

Budget 2018/2019

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Executive Summary

The 2018/19 budget has been prepared using the previous year's Long Term Financial Plan as a base, adjusted for known variations and new demands.

The \$224 million budget is made up of 3 funds:

General	\$130 million
Sewer	\$46 million
Water	\$48 million

Income and Expenditure Commentary

Rates and annual charges

For 2018/19, the Independent Pricing and Regulatory Tribunal has set the rate peg at 2.3%.

According to IPART, "The rate peg is mainly based on the Local Government Cost Index (LGCI), which measures price changes over the past year for goods, materials and labour used by an average council."

The IPART decision is close to Council's predicted increase of 2%.

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

User charges and fees

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

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

Interest and investment revenue

Council's estimated interest investment revenue for 2018/19 is \$9.3 million.

Interest on overdue rates, charges and deferred debts is budgeted at \$487,000

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

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

Grants and Contributions revenue

A conservative approach has been taken when budgeting for grants and contributions revenue. The Financial Assistance grant of \$9.6 million is forecast to grow at 1% per year. Over many years this grant has proven challenging to predict.

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

The Pensioner Rebate subsidy of \$930,000 per year is shown as a static grant. The 5% Federal government contribution to Pensioner Rebates was discontinued in 2014/15, but was offset by the State government increasing its subsidy from 50% to 55% for a minimum of 2 years. It is assumed that this additional subsidy will be maintained into the future.

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

Employee costs

As at March 2018, Council employed 704 full time equivalent staff.

Employee-related costs, which include salaries, entitlements, insurance, taxes, travel and training costs, are estimated to be in the region of \$58 million.

Council's workers compensation insurer has advised that there will likely be a significant increase to premiums in 2018/19. In response the workers compensation budget has been increased by \$820,000.

It is assumed that employee costs will grow at a rate of between 2.5% and 2.75% over the next 10 years. This includes anticipated award increases and growth through salary progressions.

Borrowing costs

Council's loan portfolio of \$160 million generates an interest expense of \$11.6 million per year, progressively reducing as the debt is paid down over time.

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

Principal repayments total \$8.8 million.

Materials and Contracts

Materials and contracts are set to increase by 2.75%.

Other Expenses

Other Expenses are set to increase by 2%.

Reserves

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

Major transfers to reserves are:

Holiday Parks surplus	\$1.5m
Waste	\$4.9m
Water	\$10.8m
Sewer	\$14.5m

Major transfers from reserves are:

Water	\$7.6m
Sewer	\$5.6m

Major Capital Expenditure items 2018/19

Capital expenditure totalling \$45 million is included in the budget. Major items are:

Roads	\$11.0m
Plant purchases	\$7.1m
Sewer	\$5.9m
Bray Park water treatment plant	\$4.5m
Clarrie Hall Dam	\$3.4m
Waste depot	\$3.2m
Uki water treatment plant	\$1.4m
Drainage	\$1.4m
Voluntary purchases (flood mitigation)	\$1.0m

For more detailed information on capital works and projects, refer to the Deliver Program and Operational Plan.

Formatting note

The figures in this document are displayed in thousands of dollars, denoted as \$000. Due to rounding, some totals may appear to not agree to the sum of the figures that comprise them.

Financial Summaries

Consolidated Summary	2017/18	2018/19	2019/20	2020/21	2021/22
	\$000	\$000	\$000	\$000	\$000
1. Income Statement	(15,571)	(14,298)	(15,715)	(20,653)	(23,935)
101 Operating Expenses	137,885	138,777	143,505	145,858	148,948
102 Interest Expense	12,151	11,663	11,315	10,545	9,684
103 Depreciation Exp	41,504	42,624	43,486	44,316	45,280
104 Rates Income	(57,962)	(59,576)	(61,065)	(62,592)	(64,157)
105 Annual Charges Inc	(49,591)	(51,830)	(53,817)	(55,890)	(58,004)
106 Interest Received	(11,850)	(9,821)	(10,346)	(11,109)	(11,725)
107 Fees & Charges Inc	(48,341)	(50,730)	(52,673)	(54,684)	(56,766)
108 Op Grants & Cont Inc	(19,392)	(17,537)	(17,605)	(17,862)	(18,108)
109 Section 94/64 Inc	(14,079)	(16,732)	(17,214)	(17,931)	(17,784)
110 Grants Capital Inc	(2,999)	(587)	(1,251)	(1,251)	(1,251)
114 Other Revenue	(2,899)	(549)	(50)	(51)	(53)
2. Balance Sheet	67,496	52,398	40,341	51,552	44,873
213N Capital Exp - New	26,968	14,290	4,981	18,204	3,769
213R Capital Exp - renew	26,759	26,099	20,404	23,381	25,431
213U Capital Exp- Upgrade	7,315	5,382	6,575	3,074	9,228
214 Loan Redemption	8,453	8,838	9,265	8,123	8,790
215 Sale of Assets	(1,999)	(2,210)	(884)	(1,230)	(2,345)
3. Non-Cash	(55,665)	(57,186)	(58,408)	(59,641)	(61,029)
316 Depn Reversal	(41,504)	(42,624)	(43,486)	(44,316)	(45,280)
317 ABC	0	0	0	0	0
318 Internal Transfers	(14,161)	(14,562)	(14,922)	(15,326)	(15,748)
4. Restricted Funding	3,740	19,086	33,782	28,742	40,091
420 Trans from reserves	(28,146)	(17,180)	(8,518)	(7,997)	(6,670)
421 Sec 94/64 Recoupment	(18,180)	(11,978)	(13,850)	(8,776)	(16,234)
422 Sec 94/64 Reversal	15,074	17,732	18,222	18,948	18,810
423 Transfer to reserves	36,988	33,578	40,004	28,792	46,493
424 Loan funding	(1,996)	(3,066)	(2,076)	(2,226)	(2,308)
Grand Total	0	0	0	0	0
Expenditure	242,358	224,064	221,127	222,652	236,595
Income	242,358	224,064	221,127	222,652	236,595

Funds Summary	2017/18	2018/19	2019/20	2020/21	2021/22
	\$000	\$000	\$000	\$000	\$000
General Fund	0	0	0	0	0
1. Income Statement	11,599	16,120	16,451	16,663	16,399
101 Operating Expenses	106,562	107,949	110,937	113,985	116,624
102 Interest Expense	5,680	5,391	5,233	4,993	4,756
103 Depreciation Exp	24,043	24,978	25,625	26,292	26,980
104 Rates Income	(57,962)	(59,576)	(61,065)	(62,592)	(64,157)
105 Annual Charges Inc	(14,492)	(15,262)	(15,720)	(16,192)	(16,678)
106 Interest Received	(5,125)	(5,243)	(5,273)	(5,304)	(5,336)
107 Fees & Charges Inc	(20,883)	(22,502)	(23,428)	(24,397)	(25,411)
108 Op Grants & Cont Inc	(18,502)	(16,624)	(16,666)	(16,897)	(17,116)
109 Section 94/64 Inc	(1,824)	(1,856)	(1,889)	(1,924)	(1,959)
110 Grants Capital Inc	(2,999)	(587)	(1,251)	(1,251)	(1,251)
114 Other Revenue	(2,899)	(549)	(50)	(51)	(53)
2. Balance Sheet	46,655	27,752	21,793	23,067	26,217
213N Capital Exp - New	17,671	4,860	1,114	780	785
213R Capital Exp - renew	22,224	19,253	15,458	17,578	21,875
213U Capital Exp- Upgrade	4,526	1,430	1,449	1,118	688
214 Loan Redemption	4,234	4,419	4,657	4,821	5,214
215 Sale of Assets	(1,999)	(2,210)	(884)	(1,230)	(2,345)
3. Non-Cash	(45,138)	(46,848)	(48,026)	(49,272)	(50,563)
316 Depn Reversal	(24,043)	(24,978)	(25,625)	(26,292)	(26,980)
317 ABC	(8,212)	(8,622)	(8,832)	(9,047)	(9,266)
318 Internal Transfers	(12,883)	(13,247)	(13,569)	(13,934)	(14,316)
4. Restricted Funding	(13,117)	2,976	9,782	9,543	7,946
420 Trans from reserves	(20,186)	(3,906)	(792)	(691)	(617)
421 Sec 94/64 Recoupment	(1,800)	(1,147)	(1,147)	(1,097)	(1,097)
422 Sec 94/64 Reversal	2,820	2,856	2,898	2,941	2,985
423 Transfer to reserves	8,046	8,239	10,899	10,616	8,983
424 Loan funding	(1,996)	(3,066)	(2,076)	(2,226)	(2,308)
Expenditure	147,847	129,671	127,344	130,910	135,342
Income	147,847	129,671	127,344	130,910	135,342
Sewer Fund	0	0	0	0	0
1. Income Statement	(11,684)	(12,237)	(13,953)	(15,979)	(17,803)
101 Operating Expenses	17,741	17,895	18,119	18,481	19,073
102 Interest Expense	2,124	2,030	1,928	1,551	1,046
103 Depreciation Exp	10,112	10,196	10,260	10,323	10,373
105 Annual Charges Inc	(29,505)	(30,750)	(32,041)	(33,387)	(34,754)
106 Interest Received	(4,006)	(2,687)	(3,013)	(3,388)	(3,894)
107 Fees & Charges Inc	(3,639)	(3,538)	(3,661)	(3,787)	(3,917)
108 Op Grants & Cont Inc	(491)	(505)	(520)	(536)	(552)
109 Section 94/64 Inc	(4,021)	(4,877)	(5,024)	(5,237)	(5,179)
2. Balance Sheet	10,816	8,799	8,892	6,385	4,850
213N Capital Exp - New	3,111	694	253	80	422
213R Capital Exp - renew	2,741	2,863	2,780	3,327	2,577
213U Capital Exp- Upgrade	2,192	2,376	2,890	1,470	187
214 Loan Redemption	2,772	2,867	2,969	1,508	1,664
3. Non-Cash	(7,362)	(7,321)	(7,317)	(7,311)	(7,290)
316 Depn Reversal	(10,112)	(10,196)	(10,260)	(10,323)	(10,373)
317 ABC	4,061	4,223	4,329	4,437	4,548
318 Internal Transfers	(1,311)	(1,348)	(1,386)	(1,425)	(1,465)
4. Restricted Funding	8,230	10,758	12,378	16,905	20,243
420 Trans from reserves	(5,227)	(5,609)	(5,016)	(4,514)	(3,546)
421 Sec 94/64 Recoupment	(5,640)	(3,021)	(2,770)	(1,337)	(1,682)
422 Sec 94/64 Reversal	4,021	4,877	5,024	5,237	5,179
423 Transfer to reserves	15,077	14,512	15,140	17,518	20,292
Expenditure	48,509	46,111	47,022	46,948	48,345
Income	48,509	46,111	47,022	46,948	48,345

Water Fund	0	0	0	0	0
1. Income Statement	(15,487)	(18,181)	(18,220)	(21,348)	(22,551)
101 Operating Expenses	13,581	12,934	14,444	13,379	13,232
102 Interest Expense	4,347	4,243	4,155	4,000	3,882
103 Depreciation Exp	7,348	7,449	7,601	7,701	7,927
105 Annual Charges Inc	(5,594)	(5,817)	(6,056)	(6,312)	(6,572)
106 Interest Received	(2,718)	(1,891)	(2,060)	(2,417)	(2,494)
107 Fees & Charges Inc	(23,819)	(24,691)	(25,584)	(26,500)	(27,439)
108 Op Grants & Cont Inc	(399)	(409)	(419)	(429)	(440)
109 Section 94/64 Inc	(8,234)	(9,999)	(10,300)	(10,770)	(10,647)
2. Balance Sheet	10,025	15,846	9,657	22,100	13,806
213N Capital Exp - New	6,186	8,736	3,614	17,344	2,562
213R Capital Exp - renew	1,794	3,983	2,167	2,476	979
213U Capital Exp- Upgrade	597	1,576	2,236	486	8,353
214 Loan Redemption	1,447	1,552	1,640	1,794	1,912
3. Non-Cash	(3,164)	(3,017)	(3,059)	(3,046)	(3,157)
316 Depn Reversal	(7,348)	(7,449)	(7,601)	(7,701)	(7,927)
317 ABC	4,151	4,399	4,509	4,622	4,737
318 Internal Transfers	33	33	33	33	33
4. Restricted Funding	8,627	5,352	11,623	2,294	11,902
420 Trans from reserves	(2,733)	(7,665)	(2,710)	(2,793)	(2,507)
421 Sec 94/64 Recoupment	(10,740)	(7,809)	(9,933)	(6,343)	(13,456)
422 Sec 94/64 Reversal	8,234	9,999	10,300	10,770	10,647
423 Transfer to reserves	13,865	10,827	13,965	659	17,217
Expenditure	46,002	48,282	46,761	44,793	52,908
Income	46,002	48,282	46,761	44,793	52,908

Detailed Budget

General Fund

Job/ Project	Description	2017/18	2018/19	2019/20	2020/21	2021/22
		\$000	\$000	\$000	\$000	\$000
General Fund						
Leaving a Legacy						
Service: Biodiversity Management						
<i>Operating Expenses</i>						
A1182	Koala Management Plan	130	138	141	145	149
A1564	Vegetation Management Strategy	182	200	205	210	216
A3106	Pottsville Environment Park NRM	39	40	41	42	43
A3122	Fire Hazard Reduction	91	94	96	99	101
A3223	Pottsville Wetland	8	9	9	9	9
A3545	Bushland management	11	11	11	11	12
A3550	Noxious Weeds	199	192	196	201	207
A3599	Native Animal Welfare Groups	5	5	5	6	6
A3615	Significant Tree Identification	5	5	5	5	6
A3619	Numinbah Nature Links	22	10	10	10	11
A3620	Koala Beach	82	83	85	88	90
A3894	Koala Habitat Restoration in Richmond	151	0	0	0	0
		924	786	806	826	848
<i>Op Grants & Cont Inc</i>						
A3056	NSW DPI Bitou Bush Control 2011-2012	(12)	0	0	0	0
A3895	Department of Industry, Innovation & Science Grant Funding	(151)	0	0	0	0
		(163)	0	0	0	0
<i>Other Revenue</i>						
A1183	Tweed Coast Koala Habitat Contribution Fund	5	0	0	0	0
		5	0	0	0	0
<i>ABC</i>						
A7043	ABC Biodiversity	568	564	578	592	607
		568	564	578	592	607
	Service Total	1,334	1,350	1,383	1,418	1,455
Service: Bushland Management						
<i>Operating Expenses</i>						
A1523	Lot 500 bushland	147	151	154	158	163
		147	151	154	158	163
	Service Total	147	151	154	158	163
Service: Coastal Management						
<i>Operating Expenses</i>						
A0450	Coastal Management Planning	7	8	8	8	8
A1531	Coastline Management Plan Implementation	101	106	108	111	114
A1591	Tweed Coastal Zone Management	58	96	99	101	104
A5705	Dune Stabilisation	83	85	87	90	92
A5720	Sand Bypass	1	1	1	1	1
A5788	Tweed Coast Estuary Management	69	35	36	37	38
		320	331	340	348	358
<i>Interest Expense</i>						
A1577	Coastline Management Plan Loan repayments	191	182	172	161	149
		191	182	172	161	149
<i>Loan Redemption</i>						
A1577	Coastline Management Plan Loan repayments	138	148	158	169	180
		138	148	158	169	180
<i>ABC</i>						
A7082	ABC Coastal Management	242	272	279	286	293
		242	272	279	286	293
	Service Total	891	933	949	964	981
Service: Environmental Sustainability						

Operating Expenses

A2373	Home Expo	10	11	11	11	11
A2384	Sustainability Program	5	6	6	6	6
A2715	Water Sample Testing	3	4	4	4	4
A3511	Phosphorous action plan	5	6	6	6	6
A3602	Climate Change Fund	261	62	29	30	31
A3621	NRM Office expenses	4	4	4	4	5
A3626	Natural Resource Management	997	1,084	1,111	1,139	1,170
A3651	Uki Riparian Parks	24	0	0	0	0
A5779	Environmental Education	36	23	24	25	25
		1,348	1,198	1,194	1,224	1,258

Depreciation Exp

A7921	Depreciation Environmental Protection	95	95	95	95	95
		95	95	95	95	95

Fees & Charges Inc

A2373	Home Expo	(4)	(4)	(5)	(5)	(5)
		(4)	(4)	(5)	(5)	(5)

Deprn Reversal

A7921	Depreciation Environmental Protection	(95)	(95)	(95)	(95)	(95)
		(95)	(95)	(95)	(95)	(95)

ABC

A7045	ABC Environment Management	(884)	(935)	(959)	(983)	(1,007)
A7095	ABC Environmental Sustainability	98	107	109	112	115
		(786)	(829)	(849)	(871)	(893)

Internal Transfers

A3602	Climate Change Fund	(22)	(33)	0	0	0
		(22)	(33)	0	0	0

Trans from reserves

A2369	NRM Funding	(211)	0	0	0	0
		(211)	0	0	0	0

Service Total **324** **332** **340** **348** **360**

Service: Sustainable Agriculture*Operating Expenses*

A3588	Tweed Sustainable Agriculture Strategy	41	42	43	44	46
A3592	Increasing Soil Carbon in Tweed Valley Farmland	21	22	22	23	23
		62	64	65	67	69

ABC

A7094	ABC Sustainable Agriculture	89	95	98	100	103
		89	95	98	100	103

Service Total **151** **159** **163** **167** **172**

Service: Waterways (catchment) Management*Operating Expenses*

A0455	Waterways Asset Management	(4)	34	34	35	36
A1534	Waterways Asset Replacement	104	32	33	33	34
A3612	Bio-engineered River Bank Erosion Stabilisation	2	0	0	0	0
A5678	Tweed Kenya Mentoring Program	30	31	32	32	33
A5700	Foreshore Protection	61	63	65	66	68
A5750	Boat Ramps Maintenance	21	21	22	22	23
A5755	Wharves Maintenance	22	22	23	23	24
A5757	Southern Boatharbour Maintenance	62	64	65	67	69
A5760	Canal Maintenance	44	45	46	47	49
A5781	Lower Tweed Management Plan	333	365	374	383	394
A5785	Tweed River Festival	23	44	45	46	48
A5786	Catchment Water Quality	294	188	193	198	203
		992	909	931	955	980

Interest Expense

A1535	Waterways Asset Replacement loan repayme	1	1	1	1	0
A5765	Waterways Loan Repayments	5	2	0	0	0
		6	3	1	1	0

Depreciation Exp

A7982	Depreciation Water Transport	59	59	59	59	59
		59	59	59	59	59

Fees & Charges Inc

A5758	Southern Boatharbour Income	(125)	(131)	(138)	(145)	(152)
		(125)	(131)	(138)	(145)	(152)

Op Grants & Cont Inc

A5794	Office of Environment & Heritage Grant Funding	(24)	0	0	0	0
		(24)	0	0	0	0

Capital Exp - New

A5772	Oxley River Bank Stabilisation Project	204	0	0	0	0
		204	0	0	0	0

Loan Redemption

A1535	Waterways Asset Replacement loan repayme	2	2	2	2	3
A5765	Waterways Loan Repayments	49	27	5	0	0
		51	29	8	2	3

Depn Reversal

A7982	Depreciation Water Transport	(59)	(59)	(59)	(59)	(59)
		(59)	(59)	(59)	(59)	(59)

ABC

A7081	ABC Waterways	429	463	474	486	498
		429	463	474	486	498

Internal Transfers

A5778	Dividend from Water & Sewer	(214)	(219)	(224)	(230)	(236)
		(214)	(219)	(224)	(230)	(236)

Trans from reserves

A5780	Waterways Funding	(311)	0	0	0	0
		(311)	0	0	0	0

Transfer to reserves

A5780	Waterways Funding	63	68	73	78	83
		63	68	73	78	83

Service Total		1,072	1,121	1,125	1,147	1,177
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Service: Floodplain Management*Operating Expenses*

A5660	Flood Mit Maintenance	175	180	185	189	194
		175	180	185	189	194

Interest Expense

A5675	Flood Mit Loan Repayments	95	92	138	148	157
		95	92	138	148	157

Op Grants & Cont Inc

A5790	Flood Mitigation Funding	(26)	(27)	(28)	(29)	(30)
		(26)	(27)	(28)	(29)	(30)

Capital Exp - New

A5680	Voluntary purchase - general	0	1,000	300	300	300
A5688	Future flood mitigation works	20	0	0	0	0
		20	1,000	300	300	300

Loan Redemption

A5675	Flood Mit Loan Repayments	48	51	85	100	115
		48	51	85	100	115

ABC

A7083	ABC Flooding	428	456	468	479	491
		428	456	468	479	491

Loan funding

A5790	Flood Mitigation Funding	(20)	(1,000)	(300)	(300)	(300)
		(20)	(1,000)	(300)	(300)	(300)

Service Total		721	753	848	888	928
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Service: Stormwater Drainage*Operating Expenses*

A1532	Stormwater drainage rehabilitation	286	294	301	309	317
A4690	Western Drainage Sch Mtce	1,030	216	218	221	225
A6600	Urban maintenance - sealed	415	427	437	448	461
A6700	Rural maintenance - sealed	290	298	306	313	322
		2,022	1,235	1,263	1,292	1,325

Interest Expense

A1533	Stormwater drainage rehabilitation loan	436	420	405	387	368
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A4700	Drainage Loan Repayments	1,010	1,007	1,023	1,029	1,033
		1,446	1,427	1,428	1,416	1,401
<i>Depreciation Exp</i>						
A7953	Depreciation Urban Storm Drainage	2,447	2,526	2,607	2,690	2,776
		2,447	2,526	2,607	2,690	2,776
<i>Interest Received</i>						
A4706	Drainage s94 Ledger	(30)	(33)	(33)	(33)	(33)
		(30)	(33)	(33)	(33)	(33)
<i>Op Grants & Cont Inc</i>						
A4750	Drainage Construction funding	(121)	(116)	(111)	(106)	(101)
A4752	Drainage Maintenance Funding	(35)	(20)	(20)	(20)	0
		(156)	(136)	(131)	(126)	(101)
<i>Section 94/64 Inc</i>						
A4706	Drainage s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(4)	(4)	(4)	(4)	(4)
<i>Capital Exp - Renew</i>						
A1532	Stormwater drainage rehabilitation	286	294	302	310	319
A4650	Tumbulgum Road	0	0	200	0	0
A4667	Tamarind Avenue	150	0	0	0	0
A4681	Mooball Street	0	0	100	0	0
A4684	Buenavista Drive Bilambil Heights	0	0	0	600	0
A4697	Pioneer Pde (View St) Drainage Upgrade	0	350	0	0	0
A4749	Drainage construction unallocated	0	0	0	0	1,100
		436	644	602	910	1,419
<i>Capital Exp- Upgrade</i>						
A4662	Chinderah Bay Dr Seg 20 Drainage	0	0	250	0	0
A4663	Main Rd Fingal Seg 10 Drainage realignment	0	0	100	0	0
A4664	Elizabeth St Fingal Head Drainage upgrade	0	0	250	0	0
A4665	Angela St Tweed Heads	0	0	0	250	0
A4671	Terranora Rd/Banora Hills Dr Banora Pt	100	0	0	0	0
A4672	Agnes St Tweed Heads South	0	0	200	0	0
A4673	Norman St Tweed Heads	0	0	0	200	0
A4674	Tweed Coast Rd opp Noble Lake Pk Chinderah	100	0	0	0	0
A4675	Condong St Murwillumbah	400	0	0	0	0
A4677	Ewing St Murwillumbah	250	0	0	0	0
A4680	Terranora Rd/Winchelsea Rd Terranora	50	0	0	0	0
A4691	Coral St Tweed Heads	50	0	0	0	0
A4694	Greenvale Crt Steel Culvert replacement	0	300	0	0	0
A4698	Queensland Road Segment 40 Drainage Replacement	0	500	0	0	0
		950	800	800	450	0
<i>Loan Redemption</i>						
A1533	Stormwater drainage rehabilitation loan	199	214	229	248	267
A4700	Drainage Loan Repayments	563	641	717	754	834
		762	855	946	1,002	1,101
<i>Deprn Reversal</i>						
A7953	Depreciation Urban Storm Drainage	(2,447)	(2,526)	(2,607)	(2,690)	(2,776)
		(2,447)	(2,526)	(2,607)	(2,690)	(2,776)
<i>ABC</i>						
A7074	ABC Drainage Maintenance	391	405	415	425	436
A7076	ABC Drainage Construction	267	228	233	239	245
		658	632	648	664	681
<i>Trans from reserves</i>						
A4752	Drainage Maintenance Funding	(150)	0	0	0	0
		(150)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A4752	Drainage Maintenance Funding	(653)	0	0	0	0
		(653)	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A4706	Drainage s94 Ledger	34	37	37	37	37
		34	37	37	37	37
<i>Loan funding</i>						
A4750	Drainage Construction funding	(1,100)	(1,150)	(1,100)	(1,050)	(1,100)
		(1,100)	(1,150)	(1,100)	(1,050)	(1,100)
Service Total		4,215	4,307	4,456	4,558	4,726

Service: Rubbish and Recycling Services*Operating Expenses*

A2505	Collection	2,804	3,301	3,400	3,502	3,607
A2506	Pensioner Rebate-Garbage	511	408	420	433	446
A2507	Bi-Annual Cleanup	1,076	697	718	739	761
A2510	Murwillumbah Disposal Depot	12	12	13	13	13
A2512	Eviron Road Precinct	225	239	246	254	261
A2513	Disposal Contaminated Materials	1	2	2	2	2
A2515	Stotts Creek Resource Recovery Centre	3,799	3,913	4,030	4,151	4,276
A2517	Old Bogangar Rd	0	12	13	13	14
A2520	Tyalgum Ck Depot	10	10	11	11	11
A2521	657 Eviron Rd House	8	12	12	13	13
A2522	655 Eviron Rd House	11	7	7	7	7
A2523	Waste Management Levy payments	800	824	850	876	903
A2524	Recycling Exp Training	9	9	9	10	10
A2525	Recycling Expenses	1,627	1,269	1,307	1,346	1,386
A2526	Recycling Expenses Other Costs	76	187	193	199	205
A2527	Be Tidy Collection	12	13	13	13	14
A2530	Anti Litter Campaign	2	2	2	2	2
A2535	Bulk Collection	368	379	390	402	414
A2536	Transporting Waste Contract Payments	1,590	2,348	2,418	2,491	2,565
A2537	Organics processing facility	50	0	0	0	0
A2540	Sundry Expenses	21	21	22	23	23
A2542	Waste Legal Expenses	17	18	18	19	19
A2543	North East Waste Forum Expenses	53	0	0	0	0
A2605	Roadwork Garbage Collection	11	11	12	12	12
A3098	719 Eviron Rd House: Future Land Fill Site	0	5	5	5	6
A3099	751 Eviron Rd House: Future Land Fill Site	10	10	11	11	11
		13,103	13,708	14,120	14,545	14,981

Depreciation Exp

A2551	Tips Depreciation	11	211	211	211	211
A7915	Depreciation Education	40	40	40	40	40
A7920	Depreciation Other Waste Management	39	148	148	148	148
		90	399	399	399	399

Annual Charges Inc

A2532	Green Waste Service Charge	(1,920)	(2,122)	(2,186)	(2,251)	(2,319)
A2655	Domestic Collection	(8,810)	(9,192)	(9,468)	(9,752)	(10,044)
A2656	Land Fill Management Charge	(1,800)	(1,854)	(1,910)	(1,967)	(2,026)
A2680	Recycling Income	(1,962)	(2,094)	(2,157)	(2,221)	(2,288)
		(14,492)	(15,262)	(15,720)	(16,192)	(16,678)

Fees & Charges Inc

A2521	657 Eviron Rd House	(26)	(26)	(27)	(28)	(29)
A2522	655 Eviron Rd House	(26)	(26)	(27)	(28)	(29)
A2654	Non-Domestic Collection	(702)	(723)	(745)	(767)	(790)
A2660	Dumping Fees	(2,434)	(2,704)	(2,785)	(2,868)	(2,954)
A2664	Bulk Collection DWM	(360)	(957)	(986)	(1,015)	(1,046)
A2665	Bulk Collection Non-DWM	(8)	(15)	(16)	(16)	(17)
A2666	Retail Sales	(1)	(1)	(1)	(1)	(1)
A2667	Sundry Garbage Income	(1)	0	0	0	0
A2669	Cane Farm Income (Quirk)	(5)	(7)	(7)	(8)	(8)
		(3,560)	(4,460)	(4,594)	(4,731)	(4,873)

Op Grants & Cont Inc

A2545	Better Waste & Recycling Fund Grant Income	0	(430)	0	0	0
A2657	DWM Pensioner Rebate Subsidy	(281)	(224)	(231)	(238)	(245)
		(281)	(654)	(231)	(238)	(245)

Other Revenue

A3099	751 Eviron Rd House: Future Land Fill Site	(26)	0	0	0	0
		(26)	0	0	0	0

Capital Exp - New

A1414	REAP Stotts Creek facility 50 kW solar PV on new FOGO shed	0	57	0	0	0
A2512	Eviron Road Precinct	225	0	0	0	0
A2537	Organics processing facility	7,460	0	0	0	0
A2612	Stotts to Eviron road works internal	5,410	0	0	0	0
A2613	Stotts Creek RRC last putrescible landfill cell construction	3,000	0	0	0	0

A2614	Internal roadworks and traffic management SCRRC	1,000	0	0	0	0
A2616	Sawtooth drop off area	0	2,500	0	0	0
A2617	Landfill rehabilitation	0	300	300	300	300
A2618	Weighbridge and office upgrade	0	400	0	0	0
		17,095	3,257	300	300	300
<i>Deprn Reversal</i>						
A2551	Tips Depreciation	(11)	(211)	(211)	(211)	(211)
A7915	Depreciation Education	(40)	(40)	(40)	(40)	(40)
A7920	Depreciation Other Waste Management	(39)	(148)	(148)	(148)	(148)
		(90)	(399)	(399)	(399)	(399)
<i>ABC</i>						
A7088	ABC Domestic Waste Management Fee	1,124	1,183	1,219	1,255	1,293
A7089	ABC Commercial Waste	505	540	553	567	581
		1,630	1,723	1,772	1,822	1,874
<i>Trans from reserves</i>						
A2561	DWM Reserves & Funding	(9,695)	(407)	(150)	(150)	(150)
A2562	Non-DWM Reserves & Funding	(7,625)	(2,850)	(150)	(150)	(150)
		(17,320)	(3,257)	(300)	(300)	(300)
<i>Transfer to reserves</i>						
A2561	DWM Reserves & Funding	2,003	3,394	3,496	3,601	3,708
A2562	Non-DWM Reserves & Funding	1,848	1,552	1,157	1,194	1,232
		3,851	4,946	4,653	4,794	4,941
Service Total		0	0	0	0	0

Service: Strategic Land Use Planning*Operating Expenses*

A1100	Strategic Planning Salaries	678	940	963	987	1,014
A1101	Strategic Planning - Other Costs	82	78	80	82	84
A1109	Heritage advisor	18	18	18	18	18
A1116	Tweed Local Heritage Places Establishment	16	16	16	16	16
A1120	Reports And Printing	6	6	6	6	6
A1122	Office Expenses	19	19	20	20	21
A1140	Murwillumbah heritage demonstration project	20	20	20	20	20
A1142	Furniture	10	1	1	1	1
A1190	Affordable Housing Study	16	0	0	0	0
A1616	Urban Design Planner	131	0	0	0	0
A1633	Extension Officers - Urban Design	103	0	0	0	0
		1,098	1,098	1,124	1,151	1,181

Interest Received

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

Fees & Charges Inc

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

Op Grants & Cont Inc

A3610	Office of Environment & Heritage Grant Funding	(12)	(22)	(21)	(19)	(18)
		(12)	(22)	(21)	(19)	(18)

ABC

A7059	ABC Strategic Planning Operations	141	157	161	165	169
		141	157	161	165	169

Trans from reserves

A1199	Strategic planning funding	(10)	0	0	0	0
		(10)	0	0	0	0

Sec 94/64 Recoupment

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

Sec 94/64 Reversal

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

Service Total **1,183** **1,198** **1,230** **1,262** **1,298**

Making decisions with you**Service: Building Certification***Operating Expenses*

A1300	Building Control Salaries	1,588	1,666	1,708	1,750	1,798
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A1304	Building Control - Other Costs	148	146	150	154	158
A1305	Building Control Sundries	39	40	41	42	43
A1307	Swimming Pool Compliance	150	142	145	149	153
A1310	Legal Expenses	34	35	36	37	38
A3635	Building & Health Admin	518	539	553	567	582
		2,477	2,568	2,632	2,698	2,772
<i>Fees & Charges Inc</i>						
A1350	Building Control Permit Income	(1)	(1)	(1)	(2)	(2)
A1355	Building Control Legal Income	(7)	(8)	(8)	(9)	(9)
A1356	DWY & SWD Applications (S68 & S38)	(53)	(54)	(54)	(55)	(55)
A1360	Building Control Sundry Income	(108)	(113)	(118)	(123)	(129)
A1367	Plumbing Inspection Fee	(261)	(274)	(288)	(302)	(318)
A1370	Conveyancing Drainage Diagrams	(184)	(162)	(170)	(179)	(188)
A1375	Plumbing/Drainage Permit	(38)	(40)	(42)	(44)	(46)
A1376	Back Flow Prevention Devices	(45)	(48)	(50)	(53)	(55)
A1377	Essential Fire Services	(57)	(50)	(52)	(55)	(58)
A1380	Sewer Plans	(150)	(137)	(143)	(151)	(158)
A1382	Bldg Ext Certifier - EP&A Act	(34)	(36)	(38)	(40)	(42)
A1385	Bldg Council Appl EP&A Act	(946)	(993)	(1,043)	(1,095)	(1,149)
A1386	Environmental Enforcement Levy (Building)	(121)	(127)	(134)	(140)	(147)
		(2,008)	(2,042)	(2,142)	(2,246)	(2,356)
<i>ABC</i>						
A7046	ABC Building Control	(231)	(220)	(226)	(231)	(237)
		(231)	(220)	(226)	(231)	(237)
	Service Total	238	306	265	220	179

Service: Development Assessment*Operating Expenses*

A1000	Development Control Employee Costs	1,860	1,912	1,959	2,008	2,064
A1010	Legal Expenses	833	290	298	305	313
A1027	Office Expenses	70	72	74	76	78
A1035	Furniture	2	2	2	2	2
A1404	Joint Regional Planning Panel	6	6	6	6	6
		2,770	2,282	2,339	2,397	2,463

Fees & Charges Inc

A1055	Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065	Development Legal Income	(4)	(5)	(5)	(5)	(5)
A1067	Information/Search/Sundry Fees	(16)	(16)	(17)	(18)	(19)
A1075	Dev Ccl Appl EP&A Act	(521)	(521)	(521)	(521)	(521)
A1078	Dev DAPanel Meeting	(8)	(8)	(8)	(8)	(8)
A3624	Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
		(866)	(867)	(868)	(869)	(870)

ABC

A7058	ABC Development Assessment	1,499	1,911	1,959	2,008	2,058
		1,499	1,911	1,959	2,008	2,058
	Service Total	3,403	3,326	3,429	3,536	3,651

Service: Development Engineering & Subdivision Assessment*Operating Expenses*

A1012	Development Engineering Expenses	3	3	4	4	4
A1013	Development Engineering Employee Costs	878	877	899	921	947
A1014	Development Engineering Legal Expenses	1	1	1	1	1
		882	881	903	926	951

Fees & Charges Inc

A1017	Development Engineering Legal Income	(1)	(2)	(2)	(2)	(2)
A1075	Dev Ccl Appl EP&A Act	(245)	(245)	(245)	(245)	(245)
A1076	DWY & SWD Applications (S68 & S38)	(5)	(5)	(5)	(5)	(6)
		(251)	(251)	(252)	(252)	(252)
	Service Total	631	630	651	674	699

Service: Animal Management*Operating Expenses*

A2733	Companion Animals Act	12	12	13	13	13
A2734	Animal Control Other Costs	69	71	73	75	77
A2735	Animal Control Salaries	237	250	256	263	270

A2740	Straying Livestock	1	1	1	1	1
A2855	Cat & Dog - Impounding Expenses & Income	49	50	52	53	54
A2860	Dogs-Fines & Costs	20	21	21	22	22
		<u>389</u>	<u>406</u>	<u>416</u>	<u>426</u>	<u>438</u>
<i>Interest Expense</i>						
A2745	Animal Control Loan Repay	1	0	0	0	0
		<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Depreciation Exp</i>						
A7906	Depreciation Animal Control	4	4	4	4	4
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<i>Fees & Charges Inc</i>						
A2855	Cat & Dog - Impounding Expenses & Income	(75)	(75)	(75)	(75)	(75)
A2856	Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860	Dogs-Fines & Costs	(117)	(123)	(129)	(135)	(142)
A2868	Impounding Income - Straying Livestock	(1)	(1)	(1)	(1)	(1)
A2870	Impounded Stray Livestock Sales	(1)	(1)	(1)	(1)	(1)
		<u>(293)</u>	<u>(299)</u>	<u>(305)</u>	<u>(311)</u>	<u>(318)</u>
<i>Loan Redemption</i>						
A2745	Animal Control Loan Repay	11	6	0	0	0
		<u>11</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Deprn Reversal</i>						
A7906	Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
		<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
Service Total		108	113	111	115	120

Service: Communications*Operating Expenses*

A0301	Communications	888	1,318	1,361	1,384	1,432
A0310	Tweed Link	371	(35)	(36)	(37)	(38)
		<u>1,258</u>	<u>1,283</u>	<u>1,325</u>	<u>1,348</u>	<u>1,395</u>

Fees & Charges Inc

A0310	Tweed Link	(18)	0	0	0	0
		<u>(18)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ABC

A7024	ABC Communications	(1,021)	(1,296)	(1,329)	(1,362)	(1,396)
		<u>(1,021)</u>	<u>(1,296)</u>	<u>(1,329)</u>	<u>(1,362)</u>	<u>(1,396)</u>

Trans from reserves

A0314	Communications & Customer Service Funding	(15)	0	0	0	0
		<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Service Total **204** **(13)** **(4)** **(14)** **(1)**

Service: Contact Centre*Operating Expenses*

A0305	Contact Centre	1,242	1,236	1,267	1,299	1,335
		<u>1,242</u>	<u>1,236</u>	<u>1,267</u>	<u>1,299</u>	<u>1,335</u>

Fees & Charges Inc

A0192	Building & Const Industry	(11)	(11)	(12)	(12)	(13)
		<u>(11)</u>	<u>(11)</u>	<u>(12)</u>	<u>(12)</u>	<u>(13)</u>

ABC

A7023	ABC Contact Centre	(1,199)	(1,227)	(1,258)	(1,290)	(1,322)
		<u>(1,199)</u>	<u>(1,227)</u>	<u>(1,258)</u>	<u>(1,290)</u>	<u>(1,322)</u>

Service Total **32** **(2)** **(2)** **(3)** **0**

Service: Councillor & Civic Business*Operating Expenses*

A0001	Election Expenses	0	0	0	486	0
A0007	Mayor & Councillors	356	365	375	384	394
A0014	Members' equipment	3	3	3	3	4
A0019	Civic Business	15	16	16	16	17
A0029	Corporate Legal Expenses	34	35	36	37	38
A0042	GM Section Other Costs	43	43	44	45	47
A0045	General Managers Section	473	495	507	520	534
A0048	Executive salaries	1,540	1,642	1,683	1,725	1,773
A0275	People, Communications & Governance Professional Development	50	51	53	54	56

A0324	Director Corporate Services Vehicle	17	0	0	0	0
A1401	Planning & Environment - Other Costs	1	1	1	1	1
A1402	Planning & Regulation professional development	75	72	74	76	78
A1403	Director P&D Vehicle	15	15	16	16	17
A3628	Community & Natural Training & Professional Development	50	62	63	65	66
A3630	C&NR Divisional Sundries	25	25	26	27	27
A3636	Community & NR Administration	87	91	93	96	98
A4972	Engineering & Operations Training	51	48	49	50	51
A5901	Engineering & Operations Div Other Costs	8	0	0	0	0
A5910	Office Expenses	22	23	24	24	25
A5949	Dir Eng Serv Vehicle	17	17	18	18	18
A5950	Engineering & Operations Div Dir/Secr	253	264	270	277	284
		3,136	3,269	3,351	3,921	3,529
<i>Fees & Charges Inc</i>						
A0324	Director Corporate Services Vehicle	(17)	0	0	0	0
A1403	Director P&D Vehicle	(15)	(15)	(16)	(16)	(17)
A5949	Dir Eng Serv Vehicle	(17)	(17)	(18)	(18)	(18)
		(49)	(32)	(33)	(34)	(35)
<i>ABC</i>						
A7001	ABC Executive Management	(1,499)	(1,600)	(1,640)	(1,681)	(1,723)
A7002	ABC Civic Business	(504)	(524)	(537)	(550)	(564)
A7015	ABC Corporate Services	(635)	0	0	0	0
A7053	ABC CNR Divisional Expenses	(161)	(104)	(107)	(110)	(112)
A7061	ABC P&E Management	(73)	(69)	(71)	(73)	(75)
A7085	ABC Engineering Management	(231)	(266)	(273)	(280)	(287)
		(3,102)	(2,564)	(2,628)	(2,694)	(2,761)
<i>Trans from reserves</i>						
A0001	Election Expenses	0	0	0	(360)	0
		0	0	0	(360)	0
<i>Transfer to reserves</i>						
A0001	Election Expenses	117	120	124	0	131
		117	120	124	0	131
	Service Total	101	793	813	833	864

Service: Financial Services*Operating Expenses*

A0074	Revenue Vehicle	15	15	15	16	16
A0102	Fringe Benefits Tax	41	42	43	44	46
A0108	Bank Charges	131	135	138	141	145
A0114	Finance Salaries	1,464	1,546	1,577	1,617	1,661
A0115	Revenue & Recovery Salaries	1,074	1,132	1,160	1,189	1,222
A0117	Vehicle Expenses	17	17	17	18	18
A0119	Asset Systems & Plans	50	50	50	50	50
A0122	Finance, Revenue & IT Professional Development	36	37	38	39	40
A0126	Valuation Fees	284	230	411	241	248
A0129	Legal Expenses	30	31	31	32	33
A0132	Audit Fees	108	99	101	104	106
A0134	Investment Reporting Service	24	24	25	26	26
A0135	Provision For Bad Debts	31	32	32	33	34
A0138	Interest On Overdraft	2	2	2	2	2
A0141	Office Expenses - Finance	40	41	42	43	44
A0143	Office Expenses - Revenue	6	6	6	7	7
A0144	Finance Unit Software	21	0	0	0	0
A0151	Rates Notices	117	120	123	126	130
A0152	Over Due Rates Expenses	200	503	517	532	546
A0153	Advertising	1	1	1	1	1
A0154	Debtors Notices	11	11	11	12	12
A0165	Finance Furniture/Equip	1	1	1	1	1
A0180	LEDA Cobaki Special Rate Repayment	563	576	590	605	620
A0257	Rate Postage - Water	105	108	111	114	117
A0281	Leave Entitlements	10,008	10,283	10,540	10,803	11,101
A0284	Oncosts Charged	(10,008)	(10,283)	(10,540)	(10,803)	(11,101)
A0344	Additional recurring budget items	88	0	0	0	0
		4,459	4,759	5,046	4,993	5,127

Rates Income

A0170	Rates & Charges Income	(57,962)	(59,576)	(61,065)	(62,592)	(64,157)
		(57,962)	(59,576)	(61,065)	(62,592)	(64,157)
<i>Interest Received</i>						
A0170	Rates & Charges Income	(433)	(446)	(459)	(473)	(487)
A0199	Interest On Investments	(3,343)	(3,443)	(3,451)	(3,459)	(3,468)
A0202	Interest On Sundry Debtor Charges	(20)	(20)	(21)	(21)	(22)
		(3,795)	(3,908)	(3,931)	(3,953)	(3,976)
<i>Fees & Charges Inc</i>						
A0170	Rates & Charges Income	(200)	(503)	(517)	(532)	(546)
A0184	Section 603 Certificates	(200)	(210)	(221)	(232)	(243)
A0190	Government Information (Public Access) Fees	(0)	(1)	(1)	(1)	(1)
A0196	Sundry Income	(27)	(29)	(30)	(31)	(33)
A0200	MSF Surcharge	(105)	(110)	(116)	(121)	(128)
		(532)	(853)	(884)	(917)	(950)
<i>Op Grants & Cont Inc</i>						
A0096	Commonwealth Financial Assistance Grant - General	(6,909)	(6,978)	(7,048)	(7,118)	(7,189)
A0175	Pensioner Rate Subsidy	(928)	(930)	(930)	(930)	(930)
		(7,837)	(7,908)	(7,978)	(8,048)	(8,119)
<i>ABC</i>						
A7009	ABC Finance	(3,634)	(3,584)	(3,776)	(3,870)	(3,967)
A7010	ABC Ancillary Finance - Opportunity Costs	(1,070)	(1,177)	(1,207)	(1,237)	(1,268)
		(4,703)	(4,761)	(4,983)	(5,107)	(5,235)
<i>Trans from reserves</i>						
A0197	Funding - General	(60)	0	(123)	0	0
		(60)	0	(123)	0	0
<i>Sec 94/64 Recoupment</i>						
A0195	Sec 94 Admin Plan	(55)	(55)	(55)	(55)	(55)
		(55)	(55)	(55)	(55)	(55)
<i>Transfer to reserves</i>						
A0197	Funding - General	370	37	0	290	48
A0199	Interest On Investments	1,000	1,100	1,100	1,100	1,100
A1621	Coastal Landscape Recurring costs	200	200	200	200	200
		1,570	1,337	1,300	1,590	1,348
Service Total		(68,915)	(70,965)	(72,672)	(74,090)	(76,017)

People, places and moving around

Service: Cemeteries

Operating Expenses

A0111	Payroll Tax	33	34	35	36	37
A2788	Murwillumbah Lawn & General Cemetery Expenses	185	190	195	200	206
A2790	Tweed Valley Lawn Cemetery Expenses	384	394	404	414	425
A2791	Tweed Heads Lawn & General Cemetery Expenses	180	185	189	194	200
A2792	Florence Street General Cemetery Expenses	2	2	2	2	2
A2794	Murwillumbah RC Cemetery Expenses	4	4	4	4	5
A2796	South Sea Islander Cemetery - Cudgen	1	1	1	1	1
A2797	Tyalgum General Cemetery Expenses	2	2	2	2	2
A2798	Cemeteries Administration Expenses	149	155	159	163	167
A2816	Crematorium Operating Expenses	77	79	81	83	85
A2818	Tweed Valley Chapel	10	11	11	11	11
		1,028	1,057	1,084	1,111	1,141

Interest Expense

A2800	Cemeteries Loan Repayment	19	17	15	13	11
		19	17	15	13	11

Depreciation Exp

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

Interest Received

A2896	Cemeteries s94 Ledger	(1)	(3)	(3)	(3)	(3)
		(1)	(3)	(3)	(3)	(3)

Fees & Charges Inc

A2799	Cemeteries Maintenance in Perpetuity Income	(28)	(30)	(31)	(33)	(34)
A2890	Tweed Valley Lawn Cemetery Income	(338)	(355)	(372)	(391)	(411)
A2891	Tweed Heads Lawn & General Cemetery Income	(105)	(110)	(116)	(122)	(128)
A2898	Murwillumbah Lawn & General Cemetery Income	(74)	(77)	(81)	(85)	(89)
A2900	Tweed Valley Lawn Chapel Income	(16)	(17)	(17)	(18)	(19)

A2901	Tweed Valley Lawn Crematorium Income	(137)	(143)	(150)	(158)	(166)
		(697)	(732)	(768)	(807)	(847)
<i>Section 94/64 Inc</i>						
A2896	Cemeteries s94 Ledger	(14)	(14)	(14)	(14)	(14)
		(14)	(14)	(14)	(14)	(14)
<i>Loan Redemption</i>						
A2800	Cemeteries Loan Repayment	24	26	28	30	33
		24	26	28	30	33
<i>Depn Reversal</i>						
A7922	Depreciation Public Cemeteries	(66)	(66)	(66)	(66)	(66)
		(66)	(66)	(66)	(66)	(66)
<i>ABC</i>						
A7050	ABC Cemeteries	261	254	260	267	273
		261	254	260	267	273
<i>Sec 94/64 Reversal</i>						
A2896	Cemeteries s94 Ledger	15	17	17	17	17
		15	17	17	17	17
<i>Transfer to reserves</i>						
A2799	Cemeteries Maintenance in Perpetuity Income	26	26	26	26	26
		26	26	26	26	26
	Service Total	661	649	645	640	637

Service: Community and Cultural Development

Operating Expenses

A0061	Other Council Property	103	106	109	112	115
A1514	Family and Youth Community Development	125	130	133	137	141
A1515	Aboriginal Community Development	87	91	93	96	98
A1561	Community Buildings Maintenance	78	74	82	85	87
A1629	Youth Strategy recurring costs	44	45	46	47	48
A2173	Pottsville Beach Neighbourhood Centre	41	42	43	44	46
A2176	Pottsville Community Preschool	3	3	4	4	4
A2215	Public Halls (Non TSC Owned & Controlled)	29	30	31	32	32
A2245	Cultural Planning	62	77	78	80	83
A2247	Cultural Development Fund	25	26	27	27	28
A2251	Arts Northern Rivers	28	29	30	31	31
A2271	Public Art Maintenance	32	32	32	8	8
A2308	Pottsville Mens Shed	3	3	4	4	4
A2356	Community Development Coordination	12	12	13	13	13
A2357	Community Development Employee Costs	295	308	315	323	332
A2359	Community Buildings Asset Maintenance Planning	0	7	7	7	7
A2371	Social Planning	162	179	184	189	194
A2372	Age-friendly Plan	12	12	13	13	13
A2375	Aged & Disability Community Development	162	130	134	137	141
A2376	Aged & Disability Development Other Costs	20	20	21	21	22
A2380	Community Transport Vehicle	8	9	9	9	9
A2385	Access and Inclusion Plan	47	48	50	51	52
A2400	Nullum House	46	6	6	6	6
A2407	CPM & Nortec Bray Park Community Centre	6	6	6	6	6
A2428	Tweed Valley Respite Centre	3	3	4	4	4
A2448	Community & Cultural Services Management	260	283	290	297	305
A2465	Tumbulgum Hall	3	3	4	4	4
A2466	Pottsville Beach Community Centre (Build 0059-01) (Hall)	7	7	7	8	8
A2467	Piggabean Cobaki Hall	3	3	4	4	4
A2468	Limpinwood Hall	3	3	4	4	4
A2469	Kunghur Hall (Tenanted)	3	3	4	4	4
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	3	3	4	4	4
A2472	Crystal Creek Hall	3	3	4	4	4
A2473	Crabbes Creek Community Hall	3	3	4	4	4
A2474	Chillingham Community Centre and Shed	3	3	4	4	4
A2475	Condong Hall (Tenanted)	3	3	4	4	4
A2476	Doon Doon Hall	3	3	4	4	4
A2477	Reserve Creek Hall	3	3	4	4	4
A2478	Chillingham Numinbah Community Hall	3	3	4	4	4
A2479	Amwil Park Hall (Tenanted)	3	3	4	4	4
A2480	Tweed Unlimited Arts	3	3	4	4	4

A2481	Cooloon Childrens Centre	3	3	3	4	4
A2482	Joeys Pouch Child Care Centre	3	3	3	4	4
A2484	Mount Warning Community Pre-School	3	3	3	4	4
A2485	Pippies Early Childhood Centre	3	3	3	4	4
A2487	Tyalgum Community Pre-School	3	3	3	4	4
A2488	Wallum Pre-School	3	3	3	4	4
A2489	Northern Rivers Family Day Care	3	3	3	4	4
A2490	Tweed Bridge Club Part Build 25-01	3	3	4	4	4
A2491	Twin Towns Playgroup Part Build 25-01	3	3	3	4	4
A2497	Murwillumbah Community Centre	34	34	35	36	37
A2498	Murwillumbah Community Men's Shed	3	3	4	4	4
A2499	Tweed Heads Community Men's Shed	3	3	4	4	4
A2500	Confidential Building	3	3	4	4	4
A2501	Kingscliff Community Health Facility	3	3	4	4	4
		1,827	1,847	1,900	1,922	1,974
<i>Interest Expense</i>						
A2219	Public Halls Loan Repayments	1	0	0	0	0
		1	0	0	0	0
<i>Depreciation Exp</i>						
A7911	Depreciation Community Services Admin	10	10	10	10	10
A7913	Depreciation Other Community Services	13	13	13	13	13
A7938	Depreciation Public Halls	39	39	39	39	39
		62	62	62	62	62
<i>Fees & Charges Inc</i>						
A0093	Rents & Sundry Income	(17)	(18)	(19)	(20)	(21)
A2400	Nullum House	(2)	(2)	(2)	(2)	(2)
		(19)	(19)	(20)	(21)	(23)
<i>Op Grants & Cont Inc</i>						
A2410	Community Worker Grant	(31)	(32)	(33)	(34)	(35)
		(31)	(32)	(33)	(34)	(35)
<i>Loan Redemption</i>						
A2219	Public Halls Loan Repayments	12	6	0	0	0
		12	6	0	0	0
<i>Deprn Reversal</i>						
A7911	Depreciation Community Services Admin	(10)	(10)	(10)	(10)	(10)
A7913	Depreciation Other Community Services	(13)	(13)	(13)	(13)	(13)
A7938	Depreciation Public Halls	(39)	(39)	(39)	(39)	(39)
		(62)	(62)	(62)	(62)	(62)
<i>ABC</i>						
A7034	ABC Community Buildings	102	100	102	105	108
A7039	ABC Community Development	271	272	279	286	293
A7092	ABC Community & Cultural Services	(207)	(224)	(230)	(235)	(241)
		166	148	152	156	160
<i>Trans from reserves</i>						
A2361	Community Development Funding	(25)	(25)	(25)	(25)	(25)
		(25)	(25)	(25)	(25)	(25)
	Service Total	1,931	1,925	1,973	1,997	2,051

Service: Community Services

<i>Operating Expenses</i>						
A0018	Community Sponsorship and miscellaneous donations	30	39	40	41	42
A2125	Civic Centre: Tweed Heads	204	260	265	271	278
A2216	South Tweed Community Options Hall & Garage Buildings	29	30	31	31	32
A2334	COP Operating Costs	298	70	71	73	75
A2335	COP Client Expenses	91	94	96	98	101
A2336	COP Podiatry Expenses	28	29	29	30	31
A2351	Northern Rivers Community Recovery Fund	123	0	0	0	0
A2381	Project Support – Community Services	3	41	42	43	45
A2393	COP Commonwealth Funded Operating Costs	304	749	767	787	808
A2394	COP Grandfathering Client Expenses	131	135	138	141	145
A2403	South Tweed Community Options Office Exp	42	43	44	45	46
A2425	SUPPORT COORDINATION (OPC) Expenses	704	671	688	705	725
A2440	Banora Point Community Centre	152	156	160	164	169
A2470	Kingscliff Community Hall	57	59	60	62	63

	2,197	2,375	2,433	2,493	2,561
<i>Interest Expense</i>					
A1612 Amenities hall Kingscliff loan repayments	2	1	0	0	0
A2445 Community Centres Loan Repayments	53	49	45	41	37
	55	50	45	41	37
<i>Depreciation Exp</i>					
A7912 Depreciation Family Day Care	5	5	5	5	5
A7914 Depreciation Aged & Disabled	1	1	1	1	1
A7937 Depreciation Community Centres	83	83	83	83	83
	88	88	88	88	88
<i>Interest Received</i>					
A2368 Family Day Care Def Debt Interest	(22)	(22)	(22)	(22)	(22)
A2458 Community Facilities s94 Ledger	(142)	(145)	(145)	(145)	(145)
	(164)	(167)	(167)	(167)	(167)
<i>Fees & Charges Inc</i>					
A2218 Kingscliff Hall Income	(19)	(19)	(20)	(21)	(23)
A2220 South Tweed Heads Hall Income	(30)	(31)	(33)	(35)	(36)
A2420 South Tweed HACC Multi-Purpose Centre Income	(43)	(45)	(47)	(50)	(52)
A2444 Banora Point Community Centre Income	(44)	(47)	(49)	(51)	(54)
	(136)	(142)	(150)	(157)	(165)
<i>Op Grants & Cont Inc</i>					
A2351 Northern Rivers Community Recovery Fund	(123)	0	0	0	0
A2412 SUPPORT COORDINATION (OPC) Income	(713)	(731)	(752)	(775)	(798)
A2413 COP Podiatry Income	(29)	(30)	(31)	(32)	(33)
A2414 COPs Commonwealth Grant Income	(458)	(472)	(486)	(500)	(515)
A2415 COP Other	(399)	(551)	(558)	(566)	(578)
A2435 Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
A2437 NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
A2453 Regional Assessment Service (RAS)	(5)	(5)	(5)	(6)	(6)
	(1,729)	(1,791)	(1,836)	(1,881)	(1,933)
<i>Section 94/64 Inc</i>					
A2458 Community Facilities s94 Ledger	(137)	(137)	(137)	(137)	(137)
	(137)	(137)	(137)	(137)	(137)
<i>Capital Exp - New</i>					
A1417 REAP HACC Tweed Heads 6 kW solar PV	0	7	0	0	0
	0	7	0	0	0
<i>Loan Redemption</i>					
A1612 Amenities hall Kingscliff loan repayments	13	14	0	0	0
A2445 Community Centres Loan Repayments	50	53	57	61	66
	63	67	57	61	66
<i>Depn Reversal</i>					
A7912 Depreciation Family Day Care	(5)	(5)	(5)	(5)	(5)
A7914 Depreciation Aged & Disabled	(1)	(1)	(1)	(1)	(1)
A7937 Depreciation Community Centres	(83)	(83)	(83)	(83)	(83)
	(88)	(88)	(88)	(88)	(88)
<i>ABC</i>					
A7040 ABC Community Options	264	225	231	237	243
A7096 ABC Community Facilities/Auditoriums	294	329	337	345	354
	558	554	568	582	597
<i>Internal Transfers</i>					
A2334 COP Operating Costs	15	0	0	0	0
A2336 COP Podiatry Expenses	1	0	0	0	0
A2393 COP Commonwealth Funded Operating Costs	22	0	0	0	0
A2425 SUPPORT COORDINATION (OPC) Expenses	9	0	0	0	0
A2461 COPS admin fee income	(47)	0	0	0	0
	0	0	0	0	0
<i>Trans from reserves</i>					
A2454 Community Centres Funding	(40)	0	0	0	0
	(40)	0	0	0	0
<i>Sec 94/64 Reversal</i>					
A2458 Community Facilities s94 Ledger	279	282	282	282	282
	279	282	282	282	282
<i>Transfer to reserves</i>					
A2454 Community Centres Funding	48	48	48	48	48

	48	48	48	48	48
Service Total	993	1,146	1,145	1,166	1,188

Service: Compliance Services*Operating Expenses*

A1001	Environmental compliance (Development)	121	108	111	114	117
A1301	Environmental compliance (Building)	119	123	126	129	133
A1529	Building Compliance Officer	99	104	106	109	112
A2020	Hazard Reduction	6	6	6	6	6
A2555	Impounding - Motor Vehicle	6	6	6	6	7
A2742	Regulatory Legal Expenses	6	6	6	6	6
A3144	Rangers Miscellaneous	95	110	113	115	119
A3145	Rangers Salaries	776	827	848	869	893
A3147	Parking Infringements	285	294	301	309	317
		1,513	1,584	1,624	1,664	1,710

Fees & Charges Inc

A2090	Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555	Impounding - Motor Vehicle	(4)	(4)	(4)	(4)	(4)
A3147	Parking Infringements	(585)	(364)	(373)	(382)	(392)
		(590)	(370)	(379)	(388)	(398)

ABC

A7051	ABC Rangers Costs	199	209	214	219	225
		199	209	214	219	225

Service Total	1,122	1,423	1,459	1,495	1,537
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Service: Economic Development*Operating Expenses*

A0537	Economic Development - Internal	401	367	376	385	396
A0549	Business Undertakings Management	21	22	22	23	23
A0566	Industry Central Flood Resilience Subdivision	80	0	0	0	0
A0575	Wardrop Valley Project	24	25	25	26	27
A0579	Closed Circuit Television (CCTV)	48	49	50	51	53
A1538	Corporate Planning Unit	125	131	134	137	141
		698	593	608	623	640

Interest Expense

A1631	Business & Economic 7YP loan repayments	33	31	30	28	26
		33	31	30	28	26

Depreciation Exp

A7903	Depreciation Oth Public Order & Safety	3	3	3	3	3
A7986	Depreciation Business Undertakings	10	10	10	10	10
		13	13	13	13	13

Op Grants & Cont Inc

A0566	Industry Central Flood Resilience Subdivision	(80)	0	0	0	0
A3896	Department of Premier & Cabinet Grant Funding	(45)	0	0	0	0
		(125)	0	0	0	0

Loan Redemption

A1631	Business & Economic 7YP loan repayments	18	19	20	22	24
		18	19	20	22	24

Depn Reversal

A7903	Depreciation Oth Public Order & Safety	(3)	(3)	(3)	(3)	(3)
A7986	Depreciation Business Undertakings	(10)	(10)	(10)	(10)	(10)
		(13)	(13)	(13)	(13)	(13)

ABC

A7017	ABC Property Development	78	83	85	87	89
A7021	ABC Business Undertakings	425	189	194	199	204
		504	272	279	286	293

Service Total	1,127	915	937	959	983
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Service: Environmental Health*Operating Expenses*

A2700	Health Education & Equip	11	11	11	12	12
A2701	Environmental Health Legal Expenses	22	23	24	24	25
A2910	Environmental Health Officers	817	919	942	966	992
A2914	Environmental Health Vehicle Costs	110	110	113	116	119

A2920	Sundry Health Admin Exp	11	12	12	12	12
A2930	Water & Food sample testing charges	18	18	19	19	20
A3520	On-Site Sewage Management	253	294	301	309	317
		1,242	1,387	1,422	1,458	1,498
<i>Depreciation Exp</i>						
A7908	Depreciation Health Admin & Inspections	0	0	0	0	0
		0	0	0	0	0
<i>Fees & Charges Inc</i>						
A2702	Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842	Health Approvals	(277)	(277)	(277)	(277)	(277)
A2950	Environmental Health Income	(129)	(134)	(141)	(148)	(155)
A3520	On-Site Sewage Management	(326)	(341)	(358)	(376)	(395)
		(734)	(753)	(777)	(802)	(828)
<i>Depn Reversal</i>						
A7908	Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)
<i>ABC</i>						
A7052	ABC Environmental Health	104	22	22	23	23
		104	22	22	23	23
<i>Internal Transfers</i>						
A2846	Health Services Funding	(15)	(15)	(16)	(16)	(17)
		(15)	(15)	(16)	(16)	(17)
<i>Sec 94/64 Recoupment</i>						
A2911	Health Sec94 Admin Plan	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)
	Service Total	588	630	641	652	666

Service: Events

<i>Operating Expenses</i>						
A0544	Festivals & Events	290	289	296	304	312
		290	289	296	304	312
	Service Total	290	289	296	304	312

Service: Lifeguard Services

<i>Operating Expenses</i>						
A1516	Surf Life Patrols	81	83	86	88	90
A2065	Grants To SLSCs	16	17	17	18	18
A3240	Beach Control and Life Saving	588	604	619	635	652
		685	704	722	740	760
<i>Interest Received</i>						
A2069	Surf Lifesaving s94 Ledger	(12)	(3)	(3)	(3)	(3)
		(12)	(3)	(3)	(3)	(3)
<i>Fees & Charges Inc</i>						
A3250	Beach Income	(20)	(21)	(22)	(23)	(24)
		(20)	(21)	(22)	(23)	(24)
<i>Section 94/64 Inc</i>						
A2069	Surf Lifesaving s94 Ledger	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)
<i>ABC</i>						
A7056	ABC Beaches	341	365	374	383	393
		341	365	374	383	393
<i>Sec 94/64 Reversal</i>						
A2069	Surf Lifesaving s94 Ledger	22	13	13	13	13
		22	13	13	13	13
<i>Transfer to reserves</i>						
A3250	Beach Income	20	0	0	0	0
A3251	Surf patrols funding	0	21	22	23	24
		20	21	22	23	24
	Service Total	1,027	1,069	1,096	1,123	1,153

Service: Local Emergency Management

<i>Operating Expenses</i>						
A0075	ERM/EM Officer	146	152	156	160	165
A0456	Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	20	21	21	22	22

A1630	SES Operations Centre Banora Point	35	35	35	35	35
A2000	Fire and Rescue NSW	395	406	417	429	441
A2005	Rural Fire Service Contribution	244	250	257	264	272
A2015	Bush Fire Control Expenses (Inc RFS Buildings)	189	194	199	204	209
A2017	Fire Control Rates & Water	6	6	6	6	7
A2035	Volunteer Marine Rescue	14	15	15	16	16
A2040	VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	7	7	7	7	7
A2044	SES Contribution	149	154	158	163	167
A2045	SES / Flood Rescue (Inc SES Buildings)	68	70	72	74	76
A2050	Tweed Rescue Organisation	30	31	32	33	34
A2055	Careflight	15	15	16	16	17
A3560	Emergency Management	3	3	3	3	3
		<u>1,322</u>	<u>1,360</u>	<u>1,395</u>	<u>1,431</u>	<u>1,470</u>
<i>Interest Expense</i>						
A2048	Emergency Services Loan Repayments	31	29	27	25	23
A2075	Fire Control Loan Repayments	0	0	0	0	0
		<u>31</u>	<u>29</u>	<u>27</u>	<u>25</u>	<u>23</u>
<i>Depreciation Exp</i>						
A7905	Depreciation Fire Protection	28	28	28	28	28
A7907	Depreciation Emergency Services	21	21	21	21	21
		<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>
<i>Op Grants & Cont Inc</i>						
A2095	Bushfire Prevent Grant Revenue	(213)	(220)	(226)	(233)	(240)
		<u>(213)</u>	<u>(220)</u>	<u>(226)</u>	<u>(233)</u>	<u>(240)</u>
<i>Loan Redemption</i>						
A2048	Emergency Services Loan Repayments	25	26	28	30	33
A2075	Fire Control Loan Repayments	1	1	2	0	0
		<u>26</u>	<u>28</u>	<u>30</u>	<u>30</u>	<u>33</u>
<i>Depn Reversal</i>						
A7905	Depreciation Fire Protection	(28)	(28)	(28)	(28)	(28)
A7907	Depreciation Emergency Services	(21)	(21)	(21)	(21)	(21)
		<u>(49)</u>	<u>(49)</u>	<u>(49)</u>	<u>(49)</u>	<u>(49)</u>
<i>ABC</i>						
A7030	ABC Emergency Services	322	370	379	389	399
		<u>322</u>	<u>370</u>	<u>379</u>	<u>389</u>	<u>399</u>
	Service Total	1,487	1,568	1,606	1,643	1,684

Service: Pest Management*Operating Expenses*

A3500	Pest Management Salaries	230	238	244	250	257
A3503	Invertebrate and Building Pest Management	110	113	116	119	122
A3505	Vertebrate Pest Management	5	5	6	6	6
		<u>346</u>	<u>357</u>	<u>366</u>	<u>375</u>	<u>385</u>
<i>ABC</i>						
A7041	ABC Insects / Vermin	124	153	157	161	165
		<u>124</u>	<u>153</u>	<u>157</u>	<u>161</u>	<u>165</u>
	Service Total	470	510	522	535	550

Service: Public Toilets*Operating Expenses*

A2180	Public Toilets Operations	806	829	851	873	898
A2195	Town Clock Maintenance	2	2	2	2	2
A2712	Needle Disposal Bins	5	5	6	6	6
		<u>813</u>	<u>836</u>	<u>858</u>	<u>881</u>	<u>906</u>
<i>Interest Expense</i>						
A2185	Loan Repayments Public Toilets	84	83	83	83	82
		<u>84</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>82</u>
<i>Depreciation Exp</i>						
A7923	Depreciation Public Conveniences	36	36	36	36	36
		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
<i>Capital Exp - Renew</i>						
A2183	Public Toilets Capital	90	100	100	100	100
		<u>90</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<i>Capital Exp- Upgrade</i>						

A2189	Knox Park Public Toilet	10	0	0	0	0
		10	0	0	0	0
<i>Loan Redemption</i>						
A2185	Loan Repayments Public Toilets	61	69	77	85	94
		61	69	77	85	94
<i>Depn Reversal</i>						
A7923	Depreciation Public Conveniences	(36)	(36)	(36)	(36)	(36)
		(36)	(36)	(36)	(36)	(36)
<i>ABC</i>						
A7033	ABC Public Facilities	320	351	360	369	378
		320	351	360	369	378
<i>Loan funding</i>						
A2240	Toilets Funding	(100)	(100)	(100)	(100)	(100)
		(100)	(100)	(100)	(100)	(100)
Service Total		1,278	1,339	1,378	1,417	1,460

Service: Tourism*Operating Expenses*

A0539	Tourism & Promotion - Internal	18	19	19	20	20
A0550	Murwillumbah Visitor Information Centre	21	21	22	22	23
A0555	Tweed Heads Visitor Information Centre	21	21	22	22	23
A0558	Tourism & Economic Development - Contracted Services	906	931	955	979	1,005
		966	993	1,018	1,043	1,072

Depreciation Exp

A7977	Depreciation Tourism & Area Promotion	8	8	8	8	8
		8	8	8	8	8

Fees & Charges Inc

A0550	Murwillumbah Visitor Information Centre	(25)	(26)	(28)	(29)	(31)
A0555	Tweed Heads Visitor Information Centre	(3)	(3)	(3)	(3)	(3)
		(28)	(29)	(31)	(32)	(34)

Depn Reversal

A7977	Depreciation Tourism & Area Promotion	(8)	(8)	(8)	(8)	(8)
		(8)	(8)	(8)	(8)	(8)

Service Total **939** **964** **987** **1,011** **1,038**

Service: Aquatic Centres*Operating Expenses*

A0440	Pools Asset Management	57	59	60	62	64
A2750	Murwillumbah Swimming Pool	1,593	1,687	1,731	1,775	1,824
A2755	Tweed Heads Swimming Pool	473	511	523	536	550
A2760	Kingscliff Swimming Pool	588	630	645	661	679
A2879	Pool disability subsidy	15	16	16	16	17
		2,726	2,902	2,975	3,050	3,134

Interest Expense

A1504	Car Park/ Pool upgrade loan repayments	1,068	1,032	994	952	906
		1,068	1,032	994	952	906

Depreciation Exp

A7939	Depreciation Swimming Pools	391	391	391	391	391
		391	391	391	391	391

Fees & Charges Inc

A2875	Pool Income-Murwillumbah	(974)	(1,023)	(1,074)	(1,127)	(1,184)
A2880	Pool Income-Tweed Heads	(194)	(204)	(214)	(225)	(236)
A2881	Pool Income-Kingscliff	(374)	(393)	(413)	(433)	(455)
		(1,542)	(1,619)	(1,700)	(1,785)	(1,875)

Capital Exp - New

A1421	REAP Tweed Heads South Pool 55 kW solar PV	0	0	62	0	0
A2750	Murwillumbah Swimming Pool	5	5	5	5	5
		5	5	67	5	5

Loan Redemption

A1504	Car Park/ Pool upgrade loan repayments	456	492	531	573	618
		456	492	531	573	618

Depn Reversal

A7939	Depreciation Swimming Pools	(391)	(391)	(391)	(391)	(391)
		(391)	(391)	(391)	(391)	(391)

<i>ABC</i>						
A7049	ABC Swimming Centres	493	481	493	505	518
		<u>493</u>	<u>481</u>	<u>493</u>	<u>505</u>	<u>518</u>
<i>Trans from reserves</i>						
A2753	Pools Funding	(5)	(5)	(68)	(5)	(5)
		<u>(5)</u>	<u>(5)</u>	<u>(68)</u>	<u>(5)</u>	<u>(5)</u>
<i>Sec 94/64 Recoupment</i>						
A2753	Pools Funding	(364)	(364)	(364)	(364)	(364)
		<u>(364)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>
		<u>(364)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>
	Service Total	2,837	2,924	2,928	2,930	2,937

Service: Art Gallery*Operating Expenses*

A2250	Acquisitive Prize BAP	3	3	3	3	3
A2253	Art Gallery Salaries	664	706	724	742	763
A2254	Art Exhibition Expenses	113	116	119	122	125
A2255	Tweed Regional Art Gallery (TRAG)	572	586	600	614	630
A2256	Margaret Olley Art Centre	32	33	34	35	35
A2257	Art Income Sales/Workshops	261	265	272	279	286
A2260	Art Gallery Collection Expenses	10	11	11	11	12
A2263	Prizes	31	32	33	33	34
A2277	Artist in Residence building costs	2	2	2	2	2
A2278	Artist in Residency fees	5	5	5	5	6
A2279	Artist in Residence exhibitions/public programs	6	6	7	7	7
A2293	International exhibitions 2017 to 2019	10	10	11	11	11
A2298	Gordon Darling Travel Grant 2018	11	0	0	0	0
A2344	Grant expenditure	53	55	56	57	59
		<u>1,773</u>	<u>1,830</u>	<u>1,875</u>	<u>1,922</u>	<u>1,973</u>

Interest Expense

A2265	Loan Repayments Art Gallery	104	97	91	84	78
		<u>104</u>	<u>97</u>	<u>91</u>	<u>84</u>	<u>78</u>

Depreciation Exp

A7933	Depreciation Other Cultural Services	47	47	47	47	47
A7936	Depreciation Art Galleries	124	124	124	124	124
		<u>171</u>	<u>171</u>	<u>171</u>	<u>171</u>	<u>171</u>

Fees & Charges Inc

A2257	Art Income Sales/Workshops	(290)	(305)	(320)	(336)	(353)
A2264	Projects	(7)	(7)	(8)	(8)	(9)
A2277	Artist in Residence building costs	(3)	(3)	(3)	(3)	(4)
A2341	Art Gallery Other Income	(60)	(63)	(67)	(70)	(73)
		<u>(361)</u>	<u>(379)</u>	<u>(398)</u>	<u>(418)</u>	<u>(439)</u>

Op Grants & Cont Inc

A2342	Art Gallery Grant Income	(64)	(55)	(56)	(58)	(60)
		<u>(64)</u>	<u>(55)</u>	<u>(56)</u>	<u>(58)</u>	<u>(60)</u>

Other Revenue

A2341	Art Gallery Other Income	(2)	(2)	(2)	(2)	(2)
		<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>

Capital Exp - New

A2261	Art Gallery Solar Project	19	0	0	0	0
A2266	TRAG Climate Control System	180	0	0	0	0
		<u>199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Loan Redemption

A2265	Loan Repayments Art Gallery	80	86	92	76	82
		<u>80</u>	<u>86</u>	<u>92</u>	<u>76</u>	<u>82</u>

Depn Reversal

A7933	Depreciation Other Cultural Services	(47)	(47)	(47)	(47)	(47)
A7936	Depreciation Art Galleries	(124)	(124)	(124)	(124)	(124)
		<u>(171)</u>	<u>(171)</u>	<u>(171)</u>	<u>(171)</u>	<u>(171)</u>

ABC

A7035	ABC Art	461	503	516	528	542
		<u>461</u>	<u>503</u>	<u>516</u>	<u>528</u>	<u>542</u>

Trans from reserves

A2273	Art & Culture Funding	(180)	0	0	0	0
		<u>(180)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	Service Total	2,009	2,081	2,118	2,133	2,174
Service: Auditoria						
<i>Operating Expenses</i>						
A2150	Murwillumbah Auditorium	102	105	107	110	113
A2155	Tweed Heads Auditorium	111	114	117	120	123
A2160	Civic Centre Restaurant	2	2	2	2	2
		<u>215</u>	<u>221</u>	<u>226</u>	<u>232</u>	<u>238</u>
<i>Fees & Charges Inc</i>						
A2156	Tweed Heads Auditorium income	(60)	(63)	(67)	(70)	(73)
A2235	Murwillumbah Auditorium income	(24)	(26)	(27)	(28)	(30)
		<u>(85)</u>	<u>(89)</u>	<u>(93)</u>	<u>(98)</u>	<u>(103)</u>
Service Total		130	132	133	134	135
Service: Holiday Parks						
<i>Operating Expenses</i>						
A0502	TCHP Summary	5,680	5,838	5,992	6,150	6,320
A0529	TCHP Admin & Expenses	(175)	(129)	(132)	(136)	(139)
		<u>5,506</u>	<u>5,709</u>	<u>5,859</u>	<u>6,014</u>	<u>6,181</u>
<i>Depreciation Exp</i>						
A0502	TCHP Summary	464	464	464	464	464
		<u>464</u>	<u>464</u>	<u>464</u>	<u>464</u>	<u>464</u>
<i>Interest Received</i>						
A0502	TCHP Summary	(313)	(313)	(313)	(313)	(313)
		<u>(313)</u>	<u>(313)</u>	<u>(313)</u>	<u>(313)</u>	<u>(313)</u>
<i>Fees & Charges Inc</i>						
A0502	TCHP Summary	(7,935)	(8,327)	(8,739)	(9,172)	(9,626)
		<u>(7,935)</u>	<u>(8,327)</u>	<u>(8,739)</u>	<u>(9,172)</u>	<u>(9,626)</u>
<i>Depn Reversal</i>						
A0502	TCHP Summary	(464)	(464)	(464)	(464)	(464)
		<u>(464)</u>	<u>(464)</u>	<u>(464)</u>	<u>(464)</u>	<u>(464)</u>
<i>ABC</i>						
A0529	TCHP Admin & Expenses	175	129	132	136	139
		<u>175</u>	<u>129</u>	<u>132</u>	<u>136</u>	<u>139</u>
<i>Internal Transfers</i>						
A0531	TCHP Profit Distribution	1,227	1,261	1,296	1,331	1,368
		<u>1,227</u>	<u>1,261</u>	<u>1,296</u>	<u>1,331</u>	<u>1,368</u>
<i>Transfer to reserves</i>						
A0531	TCHP Profit Distribution	1,340	1,541	1,764	2,003	2,250
		<u>1,340</u>	<u>1,541</u>	<u>1,764</u>	<u>2,003</u>	<u>2,250</u>
Service Total		0	0	0	0	0
Service: Libraries						
<i>Operating Expenses</i>						
A2280	Regional Library Contribution	2,312	2,404	2,482	2,562	2,646
A2283	Library Grant Expenditure	85	85	85	85	85
A2285	Murwillumbah Library Expenses	40	41	42	43	44
A2286	Tweed Heads Library Expenses	33	34	34	35	36
A2287	Kingscliff Library Expenses	26	26	27	27	28
		<u>2,496</u>	<u>2,590</u>	<u>2,670</u>	<u>2,754</u>	<u>2,840</u>
<i>Interest Expense</i>						
A2295	Loan Repayments Libraries	68	59	50	41	31
		<u>68</u>	<u>59</u>	<u>50</u>	<u>41</u>	<u>31</u>
<i>Depreciation Exp</i>						
A7934	Depreciation Libraries	99	99	99	99	99
		<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
<i>Op Grants & Cont Inc</i>						
A2345	Library Subsidies	(267)	(273)	(279)	(284)	(290)
		<u>(267)</u>	<u>(273)</u>	<u>(279)</u>	<u>(284)</u>	<u>(290)</u>
<i>Capital Exp - Renew</i>						
A2289	Tweed Heads Library Expansion/Re-fit	50	0	0	0	0
		<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Loan Redemption</i>						
A2295	Loan Repayments Libraries	121	130	139	148	158

		121	130	139	148	158
<i>Depn Reversal</i>						
A7934	Depreciation Libraries	(99)	(99)	(99)	(99)	(99)
		(99)	(99)	(99)	(99)	(99)
<i>ABC</i>						
A7036	ABC Libraries	394	348	357	366	375
		394	348	357	366	375
<i>Sec 94/64 Recoupment</i>						
A2346	Library funding	(57)	(57)	(57)	(57)	(57)
		(57)	(57)	(57)	(57)	(57)
	Service Total	2,805	2,798	2,881	2,968	3,057

Service: Museum*Operating Expenses*

A1618	TRRM Murwillumbah Historical Museum - Recurring Costs	78	80	81	83	85
A2310	Museum / Historical Operations (Non Site Specific)	34	32	33	34	35
A2314	Museums Program	60	62	64	65	67
A2323	Museum Salaries	260	317	325	333	342
A2327	Museum Conservation Activities	15	16	16	17	17
A2332	TRRM Tweed Heads, Uki & SA and Collection Store	44	45	47	48	49
		492	552	565	579	595

Interest Expense

A1613	Museum Murwillumbah loan repayments	101	97	92	87	82
A2319	Museums Loan Repayments	14	13	12	11	10
		115	110	105	99	92

Depreciation Exp

A7935	Depreciation Museums	52	52	52	52	52
		52	52	52	52	52

Loan Redemption

A1613	Museum Murwillumbah loan repayments	67	72	76	81	86
A2319	Museums Loan Repayments	12	13	14	15	16
		79	84	90	96	102

Depn Reversal

A7935	Depreciation Museums	(52)	(52)	(52)	(52)	(52)
		(52)	(52)	(52)	(52)	(52)

ABC

A7037	ABC Museums & Heritage	332	362	371	381	390
		332	362	371	381	390
	Service Total	1,018	1,109	1,131	1,154	1,179

Service: Parks and Gardens*Operating Expenses*

A1599	TH 3:Jack Evans Boatharbour recurring costs	148	152	156	160	165
A1632	Sport Development Officer	50	0	0	0	0
A1642	Passive recreation asset maintenance program	390	425	436	447	459
A3041	TH 1:West Tweed & Fingal	366	376	386	396	406
A3042	Tweed Coast General Maintenance	141	145	149	153	157
A3045	Tweed Heads General Maintenance	60	61	63	64	66
A3047	Murwillumbah General Maintenance (Parks & Gardens)	19	20	20	21	21
A3052	Knox Park	158	163	167	171	176
A3058	Misc Private Works	3	3	3	3	3
A3059	Reserves Mtc/Contracts	142	145	149	153	157
A3060	MB 1:Town Parks Maintenance	304	313	321	329	338
A3063	MB 2:Murwillumbah Park Maintenance	301	309	317	325	334
A3065	TH 3:Tweed Heads Parks Maintenance	375	385	395	405	416
A3068	TH 2:South Tweed & Banora Point	458	470	482	494	508
A3070	TC 1:North Coast Parks Maintenance	304	312	320	328	337
A3071	Casuarina Park Maintenance	234	241	247	253	260
A3072	TC 4:South Coast Parks Maintenance	390	400	410	421	432
A3073	Parks Rates	21	21	22	22	23
A3076	Streetscaping Maintenance	96	98	101	103	106
A3080	Electric Barbecues	105	108	111	113	116
A3081	Rec Services internal dumping fees paid to Waste	57	59	60	62	64
A3085	Public Parks Furniture	344	354	363	372	382

A3087	TC 2:Salt Parks Maintenance	196	201	206	211	217
A3089	Salt Central Park	34	35	36	37	38
A3090	Play Equipment Maintenance	103	105	108	111	114
A3095	Sign Shop Operations	64	66	68	69	71
A3100	Murwillumbah Council Nursery (Workshop & Storage)	144	149	153	157	162
A3104	Pottsville Environment Park Maintenance	35	36	37	37	38
A3105	Pottsville Environment Park Building	30	31	32	32	33
A3115	Tree Management	393	404	414	425	437
A3118	Sec 94 Street Trees	50	50	50	0	0
A3130	Water Purchases	250	263	276	290	304
A3133	Construction supervision expenses	26	27	28	29	29
A3138	Asset Maintenance Team Operational Costs	74	76	78	80	82
A3139	Rec Services Admin - Other Costs	80	71	73	75	77
A3140	Recreation Services Admin Salaries	1,303	1,442	1,478	1,515	1,557
A3146	Asset Management	51	52	54	55	56
A3195	Nursery	(33)	(34)	(35)	(36)	(37)
A3260	M'Bah Reserve Maint/Garbage	33	34	35	36	37
A3265	Twd Hds Res Maint/Garbage	79	82	84	86	88
A3270	Nth Coast Res Mtc/Garbage	56	58	59	60	62
A3272	South Coast Mtc/Garbage	20	21	22	22	23
A3400	Single Coastal Reserve North - Rec Services Expenditure	461	474	486	498	512
		7,917	8,205	8,417	8,584	8,827
<i>Interest Expense</i>						
A1519	Land purchase - open space loan repaymen	5	5	4	4	4
A1522	7YP Parks loan repayments	13	11	8	6	3
A1528	Jack Evans Boatharbour loan repayments	336	320	303	285	265
A1614	Eviron gardens loan repayments	35	33	32	29	27
A3160	Loan Repayments Passive Recreation	57	52	46	40	33
		447	421	394	364	332
<i>Depreciation Exp</i>						
A7941	Depreciation Parks & Gardens	907	907	907	907	907
A7942	Depreciation Other Sport & Recreation	232	232	232	232	232
		1,139	1,139	1,139	1,139	1,139
<i>Fees & Charges Inc</i>						
A3198	Sale Of Plants - Nursery	(6)	(6)	(7)	(7)	(7)
A3205	Reserves-Parks-Gardens Income	(82)	(86)	(91)	(95)	(100)
A3215	Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220	Pottsville Environment Park Income	(3)	(4)	(4)	(4)	(4)
		(92)	(97)	(102)	(107)	(112)
<i>Section 94/64 Inc</i>						
A3134	Passive Open Space s94 Ledger	(350)	(350)	(350)	(350)	(350)
		(350)	(350)	(350)	(350)	(350)
<i>Grants Capital Inc</i>						
A2193	Cudgen Foreshore Park & Play Space Improvement 2017-2018	(50)	0	0	0	0
		(50)	0	0	0	0
<i>Capital Exp - Renew</i>						
A2193	Cudgen Foreshore Park & Play Space Improvement 2017-2018	74	0	0	0	0
		74	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A3652	Roads Upgrading Unallocated	0	630	649	668	688
		0	630	649	668	688
<i>Loan Redemption</i>						
A1519	Land purchase - open space loan repaymen	4	5	5	5	6
A1522	7YP Parks loan repayments	37	39	42	44	47
A1528	Jack Evans Boatharbour loan repayments	183	199	216	234	254
A1614	Eviron gardens loan repayments	19	21	23	25	27
A3160	Loan Repayments Passive Recreation	74	79	85	91	98
		318	343	370	400	432
<i>Depn Reversal</i>						
A7941	Depreciation Parks & Gardens	(907)	(907)	(907)	(907)	(907)
A7942	Depreciation Other Sport & Recreation	(232)	(232)	(232)	(232)	(232)
		(1,139)	(1,139)	(1,139)	(1,139)	(1,139)
<i>ABC</i>						
A7055	ABC Passive Recreation	1,262	1,307	1,340	1,373	1,408
A7057	ABC Recreation Services Mgt	(1,419)	(1,498)	(1,536)	(1,574)	(1,614)

A7063	ABC Single Coastal Reserve	139	145	149	153	156
		(18)	(46)	(47)	(49)	(50)
<i>Internal Transfers</i>						
A3165	Crown Reserves Transfer from TCHP	(1,227)	(1,261)	(1,296)	(1,331)	(1,368)
		(1,227)	(1,261)	(1,296)	(1,331)	(1,368)
<i>Sec 94/64 Recoupment</i>						
A3142	Sec 94 Admin Income Rec Services	(24)	(24)	(24)	(24)	(24)
A3225	Sec 94 Funding Passive Recreation	(50)	(50)	(50)	0	0
		(74)	(74)	(74)	(24)	(24)
<i>Sec 94/64 Reversal</i>						
A3134	Passive Open Space s94 Ledger	350	350	350	350	350
		350	350	350	350	350
<i>Transfer to reserves</i>						
A1581	Eviron gardens recurring costs	75	75	75	75	75
A1622	Eviron gardens VIC Recurring costs	30	30	30	30	30
		105	105	105	105	105
Service Total		7,399	8,226	8,416	8,611	8,831

Service: Saleyards*Operating Expenses*

A0533	Sale Yards	6	6	6	6	6
		6	6	6	6	6
<i>Interest Expense</i>						
A0533	Sale Yards	0	0	0	0	0
		0	0	0	0	0
<i>Loan Redemption</i>						
A0533	Sale Yards	3	0	0	0	0
		3	0	0	0	0
<i>ABC</i>						
A7019	ABC Saleyards	1	1	1	1	1
		1	1	1	1	1
Service Total		10	7	7	7	7

Service: Sporting Fields*Operating Expenses*

A1568	Sportsgrounds (local) recurrent costs	23	24	25	25	26
A1641	Active recreation asset maintenance program	328	337	346	354	364
A2175	Sportsfield Asset Maintenance	397	408	418	428	440
A3000	Sportsfields Maintenance	591	608	623	639	656
A3013	Turf Wicket Preparation - Reg Dalton	18	19	19	20	20
A3014	Turf Wicket Preparation - Seabreeze	18	19	19	20	20
A3015	Turf Wicket Preparation - Dave Burns	18	19	19	20	20
A3016	Turf Wicket Preparation - Rabjones	18	19	19	20	20
A3019	Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020	North Coast Academy of Sport	6	7	7	7	7
A3022	Sportsfields Asset Reserve	61	63	65	66	68
A3023	Sportsfields Capital Work	100	103	105	108	111
A3191	Bilambil Sportsclub	72	74	76	78	80
A3307	Cabarita Sports Club/Les Burger	27	27	28	29	30
A3314	Jim Devine Clubhouse	1	1	1	1	1
		1,682	1,728	1,771	1,815	1,865
<i>Interest Expense</i>						
A1553	Regional Sport & Rec Facility Loan Repayments	70	65	60	54	48
A1567	Sportsgrounds (local) loan repayments	16	12	9	4	3
A3025	Loan Repayments Active Recreation	5	4	3	2	2
		91	81	71	61	53
<i>Depreciation Exp</i>						
A7940	Depreciation Sportsgrounds	668	668	668	668	668
		668	668	668	668	668
<i>Interest Received</i>						
A2999	Structured Open Space s94 Ledger	(342)	(277)	(285)	(294)	(303)
		(342)	(277)	(285)	(294)	(303)
<i>Fees & Charges Inc</i>						
A3006	Turf Wickets Prep Fee	(20)	(21)	(22)	(23)	(24)

A3207	Sports Ground Usage	(68)	(71)	(75)	(79)	(83)
A3307	Cabarita Sports Club/Les Burger	(6)	(6)	(7)	(7)	(7)
		(94)	(99)	(104)	(109)	(114)
<i>Section 94/64 Inc</i>						
A2999	Structured Open Space s94 Ledger	(150)	(154)	(159)	(164)	(169)
		(150)	(154)	(159)	(164)	(169)
<i>Loan Redemption</i>						
A1553	Regional Sport & Rec Facility Loan Repayments	63	67	72	78	84
A1567	Sportsgrounds (local) loan repayments	50	54	58	19	20
A3025	Loan Repayments Active Recreation	15	12	8	9	10
		127	133	139	106	114
<i>Depn Reversal</i>						
A7940	Depreciation Sportsgrounds	(668)	(668)	(668)	(668)	(668)
		(668)	(668)	(668)	(668)	(668)
<i>ABC</i>						
A7054	ABC Active Recreation	797	803	823	843	864
		797	803	823	843	864
<i>Sec 94/64 Reversal</i>						
A2999	Structured Open Space s94 Ledger	492	431	444	458	471
		492	431	444	458	471
	Service Total	2,603	2,646	2,700	2,716	2,781

Service: Airfield*Operating Expenses*

A0535	Murwillumbah Airfield	43	44	45	46	47
		43	44	45	46	47

Fees & Charges Inc

A0535	Murwillumbah Airfield	(42)	(44)	(46)	(49)	(51)
		(42)	(44)	(46)	(49)	(51)

ABC

A7020	ABC Aerodrome	122	19	19	20	20
		122	19	19	20	20

Service Total **123** **19** **18** **17** **17**

Service: Construction Services*Operating Expenses*

A4961	Infrastructure Delivery Salaries	825	858	879	901	926
A4962	Infrastructure Delivery Other Costs	127	132	135	139	142
A5952	Contracts Section	690	724	742	761	782
		1,642	1,714	1,757	1,801	1,850

Interest Expense

A1541	Bridges loan repayments	30	29	28	27	26
A1545	Sealed road resurfacing loan repayments	82	73	62	51	39
A1547	Sealed road rehabilitation loan repaymen	203	181	158	133	106
A3792	Road Construction Loan Repayments	102	77	57	41	29
A4540	Bridges Loan Repayments	744	699	709	700	703
A4854	Loan Repayments	21	21	20	19	18
		1,183	1,080	1,035	971	921

Op Grants & Cont Inc

A3701	Commonwealth Roads To Recovery Program	(2,502)	(341)	0	0	0
		(2,502)	(341)	0	0	0

Grants Capital Inc

A3815	3 X 3 Grant Funding	(152)	(152)	0	0	0
A3940	Regional Roads Repair Program Funding	(419)	(435)	0	0	0
A4550	Bridge Construction Funding	(125)	0	0	0	0
		(696)	(587)	0	0	0

Capital Exp - Renew

A3650	Unallocated Rehabilitation	4,415	7,790	7,990	8,224	8,464
A4521	Richards Deviation Bridge	0	384	0	0	0
A4522	Palmers Road Bridge	0	432	0	0	0
A4523	Bisaros Bridge Cobaki Road	0	0	576	0	0
A4524	Booka Road Bridge	0	0	0	432	0
A4525	Shackles Bridge Upper Burringbar	0	0	0	344	232
A4526	Purlos Bridge Ophir Glen Road	0	0	0	0	576

A4528	Tweed River Bridge Byrill Creek	250	0	0	0	0
		4,665	8,606	8,566	9,000	9,272
<i>Capital Exp- Upgrade</i>						
A4514	Cudgen Creek Bridge	776	0	0	0	0
		776	0	0	0	0
<i>Loan Redemption</i>						
A1541	Bridges loan repayments	14	15	16	17	19
A1545	Sealed road resurfacing loan repayments	115	125	135	147	159
A1547	Sealed road rehabilitation loan repaymen	276	298	321	346	374
A3792	Road Construction Loan Repayments	328	297	218	162	151
A4540	Bridges Loan Repayments	437	472	528	532	591
A4854	Loan Repayments	10	11	12	13	14
		1,181	1,218	1,230	1,217	1,307
<i>ABC</i>						
A7070	ABC Roads	891	759	778	798	818
A7073	ABC Bridges	171	230	236	242	248
A7078	ABC Infrastructure Delivery	(490)	(552)	(566)	(580)	(595)
A7080	ABC Tweed Roads Contribution Plan	126	133	136	140	143
		698	570	585	599	614
<i>Internal Transfers</i>						
A4961	Infrastructure Delivery Salaries	(1,055)	(1,084)	(1,111)	(1,139)	(1,170)
A5952	Contracts Section	(61)	(63)	(64)	(66)	(68)
		(1,116)	(1,147)	(1,176)	(1,205)	(1,238)
<i>Trans from reserves</i>						
A4550	Bridge Construction Funding	(125)	0	0	0	0
		(125)	0	0	0	0
<i>Loan funding</i>						
A4550	Bridge Construction Funding	(776)	(816)	(576)	(776)	(808)
		(776)	(816)	(576)	(776)	(808)
	Service Total	4,930	10,298	11,421	11,607	11,918

Service: Design Services*Operating Expenses*

A2259	Coolamon Centre Council Office	58	60	61	63	64
A5000	Landsurveying Salaries	281	297	305	312	321
A5020	Land Survey Expenses	35	35	36	37	38
A5040	GIS Expenses	6	7	7	7	7
A5100	Design Salaries	271	304	312	320	329
A5101	Property Professionals Conference 2018	60	0	0	0	0
A5110	Design Expenses	117	117	120	123	126
A5112	Scientific equipment maintenance	5	5	6	6	6
A5205	Advance Survey / Invest / Design	68	70	72	73	75
A5400	Management Salaries	305	320	327	336	345
A5405	Management Vehicle Expenses P&D	17	17	18	18	18
A5442	Miscellaneous Projects - Engineering Division	74	76	78	80	82
A5443	Miscellaneous Projects - Other Divisions	27	28	28	29	30
A5444	Management/Admin cost senior design engineer	42	44	45	46	47
A5445	Training and demonstrations Time related costs only	19	20	21	21	22
		1,387	1,400	1,434	1,470	1,510

Fees & Charges Inc

A5300	Planning & Design Income	(4)	(5)	(5)	(5)	(5)
		(4)	(5)	(5)	(5)	(5)

<i>ABC</i>						
A7064	ABC Design	(323)	(365)	(374)	(383)	(393)
		(323)	(365)	(374)	(383)	(393)

Trans from reserves

A5055	Survey/Design Funding	(60)	0	0	0	0
		(60)	0	0	0	0

Sec 94/64 Recoupment

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

Service Total **987** **1,018** **1,044** **1,070** **1,101**

Service: Roads, Traffic, Footpaths and Cycleways

Operating Expenses

A0505	Growers Market	7	7	7	7	7
A1548	Kerb & gutter rehabilitation	73	75	77	79	81
A1550	Footpaths rehabilitation	279	287	294	301	310
A2705	Disposal of Dead Animals	9	9	10	10	10
A2765	Murwillumbah multi-level carpark operations	6	6	6	7	7
A3745	Gravel Resheeting	643	661	677	694	713
A3761	Bitumen resurfacing	899	0	0	0	0
A3900	Federal Assistance Grant Maintenance	868	877	883	890	899
A4070	Streetscaping Maintenance	86	89	91	93	96
A4822	Cycleways Program	108	111	114	116	120
A4850	Car Parks	56	58	59	61	63
A4926	Bogangar Precinct Depot	9	10	10	10	10
A4930	Quarries Operations	272	278	263	259	265
A4980	Private Works	22	23	23	24	24
A5045	Traffic Counting	13	13	13	14	14
A5199	Roads & Stormwater	1,402	1,433	1,469	1,506	1,547
A5500	Street Lighting Expenses	1,118	1,373	1,401	1,429	1,457
A5604	Traffic Facilities - Classified Roads	279	286	294	301	309
A5605	Traffic Facilities Council Roads	241	247	254	260	267
A5606	Pedestrian Facilities	42	43	44	45	47
A5609	Minor traffic facilities	72	74	76	78	80
A5625	Road Signs Oncost	98	101	103	106	109
A5635	Bus Shelters	67	69	71	73	75
A5648	s68/s138	25	25	26	27	27
A5907	Road Safety Officer Ancillary	6	6	6	6	7
A5908	Road Safety Officer	101	106	108	111	114
A5909	Road Safety Programs	25	25	26	26	27
A6002	Roadside Park Maintenance	39	40	41	42	44
A6005	Civic Duties	23	23	24	24	25
A6010	Regional Road Maintenance	1,901	1,953	2,002	2,052	2,109
A6600	Urban maintenance - sealed	1,948	2,002	2,052	2,103	2,161
A6700	Rural maintenance - sealed	1,982	2,036	2,087	2,139	2,198
A6705	Rural maintenance - unsealed	837	860	882	904	929
		13,555	13,207	13,494	13,798	14,150

Interest Expense

A0580	Tweed Hds Main St loan repayments	37	32	27	21	15
A1543	Gravel Resheeting loan repayments	49	39	34	29	23
A1549	Kerb & gutter rehabilitation loan repaym	25	24	23	21	20
A1551	Footpaths rehabilitation loan repayments	90	83	76	68	59
A1615	Cabarita streetscaping loan repayments	34	32	30	28	26
A5905	Traffic Management loan repayments	1	1	1	1	1
		237	212	191	168	144

Depreciation Exp

A7901	Depreciation Engineering & Works	65	65	65	65	65
A7954	Depreciation Roads	11,701	12,076	12,462	12,861	13,273
A7956	Depreciation Bridges Suspense	2,177	2,247	2,319	2,393	2,470
A7975	Depreciation Footpaths	530	547	565	583	602
A7976	Depreciation Carparks	174	179	184	190	196
A7980	Depreciation Other Transport & Communications	239	247	255	263	272
		14,887	15,361	15,850	16,355	16,876

Interest Received

A4004	Roads s94 Ledger	(385)	(431)	(431)	(431)	(431)
A4860	Car Parking s94 Ledger	(40)	(44)	(44)	(44)	(44)
A5624	Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
A5626	Foot & Cycleways s94 Ledger	(6)	(11)	(11)	(11)	(11)
A5652	Bus Shelters s94 Ledger	(1)	(4)	(4)	(4)	(4)
		(435)	(493)	(493)	(493)	(493)

Fees & Charges Inc

A2765	Murwillumbah multi-level carpark operations	(13)	(13)	(14)	(15)	(15)
A4919	Communication towers on Council land	(12)	(12)	(13)	(13)	(14)
A4980	Private Works	(28)	(28)	(28)	(28)	(28)
A4983	Sundry Income Airspace	(14)	(14)	(15)	(16)	(17)
A5648	s68/s138	(85)	(89)	(94)	(99)	(103)
		(151)	(157)	(164)	(171)	(178)

Op Grants & Cont Inc

A3805	Commonwealth Financial Assistance Grant - Roads	(2,670)	(2,697)	(2,724)	(2,751)	(2,779)
A3849	Future unconfirmed grants	0	0	(587)	(587)	(587)
A5550	Street Lighting Income	(159)	(163)	(168)	(173)	(179)
A5640	Traffic Facilities Income	(279)	(288)	(296)	(305)	(315)
A5940	Road Safety Grant Income	(50)	(53)	(54)	(56)	(57)
A6950	M & I Reg Rds	(1,901)	(1,953)	(2,007)	(2,062)	(2,119)
		(5,060)	(5,154)	(5,837)	(5,935)	(6,035)

Section 94/64 Inc

A4004	Roads s94 Ledger	(927)	(955)	(984)	(1,013)	(1,044)
A5626	Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5652	Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
		(977)	(1,005)	(1,034)	(1,063)	(1,094)

Grants Capital Inc

A3813	Black Spot Funding Regional	(2,254)	0	0	0	0
A3849	Future unconfirmed grants	0	0	(1,251)	(1,251)	(1,251)
		(2,254)	0	(1,251)	(1,251)	(1,251)

Capital Exp - New

A5557	Altitude Aspire VPA expenditure	0	20	0	0	0
		0	20	0	0	0

Capital Exp - Renew

A3760	Asphalt Resurfacing	715	735	755	776	797
A3761	Bitumen resurfacing	0	924	947	971	998
A3804	Leisure Drive Segment 30-40 Insitu Stabilisation	280	0	0	0	0
A3806	River Rd Banora Point	30	0	0	0	0
A3808	Kyogle Rd Bakers Rd to Byangum Bridge	150	0	0	0	0
A3809	Morton St Chinderah	510	0	0	0	0
A3811	Old Ferry Rd Banora Pt	320	0	0	0	0
A3818	Duranbah Rd cutting to Eviron Rd Duranbah	90	0	0	0	0
A3819	Duranbah Rd Loders to Andersons Duranbah	180	0	0	0	0
A3825	Farrants Rd Farrants Hill	250	0	0	0	0
A3826	Brisbane St Murwillumbah	160	0	0	0	0
A3828	Pioneer Pde Banora Point	25	0	0	0	0
A3829	Charles St Murwillumbah	160	0	0	0	0
A3830	Prince St Murwillumbah	50	0	0	0	0
A3831	William St Murwillumbah	50	0	0	0	0
A3832	Smith St South Murwillumbah	40	0	0	0	0
A3837	Mahers Lane Terranora	270	0	0	0	0
A3838	Regional roads rehabilitation unallocated	0	870	0	0	0
A3839	Enid St Tweed Heads	500	0	0	0	0
A3840	Agnes St Tweed Heads South	220	0	0	0	0
A3841	Fraser Dr Seg 80/Leisure Dr Seg 60 Banora Point	150	0	0	0	0
A3845	Darlington Dr Banora Point	500	0	0	0	0
A3846	Cabarita Rd Bogangar	100	0	0	0	0
A3847	Blackwoods Rd Nobbys Creek	101	0	0	0	0
A3848	Numinbah Rd Pat Smith Crossing	400	0	0	0	0
A3850	Future rehabilitation conditional on income	0	0	1,838	1,838	1,838
A3862	Wollumbin St Murwillumbah	579	0	0	0	0
A3892	Tomewin Rd Kynnumboon	260	0	0	0	0
A3899	Mariners Court Banora Point	200	0	0	0	0
A3900	Federal Assistance Grant Maintenance	55	56	56	56	57
A3919	Blackspot Kyogle Rd - north of Braeside	753	0	0	0	0
A3993	Fraser Drive Segment 70	350	0	0	0	0
A5608	Footpaths	144	147	152	156	160
		7,592	2,732	3,748	3,797	3,850

Capital Exp- Upgrade

A3842	Wardrop St South Murwillumbah	269	0	0	0	0
A3844	Terranora Rd Terranora	1,020	0	0	0	0
A3898	Numinbah Road/Edwards Lane 2017-18 Black Spot	333	0	0	0	0
A3990	Black Spot 2017-18 - Tweed Valley Way (Tumbulgum) Wire Rope	1,168	0	0	0	0
		2,790	0	0	0	0

Loan Redemption

A0580	Tweed Hds Main St loan repayments	66	71	77	82	88
A1543	Gravel Resheeting loan repayments	133	70	61	67	73

A1549	Kerb & gutter rehabilitation loan repaym	16	17	19	20	22
A1551	Footpaths rehabilitation loan repayments	86	93	100	108	117
A1615	Cabarita streetscaping loan repayments	18	20	22	23	25
A5905	Traffic Management loan repayments	2	2	3	3	3
		322	274	281	304	328
<i>Depn Reversal</i>						
A7901	Depreciation Engineering & Works	(66)	(66)	(66)	(66)	(66)
A7954	Depreciation Roads	(11,701)	(12,076)	(12,462)	(12,861)	(13,273)
A7956	Depreciation Bridges Suspense	(2,177)	(2,247)	(2,319)	(2,393)	(2,470)
A7975	Depreciation Footpaths	(530)	(547)	(565)	(583)	(602)
A7976	Depreciation Carparks	(174)	(179)	(184)	(190)	(196)
A7980	Depreciation Other Transport & Communications	(239)	(247)	(255)	(263)	(272)
		(14,888)	(15,362)	(15,851)	(16,356)	(16,877)
<i>ABC</i>						
A7065	ABC Traffic	401	413	423	433	444
A7068	ABC Infrastructure Planning	(1,319)	(1,349)	(1,383)	(1,418)	(1,453)
A7071	ABC Road Maintenance	1,049	1,091	1,118	1,146	1,175
A7075	ABC Cycleways & Pedestrian Facilities	326	348	357	365	375
A7077	ABC Quarries	71	81	83	85	87
		528	582	597	612	627
<i>Internal Transfers</i>						
A4951	Waste Soil Sites Operations	(123)	(127)	(130)	(134)	(138)
A5625	Road Signs Oncost	(98)	(101)	(103)	(106)	(109)
		(222)	(228)	(234)	(240)	(247)
<i>Trans from reserves</i>						
A3820	Road Construction Funding	0	(20)	0	0	0
A5943	Traffic Management Funding	(249)	0	0	0	0
		(249)	(20)	0	0	0
<i>Sec 94/64 Recoupment</i>						
A5290	S94 Admin Income	(128)	(128)	(128)	(128)	(128)
		(128)	(128)	(128)	(128)	(128)
<i>Sec 94/64 Reversal</i>						
A4004	Roads s94 Ledger	1,312	1,386	1,415	1,444	1,475
A4860	Car Parking s94 Ledger	40	44	44	44	44
A5624	Traffic Facilities s94 Ledger	3	3	3	3	3
A5626	Foot & Cycleways s94 Ledger	50	55	55	55	55
A5652	Bus Shelters s94 Ledger	7	10	10	10	10
		1,412	1,498	1,527	1,556	1,587
	Service Total	16,959	11,339	10,696	10,953	11,260
Behind the scenes						
Service: Governance						
<i>Operating Expenses</i>						
A0017	Leda - Major Projects Cobaki & Kings Forest – Town Planning	33	34	34	35	36
A0027	Governance & Corporate Serv Advertising	1	1	1	2	2
A0031	Local Government NSW subscription	57	59	60	62	64
A0033	Regional Organisations	35	37	38	38	40
A0072	Records Storage / Disposal	131	134	138	141	145
A0073	Records Management	699	748	767	786	807
A0079	Governance & Corporate Performance	557	493	505	518	532
A0220	Insurance Fidelity Guarantee	4	31	31	32	33
A0223	Public Liability/Professional Indemnity	903	921	939	958	977
A0224	Risk Management Program	35	30	30	31	32
A0226	Insurance Miscellaneous	38	39	40	41	42
A0253	Printing/Stationery/Equip	146	122	125	128	132
A0254	Australia Day events	0	9	9	10	10
A0256	Postage	87	91	93	95	98
A0268	Corporate Services Office Expenses	14	14	14	15	15
A0271	Office Library	5	5	5	5	5
A0272	Governance & Corp Perf Vehicle	17	17	17	18	18
A0320	Corporate Services Other Costs	87	162	166	171	175
A0405	Civic Buildings Asset Management	64	65	67	69	70
A2120	Civic Centre-Murwillumbah	856	876	896	917	939
A2121	SCU Brett St Operating Expenses	242	248	254	260	266
		4,012	4,136	4,232	4,330	4,437
<i>Interest Expense</i>						

A0420	Records Loan Repayments	14	13	13	12	11
A2135	Loan Repayments Civic Centres	374	355	335	313	291
		<u>388</u>	<u>368</u>	<u>348</u>	<u>325</u>	<u>302</u>
<i>Depreciation Exp</i>						
A7900	Depreciation Corporate Support	685	685	685	685	685
A7901	Depreciation Engineering & Works	1	1	1	1	1
		<u>686</u>	<u>686</u>	<u>686</u>	<u>686</u>	<u>686</u>
<i>Interest Received</i>						
A2131	Technical/Admin s94 Ledger	(30)	(43)	(43)	(43)	(43)
		<u>(30)</u>	<u>(43)</u>	<u>(43)</u>	<u>(43)</u>	<u>(43)</u>
<i>Fees & Charges Inc</i>						
A0425	Records Funding	(31)	(33)	(34)	(36)	(38)
A2119	SCU Brett St Commercial Space	(159)	(165)	(170)	(175)	(180)
		<u>(190)</u>	<u>(197)</u>	<u>(204)</u>	<u>(211)</u>	<u>(218)</u>
<i>Section 94/64 Inc</i>						
A2131	Technical/Admin s94 Ledger	(182)	(182)	(182)	(182)	(182)
		<u>(182)</u>	<u>(182)</u>	<u>(182)</u>	<u>(182)</u>	<u>(182)</u>
<i>Capital Exp - New</i>						
A1411	REAP Council facilities HVAC systems efficiency improvements	0	40	0	0	0
A1412	REAP Council facilities lighting upgrade to LED	0	162	162	0	0
A1419	REAP Administration Centre Tweed Heads 95 kW solar PV	0	108	0	0	0
A1420	REAP Civic Centre Murwillumbah 98 kW solar PV	0	0	114	0	0
		<u>0</u>	<u>310</u>	<u>276</u>	<u>0</u>	<u>0</u>
<i>Loan Redemption</i>						
A0420	Records Loan Repayments	9	10	11	11	12
A2135	Loan Repayments Civic Centres	311	330	350	372	394
		<u>320</u>	<u>340</u>	<u>360</u>	<u>383</u>	<u>406</u>
<i>Deprn Reversal</i>						
A7900	Depreciation Corporate Support	(685)	(685)	(685)	(685)	(685)
		<u>(685)</u>	<u>(685)</u>	<u>(685)</u>	<u>(685)</u>	<u>(685)</u>
<i>ABC</i>						
A7006	ABC Records Management	(873)	(925)	(948)	(972)	(996)
A7007	ABC Governance & Corp Perf	(1,805)	(2,063)	(2,012)	(2,062)	(2,114)
A7032	ABC Civic Centres	(1,085)	(1,110)	(1,138)	(1,166)	(1,195)
		<u>(3,763)</u>	<u>(4,098)</u>	<u>(4,098)</u>	<u>(4,200)</u>	<u>(4,305)</u>
<i>Trans from reserves</i>						
A2129	Civic Centre Funding	0	(310)	(276)	0	0
		<u>0</u>	<u>(310)</u>	<u>(276)</u>	<u>0</u>	<u>0</u>
<i>Sec 94/64 Recoupment</i>						
A2129	Civic Centre Funding	(385)	(385)	(385)	(385)	(385)
		<u>(385)</u>	<u>(385)</u>	<u>(385)</u>	<u>(385)</u>	<u>(385)</u>
<i>Sec 94/64 Reversal</i>						
A2131	Technical/Admin s94 Ledger	212	225	225	225	225
		<u>212</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
<i>Transfer to reserves</i>						
A0420	Records Loan Repayments	27	27	27	27	27
		<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
	Service Total	410	192	282	271	266
Service: Internal Audit						
<i>Operating Expenses</i>						
A0340	Internal audit	118	124	127	130	134
A0343	Audit Committee	4	4	4	4	4
		<u>122</u>	<u>128</u>	<u>131</u>	<u>134</u>	<u>138</u>
	Service Total	122	128	131	134	138
Service: Legal Services						
<i>Operating Expenses</i>						
A5095	Property & Legal Salaries	153	149	153	157	161
A5415	Legal Expenses	10	10	11	11	11
A5637	Road Naming / Renaming	10	10	10	10	11
		<u>172</u>	<u>169</u>	<u>173</u>	<u>178</u>	<u>183</u>
	Service Total	172	169	173	178	183

Service: Fleet Management*Operating Expenses*

A4866	Plant Ledger Transactions	4,657	4,781	4,897	5,017	5,151
A4867	Fleet Administration	205	212	217	222	228
A4868	Workshop Mechanics Administration	408	419	430	441	453
A4869	Workshop Metal Fabrication Administration	151	155	159	163	167
A4870	Workshop Small Plant Administration	16	17	17	18	18
		<u>5,437</u>	<u>5,583</u>	<u>5,720</u>	<u>5,860</u>	<u>6,017</u>

Depreciation Exp

A7902	Depreciation Other Support Services	2,468	2,542	2,618	2,697	2,778
		<u>2,468</u>	<u>2,542</u>	<u>2,618</u>	<u>2,697</u>	<u>2,778</u>

Fees & Charges Inc

A4866	Plant Ledger Transactions	(435)	(457)	(480)	(504)	(529)
A4867	Fleet Administration	10	10	11	11	11
		<u>(425)</u>	<u>(446)</u>	<u>(469)</u>	<u>(493)</u>	<u>(518)</u>

Other Revenue

A4866	Plant Ledger Transactions	(2,830)	(500)	0	0	0
		<u>(2,830)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Capital Exp - Renew

A4866	Plant Ledger Transactions	9,314	7,170	2,441	3,770	7,233
		<u>9,314</u>	<u>7,170</u>	<u>2,441</u>	<u>3,770</u>	<u>7,233</u>

Sale of Assets

A4866	Plant Ledger Transactions	(1,999)	(2,210)	(884)	(1,230)	(2,345)
		<u>(1,999)</u>	<u>(2,210)</u>	<u>(884)</u>	<u>(1,230)</u>	<u>(2,345)</u>

Depn Reversal

A7902	Depreciation Other Support Services	(2,468)	(2,542)	(2,618)	(2,697)	(2,778)
		<u>(2,468)</u>	<u>(2,542)</u>	<u>(2,618)</u>	<u>(2,697)</u>	<u>(2,778)</u>

ABC

A4867	Fleet Administration	542	498	511	524	537
		<u>542</u>	<u>498</u>	<u>511</u>	<u>524</u>	<u>537</u>

Internal Transfers

A4866	Plant Ledger Transactions	(9,544)	(9,807)	(10,076)	(10,354)	(10,638)
		<u>(9,544)</u>	<u>(9,807)</u>	<u>(10,076)</u>	<u>(10,354)</u>	<u>(10,638)</u>

Trans from reserves

A4867	Fleet Administration	(1,374)	(288)	0	0	(287)
		<u>(1,374)</u>	<u>(288)</u>	<u>0</u>	<u>0</u>	<u>(287)</u>

Transfer to reserves

A4867	Fleet Administration	879	0	2,757	1,922	0
		<u>879</u>	<u>0</u>	<u>2,757</u>	<u>1,922</u>	<u>0</u>

Service Total	0	0	0	0	0	0
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Service: Human Resources and WHS*Operating Expenses*

A0142	Office Uniforms Purchase	4	4	4	4	4
A0231	HR/Administration	118	112	115	118	121
A0232	Consultative Committee	5	5	5	5	6
A0233	Union Admin	12	13	13	13	14
A0234	Employee Health & Fitness	66	77	79	81	83
A0235	Human Resources Salaries	950	826	847	868	892
A0237	Field Staff Training & Administration	4	4	5	5	5
A0238	Workplace Health & Safety Administration	502	530	543	556	572
A0239	Workers Comp Wages	37	90	92	94	97
A0240	Workers Comp Insurance & Oncost	(777)	(573)	(587)	(602)	(618)
A0241	Field Staff Training	381	391	401	411	422
A0243	Health and Safety Initiatives Fund	3	4	4	4	4
A0252	Traineeships & Apprenticeships	10	10	11	11	11
A0341	Management Development Program	10	10	10	10	11
		<u>1,325</u>	<u>1,503</u>	<u>1,541</u>	<u>1,579</u>	<u>1,623</u>

Fees & Charges Inc

A0142	Office Uniforms Purchase	(3)	(3)	(3)	(3)	(4)
		<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(4)</u>

Op Grants & Cont Inc

A0252	Traineeships & Apprenticeships	(10)	(10)	(11)	(11)	(11)
		<u>(10)</u>	<u>(10)</u>	<u>(11)</u>	<u>(11)</u>	<u>(11)</u>

Other Revenue

A0238	Workplace Health & Safety Administration	(45)	(47)	(48)	(49)	(50)
		(45)	(47)	(48)	(49)	(50)

ABC

A7012	ABC Human Resources/WHS	(937)	(1,086)	(1,113)	(1,141)	(1,170)
		(937)	(1,086)	(1,113)	(1,141)	(1,170)

Internal Transfers

A0241	Field Staff Training	(381)	(391)	(401)	(411)	(422)
		(381)	(391)	(401)	(411)	(422)

Trans from reserves

A0249	Human Resources Funding	(20)	0	0	0	0
		(20)	0	0	0	0

Service Total	(71)	(34)	(35)	(36)	(34)
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Service: Information Technology*Operating Expenses*

A0035	IT Resourcing Strategy	330	218	322	330	339
A0062	Core Business Systems	199	246	252	258	265
A0063	Hardware Maintenance	156	119	122	125	129
A0065	Software Maintenance	1,072	1,103	1,131	1,159	1,191
A0066	Software Cloud Subscriptions	81	260	267	273	281
A0067	Information Services & Technology	1,570	1,822	1,867	1,914	1,967
A0068	Misc Operating Costs	109	112	115	118	121
A0069	New Computer Items	60	62	63	65	67
A0081	Internet/Intranet	255	260	265	271	277
A0083	Leases - Hardware	684	703	720	738	759
A0084	I.T. Sundries	3	3	4	4	4
A0259	Telephone	379	314	320	327	333
		4,898	5,222	5,448	5,581	5,731

Fees & Charges Inc

A0086	GIS IT Revenue	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

Capital Exp - New

A0035	IT Resourcing Strategy	0	96	0	0	0
		0	96	0	0	0

ABC

A7004	ABC Information Technology	(5,106)	(5,292)	(5,424)	(5,560)	(5,699)
		(5,106)	(5,292)	(5,424)	(5,560)	(5,699)

Trans from reserves

A0087	Info Tech Funding	(31)	0	0	0	0
		(31)	0	0	0	0

Service Total	(242)	23	21	18	28
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Service: Procurement Services*Operating Expenses*

A0055	10 Buchanan St House: Old Care Takers Property	49	20	20	21	21
A4900	Non-Inventory Store Issued Items	16	27	27	28	29
A4907	Depot Murwillumbah	660	614	629	645	662
A4908	Depot Tweed Heads	231	272	278	285	293
A4913	Works Stockpile	6	6	6	6	7
A5800	Storekeeping	426	401	411	421	433
A5805	Indirect Expenditure	20	0	0	0	0
A5806	Safety Equipment	18	35	36	37	38
		1,426	1,375	1,409	1,444	1,483

Interest Expense

A4905	Depots Loan Repayments	15	14	13	12	11
		15	14	13	12	11

Fees & Charges Inc

A0055	10 Buchanan St House: Old Care Takers Property	(8)	(18)	(19)	(20)	(21)
A4902	Scrap Metal Sales	(8)	0	0	0	0
A5808	Rural Numbers	(0)	0	0	0	0
		(17)	(18)	(19)	(20)	(21)

Capital Exp - New

A1416	REAP Tweed Heads depot 15 kW solar PV	0	17	0	0	0
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A4922	Depot Improvements Murwillumbah	130	118	121	124	128
A4923	Depot Improvements Tweed Heads	15	31	49	51	52
A5805	Indirect Expenditure	3	0	0	0	0
		<u>149</u>	<u>166</u>	<u>170</u>	<u>175</u>	<u>180</u>
<i>Capital Exp - Renew</i>						
A0055	10 Buchanan St House: Old Care Takers Property	3	1	1	1	1
		<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Loan Redemption</i>						
A4905	Depots Loan Repayments	13	14	15	16	17
		<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>
<i>ABC</i>						
A7066	ABC Stores & Purchasing	(147)	(106)	(109)	(112)	(114)
		<u>(147)</u>	<u>(106)</u>	<u>(109)</u>	<u>(112)</u>	<u>(114)</u>
<i>Internal Transfers</i>						
A4901	Depot oncost credit	(914)	(939)	(962)	(986)	(1,013)
A5810	Depot oncosts	(456)	(468)	(480)	(492)	(505)
		<u>(1,369)</u>	<u>(1,407)</u>	<u>(1,442)</u>	<u>(1,478)</u>	<u>(1,519)</u>
<i>Sec 94/64 Recoupment</i>						
A4912	Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
		<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>
	Service Total	45	9	9	10	9
	Fund Total	(0)	0	0	0	0

Sewer Fund

Sewer Fund		2017/18	2018/19	2019/20	2020/21	2021/22
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Leaving a legacy						
Service: Tweed Laboratory						
<i>Operating Expenses</i>						
D0501	Laboratory Major Equipment Purchases	12	12	13	13	13
D0502	Tweed Laboratory Centre Operational	1,571	1,595	1,639	1,684	1,730
		<u>1,583</u>	<u>1,607</u>	<u>1,651</u>	<u>1,697</u>	<u>1,743</u>
<i>Fees & Charges Inc</i>						
D0499	Tweed Laboratory Centre	(475)	(488)	(501)	(515)	(529)
		<u>(475)</u>	<u>(488)</u>	<u>(501)</u>	<u>(515)</u>	<u>(529)</u>
<i>ABC</i>						
D7004	ABC Tweed Laboratory	205	238	244	250	256
		<u>205</u>	<u>238</u>	<u>244</u>	<u>250</u>	<u>256</u>
<i>Internal Transfers</i>						
D0499	Tweed Laboratory Centre	(1,320)	(1,356)	(1,394)	(1,432)	(1,471)
		<u>(1,320)</u>	<u>(1,356)</u>	<u>(1,394)</u>	<u>(1,432)</u>	<u>(1,471)</u>
	Service Total	(7)	1	0	(1)	(2)
Service: Sewerage Services						
<i>Operating Expenses</i>						
D0004	5 Reynolds St MB House	3	3	3	3	3
D0006	Mechanical Electrical Depot Chinderah	93	95	98	100	103
D0010	Oth Prop (Not STP & SPS)	4	4	4	4	4
D0105	Taxes & Bank Charges	588	604	620	637	655
D0230	Banora Point	735	767	800	834	870
D0240	Kingscliff	227	237	247	258	269
D0250	Murwillumbah	411	428	447	466	486
D0260	Hastings Point	133	138	144	151	157
D0270	Tumbulgum	109	112	115	119	122
D0280	Tyalgum	13	0	0	0	0
D0290	Uki	18	0	0	0	0
D0295	Burringbar/Mooball	15	0	0	0	0
D0305	Banora Pt Pump Stations	2,044	2,117	2,203	2,293	2,386

D0310	Kingscliff Pump Stations	506	521	542	565	588
D0315	Murbah Pump Stations	462	472	492	512	533
D0320	Hastings Pt Pump Stations	539	560	583	607	632
D0322	Tumbulgum Pump Station	35	36	37	38	39
D0325	Tyalgum Pump Station	12	13	13	13	14
D0327	Uki SPS	38	39	40	41	42
D0329	Burringbar/Mooball SPS	45	46	47	49	50
D0330	Pump Stations Energy	105	109	113	117	122
D0331	Council owned SPPS	60	56	58	61	63
D0350	Private Works Switchbrds	0	0	0	0	0
D0400	WWTP	115	114	118	121	124
D0402	Tweed Heads Treatment Plt	27	28	29	30	30
D0407	Banora Point STP	2,719	2,784	2,870	2,958	3,050
D0412	Kingscliff Treatment Plant	1,005	1,028	1,061	1,096	1,132
D0417	Murwillumbah STP	705	693	714	736	759
D0418	Murwillumbah Recycled STP	190	195	201	206	211
D0422	Hastings Pt Treatment Plant	702	719	741	764	788
D0424	Tumbulgum Treatment Plant	145	114	117	157	124
D0427	Tyalgum Treatment Plant	166	172	175	182	184
D0430	Uki Treatment Plant	196	186	191	196	201
D0432	Mooball WWTP	138	141	145	149	153
D0503	Tweed Lab payments to Sewer Fund	(271)	(270)	(277)	(284)	(292)
D0600	Sewer Mains	170	175	180	185	190
D0801	Riparian Rehab/Buffer Zone	13	13	13	14	14
D0810	Trade Waste Management	121	186	147	108	114
D0821	Misc Equipment - North	5	5	5	6	6
D0822	Misc Equipment - Coast	4	4	4	4	4
D0823	Misc Equipment - South	3	3	3	3	3
D0824	Misc Equip - Headworks	3	3	3	3	3
D0830	SCADA Operations	75	76	77	28	28
D0835	Dial Before You Dig Service	3	3	3	3	3
D0900	Mgt Exp Other	233	229	236	242	249
D0901	Management Expenses Timesheet Salaries	0	141	145	149	153
D0902	Management Expenses Salaries	1,716	1,772	1,822	1,872	1,924
D0904	Strategy Development & Business Management	53	0	145	0	59
D0912	Asset Mgt Data	280	288	296	347	312
D0917	Sewer Flow Gauge Study	0	450	0	0	0
D0920	Laboratory Charges	198	208	219	229	241
D0921	Depot Maint & Storage - North	1	1	1	1	1
D0922	Depot Maint & Storage - Coast	3	3	3	3	3
D0923	Depot Maint & Storage - South	1	1	1	1	1
D0925	Office Facilities & Suppl	13	13	13	14	14
D0941	Field Staff Training	95	98	101	103	106
D0952	Contribution to Climate Change Fund	200	44	45	46	47
D1260	Equipment Purchases General	12	13	13	13	14
D1261	Safety Equipment	18	18	19	19	20
D1262	Vehicles	48	49	50	52	53
D1271	Misc Equip - North	6	6	7	7	7
D1272	Misc Equip - Coast	6	6	7	7	7
D1273	Misc Equip - South	6	7	7	7	7
D3100	Gravity Sewer Rehabilitation	130	134	138	142	146
D3215	Grassmere Place Gravity Upgrade Stg 2	0	0	0	0	0
D3302	SGM Upgrade CA/6 to SPS 3023 300mm x 750m	552	0	0	0	0
D3558	Hastings Point WWTP - Burried Services WAX Plan	10	0	0	0	0
D5602	WWTP operating /process control - Solar	150	75	75	0	0
		16,158	16,287	16,468	16,784	17,330
<i>Interest Expense</i>						
D0115	Interest On Loans	2,124	2,030	1,928	1,551	1,046
		2,124	2,030	1,928	1,551	1,046
<i>Depreciation Exp</i>						
D7931	Depreciation Sewerage	10,112	10,196	10,260	10,323	10,373
		10,112	10,196	10,260	10,323	10,373
<i>Annual Charges Inc</i>						
D0150	Sewerage Rate	(29,505)	(30,750)	(32,041)	(33,387)	(34,754)

		(29,505)	(30,750)	(32,041)	(33,387)	(34,754)
<i>Interest Received</i>						
D0150	Sewerage Rate	(29)	(31)	(32)	(34)	(36)
D0185	Interest On Investments	(2,424)	(2,656)	(2,981)	(3,354)	(3,859)
D0194	Asset Replacement	(1,553)	0	0	0	0
		(4,006)	(2,687)	(3,013)	(3,388)	(3,894)
<i>Fees & Charges Inc</i>						
D0050	Rental On Property	(16)	(17)	(17)	(18)	(18)
D0160	Sewerage Charges	(3,129)	(3,013)	(3,121)	(3,232)	(3,346)
D0650	Sundry Income	(7)	(8)	(8)	(8)	(9)
D0651	Connection and Application Fees	(12)	(12)	(13)	(14)	(14)
		(3,164)	(3,050)	(3,159)	(3,272)	(3,387)
<i>Op Grants & Cont Inc</i>						
D0155	Grants And Subsidies	(399)	(409)	(419)	(429)	(440)
D0198	Operating Income	(92)	(97)	(102)	(107)	(112)
		(491)	(505)	(520)	(536)	(552)
<i>Section 94/64 Inc</i>						
D0193	Capital Contributions Revenue	(4,021)	(4,877)	(5,024)	(5,237)	(5,179)
		(4,021)	(4,877)	(5,024)	(5,237)	(5,179)
<i>Capital Exp - New</i>						
D1533	SPS 3033 HENRY LAWSON DRIVE	34	0	0	0	0
D1537	SPS 3037 TERRANORA AREA E REGIONAL (FUT	220	0	0	0	0
D1592	SPS 3037 Terranora Area E Regional Mech/Elec Upgrade	0	0	0	0	422
D1788	MHL Dosing Units - Southern Coastal Sewer Catchment	250	0	0	0	0
D2346	SRM 2046 COBAKI BROADWATER VILLAGE	0	50	0	0	0
D2389	SRM 2002 Divert/Extend SRM to Brett St DN200 320m	0	0	188	0	0
D2423	SRM 3023 Acacia & James Streets Replacement/Extension 250mm	0	380	0	0	0
D2437	SRM 3037 (SPS 3018 to Exist SRM 3033 outlet) 375mm x 1000m	800	0	0	0	0
D3308	Catchment Gravity Main Line 1/1 to A/5 at SPS 1014	0	0	0	80	0
D3315	Sewer Emergency Relief Structures - Conform to Standard 1	55	0	0	0	0
D3316	Sewer Emergency Relief Structures Conform to Standard Stg2	0	57	0	0	0
D3411	Manhole Telemetry Sites - telemetry upgrade	61	63	65	0	0
D3512	West Tweed Remediation Stage 1 lagoons	0	100	0	0	0
D3528	Banora Point WWTP Solar PV Investigation	30	0	0	0	0
D3548	Murwillumbah WWTP Storm Bypass Flow Meter	14	0	0	0	0
D3552	Hastings Point STP Sludge Lagoon	1,326	0	0	0	0
D4058	Tweed River Jockey Club - effluent reuse	45	0	0	0	0
D4062	Parkes Lane Sewerage Scheme	19	0	0	0	0
D4306	SPS 2033 Afex Park Generator	54	44	0	0	0
D4313	SPS 5028 Coast Rd Generator	35	0	0	0	0
D5600	Mooball WWTP 5 kW Solar PV	6	0	0	0	0
D5601	Kingscliff WWTP 99 kW Solar PV	126	0	0	0	0
D5603	Mech/Elec Building Kingscliff 30 kW Solar PV	34	0	0	0	0
		3,111	694	253	80	422
<i>Capital Exp - Renew</i>						
D1292	SPS - minor capital works	0	31	32	33	33
D1293	WWTP - minor capital works	0	64	66	68	70
D1343	SPS 1003 Charles Lane - Mech	0	0	52	0	0
D1344	SPS 1004 Hartigan Street - Mech	0	0	0	53	0
D1345	SPS 1005 Tweed Valley Way (Buchanan Street) - Mech	0	0	0	0	55
D1346	SPS 1006 Mooball Street - Mech	0	0	0	0	55
D1347	SPS 1007 Harwood Street - Mech	0	0	0	0	55
D1348	SPS 1008 Grennhills Caravan Park - Mech	0	0	0	0	55
D1349	SPS 1009 Buchanan Street - Mech	0	0	0	0	55
D1354	SPS 1014 Tree Steet (Off Kyogle Road) - Mech	0	0	0	53	0
D1358	SPS 1018 Colonial Drive - Mech	0	50	0	0	0
D1454	SPS 2007 Kennedy Drive (West) - Mech	0	0	0	53	0
D1455	SPS 2008 Kennedy Drive (Blue Dog) - Mech	0	0	52	0	0
D1456	SPS 2009 Gray Street - Mech	0	0	0	53	0
D1458	SPS 2015 Wyuna Road - Mech	0	0	0	0	55
D1459	SPS 2017 Frances Street - Mech	0	0	0	0	55
D1460	SPS 2020 Jacaranda Avenue - Mech	0	50	0	0	0
D1461	SPS 2021 Gollan Drive - Mech	0	50	0	0	0
D1462	SPS 2022 Crystal Waters Drive - Mech	0	0	52	0	0

D1463	SPS 2023 Shearwater Parade - Mech	0	0	52	0	0
D1464	SPS 2024 Sunset Boulevard - Mech	0	0	0	53	0
D1465	SPS 2027 Anconia Avenue - Mech	0	0	0	53	0
D1466	SPS 2028 Tringa Street - Mech	0	0	0	53	0
D1467	SPS 2029 Plover Place - Mech	0	50	0	0	0
D1469	SPS 2032 Caloola Drive - Mech	0	0	0	53	0
D1476	SPS 2034 Piggabeen Road (West) - Mech	0	0	0	53	0
D1490	SPS 2010 Coral St Replacement	44	0	0	0	0
D1492	SPS 2049 Meridian Way (Syphon Pump) - Mech	0	0	0	0	55
D1493	SPS 2037 Broadwater Esplanade - Mech	0	0	52	0	0
D1494	SPS 2040 Warringa Drive - Mech	0	0	52	0	0
D1495	SPS 2041 Harbour Drive - Mech	0	0	0	0	55
D1496	SPS 2042 River Terrace - Mech	0	0	0	53	0
D1501	SPS 3001 PACIFIC HWY STH TWEED, BANORA P	26	0	0	0	0
D1574	SPS 3002 Hibiscus Parade - Mech	0	50	0	0	0
D1575	SPS 3009 Sunshine Avenue - Mech	0	0	0	53	0
D1577	SPS 3016 Captains Way - Mech	0	0	52	0	0
D1581	SPS 3020 Amaroo Drive - Mech	0	0	0	53	0
D1584	SPS 3026 Winders Place - Mech	0	0	0	0	55
D1586	SPS 3029 Chardonnay Crescent - Mech	0	0	0	0	55
D1587	SPS 3034 Horseshoe Drive - Mech	0	0	0	0	55
D1615	SPS 4015 FINGAL ROAD SOUTH	161	0	0	0	0
D1661	SPS 4001 Walsh Street - Mech	0	0	0	53	0
D1662	SPS 4002 Avoca Street - Mech	0	0	0	0	55
D1667	SPS 4007 Rutile Street - Mech	0	0	0	53	0
D1668	SPS 4008 Chinderah Road - Mech	0	0	0	53	0
D1685	SPS 4015 Fingal Road (South) - Mech	0	0	52	0	0
D1686	SPS 4016 Wommin Lake Crescent - Mech	0	50	0	0	0
D1687	SPS 4017 Fingal Road (North) - Mech	0	0	52	0	0
D1688	SPS 4018 Lagoon Road - Mech	0	0	52	0	0
D1689	SPS 4019 Letitia Road - Mech	0	0	52	0	0
D1690	SPS 4020 Lighthouse Parade - Mech	0	50	0	0	0
D1779	SPS 5009 The Coaster Caravan Park - Mech	0	50	0	0	0
D1781	SPS 5011 Coronation Avenue - Mech	0	50	0	0	0
D1783	SPS 5013 Andrew Avenue - Mech	0	0	52	0	0
D1787	SPS 5007 Coast Road - Mech	0	0	52	0	0
D1792	SPS 5022 Macadamia Drive - Mech	0	0	0	0	55
D1797	SPS 5017 Tallowood Avenue - Mech	0	0	0	0	55
D2011	SPS 8001 Smiths Creek Road - Mech	0	50	0	0	0
D2207	SRM 1007 Harwood St Replacement (260m x 150mm)	141	0	0	0	0
D2214	SRM 1014 Tree St Replacement/Realignment 675 m x 200mm	150	0	0	0	0
D2304	SRM 2001 Boundary St Florence St to receiving manhole Undert	0	165	0	0	0
D2310	SRM 2010 Coral St 100mm x 245m	0	0	0	117	0
D2319	SRM 1019 McLeod St 100mm x 520m	0	0	0	0	256
D2326	SRM 2026 Piggabeen Road East (Bee Hive)	0	0	0	202	0
D2402	SRM 3002 Hibiscus Pde 100mm x 265m	0	0	123	0	0
D2403	SRM 3003 Oyster Point Rd PVC1 Section 100mm x 125m	0	0	58	0	0
D2404	SRM 3004 Martinelli Avenue	0	207	0	0	0
D2405	SRM 3005 Bimbadeen Ave 150mm x 360m	0	216	0	0	0
D3008	SRM 3008 Eunga Street - Sth Tweed Sports Club to Heffron St	0	0	114	0	0
D3100	Gravity Sewer Rehabilitation	1,643	1,680	1,718	1,359	1,399
D3557	Hastings Point WWTP - Inlet Works Improvements	100	0	0	0	0
D4064	Tweed Laboratory Building Air Con Replacement	120	0	0	0	0
D5004	SRM 2005 Meridian Way Stage 2	356	0	0	0	0
D5502	Banora Pt WWTP - 3 Blower replacement	0	0	0	753	0
		2,741	2,863	2,780	3,327	2,577
<i>Capital Exp- Upgrade</i>						
D1370	SPS 3023 Acacia & James Mech Upgrade	0	456	0	0	0
D1385	SPS 1017 Tweed Valley Way - Mech Upgrade	20	0	0	0	0
D1386	SPS 1019 McLeod St - Mech Upgrade	20	0	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK)	250	0	0	0	0
D1433	SPS 2033 Afex Park - mech/elec/telem/civil upgrade	588	548	0	0	0
D1446	SPS 2046 Cobaki Broadwater Village - mech/civil upgrade	0	56	0	0	0
D1477	SPS 2035 McAllisters Road - Mech	0	0	52	0	0
D1482	SPS 2001 Boundary St Emergency Storage 160m3	0	0	0	0	187

D1484	SPS 2004 Recreation St - mech/elec/telem/civil upgrade	0	0	294	0	0
D1499	SPS 2026 Piggabeen Road East (Bee Hive)	0	100	0	0	0
D1501	SPS 3001 PACIFIC HWY STH TWEED, BANORA P	5	0	0	0	0
D1504	SPS 3004 MARTINELLI AVENUE	141	165	0	0	0
D1522	SPS 3022 FRASER DRIVE (SMOKE HOUSE)	75	0	0	0	0
D1533	SPS 3033 HENRY LAWSON DRIVE	444	0	0	0	0
D1579	SPS 3005 Bimbadeen Avenue - mech/elec/civil upgrade	0	147	0	0	0
D1593	SPS 3018 Fraser Drive (Bull Pen) Mech Upgrade	0	41	0	0	0
D1595	SPS 3006 Darlington Drive (South) - mech/elec upgrade	0	595	0	0	0
D1598	SPS 3019 Leisure Drive East - Building	0	28	600	0	0
D2212	SRM 1010 Lundberg Dr West Quarry Rd to airport runway to man	0	0	273	0	0
D2306	SRM 2033 Afex Park - SPS 2033 to southern end Boyds Bay Brid	0	0	171	0	0
D2320	SRM 2020 Partial Upgrade	0	40	0	0	0
D2393	SRM 2003 Beryl St Section in Florence and Boyd Streets to Gr	0	0	0	172	0
D2401	SRM 3001 Pacific Hwy Sth Tweed Banora Pt	0	0	0	159	0
D3219	SGM Pearl St - SPS 2002 Catchment Upgrade 225mm x 40m	0	0	0	109	0
D3220	SGM Rec St Stage 2 - No 47 Rec St to SPS 2004	266	0	0	0	0
D3303	SGM Upgrade Philp Pde CA/14 to CA/10 225mm x 280m	316	0	0	0	0
D3544	Murwillumbah WWTP Storm Lagoon Upgrade	60	0	0	0	0
D3545	Murwillumbah WWTP Remnant Lagoon	8	0	0	0	0
D3556	Hastings Point WWTP Capacity	0	200	1,500	1,030	0
		2,192	2,376	2,890	1,470	187
<i>Loan Redemption</i>						
D0116	Loan Repayments	2,772	2,867	2,969	1,508	1,664
		2,772	2,867	2,969	1,508	1,664
<i>Depr Reversal</i>						
D7931	Depreciation Sewerage	(10,112)	(10,196)	(10,260)	(10,323)	(10,373)
		(10,112)	(10,196)	(10,260)	(10,323)	(10,373)
<i>ABC</i>						
D7001	ABC Sewer Mains	180	169	173	178	182
D7002	ABC Sewer Pump Stations	289	248	254	261	267
D7003	ABC Sewer Treatment Plants	297	307	315	322	331
D7005	ABC Sewer Fund Mgt	3,090	3,261	3,343	3,426	3,512
		3,856	3,985	4,085	4,187	4,292
<i>Internal Transfers</i>						
D0128	Dividend to General Fund	104	106	108	111	113
D0941	Field Staff Training	(95)	(98)	(101)	(103)	(106)
		9	8	8	7	7
<i>Trans from reserves</i>						
D1100	Capital Works Funding	(5,227)	(5,609)	(5,016)	(4,514)	(3,546)
		(5,227)	(5,609)	(5,016)	(4,514)	(3,546)
<i>Sec 94/64 Recoupment</i>						
D1100	Capital Works Funding	(5,640)	(3,021)	(2,770)	(1,337)	(1,682)
		(5,640)	(3,021)	(2,770)	(1,337)	(1,682)
<i>Sec 94/64 Reversal</i>						
D0193	Capital Contributions Revenue	4,021	4,877	5,024	5,237	5,179
		4,021	4,877	5,024	5,237	5,179
<i>Transfer to reserves</i>						
D0194	Asset Replacement	1,553	0	0	0	0
D1096	Transfer To ARR	13,523	14,512	15,140	17,518	20,292
		15,077	14,512	15,140	17,518	20,292
	Service Total	7	(1)	(0)	1	2
	Fund Total	0	0	0	0	0

Water Fund

Water Fund		2017/18	2018/19	2019/20	2020/21	2021/22
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Service: Water Supply						
<i>Operating Expenses</i>						
B0005	Prop Exp Oth Than WTP	4	4	4	4	4
B0007	342 Duranbah Rd House	4	4	5	5	5
B0100	Purchase Of Water	55	57	58	60	61
B0105	Taxes & Bank Charges	417	428	440	452	465
B0300	Clarrie Hall Dam	405	400	411	422	434
B0307	Tyalgum Weir	6	6	7	7	7
B0308	Bray Park Weir	107	17	18	18	19
B0310	Byrrell Creek Dam Site	43	44	45	46	48
B0311	778 & 857 Byrrell Ck Rd Houses: Future Dam Site	7	8	8	8	8
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	112	115	118	121	125
B0400	Reservoirs	223	213	219	225	231
B0510	Pump Stations Maintenance	1,392	1,427	1,479	1,534	1,590
B0600	Water Mains	160	164	169	174	178
B0611	Tweed District Water Retic	1,987	2,073	2,162	2,255	2,351
B0670	Tyalgum Water Reticulation	4	4	5	5	5
B0675	Uki Water Reticulation	13	14	14	15	16
B0710	Bray Park WTP	2,684	2,756	2,851	2,950	3,053
B0720	Tyalgum Water Treat Plant	128	131	135	139	142
B0730	Uki Water Treatment Plant	179	183	189	194	199
B0801	Riparian Rehab/Buffer Zone	26	27	27	28	29
B0816	Metered Stand Pipes	13	14	14	15	15
B0817	Hydrant & Valve Maintenance	12	13	13	13	14
B0818	Mains Cleaning	131	135	139	143	146
B0819	Flow & Pressure Testing All Areas	4	4	4	4	4
B0822	Misc Equipment	17	18	18	19	19
B0830	SCADA Operations	82	83	83	34	35
B0835	Dial Before You Dig Service	4	4	4	4	4
B0840	Meter Reading All Areas	64	66	68	69	71
B0841	Meter Reading-North	90	93	95	98	100
B0842	Meter Reading-Coast	103	106	108	111	115
B0843	Meter Reading-South	82	84	86	88	91
B0900	Mgmt Expenses/Other Costs	266	264	271	278	286
B0901	Management Expenses Timesheet Salaries	0	141	145	149	153
B0902	Management Expenses Salaries	1,716	1,772	1,822	1,872	1,924
B0904	Strategy Development & Business Management	0	82	257	57	0
B0912	Asset Mgt Data	462	158	162	210	171
B0913	Integrated Water Cycle Management (IWCM)	11	0	0	0	0
B0917	Water Demand Management	124	955	119	122	125
B0920	Laboratory Charges	614	645	677	711	747
B0921	Depot Maint & Storage - North	3	3	3	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	8	8	8	8	8
B0941	Field Staff Training	76	78	80	83	85
B0952	Contribution to Climate Change Fund	200	44	45	46	47
B1250	Metered Stand Pipes	12	12	13	13	13
B1262	Vehicles	48	49	50	52	53
B1263	Crams Farm: 145 Commissioners Ck Rd DoonDoon	1	1	1	1	1
B1273	Misc Equipment	18	18	19	19	20
B1280	PRV's	6	6	6	6	7
B1403	Clarrie Hall Dam improvements - destratification review	20	0	0	0	0
B1451	Clarrie Hall Dam Raising	1,407	0	1,765	484	0
B1821	Kingscliff Reservoir #1 Assesment	27	0	0	0	0
		13,581	12,934	14,444	13,379	13,232

<i>Interest Expense</i>						
B0125	Interest On Loans	4,347	4,243	4,155	4,000	3,882
		4,347	4,243	4,155	4,000	3,882
<i>Depreciation Exp</i>						
B7930	Depreciation	7,348	7,449	7,601	7,701	7,927
		7,348	7,449	7,601	7,701	7,927
<i>Annual Charges Inc</i>						
B0225	Access Charge	(5,594)	(5,817)	(6,056)	(6,312)	(6,572)
		(5,594)	(5,817)	(6,056)	(6,312)	(6,572)
<i>Interest Received</i>						
B0215	Water Sales	(74)	(77)	(81)	(85)	(89)
B0220	Interest On Investments	(1,586)	(1,814)	(1,979)	(2,332)	(2,405)
B0241	Asset Replacement	(1,058)	0	0	0	0
		(2,718)	(1,891)	(2,060)	(2,417)	(2,494)
<i>Fees & Charges Inc</i>						
B0007	342 Duranbah Rd House	(16)	(17)	(17)	(17)	(18)
B0200	Water Rates	(1)	(1)	(1)	(1)	(1)
B0215	Water Sales	(210)	(221)	(232)	(243)	(255)
B0231	Volumetric Charge	(22,970)	(23,801)	(24,652)	(25,523)	(26,415)
B0310	Byrriil Creek Dam Site	(18)	(19)	(19)	(20)	(20)
B0311	778 & 857 Byrriil Ck Rd Houses: Future Dam Site	(22)	(22)	(23)	(23)	(24)
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	(17)	(18)	(18)	(19)	(19)
B0813	Special Water Meter Reading Income	(84)	(88)	(93)	(97)	(102)
B0850	Connection Fees	(315)	(331)	(347)	(365)	(383)
B0851	Stand Pipe Hire	(4)	(4)	(4)	(4)	(4)
B0881	Reservoir Lease	(161)	(169)	(178)	(187)	(196)
B0882	Sundry Income	(1)	(2)	(2)	(2)	(2)
		(23,819)	(24,691)	(25,584)	(26,500)	(27,439)
<i>Op Grants & Cont Inc</i>						
B0210	Grants & Subsidies	(399)	(409)	(419)	(429)	(440)
		(399)	(409)	(419)	(429)	(440)
<i>Section 94/64 Inc</i>						
B0240	Capital Contributions Revenue	(8,234)	(9,999)	(10,300)	(10,770)	(10,647)
		(8,234)	(9,999)	(10,300)	(10,770)	(10,647)
<i>Capital Exp - New</i>						
B0611	Tweed District Water Retic	365	381	397	414	432
B0912	Asset Mgt Data	126	130	133	137	141
B1276	Bray Park WTP - membrane replacement	60	4,556	0	0	0
B1303	Water security contingency SEQ link	100	471	518	15,749	0
B1451	Clarrie Hall Dam Raising	2,448	2,284	2,352	0	0
B1482	Bray Park Weir - Saltwater Intrusion Barrier	40	0	2	0	0
B1609	WPS 9 North Tumbulgum - pump upgrade	0	0	0	0	1,755
B1660	WPS 10 Eviron Road, Nunderi - VSD	170	0	0	0	0
B1705	Banora Pt Reservoir - inline chlorination upgrade	20	100	0	0	0
B1711	Chambers 2 Reservoir	2,281	0	0	0	0
B1725	Reservoir Access Stairs, Cowell Pk, C Club and W Pottsville	100	150	0	0	0
B1765	Kingscliff Reservoir - inline chlorination upgrade	20	100	0	0	0
B1783	North Tumbulgum Reservoir - inline chlorination upgrade	20	100	0	0	0
B1786	Pottsville West Reservoir - inline chlorination upgrade	20	0	127	0	0
B1965	Kings Forest Duplication	0	0	0	1,044	0
B2502	Pioneer Parade to Wilson Park main new - 200mm x 170m	170	0	0	0	0
B2642	Cudgera Ck Watemain Crossing Protection Works	0	20	0	0	0
B2643	Thomson St Gold Coast Water connections	0	0	50	0	0
B3006	WPS 7 Marana Reservoir Flow meter	0	0	35	0	0
B3009	Short St Flow meter	0	0	0	0	79
B3010	Wilson Park crossing Flow meter	0	0	0	0	45
B3020	WPS 20 Rayles Lane Flow meter	0	0	0	0	55
B3021	Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	0	0	55
B3023	Fraser Dr/Kirkwood Rd ACV/PRV/Flow Meter	226	0	0	0	0
B3024	Koala Beach Reservoir ACV	20	0	0	0	0
B5600	Bray Park WTP 215 kW Solar PV	0	415	0	0	0
B5601	WPS 2 25 kW Solar PV	0	29	0	0	0
		6,186	8,736	3,614	17,344	2,562
<i>Capital Exp - Renew</i>						
B0611	Tweed District Water Retic	715	746	778	812	846

B1291	Dams/Weirs - minor capital works	0	15	16	16	17
B1292	Reservoirs - minor capital works	0	15	16	16	17
B1293	WPS - minor capital works	0	15	16	16	17
B1295	WTP - minor capital works	0	21	21	22	22
B1580	Uki WTP Upgrade	200	1,400	0	0	0
B1605	WPS 5 BANORA POINT RES	0	0	0	209	0
B1651	WPS 1 & 1A KYOGLE ROAD joint project	5	0	0	0	0
B1797	Hillcrest Reservoir - inline chlorination upgrade	0	0	127	0	0
B2079	Railway St, TV Way to end 100mm x 370m	0	0	129	0	0
B2087	North Arm Rd, Glencoe Rd to Numinbah Rd 150mm x 730m	0	238	0	0	0
B2111	Gladioli Ave Bilambil Rd to end cul de sac 100mm x 470m	0	159	0	0	0
B2112	Reserve Creek Rd - Quarry Rd to start of 100 dia main replac	279	0	0	0	0
B2113	Terranora Rd - Bilambil Rd to Federation Drive replacement-	480	0	0	0	0
B2114	Reserve Creek Rd Kielvale main upgrade - Houses 12 to 68 - 1	0	265	0	0	0
B2115	Terranora Rd replacement - Houses 128-132 - 100mm x 80m	0	33	0	0	0
B2116	Cudgen Rd - Plantation Rd to No 320 replacement - 150mm x 14	0	610	0	0	0
B2117	Frangella Dr/Kendon Ave - Byangum to Joshua - replacement 10	0	160	0	0	0
B2118	Myrtle St - Byangum Rd to Condong St - replacement 100mm x 1	0	90	0	0	0
B2119	Tumbulgum Rd - Pitt St to Dead end northern side of rd - rep	0	0	37	0	0
B2120	Banora Blvde, Pioneer Pde to View St 100mm x 631m	0	215	0	0	0
B2121	Tamarind/Willow Ave, west from Poplar Ave 100mm x 665m	0	0	232	0	0
B2122	Laura St, Bangalow Ave to Anderson St 100mm x 515m	0	0	0	186	0
B2123	Monastery Lane/Wharf St to Terranora Tce 100mm x 270m	0	0	0	133	0
B2124	Queen St, Boscabel to west of Church St 100mm x 213m	0	0	74	0	0
B2125	McAllisters Rd Loop off 150 AC main 100mm x 114m	0	0	40	0	0
B2126	Sunset Blvde Jacaranda to Poinsettia 100mm x 677m	0	0	239	0	0
B2127	Honeysuckle St both sides of Rose St 100mm x 167m	0	0	90	0	0
B2128	Cudgen Rd, North of Plantation Rd 150mm x 1580m	0	0	0	721	0
B2129	Ocean Avenue replacement 100mm x 395m	0	0	139	0	0
B2130	Seaview Ave (uPVC Section) replacement 100mm x 205m	0	0	72	0	0
B2131	Gray Street, north from intersection with Gray Lane replacem	0	0	101	0	0
B2132	Pontresina Avenue replacement 100mm x 115m	0	0	40	0	0
B2133	Orient Street, south of intersection with Sutherland Street	0	0	0	27	0
B2134	Reserve Creek Rd, near intersection with Wulffs Ln replaceme	0	0	0	318	0
B2135	Kyogle Rd - Thomas St to Ray St replacement 100mm x 155m	0	0	0	0	60
B2505	Kennedy Drive (East) Canal Bridge Crossing - mains replaceme	79	0	0	0	0
B6926	Mar 17 - Blacks Drain water main restoration	35	0	0	0	0
		1,794	3,983	2,167	2,476	979
<i>Capital Exp- Upgrade</i>						
B1451	Clarrie Hall Dam Raising	20	1,142	1,176	243	8,112
B1481	Bray Park Weir - Mitigation of Risk of Salt Water Contaminat	100	300	0	0	0
B1580	Uki WTP Upgrade	0	59	0	0	0
B1659	WPS 9 North Tumbulgum - VSD Upgrade	0	0	0	0	241
B1669	WPS 19 Cudgera Ave Koala Beach	20	0	0	0	0
B1682	WPS 18 replacement	0	0	0	243	0
B1684	WPS 1A Mechanical overhaul	0	75	0	0	0
B1739	Duranbah Reservoir - inline chlorination upgrade	89	0	0	0	0
B1763	Country Club Reservoir - Inline Chlorination Upgrade	0	0	127	0	0
B1794	Cowell Park 1 Reservoir - inline chlorination upgrade	0	0	127	0	0
B1814	Walmsleys Road 1 Reservoir - inline chlorination upgrade	0	0	127	0	0
B2142	Coronation Ave Philip St to Elizabeth St upgrade 250mm x 11	0	0	91	0	0
B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	0	0	588	0	0
B2635	Burringbar Res to Broadway/TVW 250mm x 600m	368	0	0	0	0
		597	1,576	2,236	486	8,353
<i>Loan Redemption</i>						
B0126	Loan Repayments	1,447	1,552	1,640	1,794	1,912
		1,447	1,552	1,640	1,794	1,912
<i>Deprn Reversal</i>						
B7930	Depreciation	(7,348)	(7,449)	(7,601)	(7,701)	(7,927)
		(7,348)	(7,449)	(7,601)	(7,701)	(7,927)
<i>ABC</i>						
B7001	ABC Dams & Weirs	67	86	88	90	92
B7002	ABC Reservoirs	39	22	23	23	24
B7003	ABC Water Pumping Stations	61	65	66	68	70

B7004	ABC Water Mains	183	178	182	187	192
B7005	ABC Water Treatment	138	141	144	148	152
B7006	ABC Water Consumer Services	275	301	308	316	324
B7007	ABC Water Fund Management	3,389	3,607	3,697	3,790	3,884
		4,151	4,399	4,509	4,622	4,737
<i>Internal Transfers</i>						
B0128	Dividend to General Fund	109	111	113	115	118
B0941	Field Staff Training	(76)	(78)	(80)	(83)	(85)
		33	33	33	33	33
<i>Trans from reserves</i>						
B1100	Capital Works Funding	(2,733)	(7,665)	(2,710)	(2,793)	(2,507)
		(2,733)	(7,665)	(2,710)	(2,793)	(2,507)
<i>Sec 94/64 Recoupment</i>						
B1100	Capital Works Funding	(10,740)	(7,809)	(9,933)	(6,343)	(13,456)
		(10,740)	(7,809)	(9,933)	(6,343)	(13,456)
<i>Sec 94/64 Reversal</i>						
B0240	Capital Contributions Revenue	8,234	9,999	10,300	10,770	10,647
		8,234	9,999	10,300	10,770	10,647
<i>Transfer to reserves</i>						
B0241	Asset Replacement	1,058	0	0	0	0
B1080	Transfer To ARR	12,807	10,827	13,965	659	17,217
		13,865	10,827	13,965	659	17,217
	Service Total	0	0	0	0	0
	Fund Total	0	0	0	0	0

Borrowings

New loans	Term	2018/19	2019/20	2020/21	2021/22
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Bridges	20	816	576	776	808
Drainage	20	1,150	1,100	1,050	1,100
Flood Mitigation	20	1,000	300	300	300
		3,066	2,076	2,226	2,308

Renewal loans

Sewerage	20,924
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Glossary of terms and abbreviations

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



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