

Budget 2019/2020

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Executive Summary

The budget forms part of the Operational Plan, along with the Revenue Policy and Fees and Charges. While the Delivery Program covers a four year period and contains high-level financial information, the budget focusses on the next financial year and shows more detailed expenditure and income.

The 2019/20 budget has been prepared using the previous year's Long Term Financial Plan as a base, adjusted for known variations and new demands.

The \$231 million budget is made up of 3 funds:

General	\$148 million
Sewer	\$48 million
Water	\$46 million

Income and Expenditure Commentary

Rates and annual charges

For 2019/2020, the Independent Pricing and Regulatory Tribunal has set the rate peg at 2.7%.

According to IPART, "The rate peg is mainly based on the Local Government Cost Index (LGCI). The LGCI measures price changes over the previous year for the goods and labour an average council will use. We also look at productivity changes over the same period."

The IPART decision is close to Council's predicted increase of 2.5%.

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 2019/20 is \$9.2 million.

Interest on overdue rates, charges and deferred debts is budgeted at \$591,000

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 \$10.7 million is forecast to grow at 1% per year. Over many years this grant has proven impossible 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 2019, Council employed 718 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.

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 progression.

Borrowing costs

Council's loan portfolio of \$165 million generates an interest expense of \$11.2 million per year, progressively reducing as the overall 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 over time the annual borrowing program will be reduced, as major bridge and drainage upgrades are completed.

Principal repayments total \$9.2 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	\$1.3m
Waste	\$7.3m
Water	\$13.0m
Sewer	\$14.9m

Major transfers from reserves are:

Water	\$3.3m
Sewer	\$5.0m

Major Capital Expenditure items 2019/2020

Capital expenditure totalling \$42 million is included in the budget. Major items are:

Voluntary purchases (flood mitigation)	\$1.3m
Arkinstall Park Stage 2	\$5.0m
Clarrie Hall Dam	\$3.5m
Bray Park Water treatment plant	\$4.5m

Other initiatives

This budget provides an additional \$450,000 expenditure allocation for natural resource management, increasing to \$750,000 in 2021/2022:

Coastal Ranger	\$95,000
Threatened Species	\$235,000
Coastal Zone Management Plan	\$120,000

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. For example, \$3,600 and \$6,700 sum to \$10,300. These figures would be displayed as (\$000) \$4, \$7 and \$10.

Financial Summaries

Consolidated Summary	2018/19	2019/20	2020/21	2021/22	2022/23
	\$000	\$000	\$000	\$000	\$000
1. Income Statement	4,310	(197)	(1,765)	(4,366)	(5,849)
101 Operating Expenses	157,538	156,583	158,752	161,913	166,415
102 Interest Expense	11,663	11,266	10,509	9,639	9,156
103 Depreciation Exp	42,624	45,028	45,953	47,036	48,161
104 Rates Income	(59,576)	(61,165)	(62,695)	(64,262)	(65,868)
105 Annual Charges Inc	(51,839)	(53,848)	(55,840)	(57,865)	(59,950)
106 Interest Received	(9,745)	(9,808)	(10,211)	(10,443)	(10,743)
107 Fees & Charges Inc	(50,744)	(52,226)	(54,204)	(56,251)	(58,370)
108 Op Grants & Cont Inc	(20,970)	(21,436)	(18,878)	(19,100)	(19,347)
109 Section 94/64 Inc	(4,831)	(14,092)	(14,642)	(14,509)	(14,763)
110 Grants Capital Inc	(8,509)	(437)	(449)	(461)	(474)
114 Other Revenue	(1,301)	(60)	(62)	(64)	(66)
2. Balance Sheet	62,077	50,054	59,271	65,046	59,014
213N Capital Exp - New	19,593	7,016	20,948	14,802	2,251
213R Capital Exp - renew	25,857	19,507	23,217	25,743	25,796
213U Capital Exp- Upgrade	10,000	16,100	8,231	18,080	23,306
214 Loan Redemption	8,838	9,243	8,106	8,766	9,385
215 Sale of Assets	(2,210)	(1,812)	(1,230)	(2,345)	(1,724)
3. Non-Cash	(70,664)	(72,924)	(74,449)	(76,157)	(77,932)
316 Depn Reversal	(42,624)	(45,028)	(45,953)	(47,036)	(48,161)
317 ABC	38,766	40,379	41,249	42,138	43,047
318 Internal Transfers	(66,806)	(68,275)	(69,745)	(71,260)	(72,818)
4. Restricted Funding	4,277	23,066	16,942	15,477	24,766
420 Trans from reserves	(17,796)	(9,756)	(8,930)	(8,088)	(7,969)
421 Sec 94/64 Recoupment	(15,623)	(19,766)	(10,745)	(17,040)	(27,500)
422 Sec 94/64 Reversal	5,831	15,101	15,659	15,534	15,797
423 Transfer to reserves	34,114	39,803	22,985	27,347	46,746
424 Loan funding	(2,250)	(2,316)	(2,026)	(2,276)	(2,308)
Grand Total	0	0	0	0	0
Expenditure	239,562	231,621	224,251	237,168	253,284
Income	239,562	231,621	224,251	237,168	253,285

Funds Summary	2018/19	2019/20	2020/21	2021/22	2022/23
	\$000	\$000	\$000	\$000	\$000
General Fund	0	0	0	0	0
1. Income Statement	21,979	26,073	29,109	29,149	29,522
101 Operating Expenses	125,990	123,600	126,607	129,562	132,969
102 Interest Expense	5,391	5,183	4,957	4,711	4,450
103 Depreciation Exp	24,978	25,508	26,217	26,882	27,569
104 Rates Income	(59,576)	(61,165)	(62,695)	(64,262)	(65,868)
105 Annual Charges Inc	(15,343)	(15,904)	(16,381)	(16,873)	(17,379)
106 Interest Received	(5,221)	(5,275)	(5,306)	(5,338)	(5,370)
107 Fees & Charges Inc	(22,517)	(22,991)	(23,944)	(24,942)	(25,986)
108 Op Grants & Cont Inc	(20,057)	(20,497)	(17,912)	(18,108)	(18,327)
109 Section 94/64 Inc	(1,856)	(1,889)	(1,924)	(1,959)	(1,995)
110 Grants Capital Inc	(8,509)	(437)	(449)	(461)	(474)
114 Other Revenue	(1,301)	(60)	(62)	(64)	(66)
2. Balance Sheet	36,905	30,001	23,657	26,895	27,008
213N Capital Exp - New	10,818	2,685	1,965	1,925	1,355
213R Capital Exp - renew	18,743	13,708	16,355	20,474	20,351
213U Capital Exp- Upgrade	5,136	10,786	1,763	1,650	1,438
214 Loan Redemption	4,419	4,634	4,804	5,191	5,588
215 Sale of Assets	(2,210)	(1,812)	(1,230)	(2,345)	(1,724)
3. Non-Cash	(60,325)	(60,991)	(62,485)	(63,966)	(65,495)
316 Depn Reversal	(24,978)	(25,508)	(26,217)	(26,882)	(27,569)
317 ABC	30,143	31,407	32,053	32,713	33,386
318 Internal Transfers	(65,490)	(66,891)	(68,322)	(69,796)	(71,311)
4. Restricted Funding	1,441	4,917	9,720	7,922	8,965
420 Trans from reserves	(6,458)	(1,372)	(888)	(835)	(529)
421 Sec 94/64 Recoupment	(1,147)	(6,147)	(1,097)	(1,097)	(1,097)
422 Sec 94/64 Reversal	2,856	2,898	2,941	2,985	3,030
423 Transfer to reserves	8,440	11,855	10,790	9,145	9,869
424 Loan funding	(2,250)	(2,316)	(2,026)	(2,276)	(2,308)
Expenditure	143,590	136,967	130,973	135,574	138,095
Income	143,590	136,967	130,973	135,574	138,095
Sewer Fund	0	0	0	0	0
1. Income Statement	(7,366)	(12,056)	(13,473)	(14,713)	(16,062)
101 Operating Expenses	18,854	18,263	18,800	19,238	19,802
102 Interest Expense	2,030	1,928	1,816	1,696	1,569
103 Depreciation Exp	10,196	11,780	11,881	12,026	12,175
105 Annual Charges Inc	(30,690)	(31,914)	(33,187)	(34,478)	(35,805)
106 Interest Received	(2,752)	(2,874)	(3,214)	(3,566)	(3,947)
107 Fees & Charges Inc	(3,523)	(3,641)	(3,751)	(3,864)	(3,979)
108 Op Grants & Cont Inc	(505)	(520)	(536)	(552)	(569)
109 Section 94/64 Inc	(975)	(5,077)	(5,282)	(5,213)	(5,308)
2. Balance Sheet	10,687	9,649	10,688	11,063	5,567
213N Capital Exp - New	734	873	216	817	145

213R Capital Exp - renew	4,445	2,979	3,638	3,093	2,538
213U Capital Exp- Upgrade	2,641	2,828	5,436	5,698	1,302
214 Loan Redemption	2,867	2,969	1,398	1,456	1,583
3. Non-Cash	(7,321)	(8,755)	(8,785)	(8,857)	(8,932)
316 Depn Reversal	(10,196)	(11,780)	(11,881)	(12,026)	(12,175)
317 ABC	4,223	4,441	4,552	4,666	4,783
318 Internal Transfers	(1,348)	(1,416)	(1,456)	(1,497)	(1,539)
4. Restricted Funding	4,000	11,162	11,571	12,507	19,426
420 Trans from reserves	(7,257)	(5,045)	(4,824)	(3,822)	(4,480)
421 Sec 94/64 Recoupment	(3,234)	(3,787)	(1,337)	(2,175)	(1,492)
422 Sec 94/64 Reversal	975	5,077	5,282	5,213	5,308
423 Transfer to reserves	13,516	14,916	12,449	13,290	20,089
Expenditure	47,962	47,781	46,850	48,457	50,272
Income	47,962	47,781	46,850	48,457	50,272

Water Fund	0	0	0	0	0
1. Income Statement	(10,303)	(14,214)	(17,135)	(18,153)	(18,703)
101 Operating Expenses	12,693	14,719	13,345	13,113	13,644
102 Interest Expense	4,243	4,155	4,000	3,882	3,743
103 Depreciation Exp	7,449	7,740	7,854	8,127	8,416
105 Annual Charges Inc	(5,806)	(6,030)	(6,271)	(6,515)	(6,766)
106 Interest Received	(1,771)	(1,659)	(1,691)	(1,539)	(1,425)
107 Fees & Charges Inc	(24,703)	(25,594)	(26,508)	(27,445)	(28,404)
108 Op Grants & Cont Inc	(409)	(419)	(429)	(440)	(451)
109 Section 94/64 Inc	(2,000)	(7,126)	(7,436)	(7,336)	(7,459)
2. Balance Sheet	14,485	10,404	24,817	26,881	26,275
213N Capital Exp - New	8,042	3,458	18,767	12,061	752
213R Capital Exp - renew	2,668	2,820	3,224	2,176	2,906
213U Capital Exp- Upgrade	2,223	2,486	1,032	10,732	20,566
214 Loan Redemption	1,552	1,640	1,794	1,912	2,051
3. Non-Cash	(3,017)	(3,177)	(3,178)	(3,335)	(3,505)
316 Depn Reversal	(7,449)	(7,740)	(7,854)	(8,127)	(8,416)
317 ABC	4,399	4,530	4,643	4,760	4,879
318 Internal Transfers	33	33	33	33	32
4. Restricted Funding	(1,164)	6,987	(4,503)	(5,393)	(4,067)
420 Trans from reserves	(4,080)	(3,338)	(3,218)	(3,432)	(2,960)
421 Sec 94/64 Recoupment	(11,242)	(9,832)	(8,312)	(13,768)	(24,912)
422 Sec 94/64 Reversal	2,000	7,126	7,436	7,336	7,459
423 Transfer to reserves	12,158	13,032	(409)	4,469	16,345
Expenditure	48,011	46,872	46,429	53,137	64,918
Income	48,011	46,872	46,429	53,137	64,918

Detailed Budget

General Fund

Job/ Project	Description	2018/19	2019/20	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000	\$000
Service: Biodiversity Management						
<i>Operating Expenses</i>						
A1182	Koala Management Plan	138	139	143	147	150
A1564	Vegetation Management Strategy	200	214	220	226	232
A3106	Pottsville Environment Park NRM	40	41	42	43	44
A3122	Fire Hazard Reduction	94	96	99	101	104
A3223	Pottsville Wetland	1	9	9	9	10
A3545	Bushland management	11	11	11	12	12
A3550	Noxious Weeds	192	196	202	207	213
A3599	Native Animal Welfare Groups	15	5	6	6	6
A3615	Significant Tree Identification	5	5	5	6	6
A3619	Numinbah Nature Links	10	0	0	0	0
A3620	Koala Beach	81	85	88	90	92
A3800	Investing in the Future of Pottsville's Koalas	8	0	0	0	0
A4041	Control & Monitoring of Foxes & Rabbits on the Tweed Coast	30	0	0	0	0
A4068	Conserving Cockatoos & Curlews on the Tweed Coast	100	0	0	0	0
		923	803	824	846	869
<i>Op Grants & Cont Inc</i>						
A3570	Environmental Trust Grant Funding	(100)	0	0	0	0
A4042	NSW Department of Industry Grant Funding	(27)	0	0	0	0
		(127)	0	0	0	0
<i>ABC</i>						
A7043	ABC Biodiversity	564	574	586	598	610
		564	574	586	598	610
	Service Total	1,360	1,377	1,410	1,444	1,478
Service: Bushland Management						
<i>Operating Expenses</i>						
A1523	Lot 500 bushland	151	154	158	163	167
		151	154	158	163	167
	Service Total	151	154	158	163	167
Service: Coastal Management						
<i>Operating Expenses</i>						
A0450	Coastal Management Planning	8	8	8	8	8
A1531	Coastline Management Plan Implementation	106	111	114	117	120
A1591	Tweed Coastal Zone Management	96	99	101	104	107
A5558	Coastal Ranger	0	95	97	100	102
A5560	Threatened species	0	235	383	530	548
A5705	Dune Stabilisation	85	87	90	92	94
A5720	Sand Bypass	1	1	1	1	1
A5788	Tweed Coast Estuary Management	35	36	37	38	39
		331	673	832	991	1,021
<i>Interest Expense</i>						
A1577	Coastline Management Plan Loan repayments	182	172	161	149	137
		182	172	161	149	137
<i>Loan Redemption</i>						
A1577	Coastline Management Plan Loan repayments	148	158	169	180	193
		148	158	169	180	193
<i>ABC</i>						
A7082	ABC Coastal Management	272	293	299	305	311
		272	293	299	305	311
	Service Total	933	1,295	1,460	1,625	1,661

Service: Environmental Sustainability						
<i>Operating Expenses</i>						
A2373	Home Expo	11	11	11	11	12
A2384	Sustainability Program	6	6	6	6	6
A2715	Water Sample Testing	4	4	4	4	4
A3511	Phosphorous action plan	6	6	6	6	6
A3602	Climate Change Fund	62	18	18	18	19
A3621	NRM Office expenses	4	4	4	5	5
A3626	Natural Resource Management	1,242	1,239	1,270	1,302	1,335
A5779	Environmental Education	23	22	23	23	24
		<u>1,357</u>	<u>1,309</u>	<u>1,342</u>	<u>1,376</u>	<u>1,410</u>
<i>Depreciation Exp</i>						
A7921	Depreciation Environmental Protection	95	364	364	364	364
		<u>95</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
<i>Fees & Charges Inc</i>						
A2373	Home Expo	(4)	(5)	(5)	(5)	(5)
		<u>(4)</u>	<u>(5)</u>	<u>(5)</u>	<u>(5)</u>	<u>(5)</u>
<i>Depr Reversal</i>						
A7921	Depreciation Environmental Protection	(95)	(364)	(364)	(364)	(364)
		<u>(95)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>	<u>(364)</u>
<i>ABC</i>						
A7045	ABC Environment Management	510	496	506	516	526
A7095	ABC Environmental Sustainability	107	108	110	112	114
		<u>617</u>	<u>603</u>	<u>615</u>	<u>628</u>	<u>640</u>
<i>Internal Transfers</i>						
A3602	Climate Change Fund	(33)	0	0	0	0
A7045	ABC Environment Management	(1,445)	(1,472)	(1,501)	(1,531)	(1,562)
		<u>(1,479)</u>	<u>(1,472)</u>	<u>(1,501)</u>	<u>(1,531)</u>	<u>(1,562)</u>
<i>Transfer to reserves</i>						
A5732	Coastal Zone Management Plan Review - Dreamtime Beach	0	120	120	120	120
		<u>0</u>	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>
	Service Total	490	556	572	587	604
Service: Sustainable Agriculture						
<i>Operating Expenses</i>						
A3588	Tweed Sustainable Agriculture Strategy	42	44	45	46	48
A3592	Sustainable Agriculture Small Grants	22	22	23	23	24
A4032	Small Farms Big Changes	59	0	0	0	0
		<u>123</u>	<u>66</u>	<u>68</u>	<u>70</u>	<u>72</u>
<i>Op Grants & Cont Inc</i>						
A3570	Environmental Trust Grant Funding	(59)	0	0	0	0
		<u>(59)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>ABC</i>						
A7094	ABC Sustainable Agriculture	95	101	103	106	108
		<u>95</u>	<u>101</u>	<u>103</u>	<u>106</u>	<u>108</u>
	Service Total	159	168	171	175	179
Service: Waterways (catchment) Management						
<i>Operating Expenses</i>						
A0455	Waterways Asset Management	34	34	35	36	37
A1534	Waterways Asset Replacement	32	33	34	34	35
A4040	O'Conner Property - Riparian & Aquatic Habitat Rehabilitatio	97	0	0	0	0
A5678	Tweed Kenya Mentoring Program	31	18	18	19	19
A5700	Foreshore Protection	63	65	66	68	70
A5750	Boat Ramps Maintenance	21	22	22	23	24
A5755	Wharves Maintenance	22	23	23	24	25
A5757	Southern Boatharbour Maintenance	64	65	67	69	71
A5760	Canal Maintenance	45	46	47	49	50
A5781	Lower Tweed Management Plan	380	365	375	385	395
A5785	Tweed River Festival	29	45	46	48	49
A5786	Catchment Water Quality	188	204	209	214	219
		<u>1,005</u>	<u>919</u>	<u>945</u>	<u>970</u>	<u>995</u>
<i>Interest Expense</i>						

A1535	Waterways Asset Replacement loan repayme	1	1	1	0	0
A5765	Waterways Loan Repayments	2	0	0	0	0
		3	1	1	0	0
<i>Depreciation Exp</i>						
A7982	Depreciation Water Transport	59	59	59	59	59
		59	59	59	59	59
<i>Fees & Charges Inc</i>						
A5758	Southern Boatharbour Income	(131)	(138)	(145)	(152)	(160)
		(131)	(138)	(145)	(152)	(160)
<i>Op Grants & Cont Inc</i>						
A3570	Environmental Trust Grant Funding	(97)	0	0	0	0
		(97)	0	0	0	0
<i>Capital Exp - Renew</i>						
A4218	Anchorage Boardwalk Construction 2017-2018	51	0	0	0	0
		51	0	0	0	0
<i>Loan Redemption</i>						
A1535	Waterways Asset Replacement loan repayme	2	2	2	3	3
A5765	Waterways Loan Repayments	27	5	0	0	0
		29	8	2	3	3
<i>Depn Reversal</i>						
A7982	Depreciation Water Transport	(59)	(59)	(59)	(59)	(59)
		(59)	(59)	(59)	(59)	(59)
<i>ABC</i>						
A7081	ABC Waterways	463	500	510	520	531
		463	500	510	520	531
<i>Internal Transfers</i>						
A5778	Dividend from Water & Sewer	(219)	(222)	(226)	(231)	(235)
		(219)	(222)	(226)	(231)	(235)
<i>Transfer to reserves</i>						
A5780	Waterways Funding	68	73	78	83	89
		68	73	78	83	89
	Service Total	1,171	1,142	1,165	1,193	1,223

Service: Floodplain Management*Operating Expenses*

A5660	Flood Mit Maintenance	180	185	189	194	199
A5669	Flood Mitigation Lot Consolidation	300	0	0	0	0
A5728	Incorporate Tumbulgum Gauge into BoM Flood Warning System	69	0	0	0	0
A5733	South Murwillumbah Flood Risk Management Study	225	0	0	0	0
A6992	Mar 17 Flood - South Murwillumbah Flood Levee Repair	3,783	0	0	0	0
		4,557	185	189	194	199

Interest Expense

A5675	Flood Mit Loan Repayments	92	138	170	199	235
		92	138	170	199	235

Op Grants & Cont Inc

A5790	Flood Mitigation Funding	(300)	(628)	(29)	(30)	(31)
		(300)	(628)	(29)	(30)	(31)

Grants Capital Inc

A6993	Mar 17 Flood - Natural Disaster Relief Assistance Funding	(3,754)	0	0	0	0
		(3,754)	0	0	0	0

Capital Exp - New

A5680	Voluntary House Purchase - Sth Murbah & Bray Pk	157	1,350	700	890	300
A5729	Coastal Creek Gauge Network Enhancement	116	0	0	0	0
A5763	Voluntary House Purchase - Coastal Creeks	400	0	0	0	0
		673	1,350	700	890	300

Loan Redemption

A5675	Flood Mit Loan Repayments	51	85	113	142	177
		51	85	113	142	177

ABC

A7083	ABC Flooding	456	512	522	532	543
		456	512	522	532	543

Loan funding

A5790	Flood Mitigation Funding	(1,000)	(750)	(700)	(890)	(300)
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	(1,000)	(750)	(700)	(890)	(300)
Service Total	776	892	966	1,037	1,123
Service: Stormwater Drainage					
<i>Operating Expenses</i>					
A1532 Stormwater drainage rehabilitation	294	301	309	318	326
A4690 Western Drainage Sch Mtce	216	218	224	229	215
A6600 Urban maintenance - sealed	427	437	449	461	473
A6700 Rural maintenance - sealed	298	306	314	322	331
	1,235	1,263	1,296	1,330	1,345
<i>Interest Expense</i>					
A1533 Stormwater drainage rehabilitation loan	420	405	387	368	348
A4700 Drainage Loan Repayments	1,007	1,015	999	983	957
	1,427	1,420	1,386	1,351	1,304
<i>Depreciation Exp</i>					
A7953 Depreciation Urban Storm Drainage	2,526	2,607	2,690	2,776	2,865
	2,526	2,607	2,690	2,776	2,865
<i>Interest Received</i>					
A4706 Drainage s94 Ledger	(33)	(33)	(33)	(33)	(33)
	(33)	(33)	(33)	(33)	(33)
<i>Op Grants & Cont Inc</i>					
A4750 Drainage Construction funding	(116)	(111)	(218)	(212)	(206)
A4752 Drainage Maintenance Funding	(20)	(20)	(20)	0	0
	(136)	(131)	(238)	(212)	(206)
<i>Section 94/64 Inc</i>					
A4706 Drainage s94 Ledger	(4)	(4)	(4)	(4)	(4)
	(4)	(4)	(4)	(4)	(4)
<i>Capital Exp - New</i>					
A4074 Condong Creek Boundary Adjustment & Stormwater Works	25	0	0	0	0
A4665 Angela Street Stormwater Upgrade	0	0	250	0	0
	25	0	250	0	0
<i>Capital Exp - Renew</i>					
A1532 Stormwater drainage rehabilitation	294	302	310	319	328
A4650 Tumbulgum Road	0	200	0	0	0
A4681 Mooball Street	0	100	0	0	0
A4684 Buenavista Drive Bilambil Heights	0	0	0	0	600
A4697 Pioneer Pde (View St) Drainage Upgrade	350	0	0	0	0
A4749 Drainage construction unallocated	0	0	0	260	500
	644	602	310	579	1,428
<i>Capital Exp- Upgrade</i>					
A4662 Chinderah Bay Dr Seg 20 Drainage	0	250	0	0	0
A4663 Main Rd Fingal Seg 10 Drainage realignment	0	100	0	0	0
A4664 Elizabeth St Fingal Head Drainage upgrade	0	0	0	250	0
A4672 Agnes St Tweed Heads South	0	0	200	0	0
A4673 Norman Street Stormwater Upgrade	0	0	200	0	0
A4694 Greenvale Crt Steel Culvert replacement	300	0	0	0	0
A4698 Queensland Road Segment 40 Drainage Replacement	500	0	0	0	0
	800	350	400	250	0
<i>Loan Redemption</i>					
A1533 Stormwater drainage rehabilitation loan	214	229	248	267	287
A4700 Drainage Loan Repayments	641	719	742	810	878
	855	948	990	1,077	1,165
<i>Depn Reversal</i>					
A7953 Depreciation Urban Storm Drainage	(2,526)	(2,607)	(2,690)	(2,776)	(2,865)
	(2,526)	(2,607)	(2,690)	(2,776)	(2,865)
<i>ABC</i>					
A7074 ABC Drainage Maintenance	405	432	441	450	459
A7076 ABC Drainage Construction	228	245	250	255	260
	632	677	691	705	719
<i>Trans from reserves</i>					
A4750 Drainage Construction funding	(25)	0	0	0	0
	(25)	0	0	0	0
<i>Sec 94/64 Reversal</i>					

A4706	Drainage s94 Ledger	37	37	37	37	37
		37	37	37	37	37
<i>Loan funding</i>						
A4750	Drainage Construction funding	(1,150)	(650)	(650)	(510)	(1,100)
		(1,150)	(650)	(650)	(510)	(1,100)
	Service Total	4,307	4,479	4,435	4,569	4,654

Service: Rubbish and Recycling Services

Operating Expenses

A2505	Collection	3,301	3,106	3,199	3,295	3,393
A2506	Pensioner Rebate-Garbage	408	399	399	399	399
A2507	Bi-Annual Cleanup	697	697	718	739	761
A2510	Murwillumbah Disposal Depot	12	12	13	13	13
A2512	Eviron Road Precinct	239	239	246	254	261
A2513	Disposal Contaminated Materials	2	2	2	2	2
A2515	Stotts Creek Resource Recovery Centre	3,913	3,916	4,034	4,154	4,278
A2517	Old Bogangar Rd	12	12	13	13	14
A2520	Tyalgum Ck Depot	10	10	11	11	11
A2521	657 Eviron Rd House	12	12	12	13	13
A2522	655 Eviron Rd House	7	7	7	7	7
A2523	Waste Management Levy payments	824	824	850	875	902
A2524	Recycling Exp Training	9	9	9	9	10
A2525	Recycling Expenses	1,269	1,277	1,313	1,350	1,388
A2526	Recycling Expenses Other Costs	187	189	194	200	206
A2527	Be Tidy Collection	13	13	13	13	14
A2530	Anti Litter Campaign	2	2	2	2	2
A2535	Bulk Collection	379	379	390	402	414
A2536	Transporting Waste Contract Payments	2,348	2,348	2,421	2,494	2,569
A2540	Sundry Expenses	21	21	22	23	23
A2542	Waste Legal Expenses	18	18	18	19	19
A2558	Illegal dumping costs	81	0	0	0	0
A2605	Roadwork Garbage Collection	11	11	12	12	12
A3098	719 Eviron Rd House: Future Land Fill Site	5	5	5	5	6
A3099	751 Eviron Rd House: Future Land Fill Site	10	10	11	11	11
		13,789	13,516	13,912	14,314	14,728

Depreciation Exp

A2551	Tips Depreciation	211	4	4	4	4
A7915	Depreciation Education	40	40	40	40	40
A7916	Depreciation DWM	0	207	211	208	205
A7920	Depreciation Other Waste Management	148	148	202	198	195
		399	399	457	450	444

Annual Charges Inc

A2532	Green Waste Service Charge	(2,122)	(2,186)	(2,251)	(2,319)	(2,388)
A2655	Domestic Collection	(9,192)	(9,074)	(9,346)	(9,627)	(9,915)
A2656	Land Fill Management Charge	(1,935)	(2,109)	(2,172)	(2,238)	(2,305)
A2680	Recycling Income	(2,094)	(2,535)	(2,612)	(2,690)	(2,771)
		(15,343)	(15,904)	(16,381)	(16,873)	(17,379)

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	(723)	(803)	(827)	(852)	(878)
A2660	Dumping Fees	(2,704)	(2,704)	(2,785)	(2,868)	(2,954)
A2664	Bulk Collection DWM	(957)	(628)	(647)	(666)	(686)
A2665	Bulk Collection Non-DWM	(15)	(15)	(16)	(16)	(17)
A2666	Retail Sales	(1)	(1)	(1)	(1)	(1)
A2669	Cane Farm Income (Quirk)	(7)	(7)	(7)	(8)	(8)
		(4,460)	(4,211)	(4,337)	(4,467)	(4,601)

Op Grants & Cont Inc

A2545	Better Waste & Recycling Fund Grant Income	(430)	(2,317)	0	0	0
A2657	DWM Pensioner Rebate Subsidy	(224)	(216)	(216)	(216)	(216)
		(654)	(2,533)	(216)	(216)	(216)

Capital Exp - New

A1414	REAP Stotts Creek facility 50 kW solar PV on new FOGO shed	57	0	0	0	0
A2616	Sawtooth drop off area	2,500	0	0	0	0

A2617	Landfill rehabilitation	300	300	300	300	300
A2618	Weighbridge and office upgrade	400	0	0	0	0
		3,257	300	300	300	300
<i>Depn Reversal</i>						
A2551	Tips Depreciation	(211)	(2)	(2)	(2)	(2)
A7915	Depreciation Education	(40)	(40)	(40)	(40)	(40)
A7916	Depreciation DWM	0	(207)	(211)	(208)	(205)
A7920	Depreciation Other Waste Management	(148)	(150)	(204)	(200)	(197)
		(399)	(399)	(457)	(450)	(444)
<i>ABC</i>						
A7088	ABC Domestic Waste Management Fee	1,183	1,176	1,211	1,247	1,285
A7089	ABC Commercial Waste	540	602	620	638	658
		1,723	1,777	1,831	1,886	1,942
<i>Trans from reserves</i>						
A2561	DWM Reserves & Funding	(407)	(150)	(150)	(150)	(150)
A2562	Non-DWM Reserves & Funding	(2,850)	(150)	(150)	(150)	(150)
		(3,257)	(300)	(300)	(300)	(300)
<i>Transfer to reserves</i>						
A2561	DWM Reserves & Funding	3,394	5,066	3,555	3,671	3,790
A2562	Non-DWM Reserves & Funding	1,552	2,288	1,636	1,685	1,736
		4,946	7,354	5,191	5,356	5,526
Service Total		0	0	0	0	0

Service: Strategic Land Use Planning*Operating Expenses*

A1100	Strategic Planning Salaries	940	942	966	990	1,015
A1101	Strategic Planning - Other Costs	78	80	82	84	87
A1109	Heritage advisor	18	18	36	37	38
A1116	Tweed Local Heritage Places Establishment	16	16	32	33	33
A1120	Reports And Printing	6	6	6	6	6
A1122	Office Expenses	19	20	20	21	21
A1140	Murwillumbah heritage demonstration project	20	20	20	20	20
A1142	Furniture	1	1	1	1	1
		1,098	1,103	1,164	1,192	1,221

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	(22)	(21)	(33)	(32)	(30)
		(22)	(21)	(33)	(32)	(30)

ABC

A7059	ABC Strategic Planning Operations	447	435	444	453	462
		447	435	444	453	462

Internal Transfers

A7059	ABC Strategic Planning Operations	(290)	(288)	(294)	(300)	(306)
		(290)	(288)	(294)	(300)	(306)

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 **1,198** **1,195** **1,246** **1,279** **1,312**

Service: Building Certification*Operating Expenses*

A1300	Building Control Salaries	1,666	1,680	1,722	1,765	1,809
A1304	Building Control - Other Costs	146	150	154	158	163
A1305	Building Control Sundries	40	41	42	43	44
A1307	Swimming Pool Compliance	142	147	150	154	158

A1310	Legal Expenses	35	36	37	38	39
A3635	Building & Health Admin	539	536	549	563	577
		2,568	2,589	2,654	2,721	2,790
<i>Fees & Charges Inc</i>						
A1350	Building Control Permit Income	(1)	(1)	(2)	(2)	(2)
A1355	Building Control Legal Income	(8)	(8)	(9)	(9)	(10)
A1356	DWY & SWD Applications (S68 & S38)	(54)	(54)	(55)	(55)	(56)
A1360	Building Control Sundry Income	(113)	(118)	(123)	(129)	(135)
A1367	Plumbing Inspection Fee	(294)	(346)	(363)	(382)	(401)
A1370	Conveyancing Drainage Diagrams	(162)	(170)	(179)	(188)	(197)
A1376	Back Flow Prevention Devices	(48)	(50)	(53)	(55)	(58)
A1377	Essential Fire Services	(50)	(52)	(55)	(58)	(61)
A1380	Plumbing and Drainage Plans/Approvals	(157)	(165)	(173)	(181)	(190)
A1382	Bldg Ext Certifier - EP&A Act	(36)	(38)	(40)	(42)	(44)
A1385	Bldg Council Appl EP&A Act	(993)	(1,043)	(1,095)	(1,149)	(1,207)
A1386	Environmental Enforcement Levy (Building)	(127)	(134)	(140)	(147)	(155)
		(2,042)	(2,179)	(2,285)	(2,397)	(2,514)
<i>ABC</i>						
A7046	ABC Building Control	1,193	1,238	1,263	1,288	1,314
		1,193	1,238	1,263	1,288	1,314
<i>Internal Transfers</i>						
A7046	ABC Building Control	(1,414)	(1,436)	(1,464)	(1,494)	(1,524)
		(1,414)	(1,436)	(1,464)	(1,494)	(1,524)
	Service Total	306	212	167	119	66

Service: Development Assessment

<i>Operating Expenses</i>						
A1000	Development Assessment	1,912	1,954	2,003	2,053	2,104
A1010	Legal Expenses	290	298	306	314	323
A1027	Office Expenses	72	74	76	78	80
A1035	Office Furniture & Equipment	2	2	2	2	2
A1404	Joint Regional Planning Panel	6	6	6	6	7
		2,282	2,333	2,392	2,453	2,516
<i>Fees & Charges Inc</i>						
A1055	Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065	Development Legal Income	(5)	(5)	(5)	(5)	(6)
A1067	Information/Search/Sundry Fees	(16)	(17)	(18)	(19)	(20)
A1075	Dev Ccl Appl EP&A Act Income	(521)	(521)	(521)	(521)	(521)
A1078	Dev DAPanel Meeting	(8)	(8)	(8)	(8)	(8)
A3624	Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
		(867)	(868)	(869)	(870)	(872)
<i>ABC</i>						
A7058	ABC Development Assessment	2,424	2,530	2,580	2,632	2,685
		2,424	2,530	2,580	2,632	2,685
<i>Internal Transfers</i>						
A7058	ABC Development Assessment	(513)	(528)	(538)	(549)	(560)
		(513)	(528)	(538)	(549)	(560)
	Service Total	3,326	3,467	3,565	3,666	3,769

Service: Development Engineering & Subdivision Assessment

<i>Operating Expenses</i>						
A0569	Wardrop Valley Area 6 - Employment Lands	34	34	35	36	0
A1012	Development Engineering Expenses	3	4	4	4	4
A1013	Development Engineering Employee Costs	877	883	906	929	952
A1014	Development Engineering Legal Expenses	1	1	1	1	1
		915	922	945	969	957
<i>Fees & Charges Inc</i>						
A1017	Development Engineering Legal Income	(2)	(2)	(2)	(2)	(2)
A1075	Dev Ccl Appl EP&A Act Income	(245)	(245)	(245)	(245)	(245)
A1076	DWY & SWD Applications (S68 & S38)	(5)	(5)	(5)	(6)	(6)
		(251)	(252)	(252)	(252)	(253)
	Service Total	664	670	693	717	704

Service: Animal Management

Operating Expenses

A2733	Companion Animal Act Expenses	12	13	13	13	14
A2734	Animal Impounding Facility Expenses	71	73	75	77	79
A2735	Animal Impounding Salaries	250	271	278	285	293
A2740	Straying Livestock Expense	1	1	1	1	1
A2855	Impounding Income & Expenses - Animal (Cat & Dog)	50	52	53	55	56
A2860	Infringement Income & Fee - Animal	21	21	22	22	23
		406	431	443	454	466

Interest Expense

A2745	Animal Control Loan Repay	0	0	0	0	0
		0	0	0	0	0

Depreciation Exp

A7906	Depreciation Animal Control	4	4	4	4	4
		4	4	4	4	4

Fees & Charges Inc

A2855	Impounding Income & Expenses - Animal (Cat & Dog)	(75)	(75)	(75)	(75)	(75)
A2856	Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860	Infringement Income & Fee - Animal	(123)	(92)	(97)	(101)	(106)
A2868	Impounding Income - Straying Livestock	(1)	(1)	(1)	(1)	(1)
A2870	Impounded Stray Livestock Sales	(1)	(1)	(1)	(1)	(1)
		(299)	(268)	(272)	(277)	(282)

Loan Redemption

A2745	Animal Control Loan Repay	6	0	0	0	0
		6	0	0	0	0

Deprn Reversal

A7906	Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
		(4)	(4)	(4)	(4)	(4)

Service Total **113** **163** **170** **177** **184**

Service: Communications*Operating Expenses*

A0301	Communications	1,318	1,372	1,407	1,452	1,479
A0310	Tweed Link	156	160	165	169	174
		1,474	1,532	1,571	1,621	1,652

ABC

A7024	ABC Communications	389	501	511	522	532
		389	501	511	522	532

Internal Transfers

A0310	Tweed Link	(191)	(196)	(201)	(207)	(213)
A7024	ABC Communications	(1,686)	(1,890)	(1,927)	(1,966)	(2,005)
		(1,877)	(2,086)	(2,129)	(2,173)	(2,218)

Service Total **(13)** **(52)** **(46)** **(30)** **(33)**

Service: Contact Centre*Operating Expenses*

A0305	Contact Centre and Customer Experience	1,236	1,267	1,299	1,332	1,365
		1,236	1,267	1,299	1,332	1,365

Fees & Charges Inc

A0192	Building & Const Industry	(11)	(12)	(12)	(13)	(13)
		(11)	(12)	(12)	(13)	(13)

ABC

A7023	ABC Contact Centre	369	427	436	444	453
		369	427	436	444	453

Internal Transfers

A7023	ABC Contact Centre	(1,596)	(1,610)	(1,642)	(1,675)	(1,708)
		(1,596)	(1,610)	(1,642)	(1,675)	(1,708)

Service Total **(2)** **73** **81** **88** **96**

Service: Councillor & Civic Business*Operating Expenses*

A0001	Election Expenses	0	0	486	0	0
A0007	Mayor & Councillors	445	407	418	429	441
A0014	Members' equipment	3	3	3	4	4

A0019	Civic Business	16	16	16	17	17
A0029	Corporate Legal Expenses	35	36	37	38	39
A0042	GM Section Other Costs	53	54	56	57	59
A0045	General Managers Section	495	503	515	529	542
A0048	Executive salaries	1,511	1,637	1,678	1,720	1,763
A1401	Planning & Environment - Other Costs	1	1	1	1	1
A1402	Planning & Regulation professional development	72	74	76	78	80
A1403	Director P&D Vehicle	15	16	16	17	17
A3628	Community & Natural Training & Professional Development	62	63	65	66	68
A3630	C&NR Divisional Sundries	25	26	27	27	28
A3636	Community & NR Administration	91	91	93	95	98
A4972	Engineering & Operations Training	48	49	50	51	53
A5910	Office Expenses	23	24	24	25	26
A5949	Dir Eng Serv Vehicle	17	0	0	0	0
A5950	Engineering & Operations Div Dir/Secr	264	258	264	271	278
		<u>3,177</u>	<u>3,257</u>	<u>3,826</u>	<u>3,425</u>	<u>3,513</u>
<i>Fees & Charges Inc</i>						
A1403	Director P&D Vehicle	(15)	(16)	(16)	(17)	(17)
A5949	Dir Eng Serv Vehicle	(17)	0	0	0	0
		<u>(32)</u>	<u>(16)</u>	<u>(16)</u>	<u>(17)</u>	<u>(17)</u>
<i>ABC</i>						
A7001	ABC Executive Management	404	362	369	376	384
A7002	ABC Civic Business	611	580	591	603	615
A7053	ABC CNR Divisional Expenses	44	26	26	27	27
A7061	ABC P&E Management	96	103	105	107	110
A7085	ABC Engineering Management	317	268	274	279	285
		<u>1,472</u>	<u>1,339</u>	<u>1,366</u>	<u>1,393</u>	<u>1,421</u>
<i>Internal Transfers</i>						
A7001	ABC Executive Management	(2,004)	(1,981)	(2,020)	(2,061)	(2,102)
A7002	ABC Civic Business	(1,134)	(1,150)	(1,173)	(1,197)	(1,221)
A7053	ABC CNR Divisional Expenses	(149)	(140)	(143)	(146)	(149)
A7061	ABC P&E Management	(165)	(175)	(178)	(182)	(186)
A7085	ABC Engineering Management	(583)	(538)	(549)	(560)	(571)
		<u>(4,036)</u>	<u>(3,984)</u>	<u>(4,064)</u>	<u>(4,145)</u>	<u>(4,228)</u>
<i>Trans from reserves</i>						
A0001	Election Expenses	0	0	(360)	0	0
		<u>0</u>	<u>0</u>	<u>(360)</u>	<u>0</u>	<u>0</u>
<i>Transfer to reserves</i>						
A0001	Election Expenses	120	124	0	131	135
		<u>120</u>	<u>124</u>	<u>0</u>	<u>131</u>	<u>135</u>
	Service Total	700	719	751	788	823

Service: Financial Services*Operating Expenses*

A0074	Revenue Vehicle	15	15	16	16	17
A0102	Fringe Benefits Tax	42	43	44	45	47
A0108	Bank Charges	135	138	142	146	150
A0114	Finance Salaries	1,546	1,551	1,590	1,630	1,671
A0115	Revenue & Recovery Salaries	1,132	1,133	1,161	1,190	1,220
A0117	Vehicle Expenses	17	17	18	18	19
A0119	Asset Systems & Plans	50	50	50	50	50
A0122	Finance, Revenue & IT Professional Development	37	38	39	40	40
A0126	Valuation Fees	230	411	242	249	326
A0129	Legal Expenses	31	31	32	33	34
A0132	Audit Fees	99	101	104	107	110
A0134	Investment Reporting Service	24	25	26	26	27
A0135	Provision For Bad Debts	32	32	33	34	35
A0138	Interest On Overdraft	2	2	2	2	2
A0141	Office Expenses - Finance	41	42	43	44	46
A0143	Office Expenses - Revenue	6	6	7	7	7
A0151	Rates Notices	120	123	127	130	134
A0152	Over Due Rates Expenses	503	517	533	547	563
A0153	Advertising	1	1	1	1	1
A0154	Debtors Notices	11	11	12	12	12

A0165	Finance Furniture/Equip	1	1	1	1	1
A0180	LEDA Cobaki Special Rate Repayment	576	590	606	621	636
A0257	Rate Postage - Water	108	111	114	117	120
A0278	Superannuation DivB Employer Reserve	0	629	629	629	629
A0281	Leave Entitlements	10,283	10,540	10,804	11,074	11,351
		15,042	16,161	16,375	16,771	17,247
<i>Rates Income</i>						
A0170	Rates & Charges Income	(59,576)	(61,165)	(62,695)	(64,262)	(65,868)
		(59,576)	(61,165)	(62,695)	(64,262)	(65,868)
<i>Interest Received</i>						
A0170	Rates & Charges Income	(446)	(459)	(473)	(487)	(502)
A0199	Interest On Investments	(3,443)	(3,451)	(3,459)	(3,468)	(3,476)
A0202	Interest On Sundry Debtor Charges	(20)	(21)	(21)	(22)	(23)
		(3,908)	(3,931)	(3,953)	(3,976)	(4,000)
<i>Fees & Charges Inc</i>						
A0170	Rates & Charges Income	(503)	(517)	(532)	(546)	(561)
A0184	Section 603 Certificates	(210)	(221)	(232)	(243)	(255)
A0190	Government Information (Public Access) Fees	(1)	(1)	(1)	(1)	(1)
A0196	Sundry Income	(29)	(30)	(31)	(33)	(35)
A0200	MSF Surcharge	(110)	(116)	(121)	(128)	(134)
		(853)	(884)	(917)	(950)	(986)
<i>Op Grants & Cont Inc</i>						
A0096	Commonwealth Financial Assistance Grant - General	(7,752)	(7,822)	(7,900)	(7,979)	(8,059)
A0175	Pensioner Rate Subsidy	(930)	(930)	(930)	(930)	(930)
		(8,682)	(8,752)	(8,830)	(8,909)	(8,989)
<i>ABC</i>						
A7009	ABC Finance	1,429	1,460	1,489	1,519	1,550
		1,429	1,460	1,489	1,519	1,550
<i>Internal Transfers</i>						
A0284	Oncosts Charged	(10,283)	(10,540)	(10,803)	(11,074)	(11,350)
A7009	ABC Finance	(5,013)	(5,969)	(6,089)	(6,211)	(6,335)
A7010	ABC Ancillary Finance - Opportunity Costs	(1,177)	(1,217)	(1,241)	(1,266)	(1,291)
		(16,473)	(17,726)	(18,133)	(18,550)	(18,976)
<i>Trans from reserves</i>						
A0197	Funding - General	0	0	0	0	(137)
		0	0	0	0	(137)
<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	37	8	360	217	0
A0199	Interest On Investments	1,100	1,100	1,100	1,100	1,100
A1621	Coastal Landscape Recurring costs	216	39	39	39	39
		1,353	1,147	1,498	1,356	1,139
	Service Total	(71,723)	(73,745)	(75,220)	(77,057)	(79,075)

Service: Cemeteries*Operating Expenses*

A0111	Payroll Tax	34	35	36	37	38
A2788	Murwillumbah Lawn & General Cemetery Expenses	190	195	201	206	212
A2790	Tweed Valley Lawn Cemetery Expenses	394	404	414	425	436
A2791	Tweed Heads Lawn & General Cemetery Expenses	185	189	195	200	205
A2792	Florence Street General Cemetery Expenses	2	2	2	2	2
A2794	Murwillumbah RC Cemetery Expenses	4	4	4	5	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	155	157	161	166	170
A2816	Crematorium Operating Expenses	79	81	83	85	88
A2818	Tweed Valley Chapel	11	11	11	11	12
		1,057	1,082	1,111	1,140	1,170

Interest Expense

A2800	Cemeteries Loan Repayment	17	15	13	11	8
		17	15	13	11	8

Depreciation Exp

A7922	Depreciation Public Cemeteries	66	66	66	66	66
		66	66	66	66	66
<i>Interest Received</i>						
A2896	Cemeteries s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)
<i>Fees & Charges Inc</i>						
A2799	Cemeteries Maintenance in Perpetuity Income	(30)	(31)	(33)	(34)	(36)
A2890	Tweed Valley Lawn Cemetery Income	(355)	(372)	(391)	(411)	(431)
A2891	Tweed Heads Lawn & General Cemetery Income	(110)	(116)	(122)	(128)	(134)
A2898	Murwillumbah Lawn & General Cemetery Income	(77)	(81)	(85)	(89)	(94)
A2900	Tweed Valley Lawn Chapel Income	(17)	(17)	(18)	(19)	(20)
A2901	Tweed Valley Lawn Crematorium Income	(143)	(150)	(158)	(166)	(174)
		(732)	(768)	(807)	(847)	(889)
<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	26	28	30	33	35
		26	28	30	33	35
<i>Depn Reversal</i>						
A7922	Depreciation Public Cemeteries	(66)	(66)	(66)	(66)	(66)
		(66)	(66)	(66)	(66)	(66)
<i>ABC</i>						
A7050	ABC Cemeteries	254	300	306	312	318
		254	300	306	312	318
<i>Sec 94/64 Reversal</i>						
A2896	Cemeteries s94 Ledger	17	17	17	17	17
		17	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	649	683	679	674	668

Service: Community and Cultural Development

<i>Operating Expenses</i>						
A0061	Other Council Property	106	109	112	115	118
A1514	Family and Youth Community Development	130	130	134	137	140
A1515	Aboriginal Community Development	91	91	93	95	98
A1561	Community Buildings Maintenance	57	82	85	87	89
A1629	Youth Strategy recurring costs	45	46	47	49	50
A2173	Pottsville Beach Neighbourhood Centre	42	43	44	46	47
A2176	Pottsville Community Preschool	3	4	4	4	4
A2215	Public Halls (Non TSC Owned & Controlled)	30	31	32	32	33
A2245	Cultural Planning	87	100	103	105	108
A2247	Cultural Development Fund	30	35	36	37	38
A2251	Arts Northern Rivers	14	0	0	0	0
A2271	Public Art Maintenance	32	32	33	34	35
A2308	Pottsville Mens Shed	3	4	4	4	4
A2356	Community Development Coordination	12	13	13	13	14
A2357	Community Development Employee Costs	308	309	316	324	332
A2359	Community Buildings Asset Maintenance Planning	7	77	78	80	82
A2371	Social Planning	179	117	120	123	126
A2372	Age-friendly Plan	12	13	13	13	14
A2375	Aged & Disability Community Development	130	130	134	137	141
A2376	Aged & Disability Development Other Costs	20	21	21	22	22
A2380	Community Transport Vehicle	9	9	9	9	10
A2385	Access and Inclusion Plan	48	50	51	52	54
A2400	Nullum House	6	6	6	6	7
A2407	CPM & Nortec Bray Park Community Centre	6	6	6	6	7
A2428	Tweed Valley Respite Centre	3	4	4	4	4
A2448	Community & Cultural Services Management	283	285	292	300	307
A2465	Tumbulgum Hall	6	7	7	7	7
A2466	Pottsville Beach Community Centre (Build 0059-01) (Hall)	10	10	11	11	11
A2467	Piggabeen Cobaki Hall	6	7	7	7	7

A2468	Limpinwood Hall	6	7	7	7	7
A2469	Kunghur Hall (Tenanted)	3	4	4	4	4
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	6	7	7	7	7
A2472	Crystal Creek Hall	6	7	7	7	7
A2473	Crabbes Creek Community Hall	6	7	7	7	7
A2474	Chillingham Community Centre and Shed	3	4	4	4	4
A2475	Condong Hall (Tenanted)	3	4	4	4	4
A2476	Doon Doon Hall	6	7	7	7	7
A2477	Reserve Creek Hall	3	4	4	4	4
A2478	Chillingham Numinbah Community Hall	6	7	7	7	7
A2479	Amwil Park Hall (Tenanted)	3	4	4	4	4
A2480	Tweed Unlimited Arts	3	4	4	4	4
A2481	Cooloon Childrens Centre	3	3	4	4	4
A2482	Joeys Pouch Child Care Centre	3	3	4	4	4
A2484	Mount Warning Community Pre-School	3	3	4	4	4
A2485	Pippies Early Childhood Centre	3	3	4	4	4
A2487	Tyalgum Community Pre-School	3	3	4	4	4
A2488	Wallum Pre-School	3	3	4	4	4
A2489	Northern Rivers Family Day Care	3	3	4	4	4
A2490	Tweed Bridge Club Part Build 25-01	3	4	4	4	4
A2491	Twin Towns Playgroup Part Build 25-01	3	3	4	4	4
A2497	Murwillumbah Community Centre	34	35	36	37	38
A2498	Murwillumbah Community Men's Shed	3	4	4	4	4
A2499	Tweed Heads Community Men's Shed	3	4	4	4	4
A2500	Confidential Building	3	4	4	4	4
A2501	Kingscliff Community Health Facility	3	4	4	4	4
A6193	Mar 17 Flood - Nullum Soup Kitchen (Knox Park)	8	0	0	0	0
A6194	Mar 17 Flood - Community Print Makers (Bray Park)	62	0	0	0	0
		1,927	1,910	1,960	2,010	2,062
<i>Interest Expense</i>						
A2219	Public Halls Loan Repayments	0	0	0	0	0
		0	0	0	0	0
<i>Depreciation Exp</i>						
A7911	Depreciation Community Services Admin	10	12	12	12	12
A7913	Depreciation Other Community Services	13	13	13	13	13
A7938	Depreciation Public Halls	39	39	39	39	39
		62	64	64	64	64
<i>Fees & Charges Inc</i>						
A0093	Rents & Sundry Income	(18)	0	0	0	0
A2397	CWA Hall Murwillumbah	0	(0)	(0)	(0)	(0)
A2400	Nullum House	(2)	(2)	(2)	(2)	(2)
A2443	Kingscliff Mini School	0	(0)	(0)	(0)	(1)
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	0	(1)	(1)	(1)	(1)
A2480	Tweed Unlimited Arts	0	(0)	(1)	(1)	(1)
A2482	Joeys Pouch Child Care Centre	0	(0)	(0)	(0)	(0)
A2489	Northern Rivers Family Day Care	(22)	0	0	0	0
A2490	Tweed Bridge Club Part Build 25-01	0	(0)	(0)	(0)	(0)
A2491	Twin Towns Playgroup Part Build 25-01	0	(0)	(0)	(0)	(0)
		(41)	(4)	(4)	(4)	(5)
<i>Op Grants & Cont Inc</i>						
A2410	Community Worker Grant	(32)	0	0	0	0
		(32)	0	0	0	0
<i>Grants Capital Inc</i>						
A4042	NSW Department of Industry Grant Funding	(27)	0	0	0	0
		(27)	0	0	0	0
<i>Other Revenue</i>						
A2484	Mount Warning Community Pre-School	0	(0)	(0)	(0)	(0)
		0	(0)	(0)	(0)	(0)
<i>Capital Exp - New</i>						
A2199	Tweed Heads Cultural Plaza Upgrade – Central Access	846	0	0	0	0
A2200	Tweed Heads Cultural Plaza Upgrade – Auditorium	212	0	0	0	0
A2201	Tweed Heads Cultural Plaza Upgrade – Cafe	85	0	0	0	0
A2466	Pottsville Beach Community Centre (Build 0059-01) (Hall)	59	0	0	0	0
		1,202	0	0	0	0

Loan Redemption

A2219	Public Halls Loan Repayments	6	0	0	0	0
		6	0	0	0	0

Depn Reversal

A7911	Depreciation Community Services Admin	(10)	(12)	(12)	(12)	(12)
A7913	Depreciation Other Community Services	(13)	(13)	(13)	(13)	(13)
A7938	Depreciation Public Halls	(39)	(39)	(39)	(39)	(39)
		(62)	(64)	(64)	(64)	(64)

ABC

A7034	ABC Community Buildings	100	84	86	88	89
A7039	ABC Community Development	272	362	369	376	384
A7092	ABC Community & Cultural Services	349	229	234	238	243
		721	675	688	702	716

Internal Transfers

A7092	ABC Community & Cultural Services	(573)	(465)	(474)	(484)	(494)
		(573)	(465)	(474)	(484)	(494)

Trans from reserves

A2361	Community Development Funding	(25)	(25)	(25)	(25)	(25)
		(25)	(25)	(25)	(25)	(25)

Not Applicable

A4085	Pottsville Beach Community Hall Inc.	(15)	0	0	0	0
		(15)	0	0	0	0

Service Total	3,142	2,090	2,144	2,199	2,255
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Service: Community Services*Operating Expenses*

A0018	Community Sponsorship and miscellaneous donations	39	40	41	42	43
A2125	Civic Centre: Tweed Heads	260	265	273	280	288
A2216	South Tweed Community Options Hall & Garage Buildings	30	31	32	32	33
A2334	COP Operating Costs	0	156	159	163	168
A2347	Regional Assessment Service (RAS)	136	61	62	64	65
A2362	Commonwealth Home Support Program (CHSP)	145	98	100	103	105
A2381	Project Support – Community Services	41	44	45	46	47
A2394	COP Grandfathering Client Expenses	32	0	0	0	0
A2403	South Tweed Community Options Office Exp	43	44	45	47	48
A2440	Banora Point Community Centre	156	160	164	169	173
A2470	Kingscliff Community Hall	59	60	62	64	65
A2554	NDIS - Expenditure	260	379	389	398	408
A2556	Department of Health Continuity of Supports Expenditure	34	34	35	36	37
A2559	Tweed Byron Resilience Coordination Project	124	33	34	35	36
		1,359	1,405	1,442	1,479	1,517

Interest Expense

A1612	Amenities hall Kingscliff loan repayments	1	0	0	0	0
A2445	Community Centres Loan Repayments	49	45	41	37	32
		50	45	41	37	32

Depreciation Exp

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

Interest Received

A2368	Northern Rivers Children's services lease income	0	(23)	(23)	(23)	(23)
A2458	Community Facilities s94 Ledger	(145)	(145)	(145)	(145)	(145)
		(145)	(168)	(168)	(168)	(168)

Fees & Charges Inc

A2218	Kingscliff Hall Income	(19)	(20)	(21)	(23)	(24)
A2220	South Tweed Heads Hall Income	(31)	(33)	(35)	(36)	(38)
A2420	South Tweed HACC Multi-Purpose Centre Income	(45)	(47)	(50)	(52)	(55)
A2444	Banora Point Community Centre Income	(47)	(49)	(51)	(54)	(57)
		(142)	(150)	(157)	(165)	(173)

Op Grants & Cont Inc

A2415	COP Other	(32)	(5)	4	9	14
A2434	Commonwealth Home Support Program (CHSP)	(145)	(145)	(150)	(154)	(159)
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)	(136)	(138)	(142)	(146)	(151)
A2549	Department of Health Continuity of Supports Funding	(29)	(29)	(30)	(31)	(32)
A2553	NDIS - Income	(260)	(415)	(427)	(440)	(453)
A5667	NSW Department of Justice Grant Funding	(124)	(33)	(34)	(35)	(36)
		(729)	(769)	(782)	(801)	(820)
<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 HACCC Tweed Heads 6 kW solar PV	7	0	0	0	0
		7	0	0	0	0
<i>Loan Redemption</i>						
A1612	Amenities hall Kingscliff loan repayments	14	0	0	0	0
A2445	Community Centres Loan Repayments	53	57	61	66	71
		67	57	61	66	71
<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	225	240	244	249	254
A7096	ABC Community Facilities/Auditoriums	329	302	308	314	320
		554	541	552	563	574
<i>Trans from reserves</i>						
A2454	Community Centres Funding	(15)	0	0	0	0
		(15)	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A2458	Community Facilities s94 Ledger	282	282	282	282	282
		282	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	1,199	1,155	1,181	1,203	1,225

Service: Compliance Services*Operating Expenses*

A1001	Environmental Compliance (Development)	108	109	111	114	117
A1301	Environmental Compliance (Building)	123	123	127	130	133
A1529	Building Compliance Officer	104	104	106	109	112
A2020	Hazard Reduction Expenditure	6	6	6	6	6
A2555	Impounding Income & Expenses - Motor Vehicle	6	6	7	7	7
A2742	Regulatory Legal Expenses	6	6	6	6	6
A3144	Ranger Expenses	110	113	116	119	122
A3145	Ranger Salaries	827	841	862	884	906
A3147	Infringement Income & Fee - Parking	294	301	309	317	325
		1,584	1,609	1,650	1,692	1,735

Fees & Charges Inc

A2090	Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555	Impounding Income & Expenses - Motor Vehicle	(4)	(4)	(4)	(4)	(4)
A3147	Infringement Income & Fee - Parking	(364)	(373)	(382)	(392)	(402)
		(370)	(379)	(388)	(398)	(408)

Capital Exp - New

A2736	Pound relocation	1,283	0	0	0	0
		1,283	0	0	0	0

ABC

A7051	ABC Rangers Costs	568	602	614	626	639
		568	602	614	626	639

Internal Transfers

A7051	ABC Rangers Costs	(359)	(365)	(372)	(380)	(387)
		(359)	(365)	(372)	(380)	(387)

Service Total **2,706** **1,467** **1,503** **1,540** **1,578**

Service: Economic Development*Operating Expenses*

A0519	Sth Mbah Industrial Precinct Infrastructure Joint Venture	50	0	0	0	0
A0537	Economic Development - Internal	367	433	444	455	467
A0549	Business Undertakings Management	22	0	0	0	0
A0575	Wardrop Valley Project	25	25	26	27	28
A0579	Closed Circuit Television (CCTV)	49	50	51	53	54
A1538	Corporate Planning Unit	131	0	0	0	0
		<u>643</u>	<u>508</u>	<u>521</u>	<u>535</u>	<u>549</u>

Interest Expense

A1631	Business & Economic 7YP loan repayments	31	30	28	26	24
		<u>31</u>	<u>30</u>	<u>28</u>	<u>26</u>	<u>24</u>

Depreciation Exp

A7903	Depreciation Oth Public Order & Safety	3	6	6	6	6
A7986	Depreciation Business Undertakings	10	1	1	1	1
		<u>13</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

Op Grants & Cont Inc

A3610	Office of Environment & Heritage Grant Funding	(2,700)	0	0	0	0
		<u>(2,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Capital Exp - New

A0566	Industry Central Land Swap	2,700	0	0	0	0
		<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Loan Redemption

A1631	Business & Economic 7YP loan repayments	19	20	22	24	26
		<u>19</u>	<u>20</u>	<u>22</u>	<u>24</u>	<u>26</u>

Depn Reversal

A7903	Depreciation Oth Public Order & Safety	(3)	(6)	(6)	(6)	(6)
A7986	Depreciation Business Undertakings	(10)	(1)	(1)	(1)	(1)
		<u>(13)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>

ABC

A7017	ABC Property Development	83	87	88	90	92
A7021	ABC Business Undertakings	239	254	259	264	270
		<u>322</u>	<u>341</u>	<u>347</u>	<u>354</u>	<u>362</u>

Internal Transfers

A7021	ABC Business Undertakings	(50)	(51)	(52)	(53)	(54)
		<u>(50)</u>	<u>(51)</u>	<u>(52)</u>	<u>(53)</u>	<u>(54)</u>

Trans from reserves

A0543	Tourism Funding	(10)	0	0	0	0
		<u>(10)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Service Total	955	848	867	887	907
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Service: Environmental Health*Operating Expenses*

A2700	Health Education & Equip	11	11	12	12	12
A2701	Environmental Health Legal Expenses	23	24	24	25	26
A2910	Environmental Health Officers	919	916	939	962	987
A2914	Environmental Health Vehicle Costs	110	113	116	119	122
A2920	Sundry Health Admin Exp	12	12	12	12	13
A2930	Water & Food sample testing charges	18	19	19	20	20
A3520	On-Site Sewage Management	294	294	302	309	317
		<u>1,387</u>	<u>1,389</u>	<u>1,424</u>	<u>1,460</u>	<u>1,497</u>

Depreciation Exp

A7908	Depreciation Health Admin & Inspections	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fees & Charges Inc

A2702	Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842	Health Approvals	(307)	(307)	(307)	(307)	(307)
A2950	Environmental Health Income	(104)	(109)	(114)	(120)	(126)
A3520	On-Site Sewage Management	(341)	(358)	(376)	(395)	(414)
		<u>(753)</u>	<u>(776)</u>	<u>(799)</u>	<u>(824)</u>	<u>(850)</u>

Depn Reversal

A7908	Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
		<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

<i>ABC</i>						
A7052	ABC Environmental Health	1,333	1,352	1,379	1,407	1,435
		1,333	1,352	1,379	1,407	1,435
<i>Internal Transfers</i>						
A2846	Health Services Funding	(15)	(16)	(16)	(16)	(17)
A7052	ABC Environmental Health	(1,311)	(1,346)	(1,373)	(1,401)	(1,429)
		(1,326)	(1,362)	(1,389)	(1,417)	(1,446)
<i>Sec 94/64 Recoupment</i>						
A2911	Health Sec94 Admin Plan	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)
	Service Total	630	593	605	616	627
Service: Events						
<i>Operating Expenses</i>						
A0544	Festivals & Events	299	257	315	324	332
		299	257	315	324	332
	Service Total	299	257	315	324	332
Service: Lifeguard Services						
<i>Operating Expenses</i>						
A1516	Surf Life Patrols	83	86	88	90	93
A2065	Grants To SLSCs	17	17	18	18	19
A3240	Beach & Life Saving Expenses	604	619	636	654	672
		704	722	742	762	783
<i>Interest Received</i>						
A2069	Surf Lifesaving s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)
<i>Fees & Charges Inc</i>						
A3250	Beach Income	(21)	(22)	(23)	(24)	(26)
		(21)	(22)	(23)	(24)	(26)
<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	365	367	374	381	389
		365	367	374	381	389
<i>Sec 94/64 Reversal</i>						
A2069	Surf Lifesaving s94 Ledger	13	13	13	13	13
		13	13	13	13	13
<i>Transfer to reserves</i>						
A3251	Surf patrols funding	21	22	23	24	26
		21	22	23	24	26
	Service Total	1,069	1,089	1,116	1,144	1,172
Service: Local Emergency Management						
<i>Operating Expenses</i>						
A0075	ERM/EM Officer	152	153	156	160	164
A0456	Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	21	21	22	22	23
A1630	SES Operations Centre Banora Point	35	35	35	35	35
A2000	Fire and Rescue NSW	393	405	416	427	439
A2005	Rural Fire Service Contribution	237	244	250	257	264
A2015	Bush Fire Control Expenses (Inc RFS Buildings)	194	199	204	210	216
A2017	Fire Control Rates & Water	6	6	6	7	7
A2035	Volunteer Marine Rescue	15	15	16	16	17
A2040	VMR / Coast Guard Buildings (Inc Durambah Beach Build's)	7	7	7	7	7
A2044	SES Contribution	127	131	135	138	142
A2045	SES / Flood Rescue (Inc SES Buildings)	70	72	74	76	78
A2050	Tweed Rescue Organisation	31	32	33	34	35
A2055	Careflight	15	16	16	17	17
A3560	Emergency Management	3	3	3	3	3
		1,306	1,338	1,373	1,409	1,447
<i>Interest Expense</i>						
A2048	Emergency Services Loan Repayments	29	27	25	23	21

A2075	Fire Control Loan Repayments	0	0	0	0	0
		29	27	25	23	21
<i>Depreciation Exp</i>						
A7905	Depreciation Fire Protection	28	33	33	33	33
A7907	Depreciation Emergency Services	21	21	21	21	21
		49	54	54	54	54
<i>Op Grants & Cont Inc</i>						
A2095	Bushfire Prevent Grant Revenue	(220)	(226)	(233)	(240)	(247)
		(220)	(226)	(233)	(240)	(247)
<i>Loan Redemption</i>						
A2048	Emergency Services Loan Repayments	26	28	30	33	35
A2075	Fire Control Loan Repayments	1	2	0	0	0
		28	30	30	33	35
<i>Depn Reversal</i>						
A7905	Depreciation Fire Protection	(28)	(33)	(33)	(33)	(33)
A7907	Depreciation Emergency Services	(21)	(21)	(21)	(21)	(21)
		(49)	(54)	(54)	(54)	(54)
<i>ABC</i>						
A7030	ABC Emergency Services	370	397	405	413	421
		370	397	405	413	421
	Service Total	1,514	1,565	1,600	1,638	1,676

Service: Pest Management

<i>Operating Expenses</i>						
A3500	Pest Management Salaries	238	239	245	251	257
A3503	Invertebrate and Building Pest Management	113	116	119	122	126
A3505	Vertebrate Pest Management	5	6	6	6	6
		357	360	370	379	389
<i>ABC</i>						
A7041	ABC Insects / Vermin	153	149	152	155	158
		153	149	152	155	158
	Service Total	510	510	522	534	547

Service: Public Toilets

<i>Operating Expenses</i>						
A2180	Public Toilets Operations	829	851	874	898	923
A2195	Town Clock Maintenance	2	2	2	2	2
A2712	Needle Disposal Bins	5	6	6	6	6
		836	858	882	906	931
<i>Interest Expense</i>						
A2185	Loan Repayments Public Toilets	83	82	82	81	80
		83	82	82	81	80
<i>Depreciation Exp</i>						
A7923	Depreciation Public Conveniences	36	43	43	43	43
		36	43	43	43	43
<i>Capital Exp - Renew</i>						
A2183	Public Toilets Capital	100	100	100	100	100
		100	100	100	100	100
<i>Loan Redemption</i>						
A2185	Loan Repayments Public Toilets	69	77	86	94	104
		69	77	86	94	104
<i>Depn Reversal</i>						
A7923	Depreciation Public Conveniences	(36)	(43)	(43)	(43)	(43)
		(36)	(43)	(43)	(43)	(43)
<i>ABC</i>						
A7033	ABC Public Facilities	351	381	388	396	404
		351	381	388	396	404
<i>Loan funding</i>						
A2240	Toilets Funding	(100)	(100)	(100)	(100)	(100)
		(100)	(100)	(100)	(100)	(100)
	Service Total	1,339	1,398	1,437	1,478	1,518

Service: Tourism

Operating Expenses

A0539	Tourism & Promotion - Internal	19	19	20	20	21
A0550	Murwillumbah Visitor Information Centre	21	22	22	23	24
A0555	Tweed Heads Visitor Information Centre	21	22	23	23	24
A0558	Tourism & Economic Development - Contracted Services	931	993	1,020	1,049	1,077
		993	1,056	1,085	1,115	1,146

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	(26)	(28)	(29)	(31)	(32)
A0555	Tweed Heads Visitor Information Centre	(3)	(3)	(3)	(3)	(3)
		(29)	(31)	(32)	(34)	(35)

Deprn Reversal

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

Service Total **964** **1,026** **1,053** **1,081** **1,110**

Service: Aquatic Centres*Operating Expenses*

A0440	Pools Asset Management	59	60	62	64	66
A2750	Pool Expenditure - Murwillumbah	1,687	1,735	1,784	1,834	1,885
A2755	Pool Expenditure - Tweed Heads	511	523	537	551	566
A2760	Pool Expenditure - Kingscliff	630	645	663	681	699
A2879	Pool disability subsidy	16	16	16	17	17
		2,902	2,980	3,062	3,147	3,233

Interest Expense

A1504	Car Park/ Pool upgrade loan repayments	1,032	994	952	906	857
		1,032	994	952	906	857

Depreciation Exp

A7939	Depreciation Swimming Pools	391	463	463	463	463
		391	463	463	463	463

Fees & Charges Inc

A2875	Pool Income-Murwillumbah	(1,023)	(1,074)	(1,127)	(1,184)	(1,243)
A2880	Pool Income-Tweed Heads	(204)	(214)	(225)	(236)	(248)
A2881	Pool Income-Kingscliff	(393)	(413)	(433)	(455)	(478)
		(1,619)	(1,700)	(1,785)	(1,875)	(1,968)

Capital Exp - New

A1413	REAP Tweed Regional Aquatic Centre 165 kW solar PV	115	0	0	0	0
A1421	REAP Tweed Heads South Pool 55 kW solar PV	0	62	0	0	0
A2750	Pool Expenditure - Murwillumbah	5	0	0	0	0
		120	62	0	0	0

Loan Redemption

A1504	Car Park/ Pool upgrade loan repayments	492	531	573	618	667
		492	531	573	618	667

Deprn Reversal

A7939	Depreciation Swimming Pools	(391)	(463)	(463)	(463)	(463)
		(391)	(463)	(463)	(463)	(463)

ABC

A7049	ABC Swimming Centres	481	577	589	601	613
		481	577	589	601	613

Trans from reserves

A2753	Pools Funding	(121)	(68)	(68)	(68)	(68)
		(121)	(68)	(68)	(68)	(68)

Sec 94/64 Recoupment

A2753	Pools Funding	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)

Service Total **2,924** **3,012** **2,958** **2,965** **2,970**

Service: Art Gallery*Operating Expenses*

A2250	Acquisitive Prize BAP	3	3	3	3	3
A2253	Art Gallery Salaries	761	710	728	746	765

A2254	Art Exhibition Expenses	47	119	122	126	129
A2255	Tweed Regional Art Gallery (TRAG)	574	556	571	587	603
A2256	Margaret Olley Art Centre	23	21	22	23	23
A2257	Art Income Sales/Workshops	265	278	285	293	301
A2260	Art Gallery Collection Expenses	37	26	27	27	28
A2263	Prizes	12	33	33	34	35
A2277	Artist in Residence building costs	2	2	2	2	2
A2278	Artist In Residency Expenses & Rent Income	4	0	0	0	0
A2279	Artist in Residence exhibitions/public programs	6	7	7	7	7
A2293	International exhibitions 2017 to 2019	0	11	11	11	11
A2344	Grant expenditure	42	56	57	59	61
A2630	Art Exhibition - Experimenta	1	0	0	0	0
A2632	Art Exhibition - Deirdre Bean	2	0	0	0	0
A2633	Art Exhibition - Graeme Drendel	3	0	0	0	0
A2634	Art Exhibition - Laith McGregor	3	0	0	0	0
A2635	Art Exhibition - Marion Hall Best	10	0	0	0	0
A2636	Art Exhibition - 30 Year Anniversary Show	4	0	0	0	0
A2637	Art Exhibition - Abstract Women	3	0	0	0	0
A2639	Art Exhibition - Salient	2	0	0	0	0
A2643	Art Exhibition - Art Deco NGA	10	0	0	0	0
A2648	Art Exhibition - Fred Jessup	40	0	0	0	0
A4071	Gallery Down Town	50	82	0	0	0
		1,904	1,903	1,869	1,918	1,969
<i>Interest Expense</i>						
A2265	Loan Repayments Art Gallery	97	91	84	78	72
		97	91	84	78	72
<i>Depreciation Exp</i>						
A7933	Depreciation Other Cultural Services	47	47	47	47	47
A7936	Depreciation Art Galleries	124	124	124	124	124
		171	171	171	171	171
<i>Fees & Charges Inc</i>						
A2257	Art Income Sales/Workshops	(305)	(320)	(336)	(353)	(371)
A2264	Hire Income	(13)	(13)	(14)	(15)	(15)
A2278	Artist In Residency Expenses & Rent Income	(7)	(6)	(7)	(7)	(8)
A2341	Art Gallery Other Income	(50)	(53)	(55)	(58)	(61)
		(374)	(393)	(412)	(433)	(455)
<i>Op Grants & Cont Inc</i>						
A2252	Art Gallery Artworks Acquisitions	0	(32)	(34)	(35)	(37)
A2342	Art Gallery Grant Income	(95)	(56)	(57)	(59)	(61)
		(95)	(88)	(91)	(94)	(98)
<i>Grants Capital Inc</i>						
A4017	Stronger Country Communities Funding	(50)	0	0	0	0
		(50)	0	0	0	0
<i>Other Revenue</i>						
A2341	Art Gallery Other Income	(2)	(2)	(2)	(2)	(3)
		(2)	(2)	(2)	(2)	(3)
<i>Capital Exp - New</i>						
A2252	Art Gallery Artworks Acquisitions	0	32	33	34	35
A2344	Grant expenditure	13	0	0	0	0
		13	32	33	34	35
<i>Loan Redemption</i>						
A2265	Loan Repayments Art Gallery	86	92	76	82	89
		86	92	76	82	89
<i>Depn Reversal</i>						
A7933	Depreciation Other Cultural Services	(47)	(47)	(47)	(47)	(47)
A7936	Depreciation Art Galleries	(124)	(124)	(124)	(124)	(124)
		(171)	(171)	(171)	(171)	(171)
<i>ABC</i>						
A7035	ABC Art	503	506	516	526	537
		503	506	516	526	537
<i>Transfer to reserves</i>						
A2273	Art & Culture Funding	0	0	84	86	89
		0	0	84	86	89
	Service Total	2,081	2,141	2,157	2,196	2,235

Service: Auditoria*Operating Expenses*

A2150	Murwillumbah Auditorium	105	107	110	113	116
A2155	Tweed Heads Auditorium	114	117	120	124	127
A2160	Civic Centre Restaurant	2	2	2	2	2
		<u>221</u>	<u>226</u>	<u>233</u>	<u>239</u>	<u>245</u>

Fees & Charges Inc

A2156	Tweed Heads Auditorium income	(63)	(67)	(70)	(73)	(77)
A2235	Murwillumbah Auditorium income	(26)	(27)	(28)	(30)	(31)
		<u>(89)</u>	<u>(93)</u>	<u>(98)</u>	<u>(103)</u>	<u>(108)</u>

Grants Capital Inc

A3895	Department of Industry, Innovation & Science Grant Funding	(1,128)	0	0	0	0
		<u>(1,128)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Service Total **(996)** **133** **135** **136** **137**

Service: Holiday Parks*Operating Expenses*

A0502	TCHP Summary	5,838	5,992	6,160	6,332	6,509
A0529	TCHP Admin & Expenses	(129)	(168)	(171)	(175)	(178)
		<u>5,709</u>	<u>5,824</u>	<u>5,988</u>	<u>6,157</u>	<u>6,331</u>

Depreciation Exp

A0502	TCHP Summary	464	464	464	464	464
		<u>464</u>	<u>464</u>	<u>464</u>	<u>464</u>	<u>464</u>

Interest Received

A0502	TCHP Summary	(313)	(313)	(313)	(313)	(313)
		<u>(313)</u>	<u>(313)</u>	<u>(313)</u>	<u>(313)</u>	<u>(313)</u>

Fees & Charges Inc

A0502	TCHP Summary	(8,327)	(8,739)	(9,172)	(9,626)	(10,103)
		<u>(8,327)</u>	<u>(8,739)</u>	<u>(9,172)</u>	<u>(9,626)</u>	<u>(10,103)</u>

Depn Reversal

A0502	TCHP Summary	(464)	(464)	(464)	(464)	(464)
		<u>(464)</u>	<u>(464)</u>	<u>(464)</u>	<u>(464)</u>	<u>(464)</u>

ABC

A0529	TCHP Admin & Expenses	129	168	171	175	178
		<u>129</u>	<u>168</u>	<u>171</u>	<u>175</u>	<u>178</u>

Internal Transfers

A0531	TCHP Profit Distribution	1,261	1,696	1,919	2,095	2,142
		<u>1,261</u>	<u>1,696</u>	<u>1,919</u>	<u>2,095</u>	<u>2,142</u>

Transfer to reserves

A0531	TCHP Profit Distribution	1,541	1,364	1,406	1,511	1,763
		<u>1,541</u>	<u>1,364</u>	<u>1,406</u>	<u>1,511</u>	<u>1,763</u>

Service Total **0** **0** **0** **0** **0**

Service: Libraries*Operating Expenses*

A2280	Regional Library Contribution	2,404	2,482	2,562	2,646	2,732
A2283	Library Grant Expenditure	85	85	85	85	85
A2285	Murwillumbah Library Expenses	41	42	43	44	46
A2286	Tweed Heads Library Expenses	34	34	35	36	37
A2287	Kingscliff Library Expenses	26	27	28	28	29
		<u>2,590</u>	<u>2,670</u>	<u>2,754</u>	<u>2,840</u>	<u>2,929</u>

Interest Expense

A2295	Loan Repayments Libraries	59	50	41	31	20
		<u>59</u>	<u>50</u>	<u>41</u>	<u>31</u>	<u>20</u>

Depreciation Exp

A7934	Depreciation Libraries	99	99	99	99	99
		<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>

Op Grants & Cont Inc

A2345	Library Subsidies	(273)	(279)	(284)	(290)	(296)
		<u>(273)</u>	<u>(279)</u>	<u>(284)</u>	<u>(290)</u>	<u>(296)</u>

Capital Exp - New

A1415	REAP Kingscliff Library 16.8 kW solar PV	20	0	0	0	0
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		20	0	0	0	0
<i>Capital Exp - Renew</i>						
A2289	Tweed Heads Library Expansion/Re-fit	42	0	0	0	0
		42	0	0	0	0
<i>Loan Redemption</i>						
A2295	Loan Repayments Libraries	130	139	148	158	169
		130	139	148	158	169
<i>Depn Reversal</i>						
A7934	Depreciation Libraries	(99)	(99)	(99)	(99)	(99)
		(99)	(99)	(99)	(99)	(99)
<i>ABC</i>						
A7036	ABC Libraries	348	306	312	319	325
		348	306	312	319	325
<i>Trans from reserves</i>						
A2346	Library funding	(62)	0	0	0	0
		(62)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A2346	Library funding	(57)	(57)	(57)	(57)	(57)
		(57)	(57)	(57)	(57)	(57)
	Service Total	2,798	2,830	2,914	3,001	3,090

Service: Museum*Operating Expenses*

A1618	TRRM Murwillumbah Historical Museum - Recurring Costs	80	123	126	129	133
A2310	Museum / Historical Operations (Non Site Specific)	32	33	34	35	36
A2314	Museums Program	62	64	65	67	69
A2323	Museum Salaries	317	328	336	345	353
A2327	Museum Conservation Activities	16	16	17	17	18
A2332	TRRM Tweed Heads, Uki & SA and Collection Store	45	47	48	49	50
		552	610	626	642	659

Interest Expense

A1613	Museum Murwillumbah loan repayments	97	92	87	82	77
A2319	Museums Loan Repayments	13	12	11	10	9
		110	105	99	92	86

Depreciation Exp

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

Loan Redemption

A1613	Museum Murwillumbah loan repayments	72	76	81	86	92
A2319	Museums Loan Repayments	13	14	15	16	17
		84	90	96	102	109

Depn Reversal

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

ABC

A7037	ABC Museums & Heritage	362	368	376	383	391
		362	368	376	383	391

Service Total **1,109** **1,173** **1,196** **1,220** **1,244**

Service: Parks and Gardens*Operating Expenses*

A1599	TH 3:Jack Evans Boatharbour recurring costs	152	156	161	165	169
A1642	Passive recreation asset maintenance program	425	436	448	460	473
A3041	TH 1:West Tweed & Fingal	376	386	396	406	416
A3042	Tweed Coast General Maintenance	145	149	153	157	161
A3045	Tweed Heads General Maintenance	61	63	65	66	68
A3047	Murwillumbah General Maintenance (Parks & Gardens)	20	20	21	21	22
A3052	Knox Park	163	167	171	176	180
A3058	Misc Private Works	3	3	3	3	3
A3059	Reserves Mtc/Contracts	145	149	153	157	161
A3060	MB 1:Town Parks Maintenance	313	321	329	337	346
A3063	MB 2:Murwillumbah Park Maintenance	309	317	325	334	342
A3065	TH 3:Tweed Heads Parks Maintenance	385	395	405	416	427
A3068	TH 2:South Tweed & Banora Point	470	482	495	507	520

A3070	TC 1:North Coast Parks Maintenance	312	334	342	351	361
A3071	Casuarina Park Maintenance	241	247	253	260	267
A3072	TC 4:South Coast Parks Maintenance	400	410	421	432	443
A3073	Parks Rates	21	22	22	23	24
A3076	Streetscaping Maintenance	98	101	103	106	109
A3080	Electric Barbecues	108	111	113	116	119
A3081	Rec Services internal dumping fees paid to Waste	59	60	62	64	66
A3085	Public Parks Furniture	354	363	373	383	393
A3086	Rowan Robinson Park	0	51	52	54	55
A3087	TC 2:Salt Parks Maintenance	201	206	211	217	222
A3089	Salt Central Park	35	36	37	38	39
A3090	Play Equipment Maintenance	105	108	111	114	117
A3095	Sign Shop Operations	66	68	69	71	73
A3100	Murwillumbah Council Nursery (Workshop & Storage)	149	153	157	162	166
A3104	Pottsville Environment Park Maintenance	36	37	37	38	39
A3105	Pottsville Environment Park Building	31	32	33	33	34
A3115	Tree Management	404	414	425	437	448
A3118	Sec 94 Street Trees	50	50	0	0	0
A3130	Water Purchases	263	276	290	304	320
A3133	Construction supervision expenses	27	28	29	29	30
A3138	Asset Maintenance Team Operational Costs	76	78	80	82	84
A3139	Rec Services Admin - Other Costs	71	73	75	77	79
A3140	Recreation Services Admin Salaries	1,442	1,383	1,417	1,453	1,489
A3146	Asset Management	52	54	55	57	58
A3260	M'Bah Reserve Maint/Garbage	34	35	36	37	38
A3265	Twd Hds Res Maint/Garbage	82	84	86	88	91
A3270	Nth Coast Res Mtc/Garbage	58	59	61	62	64
A3272	South Coast Mtc/Garbage	21	22	22	23	23
A3400	Single Coastal Reserve North - Rec Services Expenditure	474	486	499	512	525
		8,240	8,422	8,597	8,829	9,067
<i>Interest Expense</i>						
A1519	Land purchase - open space loan repaymen	5	4	4	4	3
A1522	7YP Parks loan repayments	11	8	6	3	1
A1528	Jack Evans Boatharbour loan repayments	320	303	285	265	243
A1614	Eviron gardens loan repayments	33	32	29	27	25
A3160	Loan Repayments Passive Recreation	52	46	40	33	26
		421	394	364	332	298
<i>Depreciation Exp</i>						
A7941	Depreciation Parks & Gardens	907	1,033	1,033	1,033	1,033
A7942	Depreciation Other Sport & Recreation	232	3	3	3	3
		1,139	1,036	1,036	1,036	1,036
<i>Fees & Charges Inc</i>						
A3198	Sale Of Plants - Nursery	(6)	(7)	(7)	(7)	(8)
A3205	Reserves-Parks-Gardens Income	(86)	(91)	(95)	(100)	(105)
A3215	Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220	Pottsville Environment Park Income	(4)	(4)	(4)	(4)	(4)
		(97)	(102)	(107)	(112)	(118)
<i>Section 94/64 Inc</i>						
A3134	Passive Open Space s94 Ledger	(350)	(350)	(350)	(350)	(350)
		(350)	(350)	(350)	(350)	(350)
<i>Loan Redemption</i>						
A1519	Land purchase - open space loan repaymen	5	5	5	6	6
A1522	7YP Parks loan repayments	39	42	44	47	2
A1528	Jack Evans Boatharbour loan repayments	199	216	234	254	276
A1614	Eviron gardens loan repayments	21	23	25	27	30
A3160	Loan Repayments Passive Recreation	79	85	91	98	105
		343	370	400	432	420
<i>Deprn Reversal</i>						
A7941	Depreciation Parks & Gardens	(907)	(1,033)	(1,033)	(1,033)	(1,033)
A7942	Depreciation Other Sport & Recreation	(232)	(3)	(3)	(3)	(3)
		(1,139)	(1,036)	(1,036)	(1,036)	(1,036)
<i>ABC</i>						
A7055	ABC Passive Recreation	1,307	1,381	1,409	1,437	1,466
A7057	ABC Recreation Services Mgt	629	692	706	720	735

A7063	ABC Single Coastal Reserve	145	158	161	164	168
		2,082	2,231	2,276	2,322	2,368
<i>Internal Transfers</i>						
A3165	Crown Reserves Transfer from TCHP	(1,261)	(1,696)	(1,923)	(2,100)	(2,147)
A3195	Nursery	(34)	(35)	(36)	(37)	(38)
A7057	ABC Recreation Services Mgt	(2,128)	(2,131)	(2,174)	(2,217)	(2,262)
		(3,423)	(3,862)	(4,133)	(4,354)	(4,447)
<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)	0	0	0
		(74)	(74)	(24)	(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	7,596	7,484	7,479	7,530	7,670

Service: Saleyards

<i>Operating Expenses</i>						
A0533	Sale Yards	6	15	15	16	16
		6	15	15	16	16
<i>Depreciation Exp</i>						
A7985	Depreciation Saleyards	0	7	7	7	7
		0	7	7	7	7
<i>Other Revenue</i>						
A0533	Sale Yards	0	(10)	(11)	(11)	(12)
		0	(10)	(11)	(11)	(12)
<i>Depn Reversal</i>						
A7985	Depreciation Saleyards	0	(7)	(7)	(7)	(7)
		0	(7)	(7)	(7)	(7)
<i>ABC</i>						
A7019	ABC Saleyards	1	1	1	1	1
		1	1	1	1	1
	Service Total	7	6	6	5	5

Service: Sporting Fields

<i>Operating Expenses</i>						
A1568	Sportsgrounds (local) recurrent costs	24	25	25	26	27
A1641	Active recreation asset maintenance program	337	346	355	365	375
A2175	Sportsfield Asset Maintenance	408	418	429	441	452
A3000	Sportsfields Maintenance	608	623	639	656	674
A3013	Turf Wicket Preparation - Reg Dalton	19	19	20	20	21
A3014	Turf Wicket Preparation - Seabreeze	19	19	20	20	21
A3015	Turf Wicket Preparation - Dave Burns	19	19	20	20	21
A3016	Turf Wicket Preparation - Rabjones	19	19	20	20	21
A3019	Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020	North Coast Academy of Sport	7	7	7	7	7
A3022	Sportsfields Asset Reserve	63	65	66	68	70
A3023	Sportsfields Capital Work	103	105	108	111	114
A3191	Bilambil Sportsclub	74	76	78	80	82
A3307	Cabarita Sports Club/Les Burger	27	28	29	30	30
A3314	Jim Devine Clubhouse	1	1	1	1	1
		1,728	1,771	1,819	1,867	1,917
<i>Interest Expense</i>						
A1553	Regional Sport & Rec Facility Loan Repayments	65	60	54	48	42
A1567	Sportsgrounds (local) loan repayments	12	9	4	3	1
A3025	Loan Repayments Active Recreation	4	3	2	2	1
		81	71	61	53	44
<i>Depreciation Exp</i>						
A7940	Depreciation Sportsgrounds	668	668	668	668	668
		668	668	668	668	668

Interest Received

A2999	Structured Open Space s94 Ledger	(277)	(285)	(294)	(303)	(312)
		(277)	(285)	(294)	(303)	(312)

Fees & Charges Inc

A3006	Turf Wickets Prep Fee	(21)	(22)	(23)	(24)	(26)
A3207	Sports Ground Usage	(71)	(75)	(79)	(83)	(87)
A3307	Cabarita Sports Club/Les Burger	(6)	(7)	(7)	(7)	(8)
		(99)	(104)	(109)	(114)	(120)

Section 94/64 Inc

A2999	Structured Open Space s94 Ledger	(154)	(159)	(164)	(169)	(174)
		(154)	(159)	(164)	(169)	(174)

Capital Exp- Upgrade

A3158	Arinstall Pk MP (Stage 2) - Feasibility Study	0	5,000	0	0	0
		0	5,000	0	0	0

Loan Redemption

A1553	Regional Sport & Rec Facility Loan Repayments	67	72	78	84	91
A1567	Sportsgrounds (local) loan repayments	54	58	19	20	22
A3025	Loan Repayments Active Recreation	12	8	9	10	10
		133	139	106	114	123

Deprn Reversal

A7940	Depreciation Sportsgrounds	(668)	(668)	(668)	(668)	(668)
		(668)	(668)	(668)	(668)	(668)

ABC

A7054	ABC Active Recreation	803	811	827	844	861
		803	811	827	844	861

Sec 94/64 Recoupment

A3031	Sportsfields Funding	0	(5,000)	0	0	0
		0	(5,000)	0	0	0

Sec 94/64 Reversal

A2999	Structured Open Space s94 Ledger	431	444	458	471	485
		431	444	458	471	485

Service Total **2,646** **2,689** **2,703** **2,763** **2,824**

Service: Airfield*Operating Expenses*

A0535	Murwillumbah Airfield	44	45	46	47	49
		44	45	46	47	49

Fees & Charges Inc

A0535	Murwillumbah Airfield	(44)	(35)	(36)	(38)	(40)
		(44)	(35)	(36)	(38)	(40)

ABC

A7020	ABC Aerodrome	19	17	17	17	18
		19	17	17	17	18

Service Total **19** **27** **27** **27** **26**

Service: Construction Services*Operating Expenses*

A4961	Infrastructure Delivery Salaries	858	905	928	951	974
A4962	Infrastructure Delivery Other Costs	132	135	139	143	147
A5952	Contracts Section	724	617	633	649	665
		1,714	1,657	1,699	1,742	1,786

ABC

A7078	ABC Infrastructure Delivery	716	638	651	664	677
		716	638	651	664	677

Internal Transfers

A4961	Infrastructure Delivery Salaries	(1,084)	(1,111)	(1,142)	(1,173)	(1,205)
A5952	Contracts Section	(63)	(64)	(66)	(68)	(70)
A7078	ABC Infrastructure Delivery	(1,268)	(1,104)	(1,127)	(1,149)	(1,172)
		(2,415)	(2,280)	(2,334)	(2,390)	(2,447)

Service Total **15** **15** **15** **16** **16**

Service: Design Services*Operating Expenses*

A2259	Coolamon Centre Council Office	85	61	63	65	66
A5000	Landsurveying Salaries	297	298	306	314	321
A5020	Land Survey Expenses	35	36	37	38	39
A5040	GIS Expenses	7	7	7	7	7
A5100	Design Salaries	304	305	312	320	328
A5110	Design Expenses	117	120	123	126	130
A5112	Scientific equipment maintenance	5	6	6	6	6
A5205	Advance Survey / Invest / Design	70	72	73	75	77
A5400	Management Salaries	320	304	311	319	327
A5405	Management Vehicle Expenses P&D	17	18	18	19	19
A5442	Miscellaneous Projects - Engineering Division	76	78	80	82	84
A5443	Miscellaneous Projects - Other Divisions	28	28	29	30	30
A5444	Management/Admin cost senior design engineer	44	45	46	47	48
A5445	Training and demonstrations Time related costs only	20	21	21	22	22
		1,425	1,398	1,433	1,470	1,507
<i>Fees & Charges Inc</i>						
A5300	Planning & Design Income	(5)	(5)	(5)	(5)	(6)
		(5)	(5)	(5)	(5)	(6)
<i>ABC</i>						
A7064	ABC Design	729	758	773	788	804
		729	758	773	788	804
<i>Internal Transfers</i>						
A7064	ABC Design	(1,093)	(1,214)	(1,239)	(1,263)	(1,289)
		(1,093)	(1,214)	(1,239)	(1,263)	(1,289)
<i>Sec 94/64 Recoupment</i>						
A5440	Salaries Sec 94 Admin	(12)	(12)	(12)	(12)	(12)
		(12)	(12)	(12)	(12)	(12)
	Service Total	1,044	924	950	977	1,005

Service: Roads, Traffic, Footpaths and Cycleways

<i>Operating Expenses</i>						
A0505	Growers Market	7	7	7	7	8
A1548	Kerb & gutter rehabilitation	75	77	79	81	83
A1550	Footpaths rehabilitation	287	294	302	310	318
A2705	Disposal of Dead Animals	9	10	10	10	10
A2765	Murwillumbah multi-level carpark operations	6	6	7	7	7
A3656	REPAIR program unallocated	0	437	449	461	474
A3745	Gravel Resheeting	661	677	696	714	734
A3900	Federal Assistance Grant Maintenance	1,056	1,062	1,073	1,084	1,094
A4070	Streetscaping Maintenance	79	91	93	96	98
A4822	Cycleways Program	14	114	117	120	123
A4850	Car Parks	58	59	61	63	64
A4926	Bogangar Precinct Depot	10	10	10	10	11
A4930	Quarry Operations Expenditure	227	779	284	248	222
A4980	Private Works	23	23	24	25	25
A5045	Traffic Counting	13	13	14	14	14
A5199	Roads & Stormwater	1,433	1,427	1,463	1,500	1,538
A5500	Street Lighting Expenses	1,525	1,401	1,439	1,479	1,520
A5604	Traffic Facilities - Classified Roads	286	288	295	303	311
A5605	Traffic Facilities Council Roads	247	254	260	267	274
A5606	Pedestrian Facilities	43	44	45	47	48
A5608	Footpaths	147	152	156	160	164
A5609	Minor traffic facilities	74	76	78	80	82
A5625	Road Signs Oncost	101	103	106	109	112
A5635	Bus Shelters	69	71	73	75	77
A5648	s68/s138	25	26	27	27	28
A5701	2017-19 Country Passenger Transport Infrastructure	62	0	0	0	0
A5907	Road Safety Officer Ancillary	6	6	6	7	7
A5908	Road Safety Officer	106	111	114	117	120
A5909	Road Safety Programs	25	26	27	27	28
A6002	Roadside Park Maintenance	40	41	42	44	45
A6005	Civic Duties	23	24	24	25	26
A6010	Regional Road Maintenance	1,976	2,025	2,079	2,135	2,192
A6600	Urban maintenance - sealed	2,002	2,052	2,106	2,162	2,219
A6700	Rural maintenance - sealed	2,036	2,087	2,143	2,201	2,260

A6705	Rural maintenance - unsealed	860	882	905	930	954
		13,612	14,755	14,614	14,943	15,290
<i>Interest Expense</i>						
A0580	Tweed Hds Main St loan repayments	32	27	21	15	9
A1541	Bridges loan repayments	29	28	27	26	24
A1543	Gravel Resheeting loan repayments	39	34	29	23	16
A1545	Sealed road resurfacing loan repayments	73	62	51	39	25
A1547	Sealed road rehabilitation loan repaymen	181	158	133	106	76
A1549	Kerb & gutter rehabilitation loan repaym	24	23	21	20	18
A1551	Footpaths rehabilitation loan repayments	83	76	68	59	50
A1615	Cabarita streetscaping loan repayments	32	30	28	26	24
A3792	Road Construction Loan Repayments	77	57	41	29	18
A4540	Bridges Loan Repayments	699	668	673	667	667
A4854	Loan Repayments	21	20	19	18	17
A5905	Traffic Management loan repayments	1	1	1	1	0
		1,292	1,185	1,112	1,028	945
<i>Depreciation Exp</i>						
A7901	Depreciation Engineering & Works	65	95	95	95	95
A7954	Depreciation Roads	12,076	12,039	12,424	12,822	13,232
A7956	Depreciation Bridges Suspense	2,247	2,319	2,393	2,470	2,549
A7975	Depreciation Footpaths	547	703	726	749	773
A7976	Depreciation Carparks	179	184	190	196	203
A7980	Depreciation Other Transport & Communications	247	255	263	272	280
		15,361	15,596	16,092	16,604	17,132
<i>Interest Received</i>						
A4004	Roads s94 Ledger	(431)	(431)	(431)	(431)	(431)
A4860	Car Parking s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5624	Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
A5626	Foot & Cycleways s94 Ledger	(11)	(11)	(11)	(11)	(11)
A5652	Bus Shelters s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(493)	(493)	(493)	(493)	(493)
<i>Fees & Charges Inc</i>						
A2765	Murwillumbah multi-level carpark operations	(13)	(14)	(15)	(15)	(16)
A4980	Private Works	(28)	(28)	(28)	(28)	(28)
A4983	Sundry Income & Expense - Airspace	(14)	(15)	(16)	(17)	(17)
A5648	s68/s138	(89)	(94)	(99)	(103)	(109)
		(145)	(151)	(157)	(164)	(170)
<i>Op Grants & Cont Inc</i>						
A3701	Commonwealth Roads To Recovery Program	(341)	(1,452)	(1,452)	(1,452)	(1,452)
A3805	Commonwealth Financial Assistance Grant - Roads	(2,876)	(2,903)	(2,932)	(2,961)	(2,991)
A5550	Street Lighting Income	(163)	(168)	(173)	(179)	(184)
A5640	Traffic Facilities Income	(288)	(288)	(296)	(305)	(315)
A5689	Transport for NSW - CPTIGS Funding	(62)	0	0	0	0
A5940	Road Safety Grant Income	(53)	(56)	(57)	(59)	(60)
A6950	M & I Reg Rds	(1,976)	(2,030)	(2,085)	(2,143)	(2,202)
		(5,759)	(6,896)	(6,996)	(7,098)	(7,203)
<i>Section 94/64 Inc</i>						
A4004	Roads s94 Ledger	(955)	(984)	(1,013)	(1,044)	(1,075)
A5626	Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5652	Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
		(1,005)	(1,034)	(1,063)	(1,094)	(1,125)
<i>Grants Capital Inc</i>						
A3814	RMS Black Spot Funding Income	(1,306)	0	0	0	0
A3815	3 X 3 Grant Funding	(152)	0	0	0	0
A3903	RMS Active Transport Program Grant Funding	(395)	0	0	0	0
A3940	Regional Roads Repair Program Funding	(435)	(437)	(449)	(461)	(474)
A4033	Land Transport Infrastructure Grant Funding	(1,150)	0	0	0	0
A4843	RTA Cycleway Funding	(97)	0	0	0	0
		(3,535)	(437)	(449)	(461)	(474)
<i>Capital Exp - New</i>						
A4030	Numinbah Road (East of Crystal Cr Rd) Black Spot 2018-19	103	0	0	0	0
A4037	Marine Parade Shared Path 2018-2019	44	0	0	0	0
A4038	Elrond Drive Shared Path 2018-2019	150	0	0	0	0
A4851	Cudgen Creek Foreshore Boardwalk	630	0	0	0	0

A5557	Altitude Aspire VPA expenditure	20	0	0	0	0
		947	0	0	0	0
<i>Capital Exp - Renew</i>						
A3360	Leisure Dr- >Woodlands Dr To Fraser Dr	0	0	450	0	0
A3361	Tweed Coast Rd- >Rosewood Av To Nth Cabba Entran	0	0	170	0	0
A3362	Glengarrie Rd- Telstra Pole 32920 To Telstra Pole RHS	0	0	150	0	0
A3363	Cobaki Rd- Crest End K&G To Dip In Road	0	0	100	0	0
A3364	Pearl St- Seaview To <Turnock St	0	0	385	0	0
A3365	Rob Roy Cres- Seaview To Quiggan St	0	0	80	0	0
A3366	Byangum Rd- Murwillumbah St To Wollumbin St	0	0	250	0	0
A3367	Hall Dr- HN 49 LHS To Linden Ct	0	0	80	0	0
A3368	Buckingham Dr- Overall Dr To Edward Av	0	0	160	0	0
A3369	Edward Av- Buckingham Dr To Culdesac	0	0	300	0	0
A3370	Pottsville Rd- HN 1032 Rhs To <Seabreeze Bvd R-About	0	0	260	0	0
A3371	Lundberg Dr- Hayley Pl To End AC	0	0	160	0	0
A3372	Smiths Creek Rd- >2nd Concrete Bridge To Adcocks Rd	0	0	320	0	0
A3373	Empire La- Wharf St To Enid St	0	0	100	0	0
A3374	Enterprise Av- >Side Rd LHS To >Traders	0	0	120	0	0
A3375	Traders Wy- Greenway Dr To Enterprise Avenue	0	0	100	0	0
A3376	Scenic Dr- Opp Gull Pl To Walmsleys Rd	0	0	350	0	0
A3377	Gollan Dr- >Lakes Dr To Bridge Abt2	0	0	410	0	0
A3378	Mitchell St- >Church St To Lot 146 RHS	0	0	60	0	0
A3379	Urliup Rd- HN 1330 RHS To Dulguigan Rd	0	0	250	0	0
A3650	Roads Rehabilitation & Upgrading	3,480	3,880	3,988	8,380	8,705
A3654	Roads to Recovery unallocated	0	1,452	1,452	1,452	1,452
A3760	Asphalt Resurfacing	735	755	776	797	819
A3761	Bitumen resurfacing	924	947	971	998	1,025
A3900	Federal Assistance Grant Maintenance	56	56	56	57	57
A3907	Brays Creek Rd Seg 80 - 90 Pavement Overlay	260	0	0	0	0
A3908	Johnson St Segment 10 Pavement Rehabilitation	60	0	0	0	0
A3909	Stokers Road Seg 220 Gravel Overlay	341	0	0	0	0
A3910	Nullum St Seg 40-50 Pavement Rehabilitation	310	0	0	0	0
A3911	Boyd St Seg 10 - 20 Pavement Rehabilitation	560	0	0	0	0
A3912	Kyogle Rd Segment 20 Overlay	870	0	0	0	0
A3915	Terranora Rd Seg 18 Pavement Rehabilitation	80	0	0	0	0
A3916	Terranora Rd Seg 80 Pavement Rehabilitation	360	0	0	0	0
A3917	Park Ave Bray Park Road Upgrade	310	0	0	0	0
A3919	Blackspot Kyogle Rd - north of Braeside	672	0	0	0	0
A3920	Blackspot Kyogle Rd - curve at no. 1245	19	0	0	0	0
A3936	Keith Compton Dr Seg 60 Pavement Rehabilitation	280	0	0	0	0
A3941	Powell St Seg 10 Pavement Rehabilitation	60	0	0	0	0
A3999	Tweed Coast Rd Pottsville (Seg 145-150) Insitu Stabilisation	340	0	0	0	0
A4005	Solander St Seg 10 Pavement Rehabilitation	180	0	0	0	0
A4006	Fraser Dr (Seg 80-90) Pavement Rehabilitation	350	0	0	0	0
A4007	Blue Waters Crescent Seg 20 Pavement Rehabilitation	180	0	0	0	0
A4022	Kyogle Road (West of Clarrie Hall Dam Road) Black Spot	214	0	0	0	0
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
		10,641	7,906	12,074	12,459	12,866
<i>Capital Exp- Upgrade</i>						
A3279	Charles St Seg 20 Insitu Stabilisation with KG replacement	0	100	0	0	0
A3280	Leisure Drive Seg 20 Insitu Stabilisation	0	200	0	0	0
A3281	Marine Parade Seg 60-80 Insitu Stabilisation	0	910	0	0	0
A3282	Byangum Road FY19 Insitu Stabilisation	0	360	0	0	0
A3283	George St Seg 10 Insitu Stabilisation	0	150	0	0	0
A3284	Overall Dr Seg 20-40 Insitu Stabilisation	0	650	0	0	0
A3285	Frances St Seg 50 Insitu Stabilisation	0	70	0	0	0
A3286	Miles St Seg 10 Insitu Stabilisation	0	70	0	0	0
A3287	Mugga Way Seg 10 Insitu Stabilisation	0	160	0	0	0
A3288	The Quarterdeck Seg70 Insitu Stabilisation	0	70	0	0	0
A3289	James Rd Seg 20 Insitu Stabilisation	0	120	0	0	0

A3290	Acacia St Seg 20 Insitu Stabilisation	0	80	0	0	0
A3291	Oxley St Seg 30 Insitu Stabilisation	0	40	0	0	0
A3292	Burringbar Seg40-50 Gravel Overlay	0	200	0	0	0
A3293	Dulguigan Rd Seg 230 Gravel Overlay	0	200	0	0	0
A3294	Hidden Valley Rd Seg 10 Gravel Overlay	0	20	0	0	0
A3295	Tyalgum Road Seg 140 Gravel Overlay	0	300	0	0	0
A3296	Eviron Rd Seg 85 and 130 Gravel Overlay	0	160	0	0	0
A3297	Brays Creek Rd Seg 40-50 Gravel Overlay	0	250	0	0	0
A3652	Roads Upgrading Unallocated	0	1,326	1,363	1,400	1,438
A3898	Numinbah Road/Edwards Lane 2017-18 Black Spot	35	0	0	0	0
A3921	Urliup Rd Seg 55 Gravel Overlay	120	0	0	0	0
A3923	Piggabeen Road Gravel Overlay (Seg 160-185)	210	0	0	0	0
A3924	Piggabeen Road Gravel Overlay (Seg 55)	200	0	0	0	0
A3925	Green Valley Way Gravel Overlay (Seg 20)	50	0	0	0	0
A3926	McCauleys Road Gravel Overlay (Seg 125)	200	0	0	0	0
A3929	Reserve Creek Rd Gravel Overlay (Seg160-170)	360	0	0	0	0
A3990	Black Spot 2017-18 - Tweed Valley Way (Tumbulgum) Wire Rope	22	0	0	0	0
A3991	Mount Warning Road - Korumbyn Creek Culvert Upgrade	400	0	0	0	0
A3992	Sealing of Bartletts Road	750	0	0	0	0
A3994	Casuarina Way (Seg 60) Cobblestone replacement	250	0	0	0	0
A3995	Wollumbin St (Seg 10 - 20) Road upgrade and retaining wall	320	0	0	0	0
A3997	Baker St Seg 20 Road Upgrade	100	0	0	0	0
A4001	Florence St Seg 20 Pavement rehabilitation	250	0	0	0	0
A4003	Park St (Seg 10) pavement rehabilitation	80	0	0	0	0
A4023	Clothiers Creek Rd (Nth of Condor Place) Black Spot 2018-19	87	0	0	0	0
A4024	Kyogle Road (Byrrill Creek Rd Intersection) Black Spot 18/19	552	0	0	0	0
A4027	Kyogle Road (Bakers Road Intersection) Black Spot 2018-19	350	0	0	0	0
		4,336	5,436	1,363	1,400	1,438
<i>Loan Redemption</i>						
A0580	Tweed Hds Main St loan repayments	71	77	82	88	95
A1541	Bridges loan repayments	15	16	17	19	20
A1543	Gravel Resheeting loan repayments	70	61	67	73	79
A1545	Sealed road resurfacing loan repayments	125	135	147	159	173
A1547	Sealed road rehabilitation loan repaymen	298	321	346	374	403
A1549	Kerb & gutter rehabilitation loan repaym	17	19	20	22	24
A1551	Footpaths rehabilitation loan repayments	93	100	108	117	126
A1615	Cabarita streetscaping loan repayments	20	22	23	25	28
A3792	Road Construction Loan Repayments	297	218	162	151	162
A4540	Bridges Loan Repayments	472	503	513	565	627
A4854	Loan Repayments	11	12	13	14	15
A5905	Traffic Management loan repayments	2	3	3	3	3
		1,492	1,487	1,502	1,610	1,755
<i>Depn Reversal</i>						
A7901	Depreciation Engineering & Works	(66)	(97)	(97)	(97)	(97)
A7954	Depreciation Roads	(12,076)	(12,039)	(12,424)	(12,822)	(13,232)
A7956	Depreciation Bridges Suspense	(2,247)	(2,319)	(2,393)	(2,470)	(2,549)
A7975	Depreciation Footpaths	(547)	(703)	(726)	(749)	(773)
A7976	Depreciation Carparks	(179)	(184)	(190)	(196)	(203)
A7980	Depreciation Other Transport & Communications	(247)	(255)	(263)	(272)	(280)
		(15,362)	(15,598)	(16,094)	(16,606)	(17,134)
<i>ABC</i>						
A7065	ABC Traffic	413	417	425	434	443
A7068	ABC Infrastructure Planning	410	522	533	543	554
A7070	ABC Roads	759	920	939	957	977
A7071	ABC Road Maintenance	1,091	1,126	1,149	1,172	1,195
A7073	ABC Bridges	230	141	144	146	149
A7075	ABC Cycleways & Pedestrian Facilities	348	432	441	450	459
A7077	ABC Quarries	81	75	77	78	80
A7080	ABC Tweed Roads Contribution Plan	133	137	139	142	145
		3,464	3,771	3,846	3,923	4,002
<i>Internal Transfers</i>						
A4951	Quarries Operations Income	(112)	(189)	(118)	(112)	(115)
A5625	Road Signs Oncost	(101)	(103)	(106)	(109)	(112)
A7068	ABC Infrastructure Planning	(1,760)	(1,869)	(1,906)	(1,945)	(1,984)

		(1,972)	(2,161)	(2,131)	(2,166)	(2,211)
<i>Trans from reserves</i>						
A3820	Road Construction Funding	(1,638)	0	0	0	0
A4952	Quarries funding	0	(570)	(100)	(60)	0
A5657	Traffic Foot Cycleways funding	(460)	0	0	0	0
A5943	Traffic Management Funding	(152)	0	0	0	0
		(2,250)	(570)	(100)	(60)	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	1,386	1,415	1,444	1,475	1,506
A4860	Car Parking s94 Ledger	44	44	44	44	44
A5624	Traffic Facilities s94 Ledger	3	3	3	3	3
A5626	Foot & Cycleways s94 Ledger	55	55	55	55	55
A5652	Bus Shelters s94 Ledger	10	10	10	10	10
		1,498	1,527	1,556	1,587	1,618
<i>Transfer to reserves</i>						
A4952	Quarries funding	36	0	0	0	0
		36	0	0	0	0
<i>Loan funding</i>						
A4550	Bridge Construction Funding	0	(816)	(576)	(776)	(808)
		0	(816)	(576)	(776)	(808)
	Service Total	22,030	23,378	23,973	24,508	25,301
Service: Governance						
<i>Operating Expenses</i>						
A0017	Leda - Major Projects Cobaki & Kings Forest – Town Planning	34	34	35	36	37
A0027	Governance & Corporate Serv Advertising	1	1	2	2	2
A0031	Local Government NSW subscription	59	60	62	64	66
A0033	Regional Organisations	42	48	57	69	83
A0072	Records Storage / Disposal	134	62	64	65	67
A0073	Records Management	748	727	745	764	783
A0079	Governance & Corporate Performance	493	518	531	544	558
A0220	Insurance Fidelity Guarantee	31	31	32	33	34
A0223	Public Liability/Professional Indemnity	771	789	811	833	856
A0224	Risk Management Program	30	30	31	32	33
A0226	Insurance Miscellaneous	39	40	41	42	43
A0253	Printing/Stationery/Equip	122	125	129	132	136
A0254	Australia Day events	9	9	10	10	10
A0256	Postage	91	93	95	98	101
A0268	Corporate Services Office Expenses	14	14	15	15	16
A0271	Office Library	5	5	5	5	6
A0272	Governance & Corp Perf Vehicle	17	17	18	18	19
A0320	Corporate Services Other Costs	162	164	168	173	177
A0405	Civic Buildings Asset Management	3	67	69	71	73
A2120	Civic Centre-Murwillumbah	876	896	920	945	971
A2121	Tweed Heads Administration Office operating expenses	310	254	261	268	275
		3,991	3,987	4,101	4,220	4,344
<i>Interest Expense</i>						
A0420	Records Loan Repayments	13	13	12	11	11
A2135	Loan Repayments Civic Centres	355	335	313	291	267
		368	348	325	302	277
<i>Depreciation Exp</i>						
A7900	Depreciation Corporate Support	685	794	794	794	794
A7901	Depreciation Engineering & Works	1	2	2	2	2
		686	796	796	796	796
<i>Interest Received</i>						
A2131	Technical/Admin s94 Ledger	(43)	(43)	(43)	(43)	(43)
		(43)	(43)	(43)	(43)	(43)
<i>Fees & Charges Inc</i>						
A0425	Records Funding	(33)	(34)	(36)	(38)	(40)
A2119	THAO commercial space income	(165)	(170)	(175)	(180)	(185)
		(197)	(204)	(211)	(218)	(225)

Section 94/64 Inc

A2131	Technical/Admin s94 Ledger	(182)	(182)	(182)	(182)	(182)
		(182)	(182)	(182)	(182)	(182)
<i>Other Revenue</i>						
A6288	Mar 17 Flood - Insurance Payments	(752)	0	0	0	0
		(752)	0	0	0	0
<i>Capital Exp - New</i>						
A1411	REAP Council facilities HVAC systems efficiency improvements	40	0	0	0	0
A1412	REAP Council facilities lighting upgrade to LED	162	162	0	0	0
A1419	REAP Administration Centre Tweed Heads 95 kW solar PV	108	0	0	0	0
A1420	REAP Civic Centre Murwillumbah 98 kW solar PV	0	114	0	0	0
		310	276	0	0	0
<i>Loan Redemption</i>						
A0420	Records Loan Repayments	10	11	11	12	13
A2135	Loan Repayments Civic Centres	330	350	372	394	418
		340	360	383	406	431
<i>Deprn Reversal</i>						
A7900	Depreciation Corporate Support	(685)	(794)	(794)	(794)	(794)
		(685)	(794)	(794)	(794)	(794)
<i>ABC</i>						
A7006	ABC Records Management	344	355	362	369	376
A7007	ABC Governance & Corp Perf	612	601	613	625	637
A7032	ABC Civic Centres	261	276	281	287	293
		1,218	1,231	1,256	1,281	1,306
<i>Internal Transfers</i>						
A7006	ABC Records Management	(1,269)	(1,185)	(1,209)	(1,233)	(1,258)
A7007	ABC Governance & Corp Perf	(2,675)	(2,631)	(2,683)	(2,737)	(2,792)
A7032	ABC Civic Centres	(1,371)	(1,405)	(1,433)	(1,462)	(1,491)
		(5,315)	(5,221)	(5,325)	(5,432)	(5,540)
<i>Trans from reserves</i>						
A0573	Property Development Funding	(84)	(34)	(35)	(36)	0
A2129	Civic Centre Funding	(310)	(276)	0	0	0
		(394)	(310)	(35)	(36)	0
<i>Sec 94/64 Recoupment</i>						
A2129	Civic Centre Funding	(385)	(385)	(385)	(385)	(385)
		(385)	(385)	(385)	(385)	(385)
<i>Sec 94/64 Reversal</i>						
A2131	Technical/Admin s94 Ledger	225	225	225	225	225
		225	225	225	225	225
<i>Transfer to reserves</i>						
A0316	Corporate Services Funding	150	150	150	150	150
A0420	Records Loan Repayments	27	27	27	27	27
		177	177	177	177	177
	Service Total	(639)	261	288	318	388

Service: Internal Audit*Operating Expenses*

A0340	Internal audit	124	124	127	130	133
A0343	Audit Committee	4	4	4	4	4
		128	128	131	134	138
	Service Total	128	128	131	134	138

Service: Legal Services*Operating Expenses*

A5095	Property & Legal Salaries	149	178	183	187	192
A5415	Legal Expenses	10	11	11	11	11
A5637	Road Naming / Renaming	10	10	10	11	11
		169	199	204	209	214
	Service Total	169	199	204	209	214

Service: Fleet Management*Operating Expenses*

A4866	Plant Ledger Transactions	4,781	4,897	5,031	5,168	5,308
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A4867	Fleet Administration	382	366	375	385	395
A4868	Workshop Mechanics Administration	419	375	384	395	405
A4869	Workshop Metal Fabrication Administratio	155	143	147	151	155
A4870	Workshop Small Plant Administration	17	17	18	18	19
		5,754	5,798	5,955	6,116	6,281
<i>Depreciation Exp</i>						
A7902	Depreciation Other Support Services	2,542	2,395	2,467	2,541	2,617
		2,542	2,395	2,467	2,541	2,617
<i>Fees & Charges Inc</i>						
A4866	Plant Ledger Transactions	(457)	(480)	(504)	(529)	(555)
		(457)	(480)	(504)	(529)	(555)
<i>Op Grants & Cont Inc</i>						
A4867	Fleet Administration	(160)	(164)	(169)	(174)	(180)
		(160)	(164)	(169)	(174)	(180)
<i>Other Revenue</i>						
A4866	Plant Ledger Transactions	(500)	0	0	0	0
		(500)	0	0	0	0
<i>Capital Exp - Renew</i>						
A4866	Plant Ledger Transactions	7,170	5,003	3,770	7,233	5,852
		7,170	5,003	3,770	7,233	5,852
<i>Sale of Assets</i>						
A4866	Plant Ledger Transactions	(2,210)	(1,812)	(1,230)	(2,345)	(1,724)
		(2,210)	(1,812)	(1,230)	(2,345)	(1,724)
<i>Depn Reversal</i>						
A7902	Depreciation Other Support Services	(2,542)	(2,395)	(2,467)	(2,541)	(2,617)
		(2,542)	(2,395)	(2,467)	(2,541)	(2,617)
<i>ABC</i>						
A4867	Fleet Administration	498	557	568	580	591
		498	557	568	580	591
<i>Internal Transfers</i>						
A4866	Plant Ledger Transactions	(9,807)	(10,076)	(10,303)	(10,535)	(10,772)
		(9,807)	(10,076)	(10,303)	(10,535)	(10,772)
<i>Trans from reserves</i>						
A4867	Fleet Administration	(288)	0	0	(346)	0
		(288)	0	0	(346)	0
<i>Transfer to reserves</i>						
A4867	Fleet Administration	0	1,174	1,912	0	507
		0	1,174	1,912	0	507
	Service Total	0	0	0	0	0

Service: Human Resources and WHS*Operating Expenses*

A0142	Office Uniforms Purchase	4	4	4	4	5
A0231	HR/Administration	132	140	144	148	152
A0232	Consultative Committee	5	5	5	6	6
A0233	Union Admin	13	13	13	14	14
A0234	Employee Health & Fitness	57	59	60	62	63
A0235	Human Resources Salaries	1,087	1,108	984	1,009	1,034
A0237	Field Staff Training & Administration	4	5	5	5	5
A0238	Workplace Health & Safety Administration	530	562	576	591	606
A0239	Workers Comp Wages	40	92	94	97	99
A0240	Workers Comp Insurance & Oncost	2,411	1,511	1,548	1,587	1,627
A0241	Field Staff Training	391	401	411	422	432
A0243	Health and Safety Initiatives Fund	4	4	4	4	4
A0252	Traineeships & Apprenticeships	10	11	11	11	11
A0275	People, Communications & Governance Professional Development	51	53	54	55	57
A0341	Management Development Program	10	10	10	11	11
		4,750	3,976	3,925	4,024	4,125
<i>Fees & Charges Inc</i>						
A0142	Office Uniforms Purchase	(3)	(3)	(3)	(4)	(4)
		(3)	(3)	(3)	(4)	(4)
<i>Op Grants & Cont Inc</i>						
A0252	Traineeships & Apprenticeships	(10)	(11)	(11)	(11)	(11)

	(10)	(11)	(11)	(11)	(11)
<i>Other Revenue</i>					
A0238 Workplace Health & Safety Administration	(47)	(48)	(49)	(50)	(52)
	(47)	(48)	(49)	(50)	(52)
<i>ABC</i>					
A7012 ABC Human Resources/WHS	387	469	478	488	497
	387	469	478	488	497
<i>Internal Transfers</i>					
A0240 Workers Comp Insurance & Oncost	(2,984)	(2,117)	(2,170)	(2,224)	(2,280)
A0241 Field Staff Training	(391)	(401)	(411)	(422)	(432)
A7012 ABC Human Resources/WHS	(1,473)	(1,745)	(1,780)	(1,815)	(1,852)
	(4,848)	(4,263)	(4,361)	(4,461)	(4,564)
<i>Trans from reserves</i>					
A0249 Human Resources Funding	(11)	(99)	0	0	0
	(11)	(99)	0	0	0
Service Total	217	21	(21)	(15)	(8)

Service: Information Technology*Operating Expenses*

A0035 IT Resourcing Strategy	149	347	356	366	376
A0062 Core Business Systems	151	155	159	163	168
A0063 Hardware Maintenance	119	122	125	129	132
A0065 Software Maintenance	1,103	1,131	1,162	1,194	1,227
A0066 Software Cloud Subscriptions	260	317	325	334	344
A0067 Information Services & Technology	1,822	1,799	1,844	1,891	1,938
A0068 Misc Operating Costs	112	115	118	122	125
A0069 New Computer Items	62	63	65	67	69
A0081 Internet/Intranet	260	265	273	280	288
A0083 Leases - Hardware	703	720	740	760	781
A0084 I.T. Sundries	3	4	4	4	4
A0259 Telephone	314	320	329	338	347
	5,059	5,358	5,501	5,648	5,799

Fees & Charges Inc

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

Capital Exp - New

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

Capital Exp - Renew

A0062 Core Business Systems	95	97	100	102	105
	95	97	100	102	105

ABC

A7004 ABC Information Technology	592	616	629	641	654
	592	616	629	641	654

Internal Transfers

A7004 ABC Information Technology	(5,885)	(5,973)	(6,092)	(6,214)	(6,338)
	(5,885)	(5,973)	(6,092)	(6,214)	(6,338)

Service Total (46) 95 134 174 216

Service: Procurement Services*Operating Expenses*

A0055 10 Buchanan St House: Old Care Takers Property	20	13	13	13	14
A4900 Non-Inventory Store Issued Items	27	27	28	29	30
A4907 Depot Murwillumbah	614	391	402	413	425
A4908 Depot Tweed Heads	272	166	170	175	179
A4913 Works Stockpile	6	6	6	7	7
A5800 Storekeeping	401	261	268	274	281
A5806 Safety Equipment	35	36	37	38	39
	1,375	901	925	950	975

Interest Expense

A4905 Depots Loan Repayments	14	13	12	11	10
	14	13	12	11	10

Fees & Charges Inc

A0055	10 Buchanan St House: Old Care Takers Property	(18)	(19)	(20)	(21)	(22)
		(18)	(19)	(20)	(21)	(22)
<i>Capital Exp - New</i>						
A1416	REAP Tweed Heads depot 15 kW solar PV	17	0	0	0	0
A4922	Depot Improvements Murwillumbah	118	615	632	649	667
A4923	Depot Improvements Tweed Heads	31	49	51	52	53
		166	664	682	701	720
<i>Capital Exp - Renew</i>						
A0055	10 Buchanan St House: Old Care Takers Property	1	1	1	1	1
		1	1	1	1	1
<i>Loan Redemption</i>						
A4905	Depots Loan Repayments	14	15	16	17	18
		14	15	16	17	18
<i>ABC</i>						
A7066	ABC Stores & Purchasing	275	310	316	323	329
		275	310	316	323	329
<i>Internal Transfers</i>						
A4901	Depot oncost credit	(939)	(962)	(1,039)	(1,067)	(1,096)
A5810	Depot oncosts	(468)	(480)	(493)	(507)	(521)
A7066	ABC Stores & Purchasing	(381)	(501)	(511)	(521)	(532)
		(1,788)	(1,943)	(2,043)	(2,095)	(2,149)
<i>Sec 94/64 Recoupment</i>						
A4912	Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
		(28)	(28)	(28)	(28)	(28)
<i>Transfer to reserves</i>						
A4912	Stores/Purchasing/Depots Funding	0	121	121	121	121
		0	121	121	121	121
Service Total		9	34	(18)	(21)	(25)
Fund Total		(0)	0	0	0	0

Sewer Fund

Job/ Project	Description	2018/19	2019/20	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000	\$000
Service: Tweed Laboratory						
<i>Operating Expenses</i>						
D0501	Laboratory Equipment Purchases	12	0	0	0	0
D0502	Tweed Laboratory Centre	1,595	1,640	1,683	1,727	1,771
		1,607	1,640	1,683	1,727	1,771
<i>Fees & Charges Inc</i>						
D0499	Tweed Laboratory Centre	(488)	(512)	(527)	(541)	(556)
		(488)	(512)	(527)	(541)	(556)
<i>ABC</i>						
D7004	ABC Tweed Laboratory	238	278	285	292	299
		238	278	285	292	299
<i>Internal Transfers</i>						
D0499	Tweed Laboratory Centre	(1,356)	(1,424)	(1,463)	(1,504)	(1,545)
		(1,356)	(1,424)	(1,463)	(1,504)	(1,545)
	Service Total	1	(19)	(22)	(26)	(30)
Service: Sewerage Services						
<i>Operating Expenses</i>						
D0004	5 Reynolds St MB House	3	3	3	3	3
D0006	Mechanical Electrical Depot Chinderah	94	96	99	101	104
D0010	Oth Prop (Not STP & SPS)	4	4	4	4	4
D0105	Taxes & Bank Charges	604	620	637	655	673
D0230	Banora Point	959	999	1,040	1,084	1,129
D0240	Kingscliff	270	281	293	305	318
D0250	Murwillumbah	333	347	361	376	392
D0260	Hastings Point	91	94	98	102	107
D0270	Tumbulgum	54	55	57	58	60
D0280	Tyalgum	13	14	14	14	15
D0290	Uki	19	19	20	20	21
D0295	Burringbar/Mooball	15	16	16	17	17
D0305	Banora Pt Pump Stations	2,077	2,160	2,246	2,335	2,428
D0310	Kingscliff Pump Stations	481	500	520	541	563
D0315	Murbah Pump Stations	487	507	527	549	571
D0320	Hastings Pt Pump Stations	566	589	612	637	662
D0322	Tumbulgum Pump Station	36	37	38	39	40
D0325	Tyalgum Pump Station	14	14	14	15	15
D0327	Uki SPS	39	40	41	42	43
D0329	Burringbar/Mooball SPS	46	47	48	50	51
D0330	Pump Stations Energy	109	113	117	121	126
D0331	Council owned SPPS	63	65	68	71	74
D0350	Private Works Switchbrds	0	0	0	0	0
D0400	WWTP	113	119	122	125	128
D0402	Tweed Heads Treatment Plt	39	40	41	42	43
D0407	Banora Point STP	2,804	2,889	2,977	3,067	3,160
D0412	Kingscliff Treatment Plant	1,038	1,071	1,106	1,142	1,179
D0417	Murwillumbah STP	738	714	735	757	780
D0418	Murwillumbah Recycled STP	195	200	205	211	216
D0422	Hastings Pt Treatment Plant	719	741	763	787	811
D0424	Tumbulgum Treatment Plant	114	117	157	124	127
D0427	Tyalgum Treatment Plant	172	175	182	184	191
D0430	Uki Treatment Plant	186	190	195	200	206
D0432	Mooball WWTP	141	145	149	153	157
D0503	Tweed Lab payments to Sewer Fund	(270)	(281)	(289)	(297)	(305)
D0600	Sewer Mains	174	180	185	189	194
D0801	Riparian Rehab/Buffer Zone	13	13	14	14	15
D0810	Trade Waste Management	186	161	120	124	127
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	526	150	102	98	101
D0835	Dial Before You Dig Service	11	11	11	11	12
D0852	Hire of Suck Truck	300	308	317	325	334
D0900	Mgt Exp Other	217	223	229	236	242
D0901	Management Expenses Timesheet Salaries	141	141	145	148	152
D0902	Management Expenses Salaries	1,772	1,744	1,788	1,833	1,878
D0904	Strategy Development & Business Management	0	89	57	59	0
D0910	Mobility Devices	10	15	15	16	16
D0912	Asset Mgt Data	158	162	210	171	176
D0917	Sewer Flow Gauge Study	450	0	0	0	0
D0920	Laboratory Charges	208	219	229	241	252
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	14	14	14
D0941	Field Staff Training	98	101	103	106	109
D0952	Contribution to Climate Change Fund	12	17	18	18	18
D0963	Murwillumbah Sewer Catchment Hydraulic Model	100	0	0	0	0
D1260	Equipment Purchases General	13	13	13	14	14
D1261	Safety Equipment	18	19	19	20	20
D1262	Vehicles	49	50	52	53	55
D1271	Misc Equip - North	6	7	7	7	7
D1272	Misc Equip - Coast	6	7	7	7	7
D1273	Misc Equip - South	7	7	7	7	7
D3100	Gravity Sewer Rehabilitation	134	138	141	145	149
D3514	West Tweed WWTP Vacuum excavation waste receival	7	0	0	0	0
D3549	Murwillumbah WWTP Cracked Dosing Building Repairs	60	0	0	0	0
D4059	Coolangatta Tweed Heads Golf Club - effluent reuse	25	0	0	0	0
D5602	WWTP operating /process control - Solar	150	75	75	0	0
		<u>17,247</u>	<u>16,623</u>	<u>17,117</u>	<u>17,511</u>	<u>18,031</u>
<i>Interest Expense</i>						
D0115	Interest On Loans	2,030	1,928	1,816	1,696	1,569
		<u>2,030</u>	<u>1,928</u>	<u>1,816</u>	<u>1,696</u>	<u>1,569</u>
<i>Depreciation Exp</i>						
D7931	Depreciation Sewerage	10,196	11,780	11,881	12,026	12,175
		<u>10,196</u>	<u>11,780</u>	<u>11,881</u>	<u>12,026</u>	<u>12,175</u>
<i>Annual Charges Inc</i>						
D0150	Sewerage Rate	(30,690)	(31,914)	(33,187)	(34,478)	(35,805)
		<u>(30,690)</u>	<u>(31,914)</u>	<u>(33,187)</u>	<u>(34,478)</u>	<u>(35,805)</u>
<i>Interest Received</i>						
D0150	Sewerage Rate	(31)	(32)	(34)	(36)	(37)
D0185	Interest On Investments	(2,722)	(2,842)	(3,180)	(3,531)	(3,909)
		<u>(2,752)</u>	<u>(2,874)</u>	<u>(3,214)</u>	<u>(3,566)</u>	<u>(3,947)</u>
<i>Fees & Charges Inc</i>						
D0050	Rental On Property	(17)	(17)	(18)	(18)	(19)
D0160	Sewerage Charges	(2,998)	(3,091)	(3,185)	(3,282)	(3,380)
D0650	Sundry Income	(8)	(8)	(8)	(9)	(9)
D0651	Connection and Application Fees	(12)	(13)	(14)	(14)	(15)
		<u>(3,035)</u>	<u>(3,129)</u>	<u>(3,225)</u>	<u>(3,323)</u>	<u>(3,423)</u>
<i>Op Grants & Cont Inc</i>						
D0155	Grants And Subsidies	(409)	(419)	(429)	(440)	(451)
D0198	Operating Income	(97)	(102)	(107)	(112)	(118)
		<u>(505)</u>	<u>(520)</u>	<u>(536)</u>	<u>(552)</u>	<u>(569)</u>
<i>Section 94/64 Inc</i>						
D0193	Capital Contributions Revenue	(975)	(5,077)	(5,282)	(5,213)	(5,308)
		<u>(975)</u>	<u>(5,077)</u>	<u>(5,282)</u>	<u>(5,213)</u>	<u>(5,308)</u>
<i>Capital Exp - New</i>						
D0912	Asset Mgt Data	130	133	137	141	145
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	10	0	0	0	0
D1537	SPS 3037 TERRANORA AREA E REGIONAL (FUT	0	375	0	0	0
D1788	MHL Dosing Units - Southern Coastal Sewer Catchment	10	0	0	0	0

D2216	SRM 1005 Tweed Valley Way Buchanan St extend to SPS 1002 200	0	0	0	676	0
D2346	SRM 2046 COBAKI BROADWATER VILLAGE	50	0	0	0	0
D2389	SRM 2002 Divert/Extend SRM to Brett St DN200 320m SRM 3023 Acacia & James Streets Replacement/Extension	0	200	0	0	0
D2423	250mm	150	0	0	0	0
D3308	Catchment Gravity Main Line 1/1 to A/5 at SPS 1014	0	0	79	0	0
D3411	Manhole Telemetry Sites - telemetry upgrade	63	65	0	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
D4058	Tweed River Jockey Club - effluent reuse	2	0	0	0	0
D4062	Parkes Lane Sewerage Scheme	17	0	0	0	0
D4306	SPS 2033 Afex Park Generator	46	0	0	0	0
D5505	Banora Pt WWTP - Outfall Main Flow Meter	60	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
		734	873	216	817	145
<i>Capital Exp - Renew</i>						
D1292	SPS - minor capital works	31	32	33	33	34
D1293	WWTP - minor capital works	64	66	68	70	71
D1343	SPS 1003 Charles Lane - Mech/Civil convert to wet well	0	353	0	0	0
D1345	SPS 1005 Tweed Valley Way (Buchanan Street) - Mech	0	0	0	214	0
D1346	SPS 1006 Mooball Street - Mech/Civil convert to wet well	0	0	0	375	0
D1347	SPS 1007 Harwood Street - Mech	0	0	364	0	0
D1348	SPS 1008 Grennhills Caravan Park - Mech	0	0	0	55	0
D1349	SPS 1009 Buchanan Street - Mech	0	0	0	90	0
D1354	SPS 1014 Tree Steet (Off Kyogle Road) - Mech	0	0	53	0	0
D1358	SPS 1018 Colonial Drive - Mech	50	0	0	0	0
D1454	SPS 2007 Kennedy Drive (West) - Mech	0	0	53	0	0
D1455	SPS 2008 Kennedy Drive (Blue Dog) - Mech	0	52	0	0	0
D1456	SPS 2009 Gray Street - Mech	0	0	53	0	0
D1457	SPS 2013 Quayside Court - Mech	0	0	0	0	56
D1458	SPS 2015 Wyuna Road - Mech	0	0	0	55	0
D1459	SPS 2017 Frances Street - Mech	0	0	0	55	0
D1460	SPS 2020 Jacaranda Avenue - Mech	50	0	0	0	0
D1461	SPS 2021 Gollan Drive - Mech	50	0	0	0	0
D1462	SPS 2022 Crystal Waters Drive - Mech	0	52	0	0	0
D1463	SPS 2023 Shearwater Parade - Mech	0	52	0	0	0
D1464	SPS 2024 Sunset Boulevarde - Mech	0	0	53	0	0
D1465	SPS 2027 Anconia Avenue - Mech	0	0	53	0	0
D1466	SPS 2028 Tringa Street - Mech	0	0	53	0	0
D1467	SPS 2029 Plover Place - Mech	50	0	0	0	0
D1469	SPS 2032 Caloola Drive - Mech	0	0	53	0	0
D1476	SPS 2034 Piggabeen Road (West) - Mech	0	0	53	0	0
D1480	SPS 2018 Gollan Drive	14	0	0	0	0
D1491	SPS 2047 Bilambil Road - Mech	0	0	0	0	56
D1492	SPS 2049 Meridian Way (Syphon Pump) - Mech	0	0	0	55	0
D1493	SPS 2037 Broadwater Esplanade - Mech	0	52	0	0	0
D1494	SPS 2040 Warringa Drive - Mech	0	52	0	0	0
D1495	SPS 2041 Harbour Drive - Mech	0	0	0	55	0
D1496	SPS 2042 River Terrace - Mech	0	0	53	0	0
D1497	SPS 2045 Lake Tahoe Drive - Mech	0	0	0	0	56
D1574	SPS 3002 Hibiscus Parade - Mech	50	0	0	0	0
D1575	SPS 3009 Sunshine Avenue - Mech	0	0	53	0	0
D1576	SPS 3013 Oxley Street - Mech	0	0	0	0	56
D1581	SPS 3020 Amaroo Drive - Mech	0	0	53	0	0
D1582	SPS 3025 The Hermitage - Mech	0	0	0	0	56
D1584	SPS 3026 Winders Place - Mech	0	0	0	55	0
D1586	SPS 3029 Chardonnay Crescent - Mech	0	0	0	55	0
D1587	SPS 3034 Horseshoe Drive - Mech	0	0	0	55	0
D1606	SPS 4006 WAUGH STREET	20	0	0	0	0
D1661	SPS 4001 Walsh Street - Mech	0	0	53	0	0
D1662	SPS 4002 Avoca Street - Mech	0	0	0	55	0
D1664	SPS 4004 Moss Street - Mech	0	0	0	0	56

D1667	SPS 4007 Rutile Street - Mech	0	0	53	0	0
D1668	SPS 4008 Chinderah Road - Mech	0	0	53	0	0
D1686	SPS 4016 Wommin Lake Crescent - Mech	50	0	0	0	0
D1687	SPS 4017 Fingal Road (North) - Mech	0	52	0	0	0
D1688	SPS 4018 Lagoon Road - Mech	0	52	0	0	0
D1689	SPS 4019 Letitia Road - Mech	0	52	0	0	0
D1690	SPS 4020 Lighthouse Parade - Mech	50	0	0	0	0
D1778	Use D1788	0	0	0	0	56
D1779	SPS 5009 The Coaster Caravan Park - Mech	50	0	0	0	0
D1781	SPS 5011 Coronation Avenue - Mech	50	0	0	0	0
D1783	SPS 5013 Andrew Avenue - Mech	0	52	0	0	0
D1786	SPS 5016 Cudgera Avenue - Mech	0	0	0	0	56
D1787	SPS 5007 Coast Road - Mech	0	52	0	0	0
D1789	SPS 5019 Cabarita Road - Mech	0	0	0	0	56
D1790	SPS 5020 Sassafras Court - Mech	0	0	0	0	56
D1791	SPS 5021 Buckingham Drive - Mech	0	0	0	0	56
D1792	SPS 5022 Macadamia Drive - Mech	0	0	0	55	0
D1797	SPS 5017 Tallowood Avenue - Mech	0	0	0	55	0
D1811	SPS 6001 Government Road - Mech	0	0	0	0	56
D2011	SPS 8001 Smiths Creek Road - Mech	50	0	0	0	0
D2207	SRM 1007 Harwood St Replacement (260m x 150mm)	100	0	0	0	0
D2235	SRM 2005 SPS 2005 to Rear of Shops - Mains replacement 30m x	0	0	0	55	0
D2241	SRM 2018 B Inlet Drive to SPS 2018 - Mains Replacement 450m	0	0	0	0	315
D2304	SRM 2001 Boundary St Florence St to receiving manhole Undert	165	0	0	0	0
D2310	SRM 2010 Coral St 100mm x 245m	0	0	117	0	0
D2319	SRM 1019 McLeod St 100mm x 520m	0	0	0	256	0
D2326	SRM 2026 Piggabeen Road East (Bee Hive)	0	0	202	0	0
D2402	SRM 3002 Hibiscus Pde 100mm x 265m	0	123	0	0	0
D2403	SRM 3003 Oyster Point Rd PVC1 Section 100mm x 125m	0	58	0	0	0
D2404	SRM 3004 Martinelli Avenue	207	0	0	0	0
D2405	SRM 3005 Bimbadeen Ave 150mm x 360m	216	0	0	0	0
D3008	SRM 3008 Eunga Street - Sth Tweed Sports Club to Heffron St	0	114	0	0	0
D3100	Gravity Sewer Rehabilitation	2,566	1,718	1,359	1,399	1,442
D3527	Banora Point WWTP Replace Amiad Filter	17	0	0	0	0
D4064	Tweed Laboratory Building Air Con Replacement	276	0	0	0	0
D5004	SRM 2005 Meridian Way Stage 2	269	0	0	0	0
D5502	Banora Pt WWTP - 3 Blower replacement	0	0	753	0	0
		4,445	2,979	3,638	3,093	2,538
<i>Capital Exp- Upgrade</i>						
D1345	SPS 1005 Tweed Valley Way (Buchanan Street) - Mech	0	0	0	366	0
D1370	SPS 3023 Acacia & James Mech Upgrade	110	0	0	0	0
D1388	SPS 1010 Lundberg Drive West Upgrade Mech/Civil	0	361	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	0	240	0	0	0
D1433	SPS 2033 Afex Park - mech/elec/telem/civil upgrade	581	0	0	0	0
D1446	SPS 2046 Cobaki Broadwater Village - mech/civil upgrade	56	0	0	0	0
D1477	SPS 2035 McAllisters Road - Mech	0	52	0	0	0
D1482	SPS 2001 Boundary St Emergency Storage 160m3	0	0	0	187	0
D1484	SPS 2004 Recreation St - mech/elec/telem/civil upgrade	0	294	0	0	0
D1499	SPS 2026 Piggabeen Road East (Bee Hive)	100	0	0	0	0
D1504	SPS 3004 MARTINELLI AVENUE	263	0	0	0	0
D1505	SPS 3021 Fraser Drive Central - Vehicle Access Safety Upgrad	10	52	0	0	0
D1533	SPS 3033 HENRY LAWSON DRIVE	140	0	0	0	0
D1579	SPS 3005 Bimbadeen Avenue - mech/elec/civil upgrade	180	0	0	0	0
D1593	SPS 3018 Fraser Drive (Bull Pen) Mech Upgrade	0	42	0	0	0
D1595	SPS 3006 Darlington Drive (South) - mech/elec upgrade	576	0	0	0	0
D1598	SPS 3019 Leisure Drive East -Mech/ Elec/Telem/Civil/Access u	28	600	0	0	0
D1691	SPS 4008 Chinderah Road - Vehicle Access Upgrade	10	52	0	0	0
D2212	SRM 1010 Lundberg Dr West Quarry Rd to airport runway to man	0	530	0	0	0
D2215	SRM 1015 Tweed Valley Way South Murwillumbah to Riverview St	0	0	0	0	1,302
D2218	SRM 1015 Tweed Valley Way South Murwillumbah to Riverview St	100	0	0	0	0
D2320	SRM 2020 Jacaranda Ave Partial Upgrade	40	0	0	0	0
D2393	SRM 2003 Beryl St Section in Florence and Boyd Streets to Gr	0	0	172	0	0
D2401	SRM 3001 Pacific Hwy Sth Tweed Banora Pt	0	0	159	0	0

D3219	SGM Pearl St - SPS 2002 Catchment Upgrade 225mm x 40m	0	0	109	0	0
D3220	SGM Rec St Stage 2 - No 47 Rec St to SPS 2004	236	0	0	0	0
D3303	SGM Upgrade Philp Pde CA/14 to CA/10 225mm x 280m	10	306	0	0	0
D3556	Hastings Point WWTP Capacity	200	300	4,996	5,145	0
		<u>2,641</u>	<u>2,828</u>	<u>5,436</u>	<u>5,698</u>	<u>1,302</u>
<i>Loan Redemption</i>						
D0116	Loan Repayments	2,867	2,969	1,398	1,456	1,583
		<u>2,867</u>	<u>2,969</u>	<u>1,398</u>	<u>1,456</u>	<u>1,583</u>
<i>Depn Reversal</i>						
D7931	Depreciation Sewerage	(10,196)	(11,780)	(11,881)	(12,026)	(12,175)
		<u>(10,196)</u>	<u>(11,780)</u>	<u>(11,881)</u>	<u>(12,026)</u>	<u>(12,175)</u>
<i>ABC</i>						
D7001	ABC Sewer Mains	169	205	210	215	220
D7002	ABC Sewer Pump Stations	248	281	288	295	302
D7003	ABC Sewer Treatment Plants	307	356	365	374	383
D7005	ABC Sewer Fund Mgt	3,261	3,322	3,405	3,491	3,578
		<u>3,985</u>	<u>4,164</u>	<u>4,268</u>	<u>4,374</u>	<u>4,484</u>
<i>Internal Transfers</i>						
D0128	Dividend to General Fund	106	108	111	113	115
D0941	Field Staff Training	(98)	(101)	(103)	(106)	(109)
		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>6</u>
<i>Trans from reserves</i>						
D1100	Capital Works Funding	(7,257)	(5,045)	(4,824)	(3,822)	(4,480)
		<u>(7,257)</u>	<u>(5,045)</u>	<u>(4,824)</u>	<u>(3,822)</u>	<u>(4,480)</u>
<i>Sec 94/64 Recoupment</i>						
D1100	Capital Works Funding	(3,234)	(3,787)	(1,337)	(2,175)	(1,492)
		<u>(3,234)</u>	<u>(3,787)</u>	<u>(1,337)</u>	<u>(2,175)</u>	<u>(1,492)</u>
<i>Sec 94/64 Reversal</i>						
D0193	Capital Contributions Revenue	975	5,077	5,282	5,213	5,308
		<u>975</u>	<u>5,077</u>	<u>5,282</u>	<u>5,213</u>	<u>5,308</u>
<i>Transfer to reserves</i>						
D1096	Transfer To ARR	13,516	14,916	12,449	13,290	20,089
		<u>13,516</u>	<u>14,916</u>	<u>12,449</u>	<u>13,290</u>	<u>20,089</u>
	Service Total	(1)	19	22	26	30
	Fund Total	0	0	0	0	0

Water Fund

Job/ Project	Description	2018/19	2019/20	2020/21	2021/22	2022/23
		\$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	5	5	5	5
B0100	Purchase Of Water	57	58	60	61	63
B0105	Taxes & Bank Charges	428	440	452	465	478
B0300	Clarrie Hall Dam	400	411	421	433	444
B0307	Tyalgum Weir	6	7	7	7	7
B0308	Bray Park Weir	17	18	18	18	19
B0310	Byrrell Creek Dam Site	44	45	46	47	49
B0311	778 & 857 Byrrell Ck Rd Houses: Future Dam Site	8	8	8	8	8
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	115	118	121	124	128
B0400	Reservoirs	246	237	243	249	256
B0510	Pump Stations Maintenance	1,417	1,468	1,521	1,577	1,634
B0600	Water Mains	194	201	206	211	216
B0601	Trunk Mains	0	21	21	22	22
B0611	Tweed District Water Retic	2,183	2,274	2,369	2,468	2,572
B0670	Tyalgum Water Reticulation	4	5	5	5	5
B0675	Uki Water Reticulation	14	14	15	16	16
B0710	Bray Park WTP	2,710	2,802	2,898	2,997	3,099
B0720	Tyalgum Water Treat Plant	128	131	135	138	142
B0730	Uki Water Treatment Plant	183	188	193	199	204
B0801	Riparian Rehab/Buffer Zone	27	27	28	29	30
B0816	Metered Stand Pipes	19	20	20	21	22
B0822	Misc Equipment	18	18	19	19	20
B0830	SCADA Operations	272	124	76	63	64
B0835	Dial Before You Dig Service	12	12	13	13	13
B0840	Meter Reading All Areas	78	115	112	115	118
B0841	Meter Reading-North	93	95	97	100	103
B0842	Meter Reading-Coast	106	108	111	114	117
B0843	Meter Reading-South	84	86	88	91	93
B0900	Mgmt Expenses/Other Costs	229	235	241	248	255
B0901	Management Expenses Timesheet Salaries	141	141	145	148	152
B0902	Management Expenses Salaries	1,772	1,744	1,788	1,833	1,878
B0904	Strategy Development & Business Management	82	201	115	0	91
B0910	Mobility Devices	10	15	15	16	16
B0912	Asset Mgt Data	158	162	210	171	176
B0917	Water Demand Management	85	87	90	92	95
B0919	Water Strategies Review	30	250	0	0	0
B0920	Laboratory Charges	645	677	711	747	784
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	9
B0941	Field Staff Training	78	80	83	85	87
B0952	Contribution to Climate Change Fund	12	17	18	18	18
B1250	Metered Stand Pipes	12	13	13	13	14
B1262	Vehicles	49	50	52	53	55
B1263	Crams Farm: 145 Commissioners Ck Rd DoonDoon	1	1	1	1	1
B1273	Misc Equipment	18	19	19	20	20
B1280	PRV's	30	31	32	33	33
B1451	Clarrie Hall Dam Raising	305	1,920	484	0	0
B1769	Koala Beach 1 -Reservoir Controls and structure rehabiliati	100	0	0	0	0
B1822	Kingscliff Reservoir #1 - Repairs	52	0	0	0	0
		12,693	14,719	13,345	13,113	13,644
<i>Interest Expense</i>						
B0125	Interest On Loans	4,243	4,155	4,000	3,882	3,743

		4,243	4,155	4,000	3,882	3,743
<i>Depreciation Exp</i>						
B7930	Depreciation Water	7,449	7,740	7,854	8,127	8,416
		7,449	7,740	7,854	8,127	8,416
<i>Annual Charges Inc</i>						
B0225	Access Charge	(5,806)	(6,030)	(6,271)	(6,515)	(6,766)
		(5,806)	(6,030)	(6,271)	(6,515)	(6,766)
<i>Interest Received</i>						
B0215	Water Sales	(77)	(81)	(85)	(89)	(94)
B0220	Interest On Investments	(1,694)	(1,578)	(1,606)	(1,449)	(1,332)
		(1,771)	(1,659)	(1,691)	(1,539)	(1,425)
<i>Fees & Charges Inc</i>						
B0007	342 Duranbah Rd House	(17)	(17)	(17)	(18)	(18)
B0200	Water Rates	(1)	(1)	(1)	(1)	(1)
B0215	Water Sales	(221)	(232)	(243)	(255)	(268)
B0231	Volumetric Charge	(23,801)	(24,652)	(25,523)	(26,415)	(27,328)
B0310	Byrill Creek Dam Site	(19)	(19)	(20)	(20)	(21)
B0311	778 & 857 Byrill Ck Rd Houses: Future Dam Site	(22)	(23)	(23)	(24)	(25)
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	(18)	(18)	(19)	(19)	(20)
B0813	Special Water Meter Reading Income	(88)	(93)	(97)	(102)	(107)
B0850	Connection Fees	(343)	(357)	(372)	(388)	(404)
B0851	Stand Pipe Hire	(4)	(4)	(4)	(4)	(5)
B0881	Reservoir Lease	(169)	(178)	(187)	(196)	(206)
B0882	Sundry Income	(2)	(2)	(2)	(2)	(2)
		(24,703)	(25,594)	(26,508)	(27,445)	(28,404)
<i>Op Grants & Cont Inc</i>						
B0210	Grants & Subsidies	(409)	(419)	(429)	(440)	(451)
		(409)	(419)	(429)	(440)	(451)
<i>Section 94/64 Inc</i>						
B0240	Capital Contributions Revenue	(2,000)	(7,126)	(7,436)	(7,336)	(7,459)
		(2,000)	(7,126)	(7,436)	(7,336)	(7,459)
<i>Capital Exp - New</i>						
B0611	Tweed District Water Retic	381	397	414	431	449
B0912	Asset Mgt Data	130	133	137	141	145
B1276	Bray Park WTP - membrane replacement	212	0	0	0	0
B1303	Water security contingency SEQ link	200	300	15,749	11,255	0
B1451	Clarrie Hall Dam Raising	3,284	2,352	1,423	0	0
B1705	Banora Pt Reservoir - inline chlorination upgrade	179	0	0	0	0
B1711	Chambers 2 Reservoir	1,683	0	0	0	0
B1725	Reservoir Access Stairs, Cowell Pk, C Club and W Pottsville	440	0	0	0	0
B1765	Kingscliff Reservoir - inline chlorination upgrade	180	0	0	0	0
B1779	Mahers Lane Reservoir - land	352	0	0	0	0
B1783	North Tumbulgum Reservoir - inline chlorination upgrade	180	0	0	0	0
B1786	Pottsville West Reservoir - inline chlorination upgrade	0	191	0	0	0
B1965	Kings Forest Duplication	0	0	1,044	0	0
B2502	Pioneer Parade to Wilson Park main new - 200mm x 170m	170	0	0	0	0
B2642	Cudgera Ck Watemain Crossing Protection Works	20	0	0	0	0
B2643	Thomson St Gold Coast Water connections	0	50	0	0	0
B3006	WPS 7 Marana Reservoir Flow meter	0	35	0	0	0
B3007	Interconnection at Simpson Dr Flow meter	0	0	0	0	79
B3008	Interconnection at Simpson Dr North Flow meter	0	0	0	0	79
B3009	Short St Flow meter	0	0	0	79	0
B3010	Wilson Park crossing Flow meter	0	0	0	45	0
B3020	WPS 20 Rayles Lane Flow meter	0	0	0	55	0
B3021	Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	0	55	0
B3023	Fraser Dr/Kirkwood Rd ACV/PRV/Flow Meter	187	0	0	0	0
B5600	Bray Park WTP 215 kW Solar PV	415	0	0	0	0
B5601	WPS 2 25 kW Solar PV	29	0	0	0	0
		8,042	3,458	18,767	12,061	752
<i>Capital Exp - Renew</i>						
B0611	Tweed District Water Retic	746	777	810	844	879
B1291	Dams/Weirs - minor capital works	15	16	16	17	17
B1292	Reservoirs - minor capital works	15	16	16	17	17
B1293	WPS - minor capital works	15	16	16	17	17

B1295	WTP - minor capital works	21	21	22	22	23
B1493	Tyalgum Weir Refurbishment	0	0	0	0	72
B1605	WPS 5 BANORA POINT RES	0	0	209	0	0
B1628	WPS 28 Fingal Booster	0	0	0	0	442
B1685	WPS 1A - Air Circuit Breaker replacement	40	0	0	0	0
B1707	Burns Hill Reservoir - ladder renewal	0	0	0	55	0
B1738	Duranbah 2 Reservoir	0	240	0	0	0
B1755	Hillcrest Reservoir - Ladder & Hatch	0	0	0	0	197
B1761	Kingscliff Reservoir 1&2 - Access Stairs	0	350	0	0	0
B1771	Marana St Reservoir - Access & Platform	0	0	288	0	0
B1780	North Tumbulgum Reservoir - Access	0	0	0	233	0
B1797	Hillcrest Reservoir - inline chlorination upgrade	0	191	0	0	0
B1908	Scenic Drive Trunk Main Replacement - 300mm 2700m (stage 1 & 2)	0	0	0	0	1,242
B2079	Railway St, TV Way to end 100mm x 370m	0	129	0	0	0
B2087	North Arm Rd, Glencoe Rd to Numinbah Rd 150mm x 730m	238	0	0	0	0
B2111	Gladioli Ave Bilambil Rd to end cul de sac 100mm x 470m	159	0	0	0	0
B2114	Reserve Creek Rd Kielvale main upgrade - Houses 12 to 68 - 1	238	0	0	0	0
B2115	Terranora Rd replacement - Houses 128-132 - 100mm x 80m	50	0	0	0	0
B2116	Cudgen Rd - Plantation Rd to No 320 replacement - 150mm x 14	610	0	0	0	0
B2117	Frangella Dr/Kendon Ave - Byangum to Joshua - replacement 10	165	0	0	0	0
B2118	Myrtle St - Byangum Rd to Condong St - replacement 100mm x 1	90	0	0	0	0
B2119	Tumbulgum Rd - Pitt St to Dead end northern side of rd - rep	0	37	0	0	0
B2120	Banora Blvde, Pioneer Pde to View St 100mm x 631m	245	0	0	0	0
B2121	Tamarind/Willow Ave, west from Poplar Ave 100mm x 665m	0	232	0	0	0
B2122	Laura St, Bangalow Ave to Anderson St 100mm x 515m	0	0	186	0	0
B2123	Monastery Lane/Wharf St to Terranora Tce 100mm x 270m	0	0	133	0	0
B2124	Queen St, Boscabel to west of Church St 100mm x 213m	0	74	0	0	0
B2125	McAllisters Rd Loop off 150 AC main 100mm x 114m	0	40	0	0	0
B2126	Sunset Blvde Jacaranda to Poinsettia 100mm x 677m	0	239	0	0	0
B2127	Honeysuckle St both sides of Rose St 100mm x 167m	0	90	0	0	0
B2128	Cudgen Rd, North of Plantation Rd 150mm x 1580m	0	0	0	743	0
B2129	Ocean Avenue replacement 100mm x 395m	0	139	0	0	0
B2130	Seaview Ave (uPVC Section) replacement 100mm x 205m	0	72	0	0	0
B2131	Gray Street, north from intersection with Gray Lane replacem	0	101	0	0	0
B2132	Pontresina Avenue replacement 100mm x 115m	0	40	0	0	0
B2133	Orient Street, south of intersection with Sutherland Street	0	0	27	0	0
B2134	Reserve Creek Rd, near intersection with Wulffs Ln replaceme	0	0	318	0	0
B2135	Kyogle Rd - Thomas St to Ray St replacement 100mm x 155m	0	0	0	60	0
B2136	Chinderah Bay Dr - Relocate & Extend 100mm x 90m	20	0	0	0	0
B2570	Chinderah Bay Dr mains replacement 50m x 150mm	0	0	0	38	0
B2573	Chinderah Bay Drive/Waugh St - mains replacement 270m x 100m	0	0	0	131	0
B2574	Tweed Valley Way Burringbar to Mooball - mains replacement 1	0	0	1,183	0	0
		2,668	2,820	3,224	2,176	2,906
<i>Capital Exp- Upgrade</i>						
B1451	Clarrie Hall Dam Raising	947	1,176	789	8,112	20,566
B1481	Bray Park Weir - Mitigation of Risk of Salt Water Contaminat	230	169	0	0	0
B1580	Uki WTP Upgrade	537	400	0	0	0
B1659	WPS 9 North Tumbulgum - VSD Upgrade	0	0	0	241	0
B1682	WPS 18 replacement	0	0	243	0	0
B1684	WPS 1A Mechanical overhaul	75	77	0	0	0
B1689	WPS 9 North Tumbulgum - pump upgrade	0	0	0	1,755	0
B1739	Duranbah Reservoir - inline chlorination upgrade	15	0	0	0	0
B1763	Country Club Reservoir - Inline Chlorination Upgrade	0	191	0	0	0
B1794	Cowell Park 1 Reservoir - inline chlorination upgrade	0	191	0	0	0
B1814	Walmsleys Road 1 Reservoir - inline chlorination upgrade	0	191	0	0	0
B2142	Coronation Ave Philip St to Elizabeth St upgrade 250mm x 11	0	91	0	0	0
B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	0	0	0	624	0
B2635	Burringbar Res to Broadway/TVW 250mm x 600m	419	0	0	0	0
		2,223	2,486	1,032	10,732	20,566
<i>Loan Redemption</i>						
B0126	Loan Repayments	1,552	1,640	1,794	1,912	2,051
		1,552	1,640	1,794	1,912	2,051
<i>Depn Reversal</i>						
B7930	Depreciation Water	(7,449)	(7,740)	(7,854)	(8,127)	(8,416)

		(7,449)	(7,740)	(7,854)	(8,127)	(8,416)
<i>ABC</i>						
B7001	ABC Dams & Weirs	86	57	58	60	61
B7002	ABC Reservoirs	22	33	34	35	35
B7003	ABC Water Pumping Stations	65	77	79	81	83
B7004	ABC Water Mains	178	185	189	194	199
B7005	ABC Water Treatment	141	162	166	170	175
B7006	ABC Water Consumer Services	301	378	388	397	407
B7007	ABC Water Fund Management	3,607	3,639	3,730	3,823	3,918
		4,399	4,530	4,643	4,760	4,879
<i>Internal Transfers</i>						
B0128	Dividend to General Fund	111	113	115	118	120
B0941	Field Staff Training	(78)	(80)	(83)	(85)	(87)
		33	33	33	33	32
<i>Trans from reserves</i>						
B1100	Capital Works Funding	(4,080)	(3,338)	(3,218)	(3,432)	(2,960)
		(4,080)	(3,338)	(3,218)	(3,432)	(2,960)
<i>Sec 94/64 Recoupment</i>						
B1100	Capital Works Funding	(11,242)	(9,832)	(8,312)	(13,768)	(24,912)
		(11,242)	(9,832)	(8,312)	(13,768)	(24,912)
<i>Sec 94/64 Reversal</i>						
B0240	Capital Contributions Revenue	2,000	7,126	7,436	7,336	7,459
		2,000	7,126	7,436	7,336	7,459
<i>Transfer to reserves</i>						
B1080	Transfer To ARR	12,158	13,032	0	4,492	16,345
B1082	Transfer from Revenue Reserve	0	0	(409)	(22)	0
		12,158	13,032	(409)	4,469	16,345
Service Total		0	0	0	0	0
Fund Total		0	0	0	0	0

Borrowings

New loans	Term	2019/20	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Bridges	20	816	576	776	808
Drainage	20	650	650	510	1,100
Flood Mitigation	20	750	700	890	300
		2,316	2,026	2,276	2,308
Renewal loans	Term	2019/20	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000
Sewerage	10		20,924		

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



TWEED

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