricted Funding	3,756	7,614	17,660	7,684	7,983
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
Grand Total	0	(0)	0	(0)	0

Detailed Budgets by Division

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
	26,801	27,853	28,406	28,984	29,680
Community & Natural Resources					
C005 Civic Centres 1.3.1	149	566	393	394	396
1. Income Statement	1,251	1,657	1,648	1,648	1,648
101 Operating Expenses	869	1,105	1,134	1,164	1,194
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
102 Interest Expense	234	489	461	442	422
A2135. Loan Repayments Civic Centres	234	489	461	442	422
103 Depreciation Exp	434	434	434	434	434
A7900. Depreciation Corporate Support	434	434	434	434	434
106 Interest Received	(34)	(30)	(30)	(30)	(30)
A2131. Technical/Admin s94 Ledger Transactions	(34)	(30)	(30)	(30)	(30)
107 Fees & Charges Inc	(80)	(164)	(169)	(174)	(180)
A2119. SCU Brett St Campus - Commercial Space	(80)	(164)	(169)	(174)	(180)
109 Section 94/64 Inc	(172)	(177)	(182)	(187)	(193)
A2131. Technical/Admin s94 Ledger Transactions	(172)	(177)	(182)	(187)	(193)
2. Balance Sheet	4,978	464	298	318	338
213N Capital Exp - New	4,660	0	0	0	0
A0620. Property Development	4,600	0	0	0	0
A2122. SCU Brett St Campus Capital	60	0	0	0	0
214 Loan Redemption	318	464	298	318	338
A2135. Loan Repayments Civic Centres	318	464	298	318	338
3. Non-Cash	(1,281)	(1,357)	(1,380)	(1,404)	(1,428)
316 Depreciation Reversal	(434)	(434)	(434)	(434)	(434)
A7900. Depreciation Corporate Support	(434)	(434)	(434)	(434)	(434)
317 ABC	(847)	(923)	(946)	(969)	(994)
A7032. ABC Civic Centres	(847)	(923)	(946)	(969)	(994)
4. Restricted Funding	(4,799)	(198)	(173)	(167)	(162)
421 Sec 94/64 Recoupment	(405)	(405)	(385)	(385)	(385)
A2129. Civic Centre Funding	(405)	(405)	(385)	(385)	(385)
422 Sec 94/64 Reversal	206	207	212	217	223
A2131. Technical/Admin s94 Ledger Transactions	206	207	212	217	223
424 Loan funding	(4,600)	0	0	0	0
A2129. Civic Centre Funding	(4,600)	0	0	0	0
C006 Public Facilities 2.3.6	1,125	1,156	1,195	1,236	1,278
1. Income Statement	844	870	897	924	952
101 Operating Expenses	726	751	775	800	826
A2180. Public Toilets Operations	720	745	768	793	819

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A2195. Town Clock Maintenance	1	1	1	2	2
A2712. Needle Disposal Bins	5	5	5	5	5
102 Interest Expense	82	82	85	87	88
A2185. Loan Reps Public Toilets	82	82	85	87	88
103 Depreciation Exp	36	37	37	37	37
A7923. Depreciation Public Conveniences	36	37	37	37	37
2. Balance Sheet	151	148	154	160	168
213R Capital Exp - Renew/	100	100	100	100	100
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
214 Loan Redemption	51	48	54	60	68
A2185. Loan Reps Public Toilets	51	48	54	60	68
3. Non-Cash	230	238	245	252	259
316 Depreciation Reversal	(36)	(37)	(37)	(37)	(37)
A7923. Depreciation Public Conveniences	(36)	(37)	(37)	(37)	(37)
317 ABC	267	275	281	289	296
A7033. ABC Public Facilities	267	275	281	289	296
4. Restricted Funding	(100)	(100)	(100)	(100)	(100)
424 Loan funding	(100)	(100)	(100)	(100)	(100)
A2240. Toilets Funding	(100)	(100)	(100)	(100)	(100)
C007 Community Buildings 2.1.1	1,044	1,087	1,106	1,127	1,142
1. Income Statement	743	882	896	910	925
101 Operating Expenses	1,003	1,042	1,072	1,103	1,135
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
102 Interest Expense	71	66	61	56	50
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
103 Depreciation Exp	140	148	148	148	148
A7937. Depreciation Community Centres	95	103	103	103	103
A7938. Depreciation Public Halls	45	45	45	45	45
106 Interest Received	(155)	(100)	(100)	(100)	(100)
A2458. Community Facilities s94 Ledger Transact	(155)	(100)	(100)	(100)	(100)
107 Fees & Charges Inc	(134)	(141)	(148)	(156)	(163)
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)
108 Op Grants & Cont Inc	(52)	0	0	0	0
A2444. Banora Point Community Centre Income	(52)	0	0	0	0
109 Section 94/64 Inc	(130)	(133)	(137)	(141)	(145)
A2458. Community Facilities s94 Ledger Transact	(130)	(133)	(137)	(141)	(145)
2. Balance Sheet	60	64	69	74	74
214 Loan Redemption	60	64	69	74	74
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
3. Non-Cash	(58)	(108)	(107)	(106)	(105)
316 Depreciation Reversal	(140)	(148)	(148)	(148)	(148)
A7937. Depreciation Community Centres	(95)	(103)	(103)	(103)	(103)
A7938. Depreciation Public Halls	(45)	(45)	(45)	(45)	(45)
317 ABC	82	40	41	42	43
A7034. ABC Community Buildings	82	40	41	42	43
4. Restricted Funding	299	248	248	248	248
422 Sec 94/64 Reversal	284	233	233	233	233

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A2458. Community Facilities s94 Ledger Transact	284	233	233	233	233
423 Transfer to reserves	15	15	15	15	15
A2454. Community Centres Funding	15	15	15	15	15
C008 Art & Culture 2.1.3	1,799	1,911	1,920	1,965	2,011
1. Income Statement	1,412	1,444	1,436	1,464	1,492
101 Operating Expenses	1,473	1,517	1,525	1,570	1,615
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
A2279. Artist in Residence exhibitions/public programs	3	3	3	3	3
A2344. Grant expenditure	57	57	52	53	55
102 Interest Expense	119	114	109	104	97
A2265. Loan Reps Art Gallery	119	114	109	104	97
103 Depreciation Exp	41	41	41	41	41
A7936. Depreciation Art Galleries	41	41	41	41	41
107 Fees & Charges Inc	(171)	(179)	(188)	(197)	(207)
A2257. Art Income Sales/Workshops	(142)	(148)	(156)	(163)	(171)
A2264. Projects	(6)	(6)	(7)	(7)	(7)
A2341. Art Gallery Other Income	(23)	(24)	(26)	(27)	(28)
108 Op Grants & Cont Inc	(50)	(50)	(52)	(53)	(55)
A2342. Art Gallery Grant Income	(50)	(50)	(52)	(53)	(55)
2. Balance Sheet	68	69	74	80	86
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
3. Non-Cash	319	399	410	421	433
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
C009 Libraries 2.1.1	2,644	2,668	2,743	2,819	2,898
1. Income Statement	2,254	2,294	2,351	2,410	2,471
101 Operating Expenses	2,379	2,429	2,579	2,654	2,731
A2280. Regional Library Contribution	2,213	2,259	2,327	2,397	2,469
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
102 Interest Expense	90	84	76	68	59

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A2295. Loan Repayments Libraries	90	84	76	68	59
103 Depreciation Exp	30	30	30	30	30
A7934. Depreciation Libraries	30	30	30	30	30
108 Op Grants & Cont Inc	(245)	(249)	(334)	(342)	(349)
A2345. Library Subsidies	(245)	(249)	(334)	(342)	(349)
2. Balance Sheet	99	105	113	121	130
214 Loan Redemption	99	105	113	121	130
A2295. Loan Repayments Libraries	99	105	113	121	130
3. Non-Cash	347	326	335	344	354
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
4. Restricted Funding	(57)	(57)	(57)	(57)	(57)
421 Sec 94/64 Recoupment	(57)	(57)	(57)	(57)	(57)
A2346. Library funding	(57)	(57)	(57)	(57)	(57)
C010 Museums & Heritage 2.1.3	1,008	1,034	1,057	1,081	1,106
1. Income Statement	640	660	670	680	691
101 Operating Expenses	463	487	501	517	533
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
102 Interest Expense	129	125	120	115	110
A1613. Museum Murwillumbah loan repayments	113	109	105	101	97
A2319. Museums Debt Servicing	16	16	15	14	13
103 Depreciation Exp	48	48	48	48	48
A7935. Depreciation Museums	48	48	48	48	48
2. Balance Sheet	65	70	74	79	84
214 Loan Redemption	65	70	74	79	84
A1613. Museum Murwillumbah loan repayments	56	60	63	67	72
A2319. Museums Debt Servicing	10	10	11	12	13
3. Non-Cash	303	304	313	322	331
316 Depreciation Reversal	(48)	(48)	(48)	(48)	(48)
A7935. Depreciation Museums	(48)	(48)	(48)	(48)	(48)
317 ABC	351	352	361	370	379
A7037. ABC Museums & Heritage	351	352	361	370	379
C011 Child and Family Development 2.1.1	12	12	12	12	13
1. Income Statement	6	6	6	7	7
101 Operating Expenses	6	6	6	7	7
A2390. Life Education	6	6	6	7	7
3. Non-Cash	6	5	6	6	6
317 ABC	6	5	6	6	6
A7038. ABC Child Development	6	5	6	6	6

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
C012 Community Development 2.1.1	807	958	986	1,016	1,046
1. Income Statement	497	554	572	591	611
101 Operating Expenses	600	608	627	647	667
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
106 Interest Received	(22)	(22)	(22)	(22)	(22)
A2368. Family Day Care Def Debt Interest	(22)	(22)	(22)	(22)	(22)
108 Op Grants & Cont Inc	(81)	(32)	(33)	(34)	(35)
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
3. Non-Cash	311	404	414	425	435
317 ABC	311	404	414	425	435
A7039. ABC Social Work	311	404	414	425	435
C013 COPS 2.1.1	257	249	255	262	270
1 Income Statement	(45)	(45)	(47)	(47)	(47)
101 Operating Expenses	1,632	1,682	1,733	1,787	1,843
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	659	679	699	720	742

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
(OPC) Expenses					
A2426. Podiatry Commonwealth Funded Expenses	18	19	19	20	21
107 Fees & Charges Inc	(65)	(67)	(70)	(73)	(76)
A2220. South Tweed Heads Hall Income	(27)	(27)	(29)	(30)	(32)
A2420. South Tweed HACC Multi- Purpose Centre Income	(38)	(40)	(41)	(43)	(44)
108 Op Grants & Cont Inc	(1,612)	(1,660)	(1,710)	(1,761)	(1,814)
A2396. Ready Together Growth	(2)	(2)	(2)	(2)	(2)
A2412. Support Coordination	(667)	(687)	(708)	(729)	(751)
(OPC) Income					
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)
3. Non-Cash	302	294	302	309	317
317 ABC	258	249	255	262	268
A7040. ABC Community Options	258	249	255	262	268
318 Internal Transfers	44	45	46	47	49
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 Operating Costs	21	21	22	22	23
A2425. Support Coordination	8	8	9	9	9
(OPC) Expenses					
A2426. Podiatry Commonwealth Funded Expenses	1	1	1	1	1
C014 Pest Management 4.2.1	361	436	448	462	476
1. Income Statement	273	327	337	348	359
101 Operating Expenses	303	327	337	348	359
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
108 Op Grants & Cont Inc	(30)	0	0	0	0
A3570. Environmental Trust Grant Funding	(30)	0	0	0	0
3. Non-Cash	88	109	111	114	117
317 ABC	88	109	111	114	117
A7041. ABC Insects / Vermin	88	109	111	114	117
C016 Biodiversity Management 4.2.1	1,416	1,399	1,555	1,599	1,645
1. Income Statement	765	773	913	942	971
101 Operating Expenses	1,142	1,098	913	942	971
A1182. Koala Management Plan	159	188	193	200	206
A1564. Vegetation Management Strategy	218	235	243	250	258
A3106. Pottsville Environment Park NRM	36	37	38	39	40
A3122. Fire Hazard Reduction	83	86	89	91	94

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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 Identification	5	5	5	5	5
A3620. Koala Beach	78	81	84	87	89
108 Op Grants & Cont Inc	(377)	(325)	0	0	0
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
3. Non-Cash	651	626	642	658	674
317 ABC	651	626	642	658	674
A7043. ABC Biodiversity	651	626	642	658	674
C018 Natural Resource Management 4.1.3	309	283	296	310	326
1. Income Statement	898	859	885	914	944
101 Operating Expenses	866	827	853	882	912
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
103 Depreciation Exp	32	32	32	32	32
A7921. Depreciation Environmental Protection	32	32	32	32	32
3. Non-Cash	(588)	(576)	(590)	(604)	(618)
316 Depreciation Reversal	(32)	(32)	(32)	(32)	(32)
A7921. Depreciation Environmental Protection	(32)	(32)	(32)	(32)	(32)
317 ABC	(557)	(544)	(558)	(572)	(586)
A7045. ABC Environment Management	(557)	(544)	(558)	(572)	(586)
C022 Swimming Centres 2.3.6	2,683	2,755	2,771	2,788	2,804
1. Income Statement	2,870	2,885	2,859	2,832	2,801
101 Operating Expenses	2,263	2,362	2,427	2,495	2,565
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
102 Interest Expense	1,161	1,133	1,102	1,068	1,032
A1504. Car Park/ Pool upgrade loan repayments	1,161	1,133	1,102	1,068	1,032
103 Depreciation Exp	573	573	573	573	573
A7939. Depreciation Swimming Pools	573	573	573	573	573
107 Fees & Charges Inc	(1,127)	(1,183)	(1,242)	(1,304)	(1,369)
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)
2. Balance Sheet	367	396	427	461	497
213R Capital Exp - Renew/	4	4	4	5	5
A2750. Murwillumbah Swimming Pool	4	4	4	5	5
214 Loan Redemption	363	392	423	456	492
A1504. Car Park/ Pool upgrade loan repayments	363	392	423	456	492
3. Non-Cash	(185)	(156)	(146)	(135)	(124)
316 Depreciation Reversal	(573)	(573)	(573)	(573)	(573)
A7939. Depreciation Swimming Pools	(573)	(573)	(573)	(573)	(573)
317 ABC	388	417	427	438	449
A7049. ABC Swimming Centres	388	417	427	438	449
4. Restricted Funding	(369)	(370)	(370)	(370)	(370)
420 Trans from reserves	(5)	(5)	(5)	(5)	(5)
A2753. Pools Funding	(5)	(5)	(5)	(5)	(5)
421 Sec 94/64 Recoupment	(364)	(364)	(364)	(364)	(364)
A2753. Pools Funding	(364)	(364)	(364)	(364)	(364)
C023 Cemeteries 2.3.6	838	789	792	659	663
1. Income Statement	334	365	354	345	340
101 Operating Expenses	898	968	998	1,029	1,061
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
102 Interest Expense	44	34	26	19	17
A2800. Cemeteries Loan Repayment	44	34	26	19	17
103 Depreciation Exp	8	8	8	8	8
A7922. Depreciation Public Cemeteries	8	8	8	8	8
106 Interest Received	(1)	(1)	(1)	(1)	(1)

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A2896. Cemeteries s94 Ledger Transactions	(1)	(1)	(1)	(1)	(1)
107 Fees & Charges Inc	(602)	(632)	(664)	(697)	(732)
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)
109 Section 94/64 Inc	(13)	(13)	(14)	(14)	(15)
A2896. Cemeteries s94 Ledger Transactions	(13)	(13)	(14)	(14)	(15)
2. Balance Sheet	182	147	155	24	26
214 Loan Redemption	182	147	155	24	26
A2800. Cemeteries Loan Repayment	182	147	155	24	26
3. Non-Cash	283	238	244	250	257
316 Depreciation Reversal	(8)	(8)	(8)	(8)	(8)
A7922. Depreciation Public Cemeteries	(8)	(8)	(8)	(8)	(8)
317 ABC	292	246	252	259	265
A7050. ABC Cemeteries	292	246	252	259	265
4. Restricted Funding	39	40	40	40	40
422 Sec 94/64 Reversal	14	14	14	14	14
A2896. Cemeteries s94 Ledger Transactions	14	14	14	14	14
423 Transfer to reserves	24	26	26	26	26
A2799. Cemeteries Maintenance in Perpetuity Income	24	26	26	26	26
C026 C & NR Divisional Expenses 1.3.1	12	(12)	(12)	(12)	(11)
1. Income Statement	157	152	156	161	166
101 Operating Expenses	175	170	175	181	187
A3628. Community & Natural Professional Development	54	47	49	50	52
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
107 Fees & Charges Inc	(18)	(18)	(19)	(20)	(21)
A3634. Dir CNR Vehicle	(18)	(18)	(19)	(20)	(21)
3. Non-Cash	(145)	(164)	(168)	(172)	(177)
317 ABC	(145)	(164)	(168)	(172)	(177)
A7053. ABC CNR Divisional Expenses	(145)	(164)	(168)	(172)	(177)
C027 Active Recreation 2.3.6	2,221	2,385	2,445	2,506	2,566
1. Income Statement	1,859	1,586	1,751	1,798	1,841
101 Operating Expenses	1,403	1,546	1,489	1,535	1,582
A1568. Sportsgrounds (local) recurrent costs	22	22	23	23	24

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
102 Interest Expense	116	108	100	91	81
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
103 Depreciation Exp	359	359	359	359	359
A7940. Depreciation Sportsgrounds	359	359	359	359	359
106 Interest Received	201	(200)	39	58	74
A2999. Structured Open Space s94 Ledger Transac	201	(200)	39	58	74
107 Fees & Charges Inc	(81)	(85)	(90)	(94)	(99)
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)
109 Section 94/64 Inc	(138)	(141)	(145)	(150)	(154)
A2999. Structured Open Space s94 Ledger Transac	(138)	(141)	(145)	(150)	(154)
2. Balance Sheet	2,102	410	118	127	133
213N Capital Exp - New	2,000	300	0	0	0
A3161. South Tweed/Banora sportsfields	2,000	0	0	0	0
A3206. Depot road sportsfield construction s94	0	300	0	0	0
214 Loan Redemption	102	110	118	127	133
A1553. Regional Sport & Rec Facility Loan Reps	50	54	58	63	67
A1567. Sportsgrounds (local) loan repayments	40	43	46	50	54

		2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group		\$000	\$000	\$000	\$000	\$000
	A3025. Loan Repayments Active Recreation	12	13	14	15	12
3.	Non-Cash	323	449	469	489	511
	316 Depreciation Reversal	(359)	(359)	(359)	(359)	(359)
	A7940. Depreciation Sportsgrounds	(359)	(359)	(359)	(359)	(359)
	317 ABC	681	807	827	848	869
	A7054. ABC Active Recreation	681	807	827	848	869
4.	Restricted Funding	(2,064)	(59)	107	92	81
	420 Trans from reserves	0	(100)	0	0	0
	A3031. Sportsfields Funding	0	(100)	0	0	0
	421 Sec 94/64 Recoupment	(2,000)	(300)	0	0	0
	A3031. Sportsfields Funding	(2,000)	(300)	0	0	0
	422 Sec 94/64 Reversal	(64)	341	107	92	81
	A2999. Structured Open Space s94 Ledger Transac	(64)	341	107	92	81
	C028 Passive Recreation 2.3.6	7,532	7,728	7,927	8,164	8,404
1.	Income Statement	5,624	6,617	6,164	6,326	6,450
	101 Operating Expenses	5,673	5,870	6,055	6,252	6,455
	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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
102 Interest Expense	512	492	470	447	421
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
103 Depreciation Exp	596	679	679	679	679
A7941. Depreciation Parks & Gardens	596	679	679	679	679
106 Interest Received	(266)	(20)	(294)	(283)	(313)
A3134. Passive Open Space s94 Ledger Transaction	(266)	(20)	(294)	(283)	(313)
107 Fees & Charges Inc	(80)	(84)	(88)	(92)	(97)
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)
109 Section 94/64 Inc	(311)	(320)	(657)	(676)	(694)
A3134. Passive Open Space s94 Ledger Transaction	(311)	(320)	(657)	(676)	(694)
110 Grants Capital Inc	(500)	0	0	0	0
A3226. Recreation misc funding	(500)	0	0	0	0
2. Balance Sheet	953	272	294	318	343
213N Capital Exp - New	700	0	0	0	0
A1569. Knox Park Youth Precinct	700	0	0	0	0
214 Loan Redemption	253	272	294	318	343
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

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
3. Non-Cash	523	444	472	500	530
316 Depreciation Reversal	(596)	(679)	(679)	(679)	(679)
A7941. Depreciation Parks & Gardens	(596)	(679)	(679)	(679)	(679)
317 ABC	1,119	1,123	1,151	1,179	1,209
A7055. ABC Passive Recreation	1,119	1,123	1,151	1,179	1,209
4. Restricted Funding	432	395	996	1,020	1,081
421 Sec 94/64 Recoupment	(250)	(50)	(50)	(23)	0
A3225. Sec 94 Funding Passive Recreation	(250)	(50)	(50)	(23)	0
422 Sec 94/64 Reversal	577	340	941	938	976
A3134. Passive Open Space s94 Ledger Transaction	577	340	941	938	976
423 Transfer to reserves	105	105	105	105	105
A1581. Eviron gardens recurring costs	75	75	75	75	75
A1622. Eviron gardens VIC Recurring costs	30	30	30	30	30
C029 Surf Patrols 2.1.4	857	963	988	1,015	1,041
1. Income Statement	531	611	629	647	665
101 Operating Expenses	566	648	667	687	708
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
107 Fees & Charges Inc	(35)	(36)	(38)	(40)	(42)
A3250. Beach Income	(35)	(36)	(38)	(40)	(42)
3. Non-Cash	292	315	323	331	340
317 ABC	292	315	323	331	340
A7056. ABC Beaches	292	315	323	331	340
4. Restricted Funding	35	36	36	36	36
423 Transfer to reserves	35	36	36	36	36
A3250. Beach Income	35	36	36	36	36
C030 Recreation Services Management 2.3.6	56	32	40	52	63
1. Income Statement	1,200	1,248	1,286	1,328	1,372
101 Operating Expenses	1,197	1,245	1,283	1,325	1,369
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
103 Depreciation Exp	3	3	3	3	3
A7942. Depreciation Other Sport & Recreation	3	3	3	3	3
3. Non-Cash	(1,130)	(1,202)	(1,232)	(1,262)	(1,294)
316 Depreciation Reversal	(3)	(3)	(3)	(3)	(3)
A7942. Depreciation Other Sport & Recreation	(3)	(3)	(3)	(3)	(3)
317 ABC	(1,127)	(1,199)	(1,229)	(1,259)	(1,291)
A7057. ABC Recreation Services Mgt	(1,127)	(1,199)	(1,229)	(1,259)	(1,291)
4. Restricted Funding	(14)	(14)	(14)	(14)	(14)
421 Sec 94/64 Recoupment	(14)	(14)	(14)	(14)	(14)
A3142. Sec 94 Admin Income Rec Services	(14)	(14)	(14)	(14)	(14)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
C031 Community & Cultural Services Management 2.1.1	89	36	41	47	54
1. Income Statement	731	728	750	774	799
101 Operating Expenses	731	728	750	774	799
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
3. Non-Cash	(627)	(692)	(709)	(727)	(745)
317 ABC	(586)	(647)	(663)	(679)	(696)
A7092. ABC Community & Cultural Services	(586)	(647)	(663)	(679)	(696)
318 Internal Transfers	(41)	(45)	(46)	(47)	(49)
A2461. COPS admin fee income	(41)	(45)	(46)	(47)	(49)
4. Restricted Funding	(15)	0	0	0	0
421 Sec 94/64 Recoupment	(15)	0	0	0	0
A2449. Community & Cultural Services Funding	(15)	0	0	0	0
C032 Single Coastal Reserve 2.3.6	(134)	(409)	(417)	(423)	(428)
1. Income Statement	660	674	693	716	739
101 Operating Expenses	660	674	693	716	739
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
3 Non-Cash	(794)	(1,083)	(1,111)	(1,138)	(1,167)
317 ABC	75	82	84	86	88
A7063. ABC Single Coastal Reserve	75	82	84	86	88
318 Internal Transfers	(868)	(1,165)	(1,194)	(1,224)	(1,255)
A3165. Crown Reserves Transfer from TCHP	(868)	(1,165)	(1,194)	(1,224)	(1,255)
C033 Sustainable Agriculture 4.5.1	48	103	106	109	112
1. Income Statement	40	87	90	93	96
101 Operating Expenses	132	87	90	93	96
A3588. Tweed Sustainable Agriculture Strategy	21	41	43	44	45
A3592. Increasing Soil Carbon in Tweed Valley Farmland	110	46	48	49	51
108 Op Grants & Cont Inc	(92)	0	0	0	0
A3592. Increasing Soil Carbon in Tweed Valley Farmland	(92)	0	0	0	0

		2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group		\$000	\$000	\$000	\$000	\$000
3.	Non-Cash	8	15	15	16	16
	317 ABC	8	15	15	16	16
	A7094. ABC Sustainable Agriculture	8	15	15	16	16
C034 Environmental Sustainability 4.1.2		16	10	10	10	11
1.	Income Statement	11	5	5	5	6
	101 Operating Expenses	11	5	5	5	6
	A2379. Revolving Energy Fund	6	0	0	0	0
	A2384. Sustainability Program	5	5	5	5	6
3.	Non-Cash	5	5	5	5	5
	317 ABC	5	5	5	5	5
	A7095. ABC Environmental Sustainability	5	5	5	5	5
E020 Waterways Management 4.3.1		950	1,016	1,040	1,065	1,064
1.	Income Statement	740	936	952	968	985
	101 Operating Expenses	790	849	874	901	928
	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
	102 Interest Expense	17	13	10	6	3
	A1535. Waterways Asset Replacement loan repayment	1	1	1	1	1
	A5765. Waterways Loan Repayments	15	12	9	5	2
	103 Depreciation Exp	186	186	186	186	186
	A7982. Depreciation Water Transport	186	186	186	186	186
	107 Fees & Charges Inc	(108)	(114)	(119)	(125)	(131)
	A5758. Southern Boatharbour Income	(108)	(114)	(119)	(125)	(131)
	110 Grants Capital Inc	(120)	0	0	0	0
	A5753. NSW Maritime Authority	(120)	0	0	0	0
	111 Contrib Capital Inc	(25)	0	0	0	0
	A5751. Better Boating Program / MIP Boat Ramps	(25)	0	0	0	0
2.	Balance Sheet	215	44	47	51	29
	213N Capital Exp - New	174	0	0	0	0
	A5751. Better Boating Program / MIP Boat Ramps	174	0	0	0	0
	214 Loan Redemption	41	44	47	51	29
	A1535. Waterways Asset Replacement loan repayment	2	2	2	2	2

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A5765. Waterways Loan Repayments	39	42	45	49	27
3. Non-Cash	(57)	(18)	(14)	(10)	(5)
316 Depreciation Reversal	(186)	(186)	(186)	(186)	(186)
A7982. Depreciation Water Transport	(186)	(186)	(186)	(186)	(186)
317 ABC	359	404	414	425	435
A7081. ABC Waterways	359	404	414	425	435
318 Internal Transfers	(229)	(236)	(242)	(248)	(254)
A5778. Dividend from Water & Sewer	(229)	(236)	(242)	(248)	(254)
4. Restricted Funding	52	55	55	55	55
423 Transfer to reserves	52	55	55	55	55
A5780. Waterways Funding	52	55	55	55	55
E021 Coastal Management 4.4.1	701	700	709	720	730
1. Income Statement	339	337	333	328	323
101 Operating Expenses	172	128	132	136	141
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
102 Interest Expense	216	209	200	191	182
A1577. Coastline Management Plan Loan reps	216	209	200	191	182
108 Op Grants & Cont Inc	(50)	0	0	0	0
A5794. Office of Environment & Heritage Grant Funding	(50)	0	0	0	0
2. Balance Sheet	113	121	130	138	148
214 Loan Redemption	113	121	130	138	148
A1577. Coastline Management Plan Loan reps	113	121	130	138	148
3. Non-Cash	249	241	247	254	260
317 ABC	249	241	247	254	260
A7082. ABC Tweed River	249	241	247	254	260
G001 Domestic Waste Service Charge 2.3.4	751	(506)	(566)	(629)	(697)
1. Income Statement	751	(506)	(566)	(629)	(697)
101 Operating Expenses	10,024	9,338	9,619	9,909	10,208
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
105 Annual Charges Inc	(7,079)	(7,565)	(7,792)	(8,026)	(8,267)
A2532. Green Waste Service Charge	(842)	(937)	(966)	(995)	(1,024)
A2655. Domestic Collection	(6,237)	(6,628)	(6,827)	(7,032)	(7,243)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
107 Fees & Charges Inc	(2,193)	(2,279)	(2,393)	(2,513)	(2,638)
A2660. Dumping Fees	(1,893)	(1,909)	(2,004)	(2,104)	(2,209)
A2664. Bulk Collection DWM	(300)	(370)	(389)	(408)	(429)
G002 Domestic Waste Recycling 2.3.4	(285)	(354)	(366)	(378)	(390)
1. Income Statement	(85)	(154)	(166)	(178)	(190)
101 Operating Expenses	2,092	2,161	2,226	2,293	2,362
A2505. Collection	1,970	2,039	2,101	2,164	2,229
A2526. Recycling Exp Other Costs	122	122	126	130	133
103 Depreciation Exp	200	200	200	200	200
A2551. Tips Depreciation	200	200	200	200	200
105 Annual Charges Inc	(2,326)	(2,466)	(2,540)	(2,616)	(2,694)
A2680. Recycling Income	(2,326)	(2,466)	(2,540)	(2,616)	(2,694)
107 Fees & Charges Inc	(50)	(50)	(53)	(55)	(58)
A2660. Dumping Fees	(50)	(50)	(53)	(55)	(58)
3. Non-Cash	(200)	(200)	(200)	(200)	(200)
316 Depreciation Reversal	(200)	(200)	(200)	(200)	(200)
A2551. Tips Depreciation	(200)	(200)	(200)	(200)	(200)
G003 Domestic Waste Management Fee 2.3.4	(467)	860	932	1,007	1,087
1. Income Statement	(1,405)	(1,423)	(1,466)	(1,509)	(1,553)
101 Operating Expenses	681	576	594	613	633
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
103 Depreciation Exp	7	7	7	7	7
A7915. Depreciation Education	7	7	7	7	7
105 Annual Charges Inc	(1,652)	(1,759)	(1,812)	(1,866)	(1,922)
A2506. Pensioner Rebate-Garbage	450	484	499	514	529
A2655. Domestic Collection	(2,102)	(2,243)	(2,311)	(2,380)	(2,451)
108 Op Grants & Cont Inc	(442)	(248)	(255)	(263)	(271)
A2545. Better Waste & Recycling Fund Grant Income	(217)	0	0	0	0
A2657. DWM Pensioner Rebate Subsidy	(225)	(248)	(255)	(263)	(271)
2. Balance Sheet	4,088	0	0	0	0
213N Capital Exp - New	4,088	0	0	0	0
A2563. DWM Capital Works	4,088	0	0	0	0
3. Non-Cash	959	984	1,009	1,034	1,060
316 Depreciation Reversal	(7)	(7)	(7)	(7)	(7)
A7915. Depreciation Education	(7)	(7)	(7)	(7)	(7)
317 ABC	966	991	1,016	1,042	1,068
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
4. Restricted Funding	(4,107)	1,299	1,389	1,482	1,580
420 Trans from reserves	(4,107)	0	0	0	0
A2561. DWM Reserves & Funding	(4,107)	0	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
423 Transfer to reserves	0	1,299	1,389	1,482	1,580
A2561. DWM Reserves & Funding	0	1,299	1,389	1,482	1,580
G004 Non-Domestic Waste 2.3.4	(0)	0	(0)	(0)	(0)
1. Income Statement	(705)	(331)	(389)	(452)	(519)
101 Operating Expenses	3,868	4,232	4,359	4,490	4,625
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
103 Depreciation Exp	182	182	182	182	182
A7920. Depreciation Other Waste Management	182	182	182	182	182
105 Annual Charges Inc	(1,896)	(1,991)	(2,051)	(2,112)	(2,175)
A2656. Land Fill Management Charge	(1,896)	(1,991)	(2,051)	(2,112)	(2,175)
107 Fees & Charges Inc	(2,858)	(2,754)	(2,880)	(3,012)	(3,150)
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)
2. Balance Sheet	4,088	0	0	0	0
213N Capital Exp - New	4,088	0	0	0	0
A2564. Non-DWM Capital Works	4,088	0	0	0	0
3. Non-Cash	318	397	411	426	441
316 Depreciation Reversal	(182)	(182)	(182)	(182)	(182)
A7920. Depreciation Other Waste Management	(182)	(182)	(182)	(182)	(182)
317 ABC	500	578	593	608	623
A7089. ABC Commercial Waste	500	578	593	608	623
4. Restricted Funding	(3,701)	(66)	(22)	26	78
420 Trans from reserves	(4,088)	(66)	(22)	0	0
A2562. Non-DWM Reserves & Funding	(4,088)	(66)	(22)	0	0
423 Transfer to reserves	386	0	0	26	78
A2562. Non-DWM Reserves & Funding	386	0	0	26	78

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
	(62,359)	(63,842)	(65,588)	(67,392)	(69,225)
Corporate Services					
A003 Communication and Customer Services 1.3.1	10	26	22	37	53
1. Income Statement	1,878	1,962	2,007	2,072	2,138
101 Operating Expenses	1,894	1,978	2,024	2,089	2,157
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
107 Fees & Charges Inc	(15)	(16)	(17)	(18)	(18)
A0310. Tweed Link	(15)	(16)	(17)	(18)	(18)
3. Non-Cash	(1,868)	(1,937)	(1,985)	(2,035)	(2,085)
317 ABC	(1,868)	(1,937)	(1,985)	(2,035)	(2,085)
A7024. ABC Communications & Marketing	(1,868)	(1,937)	(1,985)	(2,035)	(2,085)
A004 Information Technology 1.3.1	19	15	(6)	18	44
1. Income Statement	4,756	4,909	5,011	5,161	5,315
101 Operating Expenses	4,758	4,911	5,013	5,163	5,317
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
107 Fees & Charges Inc	(2)	(2)	(3)	(3)	(3)
A0086. GIS Revenue	(2)	(2)	(3)	(3)	(3)
3. Non-Cash	(4,737)	(4,894)	(5,017)	(5,142)	(5,271)
317 ABC	(4,737)	(4,894)	(5,017)	(5,142)	(5,271)
A7004. ABC Information Technology	(4,737)	(4,894)	(5,017)	(5,142)	(5,271)
318 Internal Transfers	0	0	0	0	0
A0087. Info Tech Funding	(34)	0	0	0	0
A0259. Telephone	34	0	0	0	0
A006 Records Management 1.3.1	(13)	(23)	(20)	(16)	(12)
1. Income Statement	776	791	814	839	865
101 Operating Expenses	787	804	829	856	884
A0072. Records Storage / Disposal	121	123	127	131	135
A0073. Records Management	666	680	702	725	749
102 Interest Expense	16	15	15	14	13
A0420. Records Loan Repayments	16	15	15	14	13
107 Fees & Charges Inc	(27)	(28)	(30)	(31)	(33)
A0425. Records Funding	(27)	(28)	(30)	(31)	(33)

Division/Budget Group		2014/15	2015/16	2016/17	2017/18	2018/19
		\$000	\$000	\$000	\$000	\$000
2.	Balance Sheet	8	8	9	9	10
	214 Loan Redemption	8	8	9	9	10
	A0420. Records Loan Repayments	8	8	9	9	10
3.	Non-Cash	(824)	(849)	(870)	(892)	(914)
	317 ABC	(824)	(849)	(870)	(892)	(914)
	A7006. ABC Records Management	(824)	(849)	(870)	(892)	(914)
4.	Restricted Funding	27	27	27	27	27
	423 Transfer to reserves	27	27	27	27	27
	A0420. Records Loan Repayments	27	27	27	27	27
A007 Governance & Corporate Performance 1.3.1		(81)	13	14	16	19
1.	Income Statement	2,456	2,113	2,159	2,207	2,257
	101 Operating Expenses	1,765	1,814	1,860	1,909	1,959
	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
	103 Depreciation Exp	692	298	298	298	298
	A7900. Depreciation Corporate Support	692	298	298	298	298
3.	Non-Cash	(2,537)	(2,099)	(2,144)	(2,191)	(2,238)
	316 Depreciation Reversal	(692)	(298)	(298)	(298)	(298)
	A7900. Depreciation Corporate Support	(692)	(298)	(298)	(298)	(298)
	317 ABC	(1,846)	(1,801)	(1,846)	(1,892)	(1,940)
	A7007. ABC Governance & Corp Perf	(1,846)	(1,801)	(1,846)	(1,892)	(1,940)
A009 Finance 1.3.1		(62,237)	(63,886)	(65,618)	(67,478)	(69,369)
1.	Income Statement	(60,230)	(60,866)	(62,258)	(64,048)	(65,812)
	101 Operating Expenses	3,395	3,673	3,945	3,904	4,027
	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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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)
104 Rates Income	(52,126)	(53,638)	(55,193)	(56,849)	(58,554)
A0170. Rates & Charges Income	(52,126)	(53,638)	(55,193)	(56,849)	(58,554)
106 Interest Received	(3,524)	(2,657)	(2,737)	(2,821)	(2,906)
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)
107 Fees & Charges Inc	(299)	(706)	(733)	(761)	(790)
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)
108 Op Grants & Cont Inc	(7,677)	(7,539)	(7,539)	(7,522)	(7,588)
A0096. Financial Assistance Grant - General	(6,756)	(6,619)	(6,619)	(6,686)	(6,752)
A0175. Pensioner Rate Subsidy	(920)	(920)	(920)	(836)	(836)
3. Non-Cash	(4,502)	(4,505)	(4,617)	(4,733)	(4,851)
317 ABC	(4,502)	(4,505)	(4,617)	(4,733)	(4,851)
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)
4. Restricted Funding	2,496	1,484	1,257	1,302	1,293
421 Sec 94/64 Recoupment	(33)	(33)	(33)	(33)	(33)
A0195. Sec 94 Admin Plan	(33)	(33)	(33)	(33)	(33)
423 Transfer to reserves	2,528	1,517	1,289	1,335	1,326
A0188. Seven Year Plan Surplus/Deficit	64	56	0	0	0
A0197. Funding - General	35	260	119	165	156
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
A012 Human Resources & WHS 1.3.1	(152)	15	20	28	35
1. Income Statement	823	985	1,015	1,047	1,080
101 Operating Expenses	879	1,041	1,073	1,108	1,144
A0142. Office Uniforms Purchase	4	4	4	4	4
A0231. HR/Administration	77	82	85	88	90

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
107 Fees & Charges Inc	(45)	(45)	(47)	(49)	(52)
A0142. Office Uniforms Purchase	(3)	(3)	(3)	(3)	(3)
A0238. Occ Health & Safety/Admin	(42)	(42)	(44)	(46)	(49)
108 Op Grants & Cont Inc	(11)	(11)	(12)	(12)	(12)
A0252. Traineeships & Apprenticeships	(11)	(11)	(12)	(12)	(12)
3. Non-Cash	(866)	(970)	(994)	(1,019)	(1,045)
317 ABC	(866)	(970)	(994)	(1,019)	(1,045)
A7012. ABC Human Resources/WHS	(866)	(970)	(994)	(1,019)	(1,045)
4. Restricted Funding	(110)	0	0	0	0
420 Trans from reserves	(110)	0	0	0	0
A0249. Human Resources Funding	(110)	0	0	0	0
A029 Corporate Services 1.3.1	96	(1)	0	3	5
1. Income Statement	301	334	345	355	367
101 Operating Expenses	320	354	364	376	388
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	81	83	86	89
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
107 Fees & Charges Inc	(19)	(19)	(20)	(20)	(21)
A0324. Director CS Vehicle	(19)	(19)	(20)	(20)	(21)
3. Non-Cash	(205)	(336)	(344)	(353)	(362)
317 ABC	(205)	(336)	(344)	(353)	(362)
A7015. ABC Corporate Services	(205)	(336)	(344)	(353)	(362)

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
	24,444	24,924	25,816	26,693	27,476
Engineering					
A017 Property Development 3.1.4	65	304	312	320	328
1. Income Statement	1	23	24	24	25
101 Operating Expenses	22	23	24	24	25
A0575. Wardrop Valley Project	22	23	24	24	25
106 Interest Received	(21)	0	0	0	0
A0511. Land Sale To SCU	(21)	0	0	0	0
3. Non-Cash	63	281	288	296	303
317 ABC	63	281	288	296	303
A7017. ABC Property Development	63	281	288	296	303
E004 Traffic & Street Lighting 2.4.3	1,629	1,731	1,780	1,831	1,871
1. Income Statement	1,282	1,344	1,383	1,425	1,468
101 Operating Expenses	1,760	1,851	1,907	1,967	2,028
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
102 Interest Expense	2	2	1	1	1
A5905. Traffic Management loan repayments	2	2	1	1	1
106 Interest Received	(5)	(3)	(3)	(3)	(3)
A5624. Traffic Facilities s94 Ledger Transaction	(5)	(3)	(3)	(3)	(3)
107 Fees & Charges Inc	(74)	(77)	(81)	(85)	(89)
A5648. s68/s138	(74)	(77)	(81)	(85)	(89)
108 Op Grants & Cont Inc	(401)	(429)	(442)	(455)	(469)
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)
2. Balance Sheet	32	15	2	2	2
213N Capital Exp - New	30	13	0	0	0
A5620. Kingscliff Carparking CP23 s94	30	0	0	0	0
A5633. Sec 94 Bus Shelter Construction	0	13	0	0	0
214 Loan Redemption	2	2	2	2	2
A5905. Traffic Management loan repayments	2	2	2	2	2
3. Non-Cash	340	382	391	401	411
317 ABC	340	382	391	401	411
A7065. ABC Traffic	340	382	391	401	411
4. Restricted Funding	(25)	(10)	3	3	(10)
421 Sec 94/64 Recoupmnt	(30)	(13)	0	0	(13)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5943. Traffic Management Funding	(30)	(13)	0	0	(13)
422 Sec 94/64 Reversal	5	3	3	3	3
A5624. Traffic Facilities s94 Ledger Transaction	5	3	3	3	3
E005 Stores/ Purchasing & Works Depots 1.3.1	198	215	221	228	235
1. Income Statement	358	335	344	352	361
101 Operating Expenses	355	334	344	354	365
A0055. 10 Buchanan St House: Old Care Takers Property	1	1	1	1	1
A4900. Depot Non-Site Specific Expenses	120	119	124	129	135
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)
102 Interest Expense	18	17	16	15	14
A4905. Depots Loan Repayments	18	17	16	15	14
107 Fees & Charges Inc	(15)	(16)	(17)	(18)	(18)
A0055. 10 Buchanan St House: Old Care Takers Property	(15)	(16)	(17)	(17)	(18)
A5808. Rural Numbers	(0)	(0)	(0)	(0)	(0)
2. Balance Sheet	10	11	12	13	14
214 Loan Redemption	10	11	12	13	14
A4905. Depots Loan Repayments	10	11	12	13	14
3. Non-Cash	(142)	(104)	(106)	(109)	(111)
317 ABC	(107)	(104)	(106)	(109)	(111)
A7066. ABC Stores & Purchasing	(107)	(104)	(106)	(109)	(111)
318 Internal Transfers	(35)	0	0	0	0
A4907. Depot Murwillumbah	(35)	0	0	0	0
4. Restricted Funding	(28)	(28)	(28)	(28)	(28)
421 Sec 94/64 Recoupment	(28)	(28)	(28)	(28)	(28)
A4912. Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
E007 Roads & Stormwater 2.4.3	521	117	127	139	151
1. Income Statement	851	872	899	929	959
101 Operating Expenses	851	872	899	929	959
A5199. Roads & Stormwater	513	597	616	636	657
A5200. Infrastructure Planning	338	275	283	293	302
3. Non-Cash	(254)	(680)	(697)	(714)	(732)
317 ABC	(254)	(680)	(697)	(714)	(732)
A7068. ABC Infrastructure Planning	(254)	(680)	(697)	(714)	(732)
4. Restricted Funding	(76)	(76)	(76)	(76)	(76)
421 Sec 94/64 Recoupment	(76)	(76)	(76)	(76)	(76)

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A5290. S94 Admin Income	(76)	(76)	(76)	(76)	(76)
E008 Design Services 1.3.1	1,825	1,900	1,961	2,028	2,097
1. Income Statement	2,071	2,227	2,296	2,371	2,449
101 Operating Expenses	2,075	2,231	2,300	2,376	2,453
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
A5112. Scientific equipment maintenance	5	5	5	5	5
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
107 Fees & Charges Inc	(4)	(4)	(4)	(4)	(5)
A5300. Planning & Design Income	(4)	(4)	(4)	(4)	(5)
3. Non-Cash	(239)	(320)	(328)	(336)	(345)
317 ABC	(239)	(320)	(328)	(336)	(345)
A7064. ABC Design	(239)	(320)	(328)	(336)	(345)
4. Restricted Funding	(7)	(7)	(7)	(7)	(7)
421 Sec 94/64 Recoupment	(7)	(7)	(7)	(7)	(7)
A5440. Salaries Sec 94 Admin	(7)	(7)	(7)	(7)	(7)
E009 Transport Maintenance 2.4.3	5,482	6,125	6,008	6,208	6,370
1. Income Statement	17,910	18,503	19,107	19,689	20,317
101 Operating Expenses	6,912	7,106	7,314	7,542	7,778
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	2	2	2	2	2

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Maintenance					
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
102 Interest Expense	230	213	195	176	156
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
103 Depreciation Exp	15,258	15,716	16,188	16,673	17,173
A7954. Depreciation Roads Suspense	15,110	15,564	16,031	16,512	17,007
A7976. Depreciation Carparks	148	152	157	162	167
107 Fees & Charges Inc	(11)	(11)	(12)	(13)	(13)
A2765. Murwillumbah multi-level carpark operations	(11)	(11)	(12)	(13)	(13)
108 Op Grants & Cont Inc	(4,480)	(4,520)	(4,578)	(4,689)	(4,777)
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)
2. Balance Sheet	2,583	3,033	2,777	2,873	2,898
213R Capital Exp - Renew/	2,364	2,798	2,523	2,600	2,678
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
214 Loan Redemption	219	235	254	273	221
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
3. Non-Cash	(15,011)	(15,412)	(15,875)	(16,353)	(16,845)
316 Depreciation Reversal	(15,258)	(15,716)	(16,188)	(16,673)	(17,173)
A7954. Depreciation Roads Suspense	(15,110)	(15,564)	(16,031)	(16,512)	(17,007)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A7976. Depreciation Carparks	(148)	(152)	(157)	(162)	(167)
317 ABC	248	305	312	320	328
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
E010 Transport Construction 2.4.3	8,125	7,708	8,309	8,560	8,760
1. Income Statement	(1,215)	(2,576)	(1,373)	(1,424)	(1,479)
102 Interest Expense	520	477	430	379	324
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
106 Interest Received	(99)	(41)	(41)	(41)	(41)
A4860. Car Parking s94 Ledger Transactions	(99)	(40)	(40)	(40)	(40)
A5652. Bus Shelters s94 Ledger Transactions	(0)	(1)	(1)	(1)	(1)
109 Section 94/64 Inc	(6)	(6)	(6)	(6)	(6)
A5652. Bus Shelters s94 Ledger Transactions	(6)	(6)	(6)	(6)	(6)
110 Grants Capital Inc	(1,628)	(3,004)	(1,753)	(1,753)	(1,753)
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)
111 Contrib Capital Inc	(2)	(2)	(2)	(2)	(2)
A3822. Heavy Haulage Income	(2)	(2)	(2)	(2)	(2)
2. Balance Sheet	7,404	8,865	8,227	8,493	8,711
213R Capital Exp - Renew/	4,038	6,043	5,548	6,514	6,695
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
213U Capital Exp- Upgrade	2,818	2,230	2,040	1,289	1,327
A3652. Roads Upgrading	0	0	0	1,289	1,327

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Unallocated					
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
214 Loan Redemption	549	592	639	690	689
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
3. Non-Cash	1,831	1,372	1,406	1,441	1,477
317 ABC	1,831	1,372	1,406	1,441	1,477
A7070. ABC Roads	1,831	1,372	1,406	1,441	1,477
4. Restricted Funding	105	47	48	50	51
422 Sec 94/64 Reversal	105	47	48	50	51
A4860. Car Parking s94 Ledger Transactions	99	40	41	42	44
A5652. Bus Shelters s94 Ledger Transactions	6	7	7	7	7
E011 Bridges Construction 2.4.3	1,512	1,127	1,195	1,263	1,331
1. Income Statement	747	758	779	796	811
102 Interest Expense	747	758	779	796	811
A1541. Bridges loan repayments	33	32	31	30	29
A4540. Bridges Loan Repayments	713	725	747	766	781
2. Balance Sheet	1,228	1,124	1,171	1,221	1,274
213N Capital Exp - New	776	0	0	0	0
A4516. Bartletts Road - New Bridge - BN 145	776	0	0	0	0
213R Capital Exp - Renew/	0	0	0	0	776
A4549. Bridges construction unallocated	0	0	0	0	776
213U Capital Exp- Upgrade	150	776	776	776	0
A4509. Anthony's Bridge	150	776	0	0	0

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A4514. Cudgen Creek Bridge	0	0	776	776	0
214 Loan Redemption	302	348	395	445	498
A1541. Bridges loan repayments	11	12	13	14	15
A4540. Bridges Loan Repayments	290	336	382	431	483
3. Non-Cash	314	21	21	22	22
317 ABC	314	21	21	22	22
A7073. ABC Bridges	314	21	21	22	22
4. Restricted Funding	(776)	(776)	(776)	(776)	(776)
424 Loan funding	(776)	(776)	(776)	(776)	(776)
A4550. Bridge Construction Funding	(776)	(776)	(776)	(776)	(776)
E012 Drainage Maintenance 2.3.5	2,010	1,543	1,589	1,638	1,687
1. Income Statement	3,585	3,657	3,697	3,739	3,783
101 Operating Expenses	1,272	1,313	1,353	1,395	1,439
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
103 Depreciation Exp	2,313	2,344	2,344	2,344	2,344
A7953. Depreciation Urban Storm Drainage	2,313	2,344	2,344	2,344	2,344
2. Balance Sheet	210	0	0	0	0
213R Capital Exp - Renew/	210	0	0	0	0
A4630. Stormwater Drainage Rehabilitation	210	0	0	0	0
3. Non-Cash	(1,785)	(2,113)	(2,108)	(2,102)	(2,096)
316 Depreciation Reversal	(2,313)	(2,344)	(2,344)	(2,344)	(2,344)
A7953. Depreciation Urban Storm Drainage	(2,313)	(2,344)	(2,344)	(2,344)	(2,344)
317 ABC	528	230	236	242	248
A7074. ABC Drainage Maintenance	528	230	236	242	248
E013 Drainage Construction 2.3.5	1,615	2,319	2,430	2,540	2,652
1. Income Statement	1,243	1,276	1,301	1,323	1,338
102 Interest Expense	1,429	1,439	1,460	1,477	1,488
A1533. Stormwater drainage rehabilitation loan	474	463	450	436	420
A4700. Drainage Loan Repayments	955	975	1,010	1,042	1,068
106 Interest Received	(48)	(30)	(30)	(30)	(30)
A4706. Drainage s94 Ledger Transactions	(48)	(30)	(30)	(30)	(30)
108 Op Grants & Cont Inc	(134)	(129)	(125)	(121)	(116)
A4750. Drainage Construction funding	(134)	(129)	(125)	(121)	(116)
109 Section 94/64 Inc	(3)	(3)	(4)	(4)	(4)
A4706. Drainage s94 Ledger Transactions	(3)	(3)	(4)	(4)	(4)
2. Balance Sheet	1,420	1,700	1,774	1,853	1,938

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
213R Capital Exp - Renew/	0	0	450	1,100	1,100
A4684. Buenavista Dr	0	0	450	0	0
A4749. Drainage construction unallocated	0	0	0	1,100	1,100
213U Capital Exp- Upgrade	890	1,100	650	0	0
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
214 Loan Redemption	530	600	674	753	838
A1533. Stormwater drainage rehabilitation loan	160	172	185	199	214
A4700. Drainage Loan Repayments	369	428	489	554	623
3. Non-Cash	0	410	421	431	442
317 ABC	0	410	421	431	442
A7076. ABC Drainage Construction	0	410	421	431	442
4. Restricted Funding	(1,048)	(1,067)	(1,066)	(1,066)	(1,066)
422 Sec 94/64 Reversal	52	33	34	34	34
A4706. Drainage s94 Ledger Transactions	52	33	34	34	34
424 Loan funding	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
A4750. Drainage Construction funding	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
E014 Cycleways & Pedestrian Facilities 2.4.3	1,433	1,160	1,186	1,214	1,243
1. Income Statement	933	1,082	1,092	1,103	1,115
101 Operating Expenses	535	607	625	644	664
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
102 Interest Expense	108	102	97	90	83
A1551. Footpaths rehabilitation loan repayments	108	102	97	90	83
103 Depreciation Exp	412	422	422	422	422
A7975. Depreciation Footpaths	412	422	422	422	422
106 Interest Received	(18)	(6)	(6)	(6)	(7)
A5626. Foot & Cycleways s94 Ledger Transactions	(18)	(6)	(6)	(6)	(7)
109 Section 94/64 Inc	(43)	(44)	(45)	(47)	(48)
A5626. Foot & Cycleways s94 Ledger Transactions	(43)	(44)	(45)	(47)	(48)
110 Grants Capital Inc	(60)	0	0	0	0
A4843. RTA Cycleway Funding	(60)	0	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
2. Balance Sheet	600	209	219	229	241
213N Capital Exp - New	411	135	139	144	148
A5608. Footpaths	136	135	139	144	148
A5656. Rail Trail Stage 1: Murwillumbah to Tweed River Art Gallery	275	0	0	0	0
213R Capital Exp - Renew/	120	0	0	0	0
A3976. Cycleway - Salt to Casuarina	120	0	0	0	0
214 Loan Redemption	68	74	80	86	93
A1551. Footpaths rehabilitation loan repayments	68	74	80	86	93
3. Non-Cash	(161)	(181)	(175)	(169)	(162)
316 Depreciation Reversal	(412)	(422)	(422)	(422)	(422)
A7975. Depreciation Footpaths	(412)	(422)	(422)	(422)	(422)
317 ABC	250	241	247	253	260
A7075. ABC Cycleways & Pedestrian Facilities	250	241	247	253	260
4. Restricted Funding	61	50	50	50	50
422 Sec 94/64 Reversal	61	50	50	50	50
A5626. Foot & Cycleways s94 Ledger Transactions	61	50	50	50	50
E016 Quarries 1.3.1	146	104	106	109	112
1. Income Statement	342	102	34	54	53
101 Operating Expenses	342	102	34	54	53
A4930. Quarries Gravel Pits	491	256	193	174	176
A4950. Gravel Quarries	(149)	(154)	(158)	(120)	(124)
2. Balance Sheet	(300)	0	0	0	0
215 Sale of Assets	(300)	0	0	0	0
A7855. Asset sales Quarries	(300)	0	0	0	0
3. Non-Cash	146	104	107	109	112
317 ABC	146	104	107	109	112
A7077. ABC Quarries	146	104	107	109	112
4. Restricted Funding	(42)	(102)	(34)	(54)	(53)
420 Trans from reserves	(42)	(102)	(34)	(54)	(53)
A4952. Quarries funding	(42)	(102)	(34)	(54)	(53)
E017 Infrastructure Delivery 2.4.3	(630)	(114)	(114)	(113)	(112)
1. Income Statement	477	415	428	442	457
101 Operating Expenses	526	466	480	496	512
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
107 Fees & Charges Inc	(49)	(51)	(52)	(53)	(55)
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)
3. Non-Cash	(1,107)	(529)	(542)	(555)	(569)
317 ABC	(1,107)	(529)	(542)	(555)	(569)
A7078. ABC Infrastructure Delivery	(1,107)	(529)	(542)	(555)	(569)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
E019 Tweed Roads Contribution Plan 2.4.3	96	147	150	154	158
1. Income Statement	(1,151)	(1,174)	(1,200)	(1,227)	(1,255)
106 Interest Received	(300)	(300)	(300)	(300)	(300)
A4004. Roads s94 Ledger Transactions	(300)	(300)	(300)	(300)	(300)
109 Section 94/64 Inc	(851)	(874)	(900)	(927)	(955)
A4004. Roads s94 Ledger Transactions	(851)	(874)	(900)	(927)	(955)
3. Non-Cash	96	147	150	154	158
317 ABC	96	147	150	154	158
A7080. ABC Tweed Roads Contribution Plan	96	147	150	154	158
4. Restricted Funding	1,151	1,174	1,200	1,227	1,255
422 Sec 94/64 Reversal	1,151	1,174	1,200	1,227	1,255
A4004. Roads s94 Ledger Transactions	1,151	1,174	1,200	1,227	1,255
E022 Flooding 2.3.5	443	493	503	514	525
1. Income Statement	466	378	383	389	545
101 Operating Expenses	385	301	310	320	480
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
102 Interest Expense	106	102	99	95	92
A5675. Flood Mit Loan Repayments	106	102	99	95	92
108 Op Grants & Cont Inc	(25)	(25)	(26)	(26)	(27)
A5790. Flood Mitigation Funding	(25)	(25)	(26)	(26)	(27)
2. Balance Sheet	36	42	45	48	51
214 Loan Redemption	36	42	45	48	51
A5675. Flood Mit Loan Repayments	36	42	45	48	51
3. Non-Cash	41	73	75	77	79
317 ABC	41	73	75	77	79
A7083. ABC Flooding	41	73	75	77	79
4. Restricted Funding	(100)	0	0	0	(150)
424 Loan funding	(100)	0	0	0	(150)
A5790. Flood Mitigation Funding	(100)	0	0	0	(150)
E024 Engineering Management 1.3.1	(26)	46	52	60	68
1. Income Statement	886	912	937	964	993
101 Operating Expenses	790	816	841	868	897
A0241. Field Staff Training	0	0	(0)	(0)	(0)
A4972. Engineering & Operations Training	45	49	50	52	53
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
103 Depreciation Exp	96	96	96	96	96
A7901. Depreciation Engineering & Works	96	96	96	96	96
3. Non-Cash	(912)	(865)	(885)	(904)	(925)

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
316 Depreciation Reversal	(96)	(96)	(96)	(96)	(96)
A7901. Depreciation Engineering & Works	(96)	(96)	(96)	(96)	(96)
317 ABC	(816)	(769)	(788)	(808)	(828)
A7085. ABC Engineering Management	(816)	(769)	(788)	(808)	(828)
P001 Plant Administration 1.3.1	(0)	0	(0)	(0)	(0)
1. Income Statement	(1,252)	(1,141)	(891)	(744)	(603)
101 Operating Expenses	(3,765)	(3,872)	(3,991)	(4,112)	(4,236)
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
103 Depreciation Exp	2,889	3,126	3,514	3,803	4,090
A7902. Depreciation Other Support Services	2,889	3,126	3,514	3,803	4,090
107 Fees & Charges Inc	(376)	(395)	(414)	(435)	(457)
A4866. Plant Ledger Transactions	(376)	(395)	(414)	(435)	(457)
2. Balance Sheet	2,957	4,857	3,609	3,587	2,311
213R Capital Exp - Renew/	5,503	8,416	6,431	6,656	4,193
A4866. Plant Ledger Transactions	5,503	8,416	6,431	6,656	4,193
215 Sale of Assets	(2,545)	(3,559)	(2,822)	(3,068)	(1,882)
A4866. Plant Ledger Transactions	(2,545)	(3,559)	(2,822)	(3,068)	(1,882)
3. Non-Cash	(2,432)	(2,672)	(3,049)	(3,326)	(3,601)
316 Depreciation Reversal	(2,889)	(3,126)	(3,514)	(3,803)	(4,090)
A7902. Depreciation Other Support Services	(2,889)	(3,126)	(3,514)	(3,803)	(4,090)
317 ABC	457	454	465	477	489
A4867. Fleet Administration	457	454	465	477	489
4. Restricted Funding	726	(1,044)	331	483	1,893
420 Trans from reserves	0	(1,044)	0	0	0
A4867. Fleet Administration	0	(1,044)	0	0	0
423 Transfer to reserves	726	0	331	483	1,893
A4867. Fleet Administration	726	0	331	483	1,893
S001 Sewer Mains 2.3.3	6,397	3,635	2,992	3,719	6,086
1. Income Statement	1,743	1,732	1,785	1,841	1,899
101 Operating Expenses	1,743	1,732	1,785	1,841	1,899
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
2. Balance Sheet	4,460	1,693	992	1,658	3,962
213N Capital Exp - New	1,996	0	0	0	2,614
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
213R Capital Exp - Renew/	1,284	1,293	992	1,658	1,348
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
213U Capital Exp- Upgrade	1,180	400	0	0	0
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
3. Non-Cash	194	210	215	220	226
317 ABC	194	210	215	220	226
D7001. ABC Sewer Mains	194	210	215	220	226
S002 Sewer Pumping Stations 2.3.3	8,304	7,638	7,279	4,863	4,695
1. Income Statement	3,421	3,575	3,687	3,805	3,927
101 Operating Expenses	3,421	3,575	3,687	3,805	3,927
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
2. Balance Sheet	4,644	3,806	3,328	788	492

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
213N Capital Exp - New	457	240	819	140	0
D1510. SPS 3010 COX DRIVE (SMALL)	26	0	0	0	0
D1537. SPS 3037 TERRANORA AREA E REGIONAL (FUT	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
213R Capital Exp - Renew/	1,172	1,844	1,300	648	0
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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	0	32	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
CRESENT					
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 -	0	37	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
telemetry					
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
213U Capital Exp- Upgrade	3,015	1,722	1,210	0	492
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
3. Non-Cash	239	257	263	270	277
317 ABC	239	257	263	270	277
D7002. ABC Sewer Pump Stations	239	257	263	270	277
S003 Sewer Treatment Plants 2.3.3	7,371	7,257	6,669	7,510	8,489
1. Income Statement	5,903	5,718	5,810	6,031	6,196
101 Operating Expenses	5,981	5,802	5,898	6,124	6,293
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	91	0	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
lagoon dredging					
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
108 Op Grants & Cont Inc	(78)	(84)	(88)	(92)	(97)
D0198. Operating Income	(78)	(84)	(88)	(92)	(97)
2. Balance Sheet	1,160	1,266	580	1,193	2,000
213N Capital Exp - New	510	440	0	1,188	2,000
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
213R Capital Exp - Renew/	0	6	180	0	0
D3570. Tyalgum STP	0	6	180	0	0
213U Capital Exp- Upgrade	650	820	400	5	0
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
3. Non-Cash	308	272	279	286	293
317 ABC	308	272	279	286	293
D7003. ABC Sewer Treatment Plants	308	272	279	286	293
S004 Tweed Laboratory Centre 2.3.3	(96)	(47)	(49)	(49)	(58)
1. Income Statement	(297)	(246)	(253)	(258)	(271)
101 Operating Expenses	183	224	231	241	242
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
107 Fees & Charges Inc	(480)	(470)	(484)	(499)	(514)
D0499. Tweed Laboratory Centre	(480)	(470)	(484)	(499)	(514)
3. Non-Cash	201	198	203	208	214
317 ABC	201	198	203	208	214
D7004. ABC Tweed Laboratory	201	198	203	208	214
S005 Sewer Fund Management 2.3.3	(21,976)	(18,482)	(16,890)	(16,043)	(19,212)
1. Income Statement	(15,211)	(16,539)	(22,985)	(20,994)	(24,423)
101 Operating Expenses	2,619	2,620	3,655	2,795	2,896
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
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
102 Interest Expense	2,389	2,291	2,211	2,124	2,030
D0115. Interest On Loans	2,389	2,291	2,211	2,124	2,030
103 Depreciation Exp	9,209	9,266	9,317	9,344	9,356
D7931. Depreciation Sewerage	9,209	9,266	9,317	9,344	9,356
105 Annual Charges Inc	(24,286)	(25,461)	(28,139)	(30,111)	(32,425)
D0150. Sewerage Rate	(24,286)	(25,461)	(28,139)	(30,111)	(32,425)
106 Interest Received	(2,485)	(2,473)	(2,594)	(3,101)	(3,514)
D0185. Interest On Investments	(1,742)	(1,773)	(1,835)	(2,141)	(2,395)
D0194. Asset Replacement	(743)	(700)	(759)	(960)	(1,119)
107 Fees & Charges Inc	(893)	(937)	(984)	(1,033)	(1,084)
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)
108 Op Grants & Cont Inc	(351)	(386)	(386)	(386)	(386)
D0155. Grants And Subsidies	(351)	(386)	(386)	(386)	(386)
109 Section 94/64 Inc	(1,412)	(1,458)	(6,065)	(626)	(1,297)
D0193. Capital Contributions Revenue	(1,412)	(1,458)	(6,065)	(626)	(1,297)
2. Balance Sheet	3,049	2,606	2,686	2,772	2,867
214 Loan Redemption	3,049	2,606	2,686	2,772	2,867
D0116. Loan Repayments	3,049	2,606	2,686	2,772	2,867
3. Non-Cash	(6,110)	(6,155)	(6,129)	(6,077)	(6,009)
316 Depreciation Reversal	(9,209)	(9,266)	(9,317)	(9,344)	(9,356)
D7931. Depreciation Sewerage	(9,209)	(9,266)	(9,317)	(9,344)	(9,356)
317 ABC	2,907	2,968	3,042	3,118	3,196
D7005. ABC Sewer Fund Mgt	2,907	2,968	3,042	3,118	3,196
318 Internal Transfers	192	143	145	148	151
D0128. Dividend to General Fund	113	102	103	105	106
D0952. Contribution to Climate Change Fund	79	41	42	44	45
4. Restricted Funding	(3,704)	1,607	9,538	8,256	8,353

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
420 Trans from reserves	(7,049)	(6,150)	(5,039)	(4,219)	(3,364)
D1100. Capital Works Funding	(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)
D1100. Capital Works Funding	(5,955)	(3,899)	(3,442)	(2,007)	(5,010)
422 Sec 94/64 Reversal	1,412	1,458	6,065	626	1,297
D0193. Capital Contributions Revenue	1,412	1,458	6,065	626	1,297
423 Transfer to reserves	7,889	10,197	11,954	13,857	15,430
D0194. Asset Replacement	743	700	759	960	1,119
D1096. Transfer To ARR	7,145	9,497	11,195	12,897	14,311
W001 Dams & Weirs 2.3.2	781	578	595	614	633
1. Income Statement	516	549	566	584	602
101 Operating Expenses	566	583	601	619	638
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. Byrriil Creek Dam Site	46	48	49	51	52
B0315. Crams Farm - 145	103	106	109	113	116
Commissioners Ck Rd Doon Doon					
B0801. Riparian Rehab/Buffer Zone	24	25	25	26	27
B1263. Crams Farm: 145	1	1	1	1	1
Commissioners Ck Rd Doon Doon					
107 Fees & Charges Inc	(50)	(34)	(35)	(36)	(36)
B0310. Byrriil Creek Dam Site	(17)	(17)	(18)	(18)	(19)
B0315. Crams Farm - 145	(33)	(16)	(17)	(17)	(18)
Commissioners Ck Rd DoonDoon					
2. Balance Sheet	140	0	0	0	0
213R Capital Exp - Renew/	140	0	0	0	0
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
3. Non-Cash	125	29	29	30	31
317 ABC	125	29	29	30	31
B7001. ABC Dams & Weirs	125	29	29	30	31
W002 Reservoirs 2.3.2	1,002	203	2,495	99	4,146
1. Income Statement	129	58	57	56	54
101 Operating Expenses	269	205	211	217	224
B0400. Reservoirs	199	205	211	217	224
B1785. Nth Tumbulgum Res - Terranora Rd Pt 2//785420 Area E land	70	0	0	0	0
107 Fees & Charges Inc	(139)	(146)	(154)	(161)	(169)
B0881. Reservoir Lease	(139)	(146)	(154)	(161)	(169)
2. Balance Sheet	830	103	2,395	0	4,047
213N Capital Exp - New	30	0	2,300	0	4,047
B1711. Chambers 2 Reservoir	30	0	2,300	0	0
B1816. Walmsleys Road 2 Reservoir	0	0	0	0	4,047
213R Capital Exp - Renew/					
B1702. Banora Point reservoir	800	46	0	0	0
B1797. Hillcrest Reservoir - In line	0	0	0	0	0

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
chlorination					
213U Capital Exp- Upgrade	0	57	95	0	0
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
3. Non-Cash	43	42	43	44	45
317 ABC	43	42	43	44	45
B7002. ABC Reservoirs	43	42	43	44	45
W003 Water Pumping Stations 2.3.2	2,117	1,386	1,977	1,480	1,530
1. Income Statement	1,283	1,330	1,375	1,422	1,470
101 Operating Expenses	1,283	1,330	1,375	1,422	1,470
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
2. Balance Sheet	773	0	544	0	0
213N Capital Exp - New	323	0	122	0	0
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
213R Capital Exp - Renew/	450	0	423	0	0
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
3. Non-Cash	61	56	57	59	60
317 ABC	61	56	57	59	60
B7003. ABC Water Pumping Stations	61	56	57	59	60
W004 Water Mains 2.3.2	3,361	3,130	5,351	2,283	7,213
1. Income Statement	1,387	1,372	1,414	1,459	1,504
101 Operating Expenses	1,387	1,372	1,414	1,459	1,504
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	14	4	4	4	4

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Areas					
B0822. Misc Equipment	16	16	17	18	18
B0835. Dial Before You Dig	3	4	4	4	4
Service					
2. Balance Sheet	1,773	1,525	3,698	580	5,458
213N Capital Exp - New	1,120	626	3,268	110	4,634
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
213R Capital Exp - Renew/	643	150	0	470	136
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
213U Capital Exp- Upgrade	10	749	430	0	689
B1902. Wharf St to Little St	0	0	0	0	689

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Watermain 750mm x 270m					
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
3. Non-Cash	201	233	238	244	250
317 ABC	201	233	238	244	250
B7004. ABC Water Mains	201	233	238	244	250
W005 Water Treatment 2.3.2	3,011	3,404	3,007	7,571	3,228
1. Income Statement	2,782	2,794	2,895	3,000	3,110
101 Operating Expenses	2,782	2,794	2,895	3,000	3,110
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
2. Balance Sheet	135	500	0	4,456	0
213N Capital Exp - New	35	500	0	4,456	0
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
213R Capital Exp - Renew/	100	0	0	0	0
B1580. Uki WTP	100	0	0	0	0
3. Non-Cash	94	110	113	116	119
317 ABC	94	110	113	116	119
B7005. ABC Water Treatment	94	110	113	116	119
W006 Water Consumer Services 2.3.2	1,895	2,046	2,101	2,160	2,220
1. Income Statement	1,395	1,453	1,491	1,533	1,575
101 Operating Expenses	1,669	1,740	1,793	1,849	1,908
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
107 Fees & Charges Inc	(274)	(287)	(302)	(317)	(333)
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)
2. Balance Sheet	321	335	346	356	367

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
213N Capital Exp - New	321	335	346	356	367
B0611. Twd District Water Retic	321	335	346	356	367
3. Non-Cash	179	258	265	271	278
317 ABC	179	258	265	271	278
B7006. ABC Water Consumer Services	179	258	265	271	278
W007 Water Fund Management 2.3.2	(12,168)	(10,747)	(15,526)	(14,208)	(18,970)
1. Income Statement	(13,613)	(16,208)	(31,238)	(20,101)	(25,348)
101 Operating Expenses	3,872	3,551	3,599	3,724	3,503
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
102 Interest Expense	4,609	4,536	4,445	4,347	4,243
B0125. Interest On Loans	4,609	4,536	4,445	4,347	4,243
103 Depreciation Exp	6,844	6,833	6,804	6,831	6,840
B7930. Depreciation	6,844	6,833	6,804	6,831	6,840
105 Annual Charges Inc	(4,921)	(5,185)	(5,734)	(6,156)	(6,630)
B0225. Access Charge	(4,921)	(5,185)	(5,734)	(6,156)	(6,630)
106 Interest Received	(1,186)	(1,388)	(1,845)	(2,876)	(3,265)
B0220. Interest On Investments	(749)	(866)	(1,118)	(1,714)	(1,946)
B0241. Asset Replacement	(436)	(522)	(728)	(1,162)	(1,319)
107 Fees & Charges Inc	(19,030)	(20,605)	(23,300)	(24,056)	(26,483)
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	(20)	(21)	(21)	(22)	(22)

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Houses: Future Dam Site					
108 Op Grants & Cont Inc	(351)	(386)	(386)	(386)	(386)
B0210. Grants & Subsidies	(351)	(386)	(386)	(386)	(386)
109 Section 94/64 Inc	(3,449)	(3,564)	(14,822)	(1,530)	(3,169)
B0240. Capital Contributions Revenue	(3,449)	(3,564)	(14,822)	(1,530)	(3,169)
2. Balance Sheet	1,235	1,258	1,349	1,447	1,552
213N Capital Exp - New	50	0	0	0	0
B1290. Depot Facilities	50	0	0	0	0
214 Loan Redemption	1,185	1,258	1,349	1,447	1,552
B0126. Loan Repayments	1,185	1,258	1,349	1,447	1,552
3. Non-Cash	(3,546)	(3,411)	(3,297)	(3,237)	(3,157)
316 Depreciation Reversal	(6,844)	(6,833)	(6,804)	(6,831)	(6,840)
B7930. Depreciation	(6,844)	(6,833)	(6,804)	(6,831)	(6,840)
317 ABC	3,105	3,277	3,359	3,443	3,529
B7007. ABC Water Fund Management	3,105	3,277	3,359	3,443	3,529
318 Internal Transfers	193	146	148	151	154
B0128. Dividend to General Fund	116	107	108	110	111
B0952. Contribution to Climate Change Fund	77	39	40	41	43
4. Restricted Funding	3,756	7,614	17,660	7,684	7,983
420 Trans from reserves	(3,442)	(2,915)	(2,445)	(6,374)	(1,585)
B1100. Capital Works Funding	(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)
B1100. Capital Works Funding	(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
B0240. Capital Contributions Revenue	3,449	3,564	14,822	1,530	3,169
423 Transfer to reserves	8,517	11,603	14,093	16,874	19,974
B0241. Asset Replacement	436	522	728	1,162	1,319
B1080. Transfer To ARR	8,081	11,081	13,366	15,712	18,654

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
General Manager	3,115	3,154	3,255	3,363	3,472
A001 Executive Management 1.3.1	658	620	648	681	714
1. Income Statement	2,040	1,969	2,030	2,097	2,166
101 Operating Expenses	2,058	1,987	2,049	2,117	2,187
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
107 Fees & Charges Inc	(18)	(19)	(19)	(20)	(20)
A0046. GM's Vehicle	(18)	(19)	(19)	(20)	(20)
3. Non-Cash	(1,310)	(1,348)	(1,382)	(1,417)	(1,452)
317 ABC	(1,310)	(1,348)	(1,382)	(1,417)	(1,452)
A7001. ABC Executive Management	(1,310)	(1,348)	(1,382)	(1,417)	(1,452)
4. Restricted Funding	(73)	0	0	0	0
420 Trans from reserves	(73)	0	0	0	0
A0317. Executive Management Funding	(73)	0	0	0	0
A002 Civic Business 1.2.2	539	551	566	582	599
1. Income Statement	359	368	781	390	401
101 Operating Expenses	359	368	781	390	401
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
3. Non-Cash	80	80	82	84	87
317 ABC	80	80	82	84	87
A7002. ABC Civic Business	80	80	82	84	87
4. Restricted Funding	99	102	(297)	108	111
420 Trans from reserves	0	0	(297)	0	0
A0001. Election Expenses	0	0	(297)	0	0
423 Transfer to reserves	99	102	0	108	111
A0001. Election Expenses	99	102	0	108	111
A018 Holiday Parks 3.4.3	0	0	(0)	0	0
1. Income Statement	(1,659)	(2,069)	(2,314)	(2,574)	(2,850)
101 Operating Expenses	5,354	5,972	6,146	6,326	6,511
A0502. TCHP Summary	5,354	5,972	6,146	6,327	6,514
A0529. TCHP Admin & Expenses	0	0	0	(1)	(2)
103 Depreciation Exp	614	824	824	824	824
A0502. TCHP Summary	614	824	824	824	824
106 Interest Received	(403)	(413)	(413)	(413)	(413)
A0502. TCHP Summary	(403)	(413)	(413)	(413)	(413)
107 Fees & Charges Inc	(7,225)	(8,453)	(8,871)	(9,311)	(9,772)
A0502. TCHP Summary	(7,225)	(8,453)	(8,871)	(9,311)	(9,772)
3. Non-Cash	529	625	661	699	737

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
316 Depreciation Reversal	(614)	(824)	(824)	(824)	(824)
A0502. TCHP Summary	(614)	(824)	(824)	(824)	(824)
317 ABC	276	284	291	298	306
A0529. TCHP Admin & Expenses	276	284	291	298	306
318 Internal Transfers	868	1,165	1,194	1,224	1,255
A0531. TCHP Profit Distribution	868	1,165	1,194	1,224	1,255
4. Restricted Funding	1,129	1,444	1,653	1,875	2,113
423 Transfer to reserves	1,129	1,444	1,653	1,875	2,113
A0531. TCHP Profit Distribution	1,129	1,444	1,653	1,875	2,113
A019 Saleyards 3.4.3	5	4	4	4	1
1. Income Statement	1	1	0	0	0
102 Interest Expense	1	1	0	0	0
A0533. Sale Yards	1	1	0	0	0
2. Balance Sheet	3	3	3	3	0
214 Loan Redemption	3	3	3	3	0
A0533. Sale Yards	3	3	3	3	0
3. Non-Cash	1	1	1	1	1
317 ABC	1	1	1	1	1
A7019. ABC Saleyards	1	1	1	1	1
A020 Airfield 3.4.3	43	47	47	48	48
1. Income Statement	1	3	2	2	1
101 Operating Expenses	39	40	41	43	44
A0535. Murwillumbah Airfield	39	40	41	43	44
103 Depreciation Exp	1	1	1	1	1
A7981. Depreciation Aerodromes	1	1	1	1	1
107 Fees & Charges Inc	(38)	(38)	(40)	(42)	(44)
A0535. Murwillumbah Airfield	(38)	(38)	(40)	(42)	(44)
3. Non-Cash	41	44	45	46	47
316 Depreciation Reversal	(1)	(1)	(1)	(1)	(1)
A7981. Depreciation Aerodromes	(1)	(1)	(1)	(1)	(1)
317 ABC	42	45	46	47	48
A7020. ABC Aerodrome	42	45	46	47	48
A021 Business & Economic Management 3.1.4	1,871	1,932	1,989	2,048	2,109
1. Income Statement	1,948	1,993	2,049	2,108	2,169
101 Operating Expenses	1,900	1,945	2,004	2,066	2,129
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	235	242	250	257
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

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A1538. Corporate Planning Unit	115	105	108	111	115
102 Interest Expense	36	35	34	33	31
A1631. Business & Economic 7YP loan repayments	36	35	34	33	31
103 Depreciation Exp	37	37	37	37	37
A7986. Depreciation Business Undertakings	37	37	37	37	37
107 Fees & Charges Inc	(25)	(25)	(26)	(28)	(29)
A0550. Murwillumbah Visitor Information Centre	(23)	(23)	(24)	(25)	(26)
A0555. Tweed Heads Visitor Information Centre	(2)	(2)	(2)	(3)	(3)
2. Balance Sheet	14	15	16	18	19
214 Loan Redemption	14	15	16	18	19
A1631. Business & Economic 7YP loan repayments	14	15	16	18	19
3. Non-Cash	(91)	(76)	(77)	(78)	(79)
316 Depreciation Reversal	(37)	(37)	(37)	(37)	(37)
A7986. Depreciation Business Undertakings	(37)	(37)	(37)	(37)	(37)
317 ABC	(54)	(38)	(39)	(40)	(41)
A7021. ABC Business Undertakings	(54)	(38)	(39)	(40)	(41)

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
Planning & Regulation Services	8,004	7,924	8,125	8,366	8,613
C003 Emergency Services 2.1.4	1,394	1,294	1,334	1,377	1,427
1. Income Statement	1,173	1,106	1,139	1,173	1,215
101 Operating Expenses	1,250	1,185	1,220	1,256	1,299
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
102 Interest Expense	36	35	33	31	29
A2048. Emergency Services Loan Repayments	36	34	33	31	29
A2075. Fire Control Loan Repayments	1	1	0	0	0
103 Depreciation Exp	115	115	115	115	115
A7905. Depreciation Fire Protection	93	93	93	93	93
A7907. Depreciation Emergency Services	23	23	23	23	23
106 Interest Received	(11)	(12)	(12)	(12)	(12)
A2069. Surf Lifesaving s94 Ledger Transactions	(11)	(12)	(12)	(12)	(12)
108 Op Grants & Cont Inc	(207)	(207)	(207)	(207)	(207)
A2095. Bushfire Prevent Grant Revenue	(207)	(207)	(207)	(207)	(207)
109 Section 94/64 Inc	(10)	(10)	(10)	(10)	(10)
A2069. Surf Lifesaving s94 Ledger Transactions	(10)	(10)	(10)	(10)	(10)
2. Balance Sheet	21	23	24	26	28
214 Loan Redemption	21	23	24	26	28

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A2048. Emergency Services Loan Repayments	20	21	23	25	26
A2075. Fire Control Loan Repayments	1	1	1	1	1
3. Non-Cash	158	143	149	156	162
316 Depreciation Reversal	(115)	(115)	(115)	(115)	(115)
A7905. Depreciation Fire Protection	(93)	(93)	(93)	(93)	(93)
A7907. Depreciation Emergency Services	(23)	(23)	(23)	(23)	(23)
317 ABC	273	258	264	271	278
A7030. ABC Emergency Services	273	258	264	271	278
4. Restricted Funding	42	22	22	22	22
421 Sec 94/64 Recoupment	(100)	0	0	0	0
A2171. Emergency Services Funding	(100)	0	0	0	0
422 Sec 94/64 Reversal	21	22	22	22	22
A2069. Surf Lifesaving s94 Ledger Transactions	21	22	22	22	22
423 Transfer to reserves	120	0	0	0	0
A2171. Emergency Services Funding	120	0	0	0	0
C019 Building Control 4.1.3	397	263	242	222	200
1. Income Statement	670	445	428	413	396
101 Operating Expenses	2,037	2,184	2,252	2,326	2,402
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
107 Fees & Charges Inc	(1,368)	(1,740)	(1,824)	(1,913)	(2,006)
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	(72)	(110)	(116)	(121)	(127)

		2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group		\$000	\$000	\$000	\$000	\$000
Levy (Building)						
3.	Non-Cash	(273)	(182)	(186)	(191)	(196)
	317 ABC	(273)	(182)	(186)	(191)	(196)
	A7046. ABC Building Control	(273)	(182)	(186)	(191)	(196)
C024 Compliance 4.1.3		1,307	1,162	1,190	1,220	1,245
1.	Income Statement	967	971	993	1,018	1,044
	101 Operating Expenses	1,750	1,782	1,837	1,896	1,958
	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
	102 Interest Expense	3	2	2	1	0
	A2745. Animal Control Loan Repay	3	2	2	1	0
	103 Depreciation Exp	4	4	4	4	4
	A7906. Depreciation Animal Control	4	4	4	4	4
	107 Fees & Charges Inc	(790)	(818)	(850)	(883)	(918)
	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)
2.	Balance Sheet	9	9	10	11	6
	214 Loan Redemption	9	9	10	11	6
	A2745. Animal Control Loan Repay	9	9	10	11	6
3.	Non-Cash	332	182	186	191	196
	316 Depreciation Reversal	(4)	(4)	(4)	(4)	(4)
	A7906. Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
	317 ABC	336	186	190	195	200
	A7051. ABC Rangers Costs	336	186	190	195	200

	2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
C025 Environmental Health 4.1.3	530	615	634	655	676
1. Income Statement	532	570	588	607	627
101 Operating Expenses	1,115	1,183	1,219	1,259	1,300
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
103 Depreciation Exp	8	8	8	8	8
A7908. Depreciation Health Admin & Inspections	0	0	0	0	0
A7910. Depreciation Health Centres	7	7	7	7	7
107 Fees & Charges Inc	(591)	(620)	(639)	(659)	(681)
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)
3. Non-Cash	5	51	52	53	55
316 Depreciation Reversal	(8)	(8)	(8)	(8)	(8)
A7908. Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
A7910. Depreciation Health Centres	(7)	(7)	(7)	(7)	(7)
317 ABC	12	58	59	61	62
A7052. ABC Environmental Health	12	58	59	61	62
4. Restricted Funding	(6)	(6)	(6)	(6)	(6)
421 Sec 94/64 Recoupment	(6)	(6)	(6)	(6)	(6)
A2911. Health Sec94 Admin Plan	(6)	(6)	(6)	(6)	(6)
D001 Development Assessment and Compliance 1.5.2	3,266	3,398	3,518	3,646	3,778
1. Income Statement	1,795	1,746	1,824	1,910	1,999
101 Operating Expenses	2,868	2,856	2,944	3,040	3,139
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
107 Fees & Charges Inc	(1,073)	(1,111)	(1,120)	(1,130)	(1,140)

		2014/15	2015/16	2016/17	2017/18	2018/19
Division/Budget Group		\$000	\$000	\$000	\$000	\$000
	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)
3.	Non-Cash	1,471	1,652	1,693	1,736	1,779
	317 ABC	1,471	1,652	1,693	1,736	1,779
	A7058. ABC Development Assessment	1,471	1,652	1,693	1,736	1,779
D002 Strategic Planning and Urban Design		1,118	1,209	1,224	1,262	1,302
1.5.2						
1.	Income Statement	921	969	978	1,010	1,043
	101 Operating Expenses	946	972	981	1,014	1,047
	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
	106 Interest Received	(4)	(3)	(3)	(3)	(3)
	A1139. Non-Specific s94 Ledger Transactions	(4)	(3)	(3)	(3)	(3)
	107 Fees & Charges Inc	(3)	(0)	(0)	(0)	(0)
	A1155. General service fees	(3)	(0)	(0)	(0)	(0)
	108 Op Grants & Cont Inc	(17)	0	0	0	0
	A3610. Office of Environment & Heritage Grant Funding	(17)	0	0	0	0
3.	Non-Cash	192	237	243	249	255
	317 ABC	192	237	243	249	255
	A7059. ABC Strategic Planning Operations	192	237	243	249	255
4.	Restricted Funding	4	3	3	3	3
	422 Sec 94/64 Reversal	4	3	3	3	3
	A1139. Non-Specific s94 Ledger Transactions	4	3	3	3	3
D004 Planning & Regulation 1.3.1		(7)	(16)	(16)	(16)	(15)
1.	Income Statement	81	77	79	81	83
	101 Operating Expenses	99	95	98	101	104
	A1401. Planning & Environment - Other Costs	1	1	1	1	1
	A1402. Planning & Regulation professional development	75	71	73	75	78

Division/Budget Group	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000
A1403. Director P&D Vehicle	18	18	19	20	20
A1404. Joint Regional Planning Panel	5	5	6	6	6
107 Fees & Charges Inc	(18)	(18)	(19)	(20)	(21)
A1403. Director P&D Vehicle	(18)	(18)	(19)	(20)	(21)
3. Non-Cash	(68)	(72)	(74)	(76)	(78)
317 ABC	(68)	(72)	(74)	(76)	(78)
A7061. ABC P&E Management	(68)	(72)	(74)	(76)	(78)
4. Restricted Funding	(20)	(20)	(20)	(20)	(20)
421 Sec 94/64 Recoupment	(20)	(20)	(20)	(20)	(20)
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					
	Term	\$000	\$000	\$000	\$000
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
Community & Natural Resources	404		100		300		4
C006 Public Facilities 2.3.6	100		100				
A2187. Faux Park Toilet Block replacement	100		100				
C022 Swimming Centres 2.3.6	4						4
A2750. Murwillumbah Swimming Pool	4						4
C027 Active Recreation 2.3.6	300				300		
A3206. Depot road sportsfield construction s94	300				300		
Engineering	30,740	3,004	1,876	6,702	1,397	4,665	13,094
E004 Traffic & Street Lighting 2.4.3	13				13		0
A5633. Sec 94 Bus Shelter Construction	13				13		0
E009 Transport Maintenance 2.4.3	2,798						2,798
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
E010 Transport Construction 2.4.3	8,273	3,004					5,269
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					
E011 Bridges Construction 2.4.3	776		776				
A4509. Anthony's Bridge	776		776				
E013 Drainage Construction 2.3.5	1,100		1,100				
A4653. Monomeeth Avenue	120		120				
A4658. Mayal Street	100		100				
A4659. Ballymore Crt	160		160				
A4666. Banner Lane	70		70				
A4679. Elanora Avenue	650		650				

E014 Cycleways & Pedestrian Facilities 2.4.3	135				135
A5608. Footpaths	135				135
P001 Plant Administration 1.3.1	8,416	1,059		3,559	3,798
A4866. Plant Ledger Transactions	8,416	1,059		3,559	3,798
S001 Sewer Mains 2.3.3	1,693	1,493	200		
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		
S002 Sewer Pumping Stations 2.3.3	3,806	2,685	831	240	50
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	
S003 Sewer Treatment Plants 2.3.3	1,266		60	866	340
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	340				340
D3542. Murwillumbah WWTP Biosolids and StormLagoon Upgrade	440		20	420	
D3543. Murwillumbah WWTP Inlet Works & Tank Odour Treatment	40		20	20	
D3552. Hastings Point STP Biosolid & Balance Lagoon	440		20	420	
D3570. Tyalgum STP	6			6	
W002 Reservoirs 2.3.2	103				103

B1794. Cowell Park 1 Reservoir	57						57
B1797. Hillcrest Reservoir - In line chlorination	46						46
W004 Water Mains 2.3.2	1,525			966	293		266
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
W005 Water Treatment 2.3.2	500			500			
B1580. Uki WTP	500			500			
W006 Water Consumer Services 2.3.2	335						335
B0611. Twd District Water Retic	335						335
Grand Total	31,144	3,004	1,976	6,702	1,697	4,665	13,099

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



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

tsc@tweed.nsw.gov.au
www.tweed.nsw.gov.au

Fax (02) 6670 2429
PO Box 816
Murwillumbah NSW 2484