

TWEED SHIRE COUNCIL

2006/2007 BUDGET



DRAFT

Table of Contents

Glossary of terms and abbreviations	4
New items included and excluded	5
Budget Summary	7
Recreation	9
Health & Community Services	16
Economic Development	39
Natural & Built Environment	45
Roads & Transport	57
Infrastructure Planning	71
Water & Sewerage	75
Corporate Governance	94
New & Renewal Loans	107
Statement of Sale of Assets	109
Rate Increase History	109
Capital Works Summary	110
Developer Contributions	110
Reserves	112

Glossary of Terms & Abbreviations

ABC	Activity Based Costing. An internal transfer method of distributing overheads to the various functions of Council
Annual Charges	Property-based charge for water, sewerage or waste
Capital Expenditure	Purchase, construction, or acquisition of an asset
Capital Revenue	Revenue received for the purpose of acquiring assets, which results in an increase in equity
CCL	Council
CFO	Chief Financial Officer
CIO	Chief Information Officer
Contributions	Contributions other than from developers
CPAO	Corporate Performance & Audit Officer
DCGS	Director, Governance & Corporate Services
DEO	Director Engineering & Operations
Depreciation	The recognition of the consumption of an asset's value in the current year
Depreciation reversal	The budget result is essentially a cash result. As depreciation is a non-cash expense it is reversed to obtain a cash result
EMT	Executive Management Team
Fees & Charges	Fines, licences, charges for service or statutory fee
GM	General Manager
GO	Governance Officer
Grants	Money received from governments
HRC	Human Resources Co-ordinator
Interest (expense)	The interest component of loan instalments
Interest (revenue)	Interest earned on funds invested
Internal Transfers	Transfers between functions of Council
Loan funds	Cash received from borrowing
Loan repayments	The principal component of loan instalments, reduces the loan liability so is not an operating expense
MEH	Manager Environment and Health
MPD	Manager Planning & Design
MRS	Manager Recreation Services
MSP	Manager Strategic Planning
MWks	Manager, Works
MWtr	Manager, Water
Operating Expenses	Transactions which result in a decrease of equity
Operating Result	Revenue less expenses, or net increase in equity
Operating Revenue	Non-capital revenue transactions, which result in an increase in equity
Rates	Council's property-based taxation
Reserves	Funds set aside for a specific purpose
Restricted Funds	Funds set aside for a specific purpose. Includes reserves and developer contributions
Revenue	Transactions which result in an increase of equity
Section 64/94	Developer contributions
Section 64/94 recoupments	Transfer of s94/64 funds into the current budget in order to pay for current or past works
Transfers from Reserves	Transfer of funds from a reserve to be used in the current budget
Transfers to Reserves	Transfer of funds to a reserve from the current budget

ITEMS INCLUDED AND EXCLUDED

New items included in budget

Item	Officer	Description	Cost	Funding	Net Cost	Full Year debt servicing
1	AGD	Museum collection assistant, part time, 2/3 year project Jan07-->	15,559	7,800 Grt	7,759	
2	AGD	Consultant historian researcher, 3 weeks	3,000		3,000	
3	AGD	Museum/gallery assistant	45,617		45,617	
4	MWtr	Heritage wharf	40,000	20,000 Grt	20,000	
5	MPD	4 lane upgrade, Tweed Coast Road	550,000	550,000 s94		
6	MPD/MEH	Multi-storey pool/carpark design	800,000	800,000 s94		
7	MPD	Sec 94 Kirkwood Rd	200,000	200,000 s94		
8	MPD	Sec 94 Seabreeze/Koala Beach Link Rd	10,000	10,000 s94		
9	MPD	Trainee drafter	29,600		29,600	
10	CIO	New computer items - business systems, data cleansing, records disposal	198,792	198,792 04/05 C/O res		
11	CIO	New computer items - assets database	80,000	80,000 04/05 C/O res 05/06 C/O		
12	CIO	IT data cabling	100,000	100,000 loans		
13	CIO	Records storage/disposal - labour archiving	100,000	100,000 05/06 C/O res		
14	CIO	Records storage/disposal - HR/OHS document conversion	46,856	46,856 05/06 C/O res 05/06 C/O		
15	CIO	Records storage/disposal - centralised facility	300,000	300,000 loans		
16	PIE	Flood model, coastal creeks, 2:1 grant	50,000	50,000 Grant/loan		1,549
17	PIE	Flood mitigation projects, 2:1 grant	180,000	180,000 Grant/loan		5,576
18	PIE	Flood mitigation voluntary purchase, 1:4 grant	400,000	400,000 Grant/loan		29,738
19	MWks	Burringbar quarry development	100,000	100,000 Reserve		
20	MWks	Pottsville roundabout – upgrade	35,000	35,000 Loan		
21	MWks	Additional Works staff - overseer, construction engineer, technical officer	228,335		228,335	
22	MWks	Traffic facilities - minor improvements identified during year	65,000		65,000	
23	MBU	Business Undertakings new appointment + vehicle	93,600	93,600 TCHP		
24	MSP	Land Purchase -Open Space	100,000	100,000 Loan		
25		Planning staff (2 planners, delayed recruitment)	68,109		68,109	
26	SCE	Upgrade/replace unsupported contract management software	70,000	70,000 Internal		
27	Ccl	Cudgen Creek Pedestrian/Cycleway Bridge	560,000	560,000 Cont/Lns		
		Recreation Services s94 funded projects				
28	MRS	West Murwillumbah	100000	100000 s94		
29	MRS	Murwillumbah sportsfields – Lights and facilities	100000	100000 s94		
30	MRS	Arkininstall park -Upgrade change facilities –	73000	73000 s94		
31	MRS	Pottsville - Upgrade facilities –	60000	60000 s94		
32	MRS	Sportsfields Masterplan – Kingscliff	30000	30000 s94		
33	MRS	Piggabeen complex - carpark	100000	100000 s94		
34	MRS	Round Mountain Equestrian - Upgrade electrical supply	7700	7700 s94		
35	MRS	Les Burger Field – Upgrade power supply, prepare master plan	40000	40000 s94		
28	MRS	Banora Point Sportsfields – Upgrade facilities (lighting, drainage etc)	135000	135000 s94		
29	MRS	Upgrade Ducat and Quota park	75000	75000 s94		
30	MRS	Upgrade parks Murwillumbah (Knox park)	60000	60000 s94		
31	MRS	Upgrade facilities – Razorback	30000	30000 s94		
32	MRS	Contribution to Open space/recreation strategy	20000	20000 s94		
33	MRS	Banora point – Upgrade local parks	500000	500000 s94		
34	MRS	Contribution to Open space/recreation strategy	10000	10000 s94		
35	MRS	JEBH Coastal landscape - Contribution to Open space/recreation strai	10000	10000 s94		
36	MRS	Arkininstall Park - Masterplan and feasibility study	60000	60000 s94		

ITEMS INCLUDED AND EXCLUDED

**Significant Increases in Expenditure/Decreases in Income
Included**

Item	Officer	Description	05/06	06/07	Increase above 3%
37	MWks	Street lighting - increased charges by electricity supplier	706,000	814,000	86,820
38	MEH	Non-domestic waste internal collection	0	180,000	180,000
39	MEH	Stotts Ck Depot	186,560	241,100	48,943
40	MEH	Non-domestic provisions for future expenditure	102,322	315,746	210,354
41	MEH	Murwillumbah depot	153,625	225,000	66,766
42	MEH	Tyalgum Ck Depot	52,550	125,000	70,874
43	AGD	Art Gallery Net Operating Costs	410,024	486,318	63,993
44	AGD	Museums net costs	198,308	229,764	25,507
45	GO	Telephone costs	360,000	400,000	29,200
46	MAS	Workers Compensation	1,850,000	2,000,000	94,500
47	MRS	Parks new area maintenance (\$255000 requested)	0	155,000	155,000
48	MAS	Festivals	35,500	56,750	20,185
49	MEH	Regional Library Contribution	1,388,848	1,501,154	70,641
		Income	05/06	06/07	Impact
50	MEH	Sale of land, Boyd Street (income not available on 06/07)	(400,000)		400,000
51	MEH	Non-domestic waste dumping fees	(625,000)	(420,000)	205,000

Not Included In Budget

New items not included

Item	Officer	Description	Cost	Funding	Net Cost	Full Year debt servicing
52	MRS/MEH	Grounds maintenance, Chillingham Community Centre	2,000		2,000	
53	FELO	Wintersun funding over & above festivals policy	20,000		20,000	
54	MSP	Planning reforms - Pottsville local plan	50,000		50,000	
55	MSP	Planning reforms - Kingscliff local plan	50,000		50,000	
56	MSP	Planning reforms - enterprise land review	20,000		20,000	
57	MSP	Planning reforms - height of buildings review	30,000		30,000	
58	MSP	Planning reforms - review urban release strategy	50,000		50,000	
59	MSP	Planning reforms - locality plan - Tweed Heads South	50,000		50,000	
60	MSP	Planning reforms - urban design charter	50,000		50,000	
61	MSP	Planning reforms - complete vegetation management plan	50,000		50,000	
62	MSP	Planning reforms - LEP review - exhibition (2006/07, 2007/08)	10,000		10,000	
63	MSP	Planning reforms - LEP review - printing (2006/07, 2007/08)	20,000		20,000	
64	CPAO	Contribution to TEDCO - Economic model	26,000		26,000	
65	CPAO	Contribution to TEDCO - Operational Projects including marketing	113,000		113,000	
66	CPAO	Villages program	100,000		100,000	
67	MWks	Repair program	750,000	400,000 Grants	350,000	
68	MRS	Point Danger Lighthouse - matching GCCC contribution	100,000	17,000 Reserve	83,000	
69	MRS	Hockey field resurfacing, Murwillumbah	360,000	360,000 Cont/Res	0	

**Significant Increases in Expenditure/Decreases in Income
Not included**

Item	Officer	Description	05/06	06/07	Increase above 3%
		Western drainage scheme maintenance - additional workload Lake			
70	MWks	Kimberley	83,600	100,000	13,892
		Bus shelters maintenance - increased to address community concern			
71	MWks		19,000	40,000	20,430
		Road maintenance - resurfacing on a cycle consistent with accepted asset management practice			
72	MWks		4,295,000	7,195,000	2,771,150
73	MSP	Local Environment Plan Review	60,000	100,000	38,200
74	MWks	Urban Street Reconstruction	2,100,000	2,257,500	94,500
75	MWks	Rural Road Reconstruction	1,357,000	1,458,775	61,065
76	MDA	Legal expenses	189,545	300,200	104,969
77	MRS	North Coast Academy of Sport	5,000	8,093	2,943
78	MEH	Kingscliff swimming pool TSC operated (net additional cost)	0	80,000	80,000
79	MEH	Cemeteries additional staffing hours	0	50,000	50,000

Budget Summary

	2005/06	2006/07	2007/08	2008/09
Financial Performance				
Operating Expenses				
Operating	65,060,388	64,084,744	65,640,165	68,506,269
Interest	2,685,144	2,476,908	2,362,080	2,361,269
Depreciation	24,466,455	26,144,032	27,115,674	27,467,669
	92,211,987	92,705,684	95,117,919	98,335,207
Operating Revenue				
Rates	(26,197,976)	(28,085,591)	(29,470,562)	(30,923,829)
Annual Charges	(19,802,452)	(21,519,002)	(22,699,164)	(23,296,000)
Interest	(1,451,000)	(1,583,000)	(1,630,490)	(1,679,405)
Fees & Charges	(18,523,135)	(20,962,506)	(22,584,124)	(23,146,668)
Grants & Contributions	(16,984,813)	(13,410,434)	(13,477,220)	(13,926,524)
	(82,959,376)	(85,560,534)	(89,861,560)	(92,972,425)
Capital Revenue				
Section 64/94	(15,318,000)	(4,898,320)	(5,267,651)	(5,437,271)
Grants	(2,979,399)	(3,209,790)	(1,406,658)	(3,527,848)
Contributions	(1,382,302)	(214,000)	(220,420)	(227,033)
Contributed Assets				
	(19,679,701)	(8,322,110)	(6,894,729)	(9,192,152)
Operating Result	(10,427,090)	(1,176,959)	(1,638,370)	(3,829,370)
Financial Statement				
Capital	76,312,879	90,436,720	72,118,402	31,430,104
Loan Repayments	3,574,673	3,600,599	3,716,475	3,810,941
Sale of Assets	(2,002,000)	(1,850,000)	(1,850,000)	(1,550,000)
	77,885,552	92,187,319	73,984,877	33,691,045
Non-Cash Adjustments				
Depreciation reversal	(24,486,455)	(26,164,032)	(27,135,674)	(27,487,669)
ABC	5	291,444	256,605	218,292
Internal Transfers	0	(24,149)	(28,856)	(33,898)
Adjustments	0	0	0	0
	(24,486,450)	(25,896,737)	(26,907,925)	(27,303,275)
Restricted Funding/Revenue				
Transfers from Reserves	(25,008,072)	(24,258,916)	(17,365,768)	(7,994,051)
Section 64/94 Recoupments	(31,468,250)	(44,720,314)	(38,473,907)	(5,510,800)
Section 64/94 Reversal	15,218,000	4,898,320	5,267,651	5,437,271
Transfers to Reserves	6,891,256	4,115,114	10,215,117	10,279,809
Loans	(8,500,829)	(5,147,827)	(3,330,000)	(3,330,000)
	(42,867,895)	(65,113,623)	(43,686,907)	(1,117,771)
Net Budget Result	104,117	0	1,751,675	1,440,629
Traditional Budget Expenses & Income				
Expenses				
General	85,870,015	74,854,764	71,264,230	73,351,348
Water	29,012,329	38,878,371	48,801,986	21,512,661
Sewer	39,622,001	51,228,246	34,193,772	21,688,777
	154,504,345	164,961,381	154,259,988	116,552,786
Income				
General	(85,765,898)	(74,854,763)	(69,512,554)	(71,910,719)
Water	(29,012,329)	(38,878,371)	(48,801,986)	(21,512,661)
Sewer	(39,622,001)	(51,228,246)	(34,193,772)	(21,688,777)
	(154,400,228)	(164,961,381)	(152,508,313)	(115,112,157)
	104,117	0	1,751,675	1,440,629

2006/07 Budget Summary by Fund

	General	Water	Sewer	
Financial Performance				
Operating Expenses				
Operating	51,926,652	5,008,313	7,149,779	
Interest	2,151,926	1,000	323,982	
Depreciation	15,927,614	5,487,976	4,728,441	
	70,006,192	10,497,289	12,202,202	
Operating Revenue				
Rates	(28,085,591)			
Annual Charges	(6,125,702)	(2,750,000)	(12,643,300)	
Interest	(1,383,000)	(100,000)	(100,000)	
Fees & Charges	(11,023,835)	(8,783,671)	(1,155,000)	
Grants	(12,640,434)	(400,000)	(370,000)	
	(59,258,562)	(12,033,671)	(14,268,300)	
Capital Revenue				
Section 64/94	(1,731,500)	(1,626,575)	(1,540,245)	
Grants	(2,596,610)	(45,375)	(567,805)	
Contributions	(214,000)			
Contributed Assets				
	(4,542,110)	(1,671,950)	(2,108,050)	
Operating Result	6,205,520	(3,208,332)	(4,174,148)	
Financial Statement				
Capital	21,034,870	28,714,700	40,687,150	
Loan Repayments	3,161,825		438,774	
Sale of Assets	(1,850,000)			
	22,346,695	28,714,700	41,125,924	
Non-Cash Adjustments				
Depreciation reversal	(15,927,614)	(5,487,976)	(4,748,441)	
ABC	(5,278,556)	3,015,000	2,555,000	
Internal Transfers	(217,245)	99,535	93,561	
Adjustments				
	(21,423,415)	(2,373,441)	(2,099,880)	
Restricted Funding/Revenue				
Transfers from Reserves	(1,717,225)	(8,911,550)	(13,630,141)	
Section 64/94 Recoupments	(4,070,539)	(17,887,775)	(22,762,000)	
Section 64/94 Reversal	1,731,500	1,626,575	1,540,245	
Transfers to Reserves	2,075,291	2,039,823		
Loans	(5,147,827)			
	(7,128,800)	(23,132,927)	(34,851,896)	
	0	0	0	
Budget Results - Funds Totals				
	2005/06	2006/07	2007/08	2008/09
General	104,117	0	1,751,675	1,440,629
Water	0	0	0	0
Sewer	0	0	0	0
	104,117	0	1,751,675	1,440,629
Budget Assumptions				
Inflation - materials & contracts	3.0%			
Inflation - labour costs	3.8%			
Inflation - fees & charges	3.0%			
Approved Rate increase	3.6%			
Loan interest	6.2%			

ACTION PLAN: COMMUNITY**PROGRAM: RECREATION**

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	5,566,278	5,865,869	5,975,932	6,272,659
Interest	73,748	72,498	66,795	55,382
Depreciation	217,000	250,000	217,000	217,000
	5,857,026	6,188,367	6,259,727	6,545,041
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(209,282)	(205,000)	(213,171)	(221,701)
Grants & Contributions	(12,309)	0	0	0
	(221,591)	(205,000)	(213,171)	(221,701)
Capital Revenue				
Section 64/94	(1,702,000)	(421,800)	(434,454)	(447,488)
Grants	0	0	0	0
Contributions	(85,000)	0	0	0
Contributed Assets				
	(1,787,000)	(421,800)	(434,454)	(447,488)
Operating Result	3,848,435	5,561,567	5,612,102	5,875,853
Financial Statement				
Capital	2,386,246	1,598,000	197,742	208,766
Loan Repayments	86,587	98,108	101,124	104,553
Sale of Assets	0	0	0	0
	2,472,833	1,696,108	298,866	313,319
Non-Cash Adjustments				
Depreciation reversal	(217,000)	(250,000)	(217,000)	(217,000)
ABC	536,656	552,755	569,338	586,419
Internal Transfers	(861,000)	(887,000)	(913,610)	(941,018)
Adjustments	0	0	0	0
	(541,344)	(584,245)	(561,272)	(571,600)
Restricted Funding/Revenue				
Transfers from Reserves	(163,937)	(17,000)	0	0
Section 64/94 Recoupments	(2,021,487)	(1,422,756)	(12,418)	(12,790)
Section 64/94 Reversal	1,702,000	421,800	434,454	447,488
Transfers to Reserves	47,000	45,000	46,350	47,741
Loans	(153,486)	0	0	0
	(589,910)	(972,956)	468,386	482,438
Net Budget Result	5,190,014	5,700,474	5,818,082	6,100,010

Active Recreation C027 [MRS]

		2005/06 Revised Budget	Expenditure/(Revenue)		
			2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2175	Park Amenities	76,055	104,000	109,798	115,919
A3000	Sportsfields Maintenance	457,500	457,500	483,006	509,933
A3005	Turf Wicket Preparation	72,800	75,000	77,250	79,568
A3020	North Coast Academy of Sport	5,000	5,000	5,150	5,305
A3025	Loan Repayments Active Recreation	59,699	59,841	50,091	45,801
A7940	Depreciation	72,000	73,000	72,000	72,000
		743,054	774,341	797,295	828,525
Operating Revenue					
A3006	Turf Wicket Preparation Fee	(12,000)	(12,400)	(12,772)	(13,155)
A3191	Bilambil Sportsclub	(12,000)	(12,000)	(12,360)	(12,731)
A3207	Sports Ground Usage	(52,500)	(54,100)	(57,116)	(60,300)
		(76,500)	(78,500)	(82,248)	(86,186)
Capital Revenue					
A3036	South Tweed Skate Park	(75,000)			
	Contribution from Tweed Border Hockey				
01.16	DCP3 Open Space	(347,000)	(4,000)	(4,120)	(4,244)
05.16	Open Space	(137,000)	(75,000)	(77,250)	(79,568)
25.16	Salt Development	(338,000)	(135,000)	(139,050)	(143,222)
26.16	Plan 26 Shirewide Open Space	(591,000)	(67,000)	(69,010)	(71,080)
		(1,488,000)	(281,000)	(289,430)	(298,113)
Operating Result		(821,446)	414,841	425,617	444,226
Financial Statement					
Capital Expenditure					
A3022	Sportsfields Asset Reserve	52,500	54,100	57,116	60,300
A3023	Sportsfields Capital Work	115,500	133,200	140,626	148,466
A3026	Sec 94 Open Space	1,255,285			
A3030	Chillingham Village Common	80,000			
A3034	Ron Wilkinson Upgrade s94	133,800			
A3008	Bilambil Sportsfields Capital	35,814			
A3036	South Tweed Skate Park	112,672			
A3191	Bilambil Sportsclub				
	Hockey field resurfacing, Murwillumbah				
	<i>s94 Funded Projects</i>				
	West Murwillumbah		100,000		
	Murwillumbah sportsfields – Lights and facilities		100,000		
	Arkininstall park -Upgrade change facilities –		73,000		
	Pottsville - Upgrade facilities –		60,000		
	Sportsfields Masterplan – Kingscliff		30,000		
	Piggabeen complex - carpark		100,000		
	Round Mountain Equestrian - Upgrade electrical supply		7,700		
	Les Burger Field – Upgrade power supply, prepare maste		40,000		
	Banora Point Sportsfields – Upgrade facilities (lighting, c		135,000		
	Arkininstall Park - Masterplan and feasibility study		60,000		
Loan Redemptions					
A3025	Loan Repayments Active Recreation	62,695	72,774	68,879	73,170
		1,848,266	965,774	266,621	281,936

COMMUNITY:**Recreation****Other****Non-Cash Adjustments**

Reverse Depreciation Expense	(72,000)	(73,000)	(72,000)	(72,000)
ABC Charges incurred				
A7054 ABC Active Recreation	249,940	257,438	265,161	273,116

Restricted Funding/Revenue

Loan Funds Utilised				
A3009 Sports Capital Funding	(115,814)			
A3036 South Tweed Skate Park	(37,672)			
Transfers from Reserves				
A3031 Sportsfields Funding	(46,200)			
Reverse s94 Revenue	1,413,000	281,000	289,430	298,113
Section 94 Recoupments				
A3031 Sportsfields Funding	(1,389,085)	(705,700)	0	0
	2,169	(240,262)	482,591	499,229
Budget Result	1,028,989	1,140,353	1,174,829	1,225,391

Passive Recreation C028 [MRS]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0456	Pt Danger Lighthouse Asset Mgt	17,000	17,000		
A3003	Fingal Boardwalk	39,251			
A3017	Env Trust Restore Coastal Vegetation	150			
A3029	Bitou Bush Removal	12,029			
A3050	Maintenance - General	76,200	78,400	82,771	87,385
A3059	Reserves Mtc/Contracts	113,000	116,400	122,889	129,740
A3060	M'Bah Reserve Maint/Wk Ex	462,000	513,387	542,008	572,225
A3063	Village Parks Mtc/Wks Exp	87,800	90,621	95,673	101,007
A3065	Twd Hds Res Maint/Wkg Exp	476,200	504,911	533,060	562,778
A3068	Banora Pt Res Maint/Wkg	189,900	202,460	213,747	225,664
A3070	Nth Coast Res Mtc/Wkg Exp	367,700	400,193	422,504	446,058
A3071	Casuarina Park Maintenance	267,500	275,500	290,859	307,075
A3072	South Coast Mtc/Wkg Exp	259,000	266,800	281,674	297,377
A3073	Parks Rates	12,000	13,825	14,240	14,667
A3075	Rural Areas	51,600	53,100	54,693	56,334
A3076	Streetscaping Maintenance	68,400	74,400	76,632	78,931
A3077	Northern Boatharbour	10,600	11,000	11,330	11,670
A3080	Electric Barbecues	88,200	94,200	99,452	104,996
A3085	Public Parks Furniture	51,800	53,400	56,377	59,520
A3086	Oxley Cove Traffic/Access	20,317			
A3087	Salt Maint/Wkg Exp	208,000	214,200	226,142	238,749
A3090	Park Furn Mtce/Development	72,700	74,900	79,076	83,484
A3095	Public Reserves-Signs	25,800	26,700	27,501	28,326
A3097	Botanic Gardens	47,962	37,900	39,037	40,208
A3100	Nursery	111,500	114,900	121,306	128,068
A3105	Pottsville Environment Park	49,800	51,400	52,942	54,530
A3106	Pottsville Env Park (Bond Inc)	53,807	31,700	32,651	33,631
A3108	Walking Trail Network	6,700	6,900	7,107	7,320
A3115	Tree Pruning	312,700	322,100	340,057	359,015
A3118	Sec 94 Street Trees	6,500	6,600	6,798	7,002
A3120	Crown Land Garb Removal	273,600	281,900	297,616	314,208
A3122	Fire Hazard Reduction	77,900	80,300	82,709	85,190
A3130	Water Purchases	144,500	154,500	163,113	172,207
A3146	Asset Management	162,500	114,619	118,058	121,599
A3160	Loan Repayments	14,049	12,657	16,704	9,581
A3223	Krekelberg Environmental Park	7,000	7,200	7,416	7,638
A5709	Hastings Pt Nth Coastal Dune Rehab	24			
	New area maintenance		155,000		
A7941	Depreciation	125,000	151,000	125,000	125,000
		4,370,689	4,610,073	4,641,141	4,871,185
Operating Revenue					
A3017	Env Trust Restore Coastal Vegetation	(150)			
A3029	Bitou Bush Removal	(12,029)			
A3195	Nursery	(23,700)	(24,400)	(25,760)	(27,196)
A3198	Sale Of Plants - Nursery	(4,100)	(4,200)	(4,326)	(4,456)
A3205	Reserves-Parks-Gardens Income	(49,400)	(50,900)	(52,427)	(54,000)
A3215	Sundry Income Passive Recreation	(500)	(500)	(515)	(530)
A3220	Pottsville Environment Park	(1,500)	(1,500)	(1,545)	(1,591)
A5709	Hastings Pt Nth Coastal Dune Rehab	(24)		0	0
		(91,403)	(81,500)	(84,573)	(87,774)

COMMUNITY:**Recreation****Capital Revenue**

01.15	Dcp3 Open Space	(34,000)	(5,600)	(5,768)	(5,941)
05.15	O/Space	(28,000)	(30,000)	(30,900)	(31,827)
07.05	West K'Cliff	(4,000)	(1,700)	(1,751)	(1,804)
19.05	Kings Beach	(34,000)	(57,000)	(58,710)	(60,471)
06.08	Contribution Street Trees	(28,000)	(1,000)	(1,030)	(1,061)
26.15	Plan 26 Shirewide Open Space	(161,000)	(45,500)	(46,865)	(48,271)
		(289,000)	(140,800)	(145,024)	(149,375)

Operating Result

3,990,286	4,387,773	4,411,544	4,634,037
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Financial Statement**Capital Expenditure***s94 Funded Projects*

A3125	Passive recreation s94 projects	300,675			
A3126	Plan 1 s94 projects	300,000			
	Upgrade Ducat and Quota park		75,000		
	Upgrade parks Murwillumbah (Knox park)		60,000		
	Upgrade facilities – Razorback		30,000		
	Contribution to Open space/recreation strategy		20,000		
	Banora point – Upgrade local parks		500,000		
	Contribution to Open space/recreation strategy		10,000		
	JEBH Coastal landscape - Contribution to Open space/rec		10,000		

Loan Redemptions

A3160	Loan Repayments	23,892	25,334	32,245	31,383
		624,567	730,334	32,245	31,383

Other**Non-Cash Transactions**

	Reverse depreciation expense	(125,000)	(151,000)	(125,000)	(125,000)
	ABC Charges incurred				
A7055	ABC Passive Recreation	401,738	413,790	426,204	438,990
	Other internal Transfers				
A3081	Dumping Fees Pd To Council	21,900	22,600	23,278	23,976
A3165	Crown Reserves Transfer from TCHP	(861,000)	(887,000)	(913,610)	(941,018)

Restricted Funding/Revenue

Transfers from Reserves

A3215	Sundry Income Passive Recreation	(117,737)	(17,000)		
	Reverse s94 Revenue	289,000	140,800	145,024	149,375
	Section 94 Recoupments				
A3225	Sec 94 Funding Passive Recreation	(607,175)	(711,600)	(6,798)	(7,002)
		(998,274)	(1,189,410)	(450,902)	(460,679)

Budget Result

3,616,579	3,928,697	3,992,886	4,204,740
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Beaches C029 [MRS/MEH]

		2005/06 Revised Budget	Expenditure/(Revenue)		
			2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3038	Envirofund Wooyung Littoral Rainfores	6,582			
A3240	Beach Control	209,030	160,000	164,800	169,744
A5705	Dune Stabilisation	65,300	67,400	69,422	71,505
A5711	Coastcare 1998/99	106			
		281,018	227,400	234,222	241,249
Operating Revenue					
A3038	Envirofund Wooyung Littoral Rainfores	(6,582)			
A3250	Beach Income - licences	(47,000)	(45,000)	(46,350)	(47,741)
A3250	Beach Income - contributions	(10,000)			
A5711	Coastcare 1998/99	(106)			
		(63,688)	(45,000)	(46,350)	(47,741)
Operating Result		217,330	182,400	187,872	193,508
Other					
Non-Cash Transactions					
A7056	ABC Beaches	132,450	136,424	140,517	144,733
Restricted Funding/Revenue					
Transfers from Reserves					
A3250	Beach Income				
Transfers to Reserves					
A3250	Beach Income	47,000	45,000	46,350	47,741
		179,450	181,424	186,867	192,474
Budget Result		396,780	363,824	374,739	385,982

Recreation Services Management C030 [MRS]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3139	Rec Services Admin - Other Costs	31,900	32,800	33,784	34,798
A3140	Recreation Services Admin Salaries	368,465	495,153	510,008	525,308
A3139	Plans of Management, Community Land	20,000		0	0
A7942	Depreciation	20,000	26,000	20,000	20,000
Operating Result		440,365	553,953	563,792	580,105
Other					
Non-Cash Transactions					
Reverse depreciation expense		(20,000)	(26,000)	(20,000)	(20,000)
ABC Charges incurred					
A7057	ABC Recreation Services Mgt	190,078	195,780	201,653	207,703
ABC Charges recovered					
A7057	ABC Recreation Services Mgt	(437,550)	(450,677)	(464,197)	(478,123)
Section 94 Recoupments					
A3142	Sec 94 Admin Income Rec Services	(5,227)	(5,456)	(5,620)	(5,788)
A3142	Sec 94 Admin Income POMs	(20,000)			
		(292,699)	(286,353)	(288,164)	(296,208)
Budget Result		147,666	267,600	275,628	283,897

ACTION PLAN: COMMUNITY**PROGRAM: HEALTH & COMMUNITY SERVICES**

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	14,859,972	15,486,645	16,167,581	16,893,462
Interest	748,479	703,657	654,686	635,637
Depreciation	914,700	1,044,300	1,048,550	1,056,739
	16,523,151	17,234,602	17,870,817	18,585,837
Operating Revenue				
Rates	0	0		
Annual Charges	(5,810,910)	(6,125,702)	(6,420,713)	(6,730,059)
Interest	0	0		
Fees & Charges	(2,821,453)	(2,580,540)	(2,696,368)	(2,817,703)
Grants & Contributions	(1,199,927)	(1,145,105)	(1,188,778)	(1,234,281)
	(9,832,290)	(9,851,347)	(10,305,859)	(10,782,042)
Capital Revenue				
Section 64/94	(1,436,000)	(227,000)	(233,810)	(240,825)
Grants	(227,720)	(180,000)	(185,400)	(190,962)
Contributions	(850,000)	0		
Contributed Assets				
	(2,513,720)	(407,000)	(419,210)	(431,787)
Operating Result	4,177,141	6,976,256	7,145,749	7,372,008
Financial Statement				
Capital	4,730,440	1,834,060	463,948	481,940
Loan Repayments	639,653	643,578	654,363	642,426
Sale of Assets	0	0		
	5,370,093	2,477,638	1,118,311	1,124,366
Non-Cash Adjustments				
Depreciation reversal	(914,700)	(1,044,300)	(1,048,550)	(1,056,739)
ABC	11,451	10,522	(12,613)	(37,749)
Internal Transfers	0	0		
Adjustments	0	0		
	(903,249)	(1,033,778)	(1,061,163)	(1,094,487)
Restricted Funding/Revenue				
Transfers from Reserves	(771,979)	(110,450)	(115,897)	(121,612)
Section 64/94 Recoupments	(1,358,702)	(1,197,626)	(647,985)	(650,004)
Section 64/94 Reversal	1,436,000	227,000	233,810	240,825
Transfers to Reserves	1,107,087	1,325,662	1,391,034	1,459,629
Loans	(2,951,510)	(1,086,160)	(100,000)	(100,000)
	(2,539,104)	(841,574)	760,962	828,839
Net Budget Result	6,104,881	7,578,542	7,963,859	8,230,726

Bushfire Control C001 [MEH/RFS]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2005	Rural Fire Service Contribution	134,709	143,479	151,478	159,923
A2015	Bush Fire Control Expenses	220,579	135,552	143,109	151,087
A2015	Council Rates		2,200	2,266	2,334
A2020	Hazard Reduction	4,600	4,700	4,962	5,239
A2075	Fire Control Loan Repayments	11,326	10,330	9,267	8,110
A7905	Depreciation	225,000	218,000	225,000	225,000
		596,214	514,261	536,082	551,693
Operating Revenue					
A2090	Hazard Reduction Income	(3,200)	(2,000)	(2,112)	(2,229)
A2095	Bushfire Prevent Grant Revenue	(124,860)	(112,102)	(118,352)	(124,950)
A2095	Prior year reimbursement	(40,709)	(49,334)	(52,084)	(54,988)
		(168,769)	(163,436)	(172,548)	(182,167)
Capital Revenue					
A2096	Bushfire Equip Non Cash	(227,720)	(180,000)	(185,400)	(190,962)
		(227,720)	(180,000)	(185,400)	(190,962)
Operating Result					
		199,725	170,825	178,134	178,564
Financial Statement					
Capital Expenditure					
A2030	Bushfire Equipment (non-cash acqn)	227,720	180,000	185,400	190,962
Loan Redemptions					
A2075	Fire Control Loan Repayments	15,768	16,011	17,074	18,231
		243,488	196,011	202,474	209,193
Non-Cash Adjustments					
	Reverse depreciation expenses	(225,000)	(218,000)	(225,000)	(225,000)
ABC Charges incurred					
A7028	ABC Bushfires	30,060	30,962	32,688	34,510
Transfers from Reserves					
A2095	Bushfire Prevent Grant Revenue	(90,519)	(187,038)	(192,312)	(190,490)
		(285,459)	(187,038)	(192,312)	(190,490)
Budget Result					
		157,754	179,798	188,297	197,267

Other Fire Prevention Costs C002 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2000	Contribution to NSW Fire Brigade	291,410	300,152	316,885	334,552
Operating Result					
		291,410	300,152	316,885	334,552
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7029	ABC Fire Prevention	13,487	13,892	14,666	15,484
Budget Result					
		304,897	314,044	331,552	350,036

Emergency Services C003 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2035	VMR Point Danger		11,000	11,000	11,330
A2035	Volunteer Coast Guard Kingscliff	11,000	11,000	11,330	11,670
A2040	Air Sea Rescue Building	4,700	4,841	4,986	5,136
A2045	SES/Flood Rescue	27,500	28,325	29,175	30,050
A2048	SES Loan Repayments	25,841	24,101	21,579	19,992
A2050	Tweed Rescue Organisation	23,100	23,100	23,793	24,507
A2055	Careflight	10,100	10,100	10,403	10,715
A2065	Grants To SLSC's	72,000	74,160	76,385	78,676
A2172	Pandanus Parade Building	2,000	2,060		
A7907	Depreciation	6,800	7,500	6,800	6,800
		183,041	196,187	195,451	198,876
Capital Revenue					
16.12	Surf Lifesaving	(213,000)	(30,000)	(30,900)	(31,827)
		(213,000)	(30,000)	(30,900)	(31,827)
Operating Result		(29,959)	166,187	164,551	167,049
Financial Statement					
Capital Expenditure					
A2061	SES Building	81,696			
A2068	Life Saving	650,000			
Loan Redemptions					
A2048	SES Loan Repayments	29,022	30,772	33,270	35,055
		760,718	30,772	33,270	35,055
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(6,800)	(7,500)	(6,800)	(6,800)
	ABC Charges incurred				
A7030	ABC Emergency Services	25,100	25,853	27,294	28,816
Restricted Funding/Revenue					
	Reverse s94 Revenue	213,000	30,000	30,900	31,827
	Section 94 Recoupments				
A2065	Grants To SLSC's	(60,000)	(60,000)	(61,800)	(63,654)
A2171	Emergency Services Funding	(650,000)			
Loan Funds Utilised					
A2063	SES Building Funding	(81,696)			
		(560,396)	(11,647)	(10,406)	(9,811)
Budget Result		170,363	185,312	187,415	192,293

Property Management C004 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0049	Durroon Avenue	1,300	1,300	1,339	1,379
A0050	113 Wollumbun St	2,000	2,100	2,163	2,228
A0052	5 Reynolds Street	2,900	3,000	3,090	3,183
A0055	Buchanan Lane	1,000	1,000	1,030	1,061
A0061	Other Council Property	91,100	93,800	96,614	99,512
A3010	Rowing Club Building	3,200	3,300	3,399	3,501
A7918	Depreciation	2,300	2,300	2,300	2,300
		103,800	106,800	109,935	113,164
Operating Revenue					
A0090	Dwellings Income	(37,200)	(38,300)	(39,449)	(40,632)
A0093	Rents & Sundry Income	(13,700)	(14,100)	(14,523)	(14,959)
		(50,900)	(52,400)	(53,972)	(55,591)
Operating Result		52,900	54,400	55,963	57,573
Other					
Non-Cash Adjustments					
Reverse depreciation expense		(2,300)	(2,300)	(2,300)	(2,300)
ABC Charges incurred					
A7031	ABC Property Management	40,810	42,034	44,377	46,851
		38,510	39,734	42,077	44,551
Budget Result		91,410	94,134	98,040	102,124

Civic Centres C005 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2120	Civic Centre-Murwillumbah	413,400	425,800	446,797	468,830
A2125	Civic Centre-Tweed Heads	163,500	168,400	176,704	185,418
A2135	Loan Repayments	247,694	214,561	197,833	185,974
A2150	Murwillumbah Auditorium	44,700	46,000	47,380	48,801
A2155	Tweed Heads Auditorium	3,100	3,200	3,296	3,395
A2160	Civic Centre Restaurant	1,600	1,600	1,648	1,697
A7900	Depreciation	228,000	265,000	272,950	281,139
		1,101,994	1,124,561	1,146,608	1,175,254
Operating Revenue					
A2235	Civic Hall Rental	(37,600)	(38,700)	(39,861)	(41,057)
		(37,600)	(38,700)	(39,861)	(41,057)
Capital Revenue					
18.13	Council Admin - Tech Support	(319,000)	(110,000)	(113,300)	(116,700)
		(319,000)	(110,000)	(113,300)	(116,700)
Operating Result		745,394	975,861	993,447	1,017,497
Financial Statement					
Capital Expenditure					
A0405	Civic Buildings Asset Mgt	49,200	50,700	52,200	53,800
A2128	Office Extensions	906,384			
Loan Redemptions					
A2135	Loan Repayments	181,799	188,718	202,854	215,178
		1,137,383	239,418	255,054	268,978
Other					
Non-Cash Adjustments					
Reverse depreciation expense		(228,000)	(265,000)	(272,950)	(281,139)
ABC Charges incurred					
A7032	ABC Civic Centres	83,434	85,937	90,728	95,786
ABC Charges recovered					
A7032	ABC Civic Centres	(1,077,063)	(1,109,375)	(1,171,223)	(1,236,518)
Other internal Transfers					
A2126	Office Rent Internal Chg	(6,500)	(6,500)	(6,695)	(6,896)
Restricted Funding/Revenue					
Loan Funds Utilised					
A2129	Civic Centre Funding	(906,384)			
Transfers from Reserves					
A2129	Civic Centre Funding				
Reverse s94 Revenue		319,000	110,000	113,300	116,700
Section 94 Recoupments					
A2129	Civic Centre Funding	(347,713)	(407,713)	(347,713)	(347,713)
		(2,163,226)	(1,592,651)	(1,594,553)	(1,659,780)
Budget Result		(280,449)	(377,372)	(346,051)	(373,304)

Public Facilities C006 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2179	Boganger Precinct Toilets	14,800	<i>15,200</i>	15,656	16,126
A2180	Public Toilets Operations	507,100	522,300	551,418	582,160
A2181	Precinct Team Toilets	16,800	<i>17,300</i>	17,819	18,354
A2185	Loan Reps Public Toilets	48,107	48,083	51,283	55,981
A2195	Town Clock Maintenance	800	800	824	849
A7923	Depreciation	35,000	37,000	35,000	35,000
Operating Result		622,607	640,683	672,000	708,469
Financial Statement					
Capital Expenditure					
A2183	Public Toilets Capital	260,414	100,000	100,000	100,000
Loan Redemptions					
A2185	Loan Reps Public Toilets	37,605	35,795	34,927	38,531
		298,019	135,795	134,927	138,531
Other					
Non-Cash Adjustments					
Reverse depreciation expense		(35,000)	(37,000)	(35,000)	(35,000)
ABC Charges incurred					
A7033	ABC Public Facilities	128,806	<i>132,670</i>	136,650	140,750
Restricted Funding/Revenue					
Loan Funds Utilised					
A2240	Toilets Funding	(240,938)	(100,000)	(100,000)	(100,000)
Transfers from Reserves					
A2240	Toilets Funding	(19,476)			
		(166,608)	(4,330)	1,650	5,750
Budget Result		754,018	772,148	808,577	852,749

Community Buildings C007 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2173	Pottsville Beach Neighbourhood Centr	10,800	11,100	11,433	11,776
A2210	1 Nullum Street	3,300	3,400	3,502	3,607
A2215	Public Halls	149,797	74,600	76,838	79,143
A2216	South Tweed Heads Hall Expenses	20,600	20,000	20,600	21,218
A2219	Public Halls Loan Repayments	6,800	5,791	5,656	5,433
A2400	Murwillumbah Community Centre Op	2,400	2,500	2,575	2,652
A2403	Tweed Multi-Purpose Centre Expenses	37,700	38,800	39,964	41,163
A2440	Banora Point Comm Centre Operating	83,260	85,800	88,374	91,025
A2445	Community Ctrs Debt Serv.	46,106	70,890	67,940	65,938
A2460	Cabarita Beach Sports Centre	32,100	35,000	36,050	37,132
A7937	Depreciation Community Centres	40,000	62,000	40,000	40,000
A7938	Depreciation Halls	11,500	12,000	11,500	11,500
		444,363	421,881	404,432	410,587
Operating Revenue					
A2218	Kingscliff Hall Income	(5,200)	(5,400)	(5,562)	(5,729)
A2220	South Tweed Heads Hall Income	(21,000)	(21,600)	(22,248)	(22,915)
A2400	Murwillumbah Community Centre Op	(2,300)	(2,400)	(2,472)	(2,546)
A2420	Tweed Multi-Purpose Centre Income	(25,500)	(26,300)	(27,089)	(27,902)
A2444	Banora Point Comm Centre	(12,000)	(12,400)	(12,772)	(13,155)
A2460	Cabarita Beach Sports Centre	(4,000)	(4,100)	(4,223)	(4,350)
		(70,000)	(72,200)	(74,366)	(76,597)
Capital Revenue					
03.06	Dcp3 Community Facilities	(38,000)			
15.06	Community Facilities	(262,000)	(33,000)	(33,990)	(35,010)
19.06	Kings Beach	(27,000)			
		(327,000)	(33,000)	(33,990)	(35,010)
Operating Result		47,363	316,681	296,076	298,980
Financial Statement					
Asset Sale Proceeds					
A2454	Community Centres Funding				
Capital Expenditure					
A2205	Public Halls Capital	4,246			
A2213	Doon Doon Hall Relocation	38,103			
A2453	M'Bah Community Centre Improvements				
A2428	Tweed Valley Respite Centre	986,160	986,160		
	Pottsville Youth Centre				
	Kingscliff Community Centre				
Loan Redemptions					
A2219	Public Halls Loan Repayments	9,293	2,995	3,130	3,353
A2445	Community Ctrs Debt Serv.	38,179	55,082	58,063	54,243
		1,075,981	1,044,237	61,193	57,596

COMMUNITY:**Health Community Services****Other****Non-Cash Adjustments**

Reverse Depreciation Expense	(51,500)	(74,000)	(51,500)	(51,500)
ABC Charges incurred				
A7034 ABC Community Buildings	118,926	122,494	126,169	129,954
A7040 ABC Community Centres				

Restricted Funding/Revenue

Loan Funds Utilised				
A2221 Public Halls Funding	(4,246)			
A2429 Tweed Valley Respite Centre Funding	(986,160)	(986,160)		
Transfers from Reserves				
A2221 Public Halls Funding	(115,500)			
Transfers to Reserves				
Reverse s94 Revenue	327,000	33,000	33,990	35,010
Section 94 Recoupments				
A2454 Community Centres Funding				

Budget Result

	(711,480)	(904,666)	108,659	113,464
	411,864	456,252	465,928	470,040

Art & Culture C008 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2245	Cultural Officer	64,802	81,335	83,775	86,288
A2246	City of the Arts Expenditure	152,653			
A2247	Cultural Development Fund	46,060	35,000	36,050	37,132
A2250	Acquisitive Prize	2,600	2,600	2,678	2,758
A2251	Regional Art Board	21,000	21,600	22,248	22,915
A2253	Art Gallery Salaries	224,524	282,347	290,817	299,542
A2254	Art Exhibitions	59,250	65,250	67,208	69,224
A2255	Art Gallery Operating Expenses	167,400	202,500	208,575	214,832
A2256	Touring Exhibitions	36,000	43,250	44,548	45,884
A2257	Art Income Sales/Workshops	28,400	48,000	49,440	50,923
A2259	Art Gallery (OLD)	20,600	21,200	21,836	22,491
A2260	Moran Collection Maintenance	6,000			
A2263	Prizes	12,050	21,640	22,289	22,958
A2264	Projects	2,000	8,000	8,240	8,487
A2265	Loan Reps Art Gallery	116,059	111,437	105,896	109,366
A2270	Acquisitive Prize Community Printmal	2,600	2,600	2,678	2,758
A2271	Public Art Maintenance	5,200	5,200	5,356	5,517
A7936	Depreciation	30,000	84,000	100,000	100,000
		997,198	1,035,959	1,071,634	1,101,076
Operating Revenue					
A2244	City of the Arts Program Income	(152,653)			
A2256	Touring Exhibitions	(36,400)	(40,250)	(41,458)	(42,701)
A2257	Art Income Sales/Workshops	(45,000)	(70,000)	(72,100)	(74,263)
A2263	Prizes	(13,400)	(25,390)	(26,152)	(26,936)
A2264	Projects	(7,200)	(7,200)	(7,416)	(7,638)
A2341	Art Gallery Other Income	(20,000)	(18,100)	(18,643)	(19,202)
A2342	Art Gallery Grant Income	(35,000)	(40,000)	(41,200)	(42,436)
Capital Revenue					
	Friends of Gallery contribution	(850,000)			
		(1,159,653)	(200,940)	(206,968)	(213,177)
Operating Result		(162,455)	835,019	864,665	887,899
Financial Statement					
Capital Expenditure					
A2275	Gallery extensions	1,200,000			
Loan Redemptions					
A2265	Loan Reps Art Gallery	72,746	66,319	70,699	49,406
		1,272,746	66,319	70,699	49,406
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(30,000)	(84,000)	(100,000)	(100,000)
	ABC Charges incurred				
A7035	ABC Art	106,933	110,141	113,445	116,849
Restricted Funding/Revenue					
Loan funds utilised					
A2273	Art & Culture funding	(350,000)			
Transfers from Reserves					
A2273	Art & Culture funding	(25,360)			
		(298,427)	26,141	13,445	16,849
Budget Result		811,864	927,479	948,810	954,153

Library C009 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2280	Regional Library Contribution	1,388,848	1,501,154	1,584,843	1,673,198
A2283	Library Grant Exp	38,384	39,500	41,702	44,027
A2285	Library Services	26,200	27,000	28,505	30,094
A2290	Library Asset Expenses	42,300	43,600	46,031	48,597
A2295	Loan Repayments Libraries	134,348	129,288	123,934	119,764
A7934	Depreciation	54,000	54,000	54,000	54,000
		1,684,080	1,794,542	1,879,015	1,969,681
Operating Revenue					
A2345	Library Subsidies	(194,684)	(200,500)	(211,678)	(223,479)
		(194,684)	(200,500)	(211,678)	(223,479)
Capital Revenue					
11.06	Libraries	(491,000)	(45,000)	(46,350)	(47,741)
		(491,000)	(45,000)	(46,350)	(47,741)
Operating Result		998,396	1,549,042	1,620,988	1,698,461
Financial Statement					
Capital Expenditure					
A2282	Library Capital Expenses	88,900	91,600	94,348	97,178
Loan Redemptions					
A2295	Loan Repayments Libraries	80,918	85,977	91,368	88,524
		169,818	177,577	185,716	185,702
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(54,000)	(54,000)	(54,000)	(54,000)
ABC Charges incurred					
A7036	ABC Libraries	159,429	164,212	169,138	174,213
Restricted Funding/Revenue					
Reverse s94 Revenue		491,000	45,000	46,350	47,741
Section 94 Recoupments					
A2346	Sec 94 Library funding	(258,900)	(261,600)	(170,000)	(170,000)
		337,529	(106,388)	(8,512)	(2,047)
Budget Result		1,505,743	1,620,231	1,798,192	1,882,117

Museums & Heritage C010 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2310,A2323	Museum / Historical Operations	173,509	239,737	246,929	254,337
A2316	Tweed River Museums Grant	4,445			
A2317	Regional Museums Advisory Service	8,000			
A2318	Heritage Collections in Museums	33,571			
A2319	Museums Debt Servicing	20,400	17,372	16,969	16,299
A2320	Tweed Shire Comm. Based Heritage S	6,759	10,000		
A2322	Heritage Collections in Museums Stag	25,000			
A2330	Historical Signage	15,000			
A7935	Depreciation	1,000	1,000	1,000	1,000
		287,684	268,109	264,898	271,636
Operating Revenue					
A2316	Tweed River Museums Grant	(4,445)			
A2317	Regional Museums Advisory Service	(8,328)			
A2318	Heritage Collections in Museums	(28,571)			
A2320	Tweed Shire Comm. Based Heritage S	(1,690)			
A2321	Museums Funding - Exhibition Devt		(37,800)	(38,934)	(40,102)
A2322	Heritage Collections in Museums Stag	(25,000)			
A2323	Museum Curator Position	(56,509)	(35,000)	(36,050)	(37,132)
		(124,543)	(72,800)	(74,984)	(77,234)
Operating Result		163,141	195,309	189,914	194,402
Financial Statement					
Capital Expenditure					
A2311	Museums Capital	294,413			
Loan Redemptions					
A2319	Museums Debt Servicing	27,879	8,985	9,389	10,059
		322,292	8,985	9,389	10,059
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,000)	(1,000)	(1,000)	(1,000)
	ABC Charges incurred				
A7037	ABC Museums & Heritage	51,105	52,638	54,217	55,844
Restricted Funding/Revenue					
Loan Funds Utilised					
A2321	Museums Funding	(293,850)			
Transfers from Reserves					
A2321	Museums Funding	(43,380)			
		(287,125)	51,638	53,217	54,844
Budget Result		198,308	255,932	252,520	259,305

Child Development C011 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2365	Mayal St Daycare Centre	4,800	4,900	5,047	5,198
A2366	Family Day Care grant	25,000			
A2367	41 Boyd St Daycare Centre	5,900			
A2370	Baby Health Centres	3,100	3,200	3,296	3,395
A2390	Life Education	1,800	1,900	1,957	2,016
A7912	Depreciation	1,600	1,600	1,600	1,600
Operating Result		42,200	11,600	11,900	12,209
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(1,600)	(1,600)	(1,600)	(1,600)
ABC Charges incurred					
A7038	ABC Child Development	27,403	28,225	29,072	29,944
Restricted Funding/Revenue		25,803	26,625	27,472	28,344
Budget Result		68,003	38,225	39,372	40,553

Social/Community Work C012 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2375	Community Worker Salaries	90,089	100,016	103,016	106,107
A2376	Community Worker Other Costs	25,820	21,200	21,836	22,491
A2380	Community Transport Vehicle	4,000	4,100	4,223	4,350
A2382	Aboriginal Worker	6,400			
A2385	Access Funding	53,000	59,700	61,491	63,336
A2386	Youth Support	124,890	28,800	29,664	30,554
A2387	Anti Drugs Campaign	92,000	17,000	17,510	18,035
A2393	C.O.P. Operating Costs	226,964	214,300	220,729	227,351
A2394	C.O.P. Client Subsidies	91,800	94,600	97,438	100,361
A2398	Social Development Fund	3,600	3,700	3,811	3,925
A2399	Miscellaneous Grants Expenses	4,400	4,500	4,635	4,774
A2409	Volunteerism	1,310			
A2416	SAS	9,170			
A2419	COMPACKS	33,873	34,900	35,947	37,025
A2457	Crime Prevention Plan	52			
A7911	Depreciation	800	2,300	800	800
		768,168	585,116	601,100	619,109
Operating Revenue					
A2409	Volunteerism	(1,310)			
A2410	Community Worker Grant	(24,100)	(24,800)	(25,544)	(26,310)
A2415	Com Options Grant Other	(318,763)	(308,900)	(318,167)	(327,712)
A2416	SAS	(9,170)			
A2419/21	COMPACKS	(33,873)	(34,900)	(35,947)	(37,025)
A2435	Miscellaneous Grants Income	(1,400)	(1,500)	(1,545)	(1,591)
A2436	Dept A/G Crime Prev Plan	(52)			
		(388,668)	(370,100)	(381,203)	(392,639)
Operating Result		379,500	215,016	219,897	226,470
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(800)	(2,300)	(800)	(800)
	ABC Charges incurred				
A7039	ABC Social Work	118,789	122,353	126,024	129,804
Restricted Funding/Revenue					
Transfers from Reserves					
A2361	Social Work Funding	(182,610)			
		(64,621)	120,053	125,224	129,004
Budget Result		314,879	335,069	345,121	355,475

Health Services C020 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2695	Immunisation Expenses	3,600	3,700	3,811	3,925
A2700	Health Education & Equip	12,676	9,400	9,682	9,972
A2701	Health Legal Expenses	5,800	6,000	6,180	6,365
A2703	Alcohol Free Zone	7,300	7,500	7,725	7,957
A2705	Disposal of Dead Animals	1,800	1,800	1,854	1,910
A2707	Flying Fox Odour Study	20,000			
A2710	Distrib Fluoride Tablets	500	500	515	530
A2712	Needle Disposal Bins	4,200	4,300	4,429	4,562
A2715	Water Sample Testing	2,600	2,700	2,781	2,864
A2720	Market Inspections	1,000	1,000	1,030	1,061
A2835	Food Code Book Sales	200	200	206	212
A2930	Laboratory Charges	16,400	16,900	17,407	17,929
A7910	Depreciation	1,000	1,000	1,000	1,000
		77,076	55,000	56,620	58,289
Operating Revenue					
A2702	Health Legal Income	(1,000)	(1,000)	(1,030)	(1,061)
A2835	Food Code Book Sales	(200)	(200)	(206)	(212)
A2842	Health Approvals	(46,900)	(48,300)	(50,682)	(53,181)
A2845	Fines & Costs	(4,700)	(4,800)	(4,944)	(5,092)
		(52,800)	(54,300)	(56,862)	(59,546)
Operating Result		24,276	700	(242)	(1,258)
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,000)	(1,000)	(1,000)	(1,000)
	ABC Charges incurred				
A7047	ABC Health Services	306,892	316,099	325,582	335,349
	ABC Charges recovered				
A7047	ABC Health Services	(40,896)	(42,123)	(43,387)	(44,688)
Restricted Funding/Revenue					
	Transfers from Reserves				
A2846	Health Services Funding	(8,576)			
		256,420	272,976	281,195	289,661
Budget Result		280,696	273,676	280,953	288,403

Animal Control C021 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2733	Companion Animals Act	14,000	14,000	14,420	14,853
A2734	Animal Control Other Costs	58,300	36,000	37,544	39,153
A2735	Animal Control Salaries	256,200	90,151	94,016	98,047
A2740	Straying Cattle	16,300	3,000	3,090	3,183
A2742	Animal Control Legal Exp	3,600	3,000	3,129	3,263
A2745	Animal Control Loan Repay	6,826	5,745	5,440	5,043
A2855	Dogs-Impounding Fees		50,000	52,144	54,379
A2860	Dogs-Fines & Costs		5,000	5,214	5,438
A7906	Depreciation	3,600	3,600	3,600	3,600
		358,826	210,496	218,596	226,959
Operating Revenue					
A2855	Dogs-Impounding Fees	(7,900)	(60,000)	(62,573)	(65,255)
A2856	Companions Animals Income	(21,000)	(21,000)	(22,036)	(23,122)
A2860	Dogs-Fines & Costs	(22,800)	(23,000)	(24,134)	(25,324)
A2865	Straying Cattle-Fines	(1,000)			
A2868	Straying Cattle	(1,000)	(1,000)	(1,030)	(1,061)
A2870	Straying Cattle-Sales	(500)	(500)	(515)	(530)
		(54,200)	(105,500)	(110,287)	(115,293)
Operating Result		304,626	104,996	108,309	111,666
Financial Statement					
Capital Expenditure					
A2736	Dog Pound Additions	134,344			
Loan Redemptions					
A2745	Animal Control Loan Repay	11,068	5,572	5,877	6,274
		145,412	5,572	5,877	6,274
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(3,600)	(3,600)	(3,600)	(3,600)
	ABC Charges incurred				
A7048	ABC Animal Control	169,873	174,969	180,218	185,625
Restricted Funding/Revenue					
Loan Funds Utilised					
A2857	Animal Control capital funding	(88,236)			
Transfers from Reserves					
A2857	Animal Control capital funding	(46,108)			
		31,929	171,369	176,618	182,025
Budget Result		481,967	281,937	290,804	299,964

Swimming Centres C022 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2750	Murwillumbah Swimming Pool	323,300	333,000	342,990	353,280
A2751	Murwillumbah Pool Kiosk	72,900	75,100	77,353	79,674
A2755	Tweed Heads Swimming Pool	221,000	227,600	234,428	241,461
A2756	Tweed Heads Pool Kiosk	11,800	12,200	12,566	12,943
A2760	Kingscliff Swimming Pool	52,200	53,800	55,414	57,076
A2775	Loan Repayments - Pools	2,184	1,670	1,059	818
A7939	Depreciation	78,000	74,000	74,000	74,000
		761,384	777,370	797,810	819,252
Operating Revenue					
A2875	Pool Income-Murwillumbah	(231,700)	(238,700)	(252,008)	(266,057)
A2880	Pool Income-Tweed Heads	(141,100)	(145,300)	(153,400)	(161,953)
		(372,800)	(384,000)	(405,408)	(428,009)
Operating Result		388,584	393,370	392,402	391,242
Financial Statement					
Capital Expenditure					
A0440	Pools Asset Management	24,900	25,600	32,000	40,000
A2752	Pool Refurbishment s94		400,000		
Loan Redemptions					
A2775	Loan Repayments - Pools	9,275	9,880	3,893	4,134
		34,175	435,480	35,893	44,134
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(78,000)	(74,000)	(74,000)	(74,000)
	ABC Charges incurred				
A7049	ABC Swimming Centres	79,462	81,846	84,301	86,830
Restricted Funding/Revenue					
Section 94 Recoupments					
A2753	Pool Refurbishment Funding		(400,000)		
Transfers from Reserves					
		1,462	(392,154)	10,301	12,830
Budget Result		424,221	436,696	438,596	448,206

Cemeteries C023 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2790	Cemeteries Expenses	510,000	525,000	550,889	578,055
A2800	Cemeteries Loan Repayment	82,788	64,389	47,830	42,919
A7922	Depreciation	40,000	40,000	40,000	40,000
		632,788	629,389	638,719	660,974
Operating Revenue					
A2890	Cemeteries Income	(275,000)	(288,000)	(304,056)	(321,007)
		(275,000)	(288,000)	(304,056)	(321,007)
Capital Revenue					
13.11	Cemeteries	(86,000)	(9,000)	(9,270)	(9,548)
		(86,000)	(9,000)	(9,270)	(9,548)
Operating Result		271,788	332,389	325,393	330,419
Financial Statement					
Capital Expenditure					
A2805	Cemetery Asset Management				
Loan Redemptions					
A2800	Cemeteries Loan Repayment	126,101	137,472	123,819	119,438
		126,101	137,472	123,819	119,438
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(40,000)	(40,000)	(40,000)	(40,000)
	ABC Charges incurred				
A7050	ABC Cemeteries	78,863	81,229	83,666	86,176
Restricted Funding/Revenue					
Transfers from Reserves					
A2895	Cemeteries Funding				
	Reverse s94 Revenue	86,000	9,000	9,270	9,548
	Section 94 Recoupments				
A2895	Cemeteries Funding	(37,000)	(63,000)	(63,000)	(63,000)
		87,863	(12,771)	(10,064)	(7,276)
Budget Result		485,752	457,090	439,148	442,581

Rangers C024 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3144	Rangers Miscellaneous	8,200	5,200	5,356	5,517
A3145	Rangers Salaries	20,600	496,305	511,194	526,530
A3145	Rangers Vehicles		63,180	65,075	67,028
A3147	Parking Infringements	159,100	193,121	203,887	215,254
A3622	Advertising Structure Control	26,100	1,000	1,030	1,061
		214,000	758,806	786,543	815,389
Operating Revenue					
A3147	Parking Infringements	(230,000)	(275,000)	(283,250)	(291,748)
		(230,000)	(275,000)	(283,250)	(291,748)
Operating Result		(16,000)	483,806	503,293	523,642
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7051	ABC Rangers Costs	100,612	103,630	106,739	109,941
ABC Charges recovered					
A7051	ABC Rangers Costs	(81,709)	(84,160)	(86,685)	(89,285)
		18,903	19,470	20,054	20,656
Budget Result		2,903	503,276	523,347	544,298

Environmental Health C025 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2448	Community Services Management	2,300	2,400	2,472	2,546
A2910	Health Administration	535,323	589,996	619,090	649,619
A2914	Health Oth Employee Costs	76,000	78,300	80,649	83,068
A2917	Legal Costs	46,000	47,400	48,822	50,287
A2920	Sundry Health Admin Exp	9,100	9,400	9,682	9,972
A7908	Depreciation	9,100	24,000	24,000	24,000
		677,823	751,496	784,715	819,493
Operating Revenue					
A2950	Sundry Health Income	(90,000)	(90,000)	(92,700)	(95,481)
		(90,000)	(90,000)	(92,700)	(95,481)
Operating Result		587,823	661,496	692,015	724,012
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(9,100)	(24,000)	(24,000)	(24,000)
ABC Charges incurred					
A7052	ABC Environmental Health	225,396	232,158	239,123	246,296
ABC Charges recovered					
A7052	ABC Environmental Health	(747,497)	(769,922)	(793,020)	(816,810)
Section 94 Recoupments					
A2911	Health Sec94 Admin Plan	(5,089)	(5,313)	(5,472)	(5,637)
		(536,290)	(567,077)	(583,369)	(600,150)
Budget Result		51,533	94,419	108,646	123,861

ECS Divisional Expenses C026

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3628	Env & Community Training		34,083	35,105	36,159
A3630	ECS Divisional Sundries	33,500	34,500	35,535	36,601
A3632	ECS Divisional Expenses	652	700	721	743
A3634	Dir E&CS Vehicle	27,680	28,500	29,355	30,236
A3635	ECS Director/Clerical Salaries	609,472	656,416	676,108	696,392
		671,304	754,199	776,825	800,130
Operating Result		671,304	754,199	776,825	800,130
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7053	ABC ECS Divisional Expenses	180,435	185,848	191,423	197,166
ABC Charges recovered					
A7053	ABC ECS Divisional Expenses	(864,784)	(890,728)	(917,450)	(944,973)
Transfers from Reserves					
A3633	ECS Divisional Funding	(130,000)			
		(814,349)	(704,880)	(726,026)	(747,807)
Budget Result		(143,045)	49,319	50,799	52,323

Domestic Service Charge G001 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2505	Collection	2,386,621	2,419,326	2,538,629	2,663,815
A2507	Bi-Annual Cleanup	170,000	250,000	262,328	275,264
A2514/8	Stotts Creek Depot 48%	172,200	307,900	323,083	339,015
A2535	Bulk Collection	100,000	110,000	115,424	121,116
A2605	Roadwork Garbage Collection 48%	20,074	24,360	25,561	26,822
		2,848,895	3,111,586	3,265,026	3,426,033
Operating Revenue					
A2655	Domestic Collection	(2,748,895)	(3,001,586)	(3,149,602)	(3,304,916)
A2664	Bulk Collection DWM	(100,000)	(110,000)	(115,424)	(121,116)
		(2,848,895)	(3,111,586)	(3,265,026)	(3,426,033)
Operating Result		0	0	0	0
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
ABC Charges incurred					
Budget Result		0	0		

Recycling G002 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2505	Collection	686,562	691,236	725,323	761,090
A2524	Recycling Exp Training	4,180	4,180	4,386	4,602
A2525	Recycling Expenses	84,685	100,880	105,855	111,075
A2526	Recycling Exp Other Costs	120,270	191,220	200,650	210,544
		895,697	987,516	1,036,213	1,087,311
Operating Revenue					
A2680	Recycling Income	(965,697)	(987,516)	(1,036,213)	(1,087,311)
		(965,697)	(987,516)	(1,036,213)	(1,087,311)
Operating Result		(70,000)	0		
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
Restricted Funding/Revenue					
Transfers to Reserves					
A2552	Provisions - Future Exp	70,000			
		70,000	0		
Budget Result		0	0		

Domestic Waste Management Fee G003 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2506	Pensioner Rebate-Garbage	529,933	545,893	572,812	601,059
A2524	Recycling Exp Training	4,180	4,180	4,386	4,602
A2525	Recycling Expenses	136,065	95,880	100,608	105,569
A2526	Recycling Exp Other Costs	5,000	5,000	5,247	5,505
A2540	Sundry Expenses	32,200	20,000	20,986	22,021
A2542	Waste Legal Expenses	30,000	10,000	10,493	11,011
A2550	Garbage Bins	190,450	190,450	199,842	209,696
		927,828	871,403	914,374	959,464
Operating Revenue					
A2655	Domestic Collection	(2,096,318)	(2,136,600)	(2,234,898)	(2,337,831)
A2657	DWM Pensioner Rebate Subsidy	(291,463)	(300,269)	(309,277)	(318,555)
		(2,387,781)	(2,436,869)	(2,544,175)	(2,656,386)
Operating Result		(1,459,953)	(1,565,466)	(1,629,801)	(1,696,922)
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7086	ABC Domestic Waste Service Charge	251,491	257,763	265,496	273,461
A7087	ABC Domestic Waste Recycling	55,464	57,128	58,842	60,607
A7088	ABC Domestic Waste Management F	340,883	351,109	361,642	372,492
Restricted Funding/Revenue					
Transfers to Reserves					
A2552	Provisions - Future Exp	934,765	1,009,916	1,059,717	1,111,975
Transfers from Reserves					
A2550	Garbage Bins	(110,450)	(110,450)	(115,897)	(121,612)
		1,472,153	1,565,466	1,629,801	1,696,922
Budget Result		12,200	0	(0)	0

Commercial Waste G004 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2503/4	Collection - Internal Waste		180,000	188,876	198,190
A2505	Collection	211,000	215,000	225,602	236,727
A2513	Disp Contaminated Materials	10,250	10,250	10,755	11,286
A2515	Stotts Creek Depot 52%	186,560	241,100	252,989	265,465
A2535	Bulk Collection	12,000	9,000	9,444	9,910
A2605	Roadwork Garbage Collection 52%	21,746	17,640	18,510	19,423
A7920	Depreciation	147,000	155,000	155,000	155,000
		588,556	827,990	861,177	896,000
Operating Revenue					
A2654	Non-Domestic Collection	(400,000)	(410,000)	(432,858)	(456,989)
A2660	Dumping Fees	(625,000)	(420,000)	(438,008)	(456,787)
A2665	Bulk Collection Non-Dwm	(80,000)	(26,000)	(27,115)	(28,277)
A2667	Sundry Garbage Income	(5,000)	(5,000)	(5,214)	(5,438)
A2668	Waste Legal Income	(1,000)	(1,000)	(1,043)	(1,088)
		(1,111,000)	(862,000)	(904,237)	(948,579)
Operating Result		(522,444)	(34,010)	(43,060)	(52,579)
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(147,000)	(155,000)	(155,000)	(155,000)
	ABC Charges incurred				
A7089	ABC Commercial Waste	71,130	73,264	75,462	77,726
Other Internal Transfers					
A2660	Dumping Fees (internal)	(75,000)	(200,000)	(209,863)	(220,211)
Restricted Funding/Revenue					
Transfers to Reserves					
A2552	Provisions - Future Exp	102,322	315,746	331,316	347,654
		(48,548)	34,010	41,916	50,169
Budget Result		(570,992)	0	(1,145)	(2,410)

Sanitary & Other Waste G005 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2510	Disposal M'Bah Depot	153,625	225,000	236,095	247,738
A2520	Tyalgum Ck Depot	52,550	125,000	131,164	137,632
A2527	"Be Tidy" Collection	320,000	280,000	293,808	308,296
A2530	Anti Litter Campaign	31,500	26,000	27,282	28,627
A2555	Abandoned Vehicles Disposal	12,000	12,000	12,592	13,213
A2560	Retail Purchases	10,000	2,000	2,099	2,202
A2590	Sanitary-Cont Charges	6,000	5,000	5,247	5,505
A2592	Aerated Septic Tank Tests	1,000	1,000	1,049	1,101
A2600	Builders Sanitary	25,000	30,000	31,479	33,032
		611,675	706,000	740,815	777,346
Operating Revenue					
A2555	Abandoned Vehicles Disposal		(500)	(515)	(530)
A2666	Retail Sales	(13,000)	(4,000)	(4,120)	(4,244)
A2670	Sanitary Collection	(85,300)	(80,000)	(82,400)	(84,872)
A2677	Aerated Septic Tanks	(1,000)	(1,000)	(1,030)	(1,061)
		(99,300)	(85,500)	(88,065)	(90,707)
Operating Result		512,375	620,500	652,750	686,639
Financial Statement					
		0	0		
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7090	ABC Sanitary & Other Waste	58,617	60,376	62,187	64,053
Restricted Funding/Revenue					
		58,617	60,376	62,187	64,053
Budget Result		570,992	680,876	714,937	750,692

ACTION PLAN: ECONOMY**PROGRAM: ECONOMIC DEVELOPMENT**

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	4,291,424	4,236,461	4,349,502	4,486,857
Interest	131,432	165,181	139,056	113,619
Depreciation	479,668	545,014	560,061	575,663
	4,902,524	4,946,656	5,048,619	5,176,139
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	(81,000)	(104,000)	(107,120)	(110,334)
Fees & Charges	(4,402,056)	(5,228,803)	(5,385,667)	(5,547,237)
Grants & Contributions	(258,755)	0	0	0
	(4,741,811)	(5,332,803)	(5,492,787)	(5,657,571)
Capital Revenue				
Section 64/94	0	0	0	0
Grants	0	0	0	0
Contributions	0	0	0	0
Contributed Assets	0	0	0	0
	0	0	0	0
Operating Result	160,713	(386,147)	(444,168)	(481,432)
Financial Statement				
Capital	432,000	105,000	0	0
Loan Repayments	421,661	484,058	482,065	484,675
Sale of Assets	0	0	0	0
	853,661	589,058	482,065	484,675
Non-Cash Adjustments				
Depreciation reversal	(479,668)	(545,014)	(560,061)	(575,663)
ABC	162,377	162,474	167,348	172,369
Internal Transfers	861,000	887,000	913,610	941,018
Adjustments	0	0	0	0
	543,709	504,460	520,897	537,724
Restricted Funding/Revenue				
Transfers from Reserves	(255,150)	0	0	0
Section 64/94 Recoupments	0	0	0	0
Section 64/94 Reversal	0	0	0	0
Transfers to Reserves	0	599,172	765,963	820,984
Loans	(12,000)	0	0	0
	(267,150)	599,172	765,963	820,984
Net Budget Result	1,290,933	1,306,543	1,324,757	1,361,951

Economic Enhancement A022 [EM]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0328	Sust Regions Project Officer	186,255			
A0331	Sust Regions Capacity building	72,500			
A0505	Farmers Market	4,000	1,000	1,030	1,061
A0518	Economic Modelling Project	2,000	2,000	2,060	2,122
A0537	Industrial & Economic Developmnt	320,550	339,000	355,717	373,258
		585,305	342,000	358,807	376,441
Operating Revenue					
A0328	Sust Regions Project Officer	(186,255)			
A0329	Sust Regions Program	(72,500)			
		(258,755)	0	0	0
Operating Result		326,550	342,000	358,807	376,441
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7022	ABC Economic Enhancement	31,687	32,638	33,617	34,626
		31,687	32,638	33,617	34,626
Budget Result		358,237	374,638	392,424	411,067

Tourism Support A023 [EM]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0527	Taste of the Tweed (was Agri-Tourism)	35,000			
A0532	Festivals	35,500	56,750	58,453	60,206
A0539	Tourism & Promotion	331,280	351,600	362,148	373,012
A0542	Festivals In-Kind Support	52,000	60,000	41,200	42,436
A0586	Festivals & Events Liaison Officer	75,000	75,000	77,250	79,568
		528,780	543,350	539,051	555,222
Operating Result		528,780	543,350	539,051	555,222
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7023	ABC Tourism Promotion	54,831	56,476	58,170	59,915
Transfers from Reserves					
A0543	Tourism Funding	(64,846)			
A0586	Festivals & Events Liaison Officer				
		(10,015)	56,476	58,170	59,915
Budget Result		518,765	599,826	597,221	615,137

Streetscaping A025 [EM]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0538	Murwillumbah Main Street	30,000			
A0580	Debt Servicing	93,623	82,407	69,820	57,484
		123,623	82,407	69,820	57,484
Capital Revenue					
A0580	Tweed Hds Main St Funding				
		0	0	0	0
Operating Result		123,623	82,407	69,820	57,484
Financial Statement					
Capital Expenditure					
Loan Redemptions					
A0580	Debt Servicing	173,737	184,975	198,975	211,312
		173,737	184,975	198,975	211,312
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7025	ABC Streetscape - Tweed Heads	1,167	1,202	1,238	1,275
Restricted Funding/Revenue					
Loan Funds Utilised					
Tweed Heads CBD					
Transfers from Reserves					
A0560	M'Bah Main Street Funding	(30,000)			
		(28,833)	1,202	1,238	1,275
Budget Result		268,527	268,584	270,033	270,071

Villages Program A028 [EM]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0565	Village projects	158,101			
Operating Result		158,101	0	0	0
Financial Statement					
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7091	ABC Village Projects	1,755	1,808	1,862	1,918
Restricted Funding/Revenue					
Transfers from Reserves					
A0567	Village Funding	(68,101)			
		(66,346)	1,808	1,862	1,918
Budget Result		91,755	1,808	1,862	1,918

Tweed Coast Holiday Parks A018 [MBU]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0502	Operating Expenses	2,362,368	2,538,292	2,614,441	2,692,874
A0502	Depreciation	439,668	504,914	520,061	535,663
A0529	TCHP Admin & Expenses	432,166	541,986	558,246	574,993
A0529	Interest	34,003	79,380	66,273	53,365
		3,268,205	3,664,572	3,759,021	3,856,895
Operating Revenue					
A0502	TCHP Summary	(4,365,386)	(5,191,221)	(5,346,958)	(5,507,366)
A0529	TCHP Admin & Expenses	(81,000)	(104,000)	(107,120)	(110,334)
		(4,446,386)	(5,295,221)	(5,454,078)	(5,617,700)
Operating Result		(1,178,181)	(1,630,649)	(1,695,057)	(1,760,805)
Financial Statement					
Capital Expenditure					
A0502	Cabin Refurbishment	420,000	105,000		
Loan Redemptions					
A0529	TCHP Admin & Expenses	240,858	291,606	275,177	266,286
		660,858	396,606	275,177	266,286
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(439,668)	(504,914)	(520,061)	(535,663)
ABC Charges incurred					
A0529	TCHP Admin & Expenses	159,194	252,785	260,369	268,180
Other Internal Transfers					
A0531	Profit Distribution (Crown Reserves)	861,000	887,000	913,610	941,018
Restricted Funding/Revenue					
Transfers from Reserves					
A0531	TCHP Profit Distribution	(63,203)			
Transfers to Reserves					
A0531	TCHP Profit Distribution		599,172	765,963	820,984
		517,323	1,234,043	1,419,880	1,494,519
Budget Result		0	0	0	(0)

Saleyards A019 [MBU]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0533	Sale Yards	23,345	23,345	24,045	24,767
A0533	Sale Yards interest	2,621	2,314	1,994	1,922
A7985	Depreciation	2,200	2,300	2,200	2,200
		28,166	27,959	28,239	28,889
Operating Revenue					
A0533	Sale Yards	(13,867)	(14,079)	(14,501)	(14,936)
		(13,867)	(14,079)	(14,501)	(14,936)
Operating Result		14,299	13,880	13,738	13,952
Financial Statement					
Capital Expenditure					
A0534	Sale Yards Capital Works	12,000			
Loan Redemptions					
A0533	Sale Yards	5,495	5,802	6,127	5,170
		17,495	5,802	6,127	5,170
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(2,200)	(2,300)	(2,200)	(2,200)
ABC Charges incurred					
A7019	ABC Saleyards	10,022	10,323	10,633	10,952
Restricted Funding/Revenue					
Loan Funds Utilised					
A0533	Sale Yards	(12,000)			
		(4,178)	8,023	8,433	8,752
Budget Result		27,616	27,705	28,298	27,874

Aerodrome A020 [MBU]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0535	Murwillumbah Aerodrome	65,733	37,782	38,915	40,083
A0535	Murwillumbah Aerodrome interest	1,185	1,080	969	848
A7981	Depreciation	800	800	800	800
		67,718	39,662	40,684	41,731
Operating Revenue					
A0535	Murwillumbah Aerodrome	(22,803)	(23,503)	(24,208)	(24,934)
		(22,803)	(23,503)	(24,208)	(24,934)
Operating Result		44,915	16,159	16,476	16,797
Financial Statement					
Capital Expenditure					
A0535	Murwillumbah Aerodrome				
Loan Redemptions					
A0535	Murwillumbah Aerodrome	1,571	1,675	1,786	1,907
		1,571	1,675	1,786	1,907
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(800)	(800)	(800)	(800)
ABC Charges incurred					
A7020	ABC Aerodrome	11,594	11,942	12,300	12,669
Transfers from Reserves					
A0546	Aerodrome Funding	(29,000)			
		(18,206)	11,142	11,500	11,869
Budget Result		28,280	28,976	29,763	30,573

Business Undertakings Management A021 [MBU]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0549	Business Undertakings Management	105,626	209,706	215,997	222,477
A7986	Depreciation	37,000	37,000	37,000	37,000
		142,626	246,706	252,997	259,477
Operating Result		142,626	246,706	252,997	259,477
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(37,000)	(37,000)	(37,000)	(37,000)
ABC Charges incurred					
A7021	ABC Business Undertakings	23,785	24,500	25,235	25,992
ABC Charges recovered					
A7021	ABC Business Undertakings	(131,658)	(229,200)	(236,076)	(243,158)
		(144,873)	(241,700)	(247,841)	(254,166)
Budget Result		(2,247)	5,006	5,156	5,311

ACTION PLAN: ENVIRONMENT**PROGRAM: NATURAL & BUILT ENVIRONMENT**

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	7,601,980	6,764,804	6,828,107	7,080,313
Interest	447,032	476,449	522,978	567,091
Depreciation	1,514,700	1,606,300	1,639,280	1,685,197
	9,563,712	8,847,553	8,990,365	9,332,601
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(2,261,532)	(2,578,792)	(2,663,765)	(2,751,613)
Grants & Contributions	(1,343,422)	(598,500)	(601,455)	(604,499)
	(3,604,954)	(3,177,292)	(3,265,220)	(3,356,112)
Capital Revenue				
Section 64/94	(313,000)	(2,500)	(2,575)	(2,652)
Grants	(489,715)	(20,000)	0	0
Contributions	(21,900)	0	0	0
Contributed Assets				
	(824,615)	(22,500)	(2,575)	(2,652)
Operating Result	5,134,143	5,647,761	5,722,570	5,973,837
Financial Statement				
Capital	3,718,026	1,870,368	1,774,279	1,778,307
Loan Repayments	636,617	533,356	559,023	528,704
Sale of Assets	(250,000)	0	0	0
	4,104,643	2,403,724	2,333,302	2,307,012
Non-Cash Adjustments				
Depreciation reversal	(1,514,700)	(1,606,300)	(1,639,280)	(1,685,197)
ABC	1,959,504	2,018,287	2,078,836	2,141,201
Internal Transfers	(208,586)	(217,245)	(227,745)	(238,754)
Adjustments	0	0	0	0
	236,218	194,742	211,811	217,249
Restricted Funding/Revenue				
Transfers from Reserves	(769,235)	(334,127)	0	0
Section 64/94 Recoupments	(54,285)	(56,668)	(58,824)	(61,070)
Section 64/94 Reversal	313,000	2,500	2,575	2,652
Transfers to Reserves	55,832	55,457	57,121	58,834
Loans	(2,629,942)	(1,700,000)	(1,640,000)	(1,640,000)
	(3,084,630)	(2,032,838)	(1,639,128)	(1,639,584)
Net Budget Result	6,390,374	6,213,389	6,628,555	6,858,514

Insects & Vermin Control C014 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3500	Insect/Vermin Control	102,100	105,200	108,356	111,607
A3503	Insect/Vermin Cnt Other	50,600	52,100	53,663	55,273
		152,700	157,300	162,019	166,880
Operating Revenue					
A3501	Sundry Income				
		0	0	0	0
Operating Result		152,700	157,300	162,019	166,880
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7041	ABC Insects / Vermin	43,778	45,091	46,444	47,837
		43,778	45,091	46,444	47,837
Budget Result		196,478	202,391	208,463	214,717

Rivers Lakes & Waterways C015 [MEH]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3505	Water Quality Control	40,800	42,000	43,260	44,558
A3510	Cudgen Lake Acid Mgt	16,650	11,500	11,845	12,200
A3512	Acid Soil Action Project	13,890			
A3517	Remove Acid Cane Drain	13,363			
A3518	Hot Spots Program	1,845			
A3520	On-Site Sewage Management	136,692	137,755	141,888	146,144
A3539	Floodplain Project Officer	33,165	67,128	69,142	71,216
A3540	Blacks Drain & Tidal Floodgate Modif	19,421			
A3545	Drain infil ASS demo improve H2O qua	8,000			
		283,826	258,383	266,134	274,119
Operating Revenue					
A3520	On-Site Sewage Management	(54,000)	(70,000)	(72,100)	(74,263)
A3531	Acid Soil Action Project	(13,890)			
A3535	Env Trust Acid Cane Drain	(13,363)			
A3536	Ass - Hot Spots Program	(1,846)			
A3539	Floodplain Project Officer	(1,082)			
A3540	Blacks Drain & Tidal Floodgate Modif	(19,421)			
A3545	Drain infil ASS demo improve H2O qua	(8,000)			
		(111,602)	(70,000)	(72,100)	(74,263)
Operating Result		172,224	188,383	194,034	199,856
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7042	ABC Rivers / Lakes / Waterways	94,678	97,518	100,444	103,457
Transfers from Reserves					
A3546	Rivers Lakes Waterways Funding	(5,450)	(84,127)		
		89,228	13,391	100,444	103,457
Budget Result		261,452	201,774	294,478	303,312

Pollution Control C016 [MEH]

	Expenditure/(Revenue)			
	2005/06			
	Revised Budget	2006/07	2007/08	2008/09
Financial Performance				
Operating Expenses				
A3550 Noxious Weeds	126,900	130,700	134,621	138,660
A3555 Lantana Task Force	1,000		0	0
A3560 Emergency Management	4,900	5,000	5,150	5,305
A3561 Environment Legal Exp	2,200	2,300	2,369	2,440
	135,000	138,000	142,140	146,404
Operating Revenue				
A3562 Environment Legal Income	(1,000)	(1,000)	(1,030)	(1,061)
	(1,000)	(1,000)	(1,030)	(1,061)
Operating Result	134,000	137,000	141,110	145,343
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7043 ABC Pollution Control	164,751	169,694	174,785	180,028
ABC Charges recovered				
A7043 ABC Pollution Control	(32,380)	(33,351)	(34,352)	(35,382)
	132,371	136,343	140,433	144,646
Budget Result	266,371	273,343	281,543	289,990

Flora & Fauna Protection C017 [MEH]

	Expenditure/(Revenue)			
	2005/06			
	Revised Budget	2006/07	2007/08	2008/09
Financial Performance				
Operating Expenses				
A3610 Reafforestation Committee				
A3615 Significant Tree Identification	12,041	4,300	4,429	4,562
A3620 Koala Beach	19,100	19,700	20,291	20,900
	31,141	24,000	24,720	25,462
Operating Result	31,141	24,000	24,720	25,462
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7044 ABC Flora & Fauna Protection	98,310	101,259	104,297	107,426
Restricted Funding/Revenue				
Transfers from Reserves				
A3618 Flora & Fauna Funding	(7,841)			
	90,469	101,259	104,297	107,426
Budget Result	121,610	125,259	129,017	132,887

Environment Management C018 [MEH]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A2352	CCP Milestone 5				
A2378	Knox Park Pond Project	105,071			
A2379	Revolving Energy Fund				
A2384	Agenda 21	73,674	67,599	69,627	71,716
A3625	State Of The Environment Report	13,600	14,000	14,420	14,853
		192,345	81,599	84,047	86,568
Operating Revenue					
A2352	CCP Milestone 5				
A2373	Sustainable Living Project Income	(8,417)			
		(8,417)	0	0	0
Operating Result		183,928	81,599	84,047	86,568
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7045	ABC Environment Management	14,745	15,187	15,643	16,112
ABC Charges recovered					
A7045	ABC Environment Management	(95,174)	(98,029)	(100,970)	(103,999)
Restricted Funding/Revenue					
Transfers from Reserves					
A2369	Environment Funding	(144,961)			
		(225,390)	(82,842)	(85,327)	(87,887)
Budget Result		(41,462)	(1,243)	(1,280)	(1,319)

Waterways E020 [MWtr]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0450	Coastal Mgt Planning	58,741	12,000	12,360	12,731
A5678	African partnership	10,000			
A5700	Foreshore Protection	42,900	50,300	51,809	53,363
A5707	Kingscliff Entrance Improvements	1,016			
A5720	Sand Bypass	1,000	1,030	1,061	1,093
A5723	Slipway	40,000			
A5725	Tumbulgum foreshore	30,000	30,000		
A5750	Boat Ramps Maintenance	14,000	14,400	14,832	15,277
A5755	Wharves Maintenance	16,500	17,000	17,510	18,035
A5757	Southern Boatharbour Maintenance	24,500	25,235	25,992	26,772
A5760	Canal Maintenance	19,900	36,000	37,080	38,192
A5765	Waterways Loan Repayments	29,207	30,424	27,224	26,320
A5779	Total Catchment Resource Centre	31,200	34,825	35,870	36,946
A5786	Catchment Water Quality	285,908	184,245	189,772	195,466
A5799	Clean Seas Project	7,371			
A7982	Depreciation	97,000	91,000	91,000	91,000
		709,243	526,459	504,510	515,195
Operating Revenue					
A5717	LAWC Coastline Mgtplan	(11,770)			
A5758	Southern Boatharbour Income	(80,332)	(80,692)	(83,113)	(85,606)
A5799	Clean Seas Project	(7,371)			
		(99,473)	(80,692)	(83,113)	(85,606)
Capital Revenue					
A5718	Wadamp Boat Ramp Grant Income	(52,482)	(20,000)		
A5780	Waterways Funding	(250,000)			
		(302,482)	(20,000)	0	0
Operating Result		307,288	425,767	421,397	429,588
Financial Statement					
Capital Expenditure					
A0455	Waterways Asset Mgt	58,219	26,368	27,159	27,974
A0515	Southern Boatharbour Wharf Expenditu	32,000			
A5751	Wadamp Boat Ramps	112,666	40,000		
A5787	Coastline management plan	603,541			
A5756	Boat Ramps Construction			40,000	40,000
Loan Redemptions					
A5765	Waterways Loan Repayments	44,891	54,199	57,701	58,789
		851,317	120,567	124,860	126,763
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(97,000)	(91,000)	(91,000)	(91,000)
	ABC Charges incurred				
A7081	ABC Waterways	59,907	61,704	63,555	65,462
Other Internal Transfers					
A5778	Dividend from Water & Sewer	(175,586)	(184,245)	(193,330)	(202,864)
Restricted Funding/Revenue					
Loan Funds Utilised					
A5780	Waterways Funding	(296,980)		(40,000)	(40,000)
Transfers from Reserves					
A5780	Waterways Funding	(288,098)			
Transfers to Reserves					
	Southern Boathbr Inc to Land Dev Res	55,832	55,457	57,121	58,834
		(741,925)	(158,084)	(203,654)	(209,568)
Budget Result		416,680	388,250	342,603	346,784

Tweed River E021 [MWtr]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5781	Lwr Tweed Mgt Plan	1,606,081	1,000,000	1,000,000	1,000,000
A5785	Tweed River Festival		30,000	30,900	31,827
A5788	Twd Coast Estuary Mgment	283,080	100,000	103,000	106,090
		1,889,161	1,130,000	1,133,900	1,137,917
Operating Revenue					
A5785	Tweed River Festival		(30,000)	(30,900)	(31,827)
A5795	Tweed Coastal Est Mgt	(126,540)	(50,000)	(51,500)	(53,045)
A5798	Twd River Mgt Plan	(912,222)	(500,000)	(500,000)	(500,000)
		(1,038,762)	(580,000)	(582,400)	(584,872)
Operating Result		850,399	550,000	551,500	553,045

Financial Statement**Asset Sale Proceeds**

A5798 Sale of Land (250,000)

Capital Expenditure

A5772 Coast & Clean Seas 99005

(250,000) 0 0 0

Other**Non-Cash Adjustments****ABC Charges incurred**

A7082 ABC Tweed River 101,660 104,710 107,851 111,087

Transfers from Reserves

A5798 Twd River Mgt Plan (63,154) (250,000)

38,506 (145,290) 107,851 111,087

Budget Result

638,905 404,710 659,351 664,132

Waterways Program Management E023 [MWtr]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5900	Waterways Salaries	65,981	71,511	73,656	75,866
		65,981	71,511	73,656	75,866
Operating Result		65,981	71,511	73,656	75,866

Financial Statement

0 0 0 0

Other**Non-Cash Adjustments****ABC Charges incurred**

A7084 ABC Waterways Management 18,505 19,060 19,632 20,221

ABC Charges recovered

A7084 ABC Waterways Management (65,804) (67,778) (69,811) (71,906)

(47,299) (48,718) (50,180) (51,685)

Budget Result

18,682 22,793 23,477 24,181

Drainage E013 [MWks]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4690	Western Drainage Sch Mtce	83,600	86,108	88,691	91,352
A4700	Drainage Loan Repayments	417,825	446,025	495,754	540,771
A7953	Depreciation	1,400,000	1,486,000	1,530,580	1,576,497
		1,901,425	2,018,133	2,115,025	2,208,620
Capital Revenue					
02.01	Western Drainage	(6,000)			
07.01	West K'Cliff	(307,000)	(2,500)	(2,575)	(2,652)
		(313,000)	(2,500)	(2,575)	(2,652)
Operating Result		1,588,425	2,015,633	2,112,450	2,205,968
Financial Statement					
Capital Expenditure					
A0720	Asset Management - 2005/06 Rates	132,905	104,000	107,120	110,334
A4750	Drainage Construction	2,188,883	1,600,000	1,600,000	1,600,000
Loan Redemptions					
A4700	Drainage Loan Repayments	591,726	479,157	501,322	469,915
		2,913,514	2,183,157	2,208,442	2,180,249
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,400,000)	(1,486,000)	(1,530,580)	(1,576,497)
	ABC Charges incurred				
A7074	ABC Drainage	218,216	224,762	231,505	238,450
Restricted Funding/Revenue					
Loan Funds Utilised					
A4750	Drainage Const Funding	(2,188,883)	(1,600,000)	(1,600,000)	(1,600,000)
	Reverse s94 Revenue	313,000	2,500	2,575	2,652
	Section 94 Recoupments				
		(3,057,667)	(2,858,738)	(2,896,500)	(2,935,395)
Budget Result		1,444,272	1,340,052	1,424,392	1,450,822

Development Assessment D001 [MDA]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A1000	Development Control - Other Costs	1,550,885	1,716,355	1,800,993	1,889,804
A1010	Legal Expenses	189,545	144,200	148,526	152,982
A1020	Reports And Printing	2,500			
A1024	Koal Beach Stg7 LEP Amendment	4,715			
A1027	Office Expenses	109,500	106,500	111,066	115,828
A1035	Furniture	5,000	5,000	5,150	5,305
		1,862,145	1,972,055	2,065,735	2,163,919
Operating Revenue					
A1024	Koal Beach Stg7 LEP Amendment	(21,900)			
A1055	Section 149 Certificates	(220,000)	(185,000)	(192,932)	(201,204)
A1065	Development Legal Income	(20,000)	(286,000)	(298,262)	(311,050)
A1067	Information/Search Fees	(12,000)	(12,000)	(12,515)	(13,051)
A1072	Dev Ext Certifier	(400)		0	0
A1075	Dev Ccl Appl EP&A Act	(667,000)	(731,000)	(752,930)	(775,518)
A1076	DWY & SWD App s68/38	(2,500)	(5,000)	(5,214)	(5,438)
		(943,800)	(1,219,000)	(1,261,853)	(1,306,261)
Operating Result		918,345	753,055	803,882	857,658
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7058	ABC Development Assessment	648,579	668,036	688,077	708,719
ABC Charges recovered					
A7058	ABC Development Assessment	(111,508)	(114,853)	(118,299)	(121,848)
		537,071	553,183	569,778	586,872
Budget Result		1,455,416	1,306,238	1,373,660	1,444,530

Strategic Planning Operations D002 [MSP]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A1100	Strategic Planning Salaries	571,700	763,246	800,884	840,377
A1101	Strategic Planning - Other Costs	54,000	54,000	55,620	57,289
A1105	Community Project Officer	5,873	2,000	2,060	2,122
A1108	T.V. Transport Info Service	1,000			
A1111	Legal Expenses	47,700	50,000	51,500	53,045
A1120	Reports And Printing	10,000	10,000	10,300	10,609
A1122	Office Expenses	31,000	45,000	46,350	47,741
A1130	Drafting Services	1,500	1,500	1,545	1,591
A1142	Furniture	10,000	10,000	10,300	10,609
		732,773	935,746	978,559	1,023,382
Operating Revenue					
A1108	T.V. Transport Info Service	(1,000)			
A1155	Rezoning Application Fees	(2,500)	(2,500)	(2,575)	(2,652)
A1170	Community Project Officer	(18,500)	(18,500)	(19,055)	(19,627)
		(22,000)	(21,000)	(21,630)	(22,279)
Operating Result		710,773	914,746	956,929	1,001,103
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7059	ABC Strategic Planning Operations	214,583	221,020	227,651	234,480
Section 94 Recoupments					
A1128	Sect 94 Admin - Income	(37,321)	(38,959)	(40,128)	(41,332)
Transfers from Reserves					
A7204	Strategic Planning Funding	(2,373)			
		174,889	182,061	187,523	193,149
Budget Result		885,662	1,096,807	1,144,451	1,194,252

Strategic Planning Projects D003 [MSP]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A1104	Audio Program	500	500	515	530
A1110	Regional Public Transport Project	3,000	3,000		
A1141	Survey-LES Zone Boundary	1,500	2,000	2,060	2,122
A1161	Urban Design & Planning Framework	55,500			
A1168	Strategic Planning Projects	131,358			
		191,858	5,500	2,575	2,652
Operating Revenue					
A1157	TH Masterplan Implementation	(200,000)			
		(200,000)	0	0	0
Capital Revenue					
A5647	Non Urban Transport	(86,636)			
A5651	Country Passenger Transport Interchang	(100,597)			
		(187,233)	0	0	0
Operating Result		(195,375)	5,500	2,575	2,652
Financial Statement					
Capital Expenditure					
A1135	Land Purchase -Open Space	202,579	100,000		
A0540	Tweed Heads CBD	200,000			
A5692	Country Passenger Transport Interchang	100,597			
A5693	Passenger Transport Interchange 04/05	86,636			
		589,812	100,000	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7060	ABC Strategic Planning Projects	125,216	128,972	132,841	136,826
Restricted Funding/Revenue					
Loan Funds Utilised					
A1136	Open Space Funding	(144,079)	(100,000)		
Transfers from Reserves					
A7201	Strategic Planning Funding	(245,358)			
		(264,221)	28,972	132,841	136,826
Budget Result		130,216	134,472	135,416	139,479

Management Expenses D004 [DPE]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A1400	Planning & Environment Management	138,654	148,761	156,097	163,794
A1401	Planning & Environment - Other Costs	14,918	8,000	8,240	8,487
A1402	Planning & Environment Training	47,246	21,276	22,325	23,426
A1403	Director P&E Vehicle	27,800	27,680	28,510	29,366
A1125	LEP Review/Planning reform	60,000	145,047	0	0
A7919	Depreciation	15,000	22,000	15,000	15,000
		303,618	372,764	230,172	240,073
Operating Result		303,618	372,764	230,172	240,073
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(15,000)	(22,000)	(15,000)	(15,000)
	ABC Charges incurred				
A7061	ABC P&E Management	106,036	109,217	112,494	115,868
	ABC Charges incurred				
A7061	ABC P&E Management	(308,166)	(317,411)	(326,933)	(336,741)
	Section 94 Recoupments				
A1451	Sec 94 Admin Plan Income	(16,964)	(17,709)	(18,696)	(19,739)
		(234,094)	(247,903)	(248,136)	(255,612)
Budget Result		69,524	124,861	(17,964)	(15,538)

Building Control C019 [MBS]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A1300	Building Control Salaries Etc.	962,796	996,403	1,045,538	1,097,096
A1304	Building Control - Other Costs	110,000	111,000	115,759	120,722
A1305	Building Control Sundries	15,000	19,500	20,336	21,208
A1310	Legal Expenses	22,000	21,900	22,839	23,818
A7943	Depreciation	2,700	7,300	2,700	2,700
		1,112,496	1,156,103	1,207,172	1,265,545
Operating Revenue					
A1350	Building Control Permits	(1,500)	(1,500)	(1,564)	(1,631)
A1355	Building Control Legal Income	(2,000)	(2,000)	(2,086)	(2,175)
A1356	DWY & SWD Applications (S68 & S38	(17,000)	(17,000)	(17,510)	(18,035)
A1360	Building Control Sundry Income	(40,000)	(40,300)	(42,028)	(43,830)
A1367	Plumbing Inspection Fee	(80,000)	(80,000)	(82,400)	(84,872)
A1370	Conveyancing Drainage Diagrams	(90,000)	(90,000)	(92,700)	(95,481)
A1375	Plumbing/Drainage Permit	(20,000)	(21,000)	(21,630)	(22,279)
A1376	Back Flow Prevention Devices	(13,000)	(14,000)	(14,420)	(14,853)
A1377	Essential Fire Services	(15,000)	(20,000)	(20,600)	(21,218)
A1380	Sewer Plans	(90,000)	(90,000)	(92,700)	(95,481)
A1382	Bldg Ext Certifier - EP&A Act	(43,300)	(45,200)	(47,138)	(49,159)
A1385	Bldg Council Appl EP&A Act	(775,000)	(770,600)	(793,718)	(817,530)
A2675	Septic Tanks Income	(15,000)	(14,000)	(14,600)	(15,226)
		(1,201,800)	(1,205,600)	(1,243,094)	(1,281,770)
Operating Result		(89,304)	(49,497)	(35,922)	(16,225)
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse depreciation expense		(2,700)	(7,300)	(2,700)	(2,700)
ABC Charges incurred					
A7046	ABC Building Control	663,572	683,479	703,983	725,103
Other Internal Transfers					
A1320	Building Control Contribution from W&	(33,000)	(33,000)	(34,415)	(35,890)
Restricted Funding/Revenue					
Transfers from Reserves					
A1390	Building Services Funding	(12,000)			
		615,872	643,179	666,868	686,512
Budget Result		526,568	593,682	630,947	670,287

ACTION PLAN: INFRASTRUCTURE

PROGRAM: ROADS & TRANSPORT

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	9,143,652	7,014,196	7,440,068	7,811,537
Interest	621,379	635,667	578,295	637,382
Depreciation	12,241,000	12,416,000	12,433,100	12,450,713
	22,006,031	20,065,863	20,451,463	20,899,632
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(241,600)	(251,200)	(258,736)	(266,498)
Grants & Contributions	(5,920,113)	(3,683,000)	(3,796,709)	(3,914,008)
	(6,161,713)	(3,934,200)	(4,055,445)	(4,180,506)
Capital Revenue				
Section 64/94	(3,467,000)	(1,080,200)	(1,112,606)	(1,145,984)
Grants	(2,172,964)	(2,396,610)	(1,155,258)	(1,189,916)
Contributions	(425,402)	(214,000)	(220,420)	(227,033)
Contributed Assets				
	(6,065,366)	(3,690,810)	(2,488,284)	(2,562,933)
Operating Result	9,778,952	12,440,853	13,907,734	14,156,193
Financial Statement				
Capital	18,337,620	15,221,720	13,685,669	13,199,580
Loan Repayments	1,164,467	1,138,230	1,180,920	1,266,923
Sale of Assets	(1,302,000)	(1,800,000)	(1,800,000)	(1,500,000)
	18,200,087	14,559,950	13,066,589	12,966,503
Non-Cash Adjustments				
Depreciation reversal	(12,241,000)	(12,416,000)	(12,433,100)	(12,450,713)
ABC	(90,765)	(93,486)	(116,423)	(141,171)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(12,331,765)	(12,509,486)	(12,549,523)	(12,591,884)
Restricted Funding/Revenue				
Transfers from Reserves	(1,490,628)	(100,000)	0	0
Section 64/94 Recoupments	(2,263,038)	(1,272,275)	(86,629)	(87,494)
Section 64/94 Reversal	3,367,000	1,080,200	1,112,606	1,145,984
Transfers to Reserves	115,000	0	0	0
Loans	(1,923,927)	(1,565,000)	(1,530,000)	(1,530,000)
	(2,195,593)	(1,857,075)	(504,023)	(471,510)
Net Budget Result	13,451,681	12,634,242	13,920,777	14,059,302

Landsurvey E001 [MPD]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5000	Landsurveying Salaries	197,771	206,724	216,918	227,615
A5020	Land Survey Expenses	24,400	25,132	25,886	26,663
A5637	Road Closures	27,372	35,000	36,050	37,132
		249,543	266,856	278,854	291,409
Operating Revenue					
A5650	Road Closure Income	(5,000)	(5,000)	(5,150)	(5,305)
		(5,000)	(5,000)	(5,150)	(5,305)
Operating Result		244,543	261,856	273,704	286,104
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7062	ABC Landsurvey	50,954	52,483	54,057	55,679
ABC Charges recovered					
A7062	ABC Landsurvey	(111,190)	(114,526)	(117,962)	(121,501)
		(60,236)	(62,043)	(63,904)	(65,821)
Budget Result		184,307	199,813	209,800	220,283

Traffic Management E004 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5045	Traffic Counting	12,000	12,000	12,360	12,731
A5600	RTA Ped Safety & Buckle Up campaign	4,866			
A5604	Traff Fac-Classified Rds	263,095	214,000	220,420	227,033
A5605	Traff Fac Council Rds	198,200	198,200	204,146	210,270
A5605	Minor traffic facilities		65,000	66,950	68,959
A5618	Temp Roadside Banners	2,983			
A5638	Traffic Management	187,528	197,601	203,529	209,635
A5907	Road Safety Off Ancillary	8,000	8,000	8,240	8,487
A5908	Road Safety Officer	67,500	71,218	73,355	75,555
A5909	Road Safety Programs	28,715	19,000	19,570	20,157
A5912	Arrive Alive	13			
A5913	Road Safety Programs (2)	5,000			
	Loan repayments		217	2,170	2,007
		777,900	785,236	810,740	834,834
Operating Revenue					
A5600	RTA Ped Safety & Buckle Up campaign	(4,866)			
A5614	RTA funding Ban Pt School Traffic Mgt	(2,727)			
A5618	Temp Roadside Banners	(2,983)			
A5621	RTA Income R'bout Chinderah	(4,622)			
A5648	s68/s138	(120,000)	(95,000)	(97,850)	(100,786)
A5912	Arrive Alive	(13)			
A5913	Road Safety Programs (2)	(5,000)			
A5940	Road Safety Grant Income	(67,073)	(59,000)	(60,770)	(62,593)
		(207,284)	(154,000)	(158,620)	(163,379)
Capital Revenue					
A5619	Safety around Schools RTA funding	(17,302)			
A5640	Traffic Facilities Income	(263,095)	(214,000)	(220,420)	(227,033)
		(280,397)	(214,000)	(220,420)	(227,033)
Operating Result		290,219	417,236	431,700	444,422

INFRASTRUCTURE:

Roads and Transport

Financial Statement

Capital Expenditure

A5620	Round-about Chinderah	4,622			
	Round-about Pottsville		35,000		

Loan Redemptions

	Loan repayments		0	2,631	2,794
		4,622	35,000	2,631	2,794

Other

Non-Cash Adjustments

ABC Charges incurred

A7065	ABC Traffic	147,200	151,616	156,164	160,849
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Loan Funds Utilised

	Traffic facilities		(35,000)		
		147,200	116,616	156,164	160,849

Budget Result

		442,041	568,852	590,495	608,066
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Streetlighting E006 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5500	Street Lighting Expenses	706,000	814,000	859,381	907,291
		706,000	814,000	859,381	907,291
Operating Revenue					
A5550	Street Lighting Income	(123,000)	(125,000)	(131,969)	(139,326)
		(123,000)	(125,000)	(131,969)	(139,326)
Operating Result		583,000	689,000	727,412	767,965
Financial Statement					
A5650	Road Closure Income	(115,000)			
		(115,000)	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7067	ABC Street Lights	4,521	4,657	4,797	4,941
Restricted Funding/Revenue					
Transfers to Reserves					
A5055	Landsurveying Funding	115,000			
		119,521	4,657	4,797	4,941
Budget Result		587,521	693,657	732,208	772,906

Council Roads Construction E009 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A3745	Gravel Resheeting	200,000			
A3760	AC Resurfacing	262,500	265,000	272,950	281,139
A3792	Road Const Loan Repayment	140,699	150,449	146,025	186,571
		603,199	415,449	418,975	467,710
Capital Revenue					
A3701	Roads To Recovery Program	(1,062,484)	(1,028,110)	(1,058,953)	(1,090,722)
A3805	FAG Road Grant	(1,831,548)	(1,830,000)	(1,884,900)	(1,941,447)
A3810	Contribution To Works				
A3813	Black Spot Funding	(847,000)			
A3814	Black Spot Funding	(11,132)			
A3815	3x3 Grant Funding	(126,000)			
A3940	Repair Prog Funding	(657,330)			
		(4,535,494)	(2,858,110)	(2,943,853)	(3,032,169)
Operating Result		(3,932,295)	(2,442,661)	(2,524,878)	(2,564,459)
Financial Statement					
Capital Expenditure					
A0710	Bus Route Sealing 2004/05 Rates	494,058	480,000	494,400	509,232
A0750	Asphalt Resheeting 2004/05 Rates	318,435	330,000	339,900	350,097
A3650	Urban Street Reconstruction	3,197,753	2,163,000	2,269,663	2,381,586
A3652	Rural Road Reconstruction	1,243,698	1,397,710	1,466,635	1,538,958
A3700	Roads To Recovery Program	1,062,484	1,028,110	1,058,953	1,090,722
A3812	Black Spot Program	1,033,132			
A3900	Federal Assistance Program	1,306,548	1,830,000	1,884,900	1,941,447
A3938	Regional Rds Program 2003/05	126,000			
A3939	Repair Program	1,160,660			
A3941	North Arm Road				
Loan Redemptions					
A3792	Road Const Loan Repayment	376,406	424,183	366,013	424,424
		10,319,174	7,653,003	7,880,464	8,236,465
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7070	ABC Road Construction	502,847	517,932	533,470	549,474
Restricted Funding/Revenue					
Loan Funds Utilised					
A3820	Road Construction Funding	(603,332)	(500,000)	(500,000)	(500,000)
Transfers from Reserves					
A3820	Road Construction Funding	(1,404,421)			
Reverse s94 Revenue					
Section 94 Recoupments					
A3810	Contribution To Works	(36,698)			
		(1,541,604)	17,932	33,470	49,474
Budget Result		4,845,275	5,228,274	5,389,055	5,721,480

Council Roads Maintenance E010 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4025	Heavy Haulage Maintenance	13,000	13,000	13,390	13,792
A4070	Streetscaping Maintenance	42,000	43,000	44,290	45,619
A4850	Car Parks	45,000	46,000	47,380	48,801
A4854	Loan Repayments	28,764	27,143	24,570	22,723
A5635	Bus Shelters	19,000	19,570	20,157	20,762
A6002	Roadside Park Maintenance	45,000	45,450	47,399	49,431
A6004	Emergency cleanup June 2005	1,334,289			
A6600	Council Road Maintenance	4,295,000	4,423,850	4,642,001	4,870,910
A7954	Depreciation, roads	10,360,000	8,730,000	8,730,000	8,730,000
A7954	Depreciation, kerb & gutter		1,600,000	1,600,000	1,600,000
A7975	Depreciation, footpaths	64,000	70,000	70,000	70,000
A7976	Depreciation, carparks	75,000	75,000	75,000	75,000
		16,321,053	15,093,013	15,314,187	15,547,037
Operating Revenue					
A2950	Footpath dining fees		(35,000)	(36,050)	(37,132)
A3822	Heavy Haulage Income	(13,000)	(13,000)	(13,390)	(13,792)
A5631	RTA Bus Stop Remedial Income				
A6004	Emergency cleanup June 2005	(1,100,940)			
		(1,113,940)	(48,000)	(49,440)	(50,923)
Capital Revenue					
12.10	Bus Shelters	(14,000)	(200)	(206)	(212)
23.04	Shirewide Parking	(68,000)	(110,000)	(113,300)	(116,699)
97.04	Carparking Contributions				
		(82,000)	(110,200)	(113,506)	(116,911)
Operating Result		15,125,113	14,934,813	15,151,241	15,379,203
Financial Statement					
Capital Expenditure					
A4865	Regional pool complex & carpark	60,000	400,000		
A5632	RTA Bus Stop Remedial				
A5633	Sec 94 Bus Shelter Construction	43,000	28,000	28,840	29,705
Loan Redemptions					
A4854	Loan Repayments	25,750	27,381	29,784	31,631
		128,750	455,381	58,624	61,336
Other					
Non-Cash Adjustments					
Loan funds utilised					
Reverse Depreciation Expense		(10,499,000)	(10,475,000)	(10,475,000)	(10,475,000)
ABC Charges incurred					
A7071	ABC Road Maintenance	522,963	538,652	554,812	571,456
Restricted Funding/Revenue					
Reverse s94 Revenue		82,000	110,200	113,506	116,911
Section 94 Recoupments					
A5616	Sec 94 Cp23 Car Park Recoupment	(60,000)	(400,000)		
A5634	Bus Shelter Construction	(43,000)	(28,000)	(28,840)	(29,705)
		(9,997,037)	(10,254,148)	(9,835,522)	(9,816,338)
Budget Result		5,256,826	5,136,046	5,374,342	5,624,201

Regional Roads E011 [MWks]		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A6010	Maintenance MR7733	1,793,209	1,669,000	1,719,070	1,770,642
Operating Revenue					
A6950	M & I Reg Rds	(1,793,209)	(1,669,000)	(1,719,070)	(1,770,642)
Operating Result		0	0	0	0
Financial Statement					
		0	0	0	0
Non-Cash Adjustments					
ABC Charges incurred					
A7072	ABC Regional Roads	201,288	207,327	213,547	219,953
Budget Result		201,288	207,327	213,547	219,953

Bridges E012 [MWks]		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A7954	Depreciation	500,000	570,000	587,100	604,713
A4540	Bridges Loan Repayments	419,788	430,051	383,806	406,383
		919,788	1,000,051	970,906	1,011,096
Capital Revenue					
Regional roads timber bridge replacement grant			(1,000,000)		
Salt Contribution Cudgen Ck bridge		(175,000)	(275,000)	0	0
		(175,000)	(1,275,000)		
Operating Result		744,788	(274,949)	970,906	1,011,096
Financial Statement					
Capital Expenditure					
A4550	Bridge Construction	1,030,000	745,000	1,030,000	1,030,000
A4514	Cudgen Creek Pedestrian/Cycleway Bridge	175,000	560,000		
Loan Redemptions					
A4540	Bridges Loan Repayments	708,078	650,415	751,228	774,784
		1,913,078	1,955,415	1,781,228	1,804,784
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense		(500,000)	(570,000)	(587,100)	(604,713)
ABC Charges incurred					
A7073	ABC Bridges	184,136	189,660	195,350	201,210
Restricted Funding/Revenue					
Loan Funds Utilised					
A4550	Bridge Construction Funding	(1,030,000)	(1,030,000)	(1,030,000)	(1,030,000)
		(1,345,864)	(1,410,340)	(1,421,750)	(1,433,503)
Budget Result		1,312,002	270,126	1,330,384	1,382,377

Traffic, Foot & Cycleways E014 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
	Debt Servicing				
		0	0	0	0
Capital Revenue					
A4826	Chillingham Cycle/Walkway Grant Fundir	(12,831)			
A4828	Sextons Hill Ped Overpass Grant Funding	(81,839)			
A4832	Coastline Cycleway	(145,005)			
A4843	Rta Cycleway Funding	(61,960)	(93,500)	(96,305)	(99,194)
A4844	Cycleways Program	(53,321)			
A5617	Safety around Schools MHS	(156)			
A5642	Pedestrian Fac Grant	(68,043)			
19.07	Kings Beach	(12,000)	(20,000)	(20,600)	(21,218)
22.07	Shirewide Cycleways	(123,000)			
		(558,155)	(113,500)	(116,905)	(120,412)
Operating Result		(558,155)	(113,500)	(116,905)	(120,412)
Financial Statement					
Capital Expenditure					
	Concrete footpath construction		100,000	103,000	106,090
A0740	Footpath repairs (Rate Rise)	63,000	51,000	52,530	54,106
A4822	Cycleways Program	376,503	187,000	192,610	198,388
A4825	Chillingham Cycle/Walkway	12,831			
A4827	Sextons Hill Ped Overpass	60,534			
A4829	Cycleways 50/50 2002 Wommin Bay Rd	2,928			
A4832	Coastline Cycleway	290,523			
A4834	Chinderah Bay Drive	106,643			
A5601	RTA Ban Pt School K&G & carparking	5,454			
A5606	Pedestrian Facilities	145,217	80,000	82,400	84,872
A5607	Safety around Schools MHS	312			
A5608	Footpaths	263,107	76,900	79,207	81,583
A5627	Safety around Schools	34,604			
	Kingscliff Walkbridge				
Loan Redemptions					
	Debt Servicing				
		1,361,656	494,900	509,747	525,039
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7075	ABC Cycleways & Pedestrian Facilities	74,338	76,568	78,865	81,231
Restricted Funding/Revenue					
Loan Funds Utilised					
	Kingscliff Walkbridge				
Transfers from Reserves					
A5657	Traffic Foot & Cycleways Funding	(86,207)			
Reverse s94 Revenue					
		135,000	20,000	20,600	21,218
Section 94 Recoupments					
A4832	Coastline Cycleway	(97,000)			
A4844	Cycleways Program	(122,000)	(20,000)		
	Kingscliff Walkbridge				
		(95,869)	76,568	99,465	102,449
Budget Result		707,632	457,968	492,307	507,076

Plant P001 [MWks]		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
P4860	Operating Cost	1,960,000	1,960,000	2,018,800	2,079,364
P4875	Hire Earned	(4,406,000)	(5,000,000)	(5,150,000)	(5,304,500)
A0102	Fringe Benefits Tax	76,000	77,520	81,343	85,354
A7902	Depreciation	1,197,000	1,197,000	1,197,000	1,197,000
		(1,173,000)	(1,765,480)	(1,852,857)	(1,942,782)
Operating Revenue					
A0300	Lease-Back Vehicles	(83,600)	(83,600)	(86,108)	(88,691)
		(83,600)	(83,600)	(86,108)	(88,691)
Operating Result		(1,256,600)	(1,849,080)	(1,938,965)	(2,031,473)
Financial Statement					
Asset Sale Proceeds					
P4866	Trade-ins & Sales	(1,187,000)	(1,800,000)	(1,800,000)	(1,500,000)
Capital Expenditure					
P4866	Capital Purchases	3,562,000	4,800,000	4,600,000	3,800,000
		2,375,000	3,000,000	2,800,000	2,300,000
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,197,000)	(1,197,000)	(1,197,000)	(1,197,000)
	ABC Charges incurred				
P7000	ABC Plant	241,918	249,176	256,651	264,351
	ABC Charges recovered				
P7000	ABC Plant	(378,611)	(389,969)	(401,668)	(413,718)
		(1,333,693)	(1,337,793)	(1,342,017)	(1,346,367)
Budget Result		(215,293)	(186,873)	(480,982)	(1,077,841)

Works Depots E015 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4900	Depot/Workshop Expenses	106,600	110,000	114,716	119,635
A4905	Depots Loan Repayments	32,128	28,024	23,894	21,705
		138,728	138,024	138,610	141,340
Operating Result		138,728	138,024	138,610	141,340
Financial Statement					
Capital Expenditure					
A4910	Depot Extensions	290,595			
Loan Redemptions					
A4905	Depots Loan Repayments	54,233	36,251	33,895	36,084
		344,828	36,251	33,895	36,084
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7076	ABC Works Depot	52,511	54,086	55,709	57,380
ABC Charges recovered					
A7076	ABC Works Depot	(61,886)	(63,743)	(65,655)	(67,625)
Restricted Funding/Revenue					
Loan Funds Utilised					
A4912	Depot Extensions Funding	(290,595)			
Section 94 Recoupments					
A4912	Depot Extensions Funding	(86,361)	(64,275)	(57,789)	(57,789)
Transfers from Reserves					
A4912	Depot Extensions Funding	(50,000)			
		(436,331)	(73,932)	(67,736)	(68,034)
Budget Result		47,225	100,343	104,770	109,390

Quarries E016 [MWks]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4930	Quarries Gravel Pits	1,400,000	1,400,000	1,442,000	1,485,260
A4940	Quarry Improvements	88,265			
		1,488,265	1,400,000	1,442,000	1,485,260
Operating Revenue					
A4950	Gravel Quarries	(1,600,000)	(1,600,000)	(1,648,000)	(1,697,440)
		(1,600,000)	(1,600,000)	(1,648,000)	(1,697,440)
Operating Result		(111,735)	(200,000)	(206,000)	(212,180)
Financial Statement					
Capital Expenditure					
A4940	Quarry Improvements		100,000		
		0	100,000	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7077	ABC Quarries	92,069	94,831	97,676	100,606
Transfers from Reserves					
	Quarries Funding		(100,000)		
		92,069	(5,169)	97,676	100,606
Budget Result		(19,666)	(105,169)	(108,324)	(111,574)

Works Management E017 [MWks]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4960	Works Unit Salaries	796,643	832,033	873,063	916,116
A4960	Additional Works Unit staff		228,335	235,200	242,300
	Allocation of above to projects		(228,335)	(235,200)	(242,300)
		796,643	832,033	873,063	916,116
Operating Result		796,643	832,033	873,063	916,116
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7078	ABC Works Management	210,917	217,245	229,356	242,143
ABC Charges recovered					
A7078	ABC Works Management	(969,997)	(999,097)	(1,054,797)	(1,113,602)
		(759,080)	(781,852)	(825,440)	(871,459)
Budget Result		37,563	50,181	47,622	44,657

Private Works E018 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4980	Private Works Sec 499/500	15,000	15,000	15,450	15,914
		15,000	15,000	15,450	15,914
Operating Revenue					
A4980	Private Works Sec 499/500	(15,000)	(15,000)	(15,450)	(15,914)
A4983	Sundry Income Airspace	(4,500)	(4,500)	(4,635)	(4,774)
		(19,500)	(19,500)	(20,085)	(20,688)
Operating Result		(4,500)	(4,500)	(4,635)	(4,774)
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7079	ABC Private Works	56,819	58,524	60,280	62,088
ABC Charges recovered					
		56,819	58,524	60,280	62,088
Budget Result		52,319	54,024	55,645	57,314

Tweed Roads Contributions Plan E019 [Inf Eng]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4000	TRCP Debt Servicing	0	0	0	0
Capital Revenue					
A4003	Grant Funding	(100,000)			
4.02		(3,150,000)	(950,000)	(978,500)	(1,007,855)
		(3,250,000)	(950,000)	(978,500)	(1,007,855)
Operating Result		(3,250,000)	(950,000)	(978,500)	(1,007,855)
Financial Statement					
Capital Expenditure					
A3647	Sec 94 4 lane upgrade Twd Cst Rd	595,265	550,000		
A3759	Machinery Drive/Amber Rd	190,147			
A4010	TRCP Design/Investigation				
A5216	Sec 94 Kirkwood Rd	401,217	200,000		
A5217	Sec 94 Seabreeze/Koala Beach Link Rd	31,350	10,000		
A5655	Shallow Bay Dr Connection	650,000			
Loan Redemptions					
A4000	TRCP Debt Servicing				
		1,867,979	760,000	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7080	ABC Tweed Roads Contribution Plan	28,957	29,826	30,721	31,642
Restricted Funding/Revenue					
Reverse s94 Revenue		3,150,000	950,000	978,500	1,007,855
Section 94 Recoupments					
A4002	TRCP s94 Recoupment	(1,767,979)	(760,000)	0	0
		1,410,978	219,826	1,009,221	1,039,497
Budget Result		28,957	29,826	30,721	31,642

Stores & Purchasing E005 [MWks]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5800	Storekeeping	160,300	165,100	173,241	181,784
A5805	Indirect Expenditure	59,300	61,100	62,933	64,821
A5808	Rural Numbers	500	100	103	106
A5810	Tools & small plant oncosts	(128,000)	(131,800)	(135,754)	(139,827)
		92,100	94,500	100,523	106,885
Operating Revenue					
A5808	Rural Numbers	(500)	(100)	(103)	(106)
		(500)	(100)	(103)	(106)
Operating Result		91,600	94,400	100,420	106,779
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7066	ABC Stores & Purchasing	90,858	93,584	96,392	99,283
ABC Charges recovered					
A7066	ABC Stores & Purchasing	(213,130)	(219,524)	(226,110)	(232,893)
		(122,272)	(125,940)	(129,718)	(133,610)
Budget Result		(30,672)	(31,540)	(29,298)	(26,831)

Engineering & Operations E024

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A4972	Engineering & Operations Training	32,048	41,235	42,472	43,746
A5901	Engineering & Operations Div Other Cost	12,300	12,669	13,049	13,441
A5910	Office Expenses	30,200	31,106	32,039	33,000
A5949	Dir Eng Serv Vehicle	29,236	29,355	30,236	31,143
A5950	Engineering & Operations Div Dir/Secr	415,722	427,493	448,574	470,694
A5952	Contracts Section	313,097	262,323	270,193	278,298
	Contract management software oncosts		(70,000)		
A7901	Depreciation	45,000	174,000	174,000	174,000
		877,603	908,181	1,010,562	1,044,322
Operating Result		877,603	908,181	1,010,562	1,044,322
Financial Statement					
Capital Expenditure					
	Contract management software		70,000		
		0	70,000	0	0
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(45,000)	(174,000)	(174,000)	(174,000)
	ABC Charges incurred				
A7085	ABC Engineering Managment	204,690	210,831	217,156	223,671
	ABC Charges recovered				
A7085	ABC Engineering Managment	(1,022,937)	(1,053,625)	(1,085,234)	(1,117,791)
		(863,247)	(1,016,794)	(1,042,078)	(1,068,120)
Budget Result		14,356	(38,613)	(31,515)	(23,798)

ACTION PLAN: INFRASTRUCTURE

PROGRAM: INFRASTRUCTURE PLANNING

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	2,839,577	2,177,962	1,797,231	1,869,851
Interest	46,629	62,518	78,288	74,362
Depreciation	0	0	0	0
	2,886,206	2,240,480	1,875,519	1,944,213
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(11,400)	(5,000)	(5,150)	(5,305)
Grants & Contributions	(1,009,333)	(257,533)	(144,200)	(144,200)
	(1,020,733)	(262,533)	(149,350)	(149,505)
Capital Revenue				
Section 64/94	0	0	0	0
Grants	0	0	0	0
Contributions	0	0	0	0
Contributed Assets	0	0	0	0
	0	0	0	0
Operating Result	1,865,473	1,977,947	1,726,169	1,794,709
Financial Statement				
Capital	180,259	5,722	5,894	6,070
Loan Repayments	73,678	80,109	76,741	79,099
Sale of Assets	0	0	0	0
	253,937	85,831	82,635	85,169
Non-Cash Adjustments				
Depreciation reversal	0	0	0	0
ABC	(534,145)	(570,168)	(587,273)	(604,891)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(534,145)	(570,168)	(587,273)	(604,891)
Restricted Funding/Revenue				
Transfers from Reserves	(5,000)	0	0	0
Section 64/94 Recoupments	(31,496)	(32,880)	(33,866)	(34,882)
Section 64/94 Reversal	0	0	0	0
Transfers to Reserves	0	0	0	0
Loans	(729,964)	(396,667)	(60,000)	(60,000)
	(766,460)	(429,547)	(93,866)	(94,882)
Net Budget Result	818,805	1,064,063	1,127,664	1,180,104

Design E003 [MPD]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5030	GIS Salaries	57,779	56,900	58,607	60,365
A5040	GIS Expenses	5,067	5,219	5,376	5,537
A5100	Design Salaries	703,070	886,613	936,042	988,226
A5110	Design Expenses	29,800	30,694	31,615	32,563
		795,716	979,426	1,031,639	1,086,691
Operating Revenue					
A5300	Planning & Design Income	(11,000)	(5,000)	(5,150)	(5,305)
A5305	Survey Control I.M.S	(400)			
		(11,400)	(5,000)	(5,150)	(5,305)
Operating Result		784,316	974,426	1,026,489	1,081,387
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7063	ABC GIS	227,965	234,804	241,848	249,104
A7064	ABC Design	228,884	235,751	242,824	250,108
ABC Charges recovered					
A7063	ABC GIS	(116,882)	(120,388)	(124,000)	(127,720)
A7064	ABC Design	(780,259)	(823,667)	(848,377)	(873,828)
Other internal Transfers					
A5307	Contribution To Salaries	(36,000)			
		(476,292)	(473,500)	(487,705)	(502,336)
Budget Result		308,024	500,926	538,784	579,051

Infrastructure Planning E007 [Inf Eng]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5200	Infrastructure Planning	170,103	160,948	165,776	170,750
A5205	Advance Survey/Invest/Des	73,943	76,752	79,055	81,426
		244,046	237,700	244,831	252,176
Operating Result		244,046	237,700	244,831	252,176
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7068	ABC Infrastructure Planning	118,821	122,386	126,058	129,839
ABC Charges recovered					
A7068	ABC Infrastructure Planning	(142,016)	(146,276)	(150,664)	(155,184)
Restricted Funding/Revenue					
Section 94 Recoupments					
A5290	S94 Admin Income	(25,573)	(26,696)	(27,497)	(28,322)
		(48,768)	(50,586)	(52,104)	(53,667)
Budget Result		195,278	187,114	192,727	198,509

Planning & Design Management E008 [MPD]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5400	Management Salaries	96,170	102,818	105,903	109,080
A5405	Management Oth Costs P&D	26,052	26,833	27,638	28,467
		122,222	129,651	133,541	137,547
Operating Result		122,222	129,651	133,541	137,547
Financial Statement					
Capital Expenditure					
A5120	Design Capital Purchases	5,556	5,722	5,894	6,070
		5,556	5,722	5,894	6,070
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7069	ABC Planning & Design Management	68,084	70,127	72,231	74,398
ABC Charges recovered					
A7069	ABC Planning & Design Management	(196,657)	(202,557)	(208,634)	(214,893)
Restricted Funding/Revenue					
A5440	Salaries Sec 94 Admin	(5,923)	(6,184)	(6,370)	(6,561)
		(134,496)	(138,614)	(142,772)	(147,056)
Budget Result		(6,718)	(3,241)	(3,338)	(3,438)

Flood Mitigation E022 [MWtr]

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A5660	Flood Mit Maintenance	165,000	130,000	133,900	137,917
A5662	Flood Mitigation Salaries	69,000	71,185	73,321	75,520
A5675	Flood Mit Loan Repayments	46,629	62,518	78,288	74,362
A5686	Flood Awareness	15,000			
A5694	Floodgate replacement 2:1				
		295,629	263,703	285,509	287,799
Operating Revenue					
A5790	Flood Mitigation Funding	(999,333)	(257,533)	(144,200)	(144,200)
A5790	Flood Awareness	(10,000)			
		(1,009,333)	(257,533)	(144,200)	(144,200)
Operating Result		(713,704)	6,170	141,309	143,599
Financial Statement					
Capital Expenditure					
A5775	Lavender Crk Flood Pump Station	174,703			
A5680	Flood Mit Cons2:1	24,552	400,000		
A5682	Flood Mit Cons2:1	186,270	180,000	180,000	180,000
A5683	Flood Mit 2:1 Mooball/Crb	145,455			
A5685	East Murwillumbah/Dorothy St Levee 2:1	1,108,316			
			50,000		
Loan Redemptions					
A5675	Flood Mit Loan Repayments	73,678	80,109	76,741	79,099
		1,712,974	710,109	256,741	259,099
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7083	ABC Flooding	57,915	59,652	61,442	63,285
Restricted Funding/Revenue					
Loan Funds Utilised					
A5790	Flood Mitigation Funding	(729,964)	(396,667)	(60,000)	(60,000)
Transfers from Reserves					
A5790	Flood Mitigation Funding	(5,000)			
		(677,049)	(337,015)	1,442	3,285
Budget Result		322,221	379,264	399,491	405,983

ACTION PLAN: INFRASTRUCTURE

PROGRAM: WATER & SEWERAGE

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	11,022,119	12,158,092	12,420,374	12,745,309
Interest	568,886	324,982	298,410	267,414
Depreciation	9,051,387	10,216,418	11,151,682	11,416,356
	20,642,392	22,699,492	23,870,466	24,429,079
Operating Revenue				
Rates	0	0	0	0
Annual Charges	(13,991,542)	(15,393,300)	(16,278,451)	(16,565,941)
Interest	(200,000)	(200,000)	(206,000)	(212,180)
Fees & Charges	(8,392,500)	(9,938,671)	(11,178,436)	(11,345,048)
Grants	(770,000)	(770,000)	(412,000)	(424,360)
	(23,354,042)	(26,301,971)	(28,074,887)	(28,547,529)
Capital Revenue				
Section 64/94	(8,400,000)	(3,166,820)	(3,484,206)	(3,600,322)
Grants	(89,000)	(613,180)	(66,000)	(2,146,970)
Contributions	0	0	0	0
	(8,489,000)	(3,780,000)	(3,550,206)	(5,747,292)
Operating Result	(11,200,650)	(7,382,479)	(7,754,627)	(9,865,741)
Financial Statement				
Capital	46,228,288	69,401,850	55,990,871	15,755,439
Loan Repayments	379,227	438,774	465,465	496,585
Sale of Assets	0	0	0	0
	46,607,515	69,840,624	56,456,336	16,252,024
Non-Cash Adjustments				
Depreciation reversal	(9,071,387)	(10,236,418)	(11,171,682)	(11,436,356)
ABC	4,978,802	5,570,000	5,737,100	5,909,214
Internal Transfers	208,586	193,096	198,889	204,856
Adjustments	0	0	0	0
	(3,883,999)	(4,473,322)	(5,235,693)	(5,322,286)
Restricted Funding/Revenue				
Transfers from Reserves	(19,479,188)	(22,541,691)	(17,249,871)	(7,872,439)
Section 64/94 Recoupments	(25,712,100)	(40,649,775)	(37,605,000)	(4,634,500)
Section 64/94 Reversal	8,400,000	3,166,820	3,484,206	3,600,322
Transfers to Reserves	5,268,422	2,039,823	7,904,649	7,842,621
Loans	0	0	0	0
Reverse Section 64/94 revenue				
Section 64/94 recoupments				
	(31,522,866)	(57,984,823)	(43,466,016)	(1,063,996)
Net Budget Result	0	0	0	0

Water [MWtr]		Expenditure/(Revenue)			
Administration W000		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0005	Prop Exp Oth Than WTP	5,878	5,000	5,150	5,303
B0100	Purchase Of Water	20,674	25,000	25,750	26,523
B0105	Financial Expenses	200,000	215,000	221,450	228,094
B0110	Prov Bad & Doubtful Debts	3,000	1,000	1,030	1,061
B0115	Interest On Overdraft	1,000	1,000	1,030	1,061
B0125	Interest On Loans	243	0	0	0
		230,795	247,000	254,410	262,042
Operating Revenue					
B0010	Property Income	(5,000)	(5,000)	(5,150)	(5,305)
B0200	Water Rates	(500)	(500)	(500)	(500)
B0210	Grants & Subsidies	(400,000)	(400,000)	(412,000)	(424,360)
B0215	Water Sales	(120,000)	(120,000)	(123,600)	(127,308)
B0220	Interest On Investments	(100,000)	(100,000)	(103,000)	(106,090)
B0225	Access Charge	(2,084,369)	(2,750,000)	(2,790,000)	(2,840,000)
B0231	Volumetric Charge	(6,478,000)	(8,004,171)	(9,185,916)	(9,292,767)
		(9,187,869)	(11,379,671)	(12,620,166)	(12,796,330)
Capital Revenue					
B0240	CCR Revenue	(4,900,000)	(1,626,575)	(1,792,501)	(1,955,106)
		(4,900,000)	(1,626,575)	(1,792,501)	(1,955,106)
Operating Result		(13,857,074)	(12,759,246)	(14,158,257)	(14,489,394)
Financial Statement					
Loan Redemptions					
B0126	Loan Repayments	8,798			
		8,798	0	0	0
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
B7000	Water Corporate Services	476,813	550,000	566,500	583,495
Other Internal Transfers					
B0128	Dividend to General Fund	90,868	99,535	102,521	105,597
Restricted Funding/Revenue					
Reverse s64 Revenue					
B0240	CCR Revenue	4,900,000	1,626,575	1,792,501	1,955,106
		5,467,681	2,276,110	2,461,522	2,644,198
Budget Result		(8,380,595)	(10,483,136)	(11,696,735)	(11,845,196)

Dams & Weirs W001

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0300	Clarrie Hall Dam	148,500	143,500	147,805	152,241
B0307	Tyalgum Weir	6,500	5,000	5,150	5,304
B0308	Bray Park Weir	8,500	11,500	11,845	12,201
B0310	Byrill Creek	63,500	66,000	67,980	70,020
B0315	Crams Farm	65,500	63,500	65,405	67,368
B0801	Riparian Rehab/Buffer Zone		20,000	20,600	21,219
	Depreciation	376,544	382,294	401,377	471,544
		669,044	691,794	720,162	799,897
Operating Revenue					
B0350	Crams Farm Income	(7,000)	(7,000)	(7,210)	(7,426)
B0351	Clarrie Hall Dam Income	(3,000)	(3,000)	(3,090)	(3,183)
B0355	Byrill Creek Income	(1,500)	(1,500)	(1,545)	(1,591)
		(11,500)	(11,500)	(11,845)	(12,200)
Capital Revenue					
B0210	Grants & Subsidies	(75,000)	(45,375)	(66,000)	(2,100,000)
		(75,000)	(45,375)	(66,000)	(2,100,000)
Operating Result		582,544	634,919	642,317	(1,312,303)
Financial Statement					
Capital Expenditure					
B1263	Crams Farms (Clarrie Hall Dam)	1,000	1,000	1,000	1,000
B1400	CH Dam	35,000	12,000	7,000	7,000
B1401	CH Dam Spillway	150,000	330,000	480,000	4,200,000
B1402	CH Dam Hydroelectricity	500,000	0	455,000	0
B1460	Byrill Creek Dam - land acquisition		0	200,000	0
B1480	Bray Park Weir	800,000	2,000	2,000	2,000
		1,486,000	345,000	1,145,000	4,210,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(376,544)	(382,294)	(401,377)	(471,544)
ABC Charges incurred					
B7001	Dams & Weirs	82,461	95,000	97,850	100,786
B7008	Water Capital Works	92,332	15,619	41,943	679,855
Restricted Funding/Revenue					
Transfers from Reserves					
B1100	Capital Works Funding	(882,500)	(201,750)	(283,000)	(1,407,000)
Section 64 Recoupments					
B1100	Capital Works Funding	(25,000)	(94,875)	(338,000)	(700,000)
		(1,109,251)	(568,299)	(882,584)	(1,797,902)
Budget Result		959,293	411,619	904,733	1,099,794

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Reservoirs W002					
Financial Performance					
Operating Expenses					
B0400	Reservoirs	130,500	163,500	168,405	173,457
	Depreciation	276,079	312,995	344,912	371,829
		406,579	476,495	513,317	545,286
Operating Revenue					
B0881	Reservoir Lease	(110,000)	(110,000)	(113,300)	(116,699)
		(110,000)	(110,000)	(113,300)	(116,699)
Operating Result		296,579	366,495	400,017	428,587
Financial Statement					
Capital Expenditure					
B1700	Reservoirs	95,000	315,000	115,000	115,000
B1702	Banora Point Reservoir	100,000	80,000	0	0
B1704	Buchanans Hill Reservoir		0	0	0
B1706	Burns Hill Reservoir	50,000	150,000	0	0
B1708	Burringbar Reservoir	50,000	0	0	0
B1732	Cowell Park 1 Reservoir		40,000	0	0
B1738	Duranbah 2 Reservoir	1,800,000	0	0	0
B1740	Duranbah 3 Reservoir		0	0	1,500,000
B1746	Fingal Reservoir	20,000	0	0	0
B1758	Hospital Hill 2 Reservoir	120,000	100,000	0	0
B1760	Hospital Hill 3 Reservoir		0	0	0
B1764	Kingscliff 2 Reservoir		0	0	0
B1768	Koala Beach 2 Reservoir		0	1,800,000	0
B1788	Pottsville West 2 Reservoir		0	0	0
B1792	Rayles Lane (Small) Reservoir	50,000	0	0	0
B1797	Round Mountain Reservoir		0	0	0
B1810	Uki 1 Reservoir	50,000	0	0	0
B1814	Walmsleys Road 1 Reservoir		50,000	0	0
B1816	Walmsleys Road 2 Reservoir		1,480,000	0	0
		2,335,000	2,215,000	1,915,000	1,615,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(276,079)	(312,995)	(344,912)	(371,829)
ABC Charges incurred					
B7002	Reservoirs	116,449	130,000	133,900	137,917
B7008	Water Capital Works	145,084	100,280	70,149	260,800
Restricted Funding/Revenue					
Transfers from Reserves					
B0191	Funding From ARR Reserve	(50,000)			
B1100	Capital Works Funding	(525,000)	(435,000)	(15,000)	(15,000)
Section 64 Recoupments					
B1100	Capital Works Funding	(1,810,000)	(1,780,000)	(1,900,000)	(1,600,000)
		(2,399,546)	(2,297,716)	(2,055,863)	(1,588,112)
Budget Result		232,033	283,780	259,154	455,475

Pumping Stations W003

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0510	Pump Stations Maintenance	697,000	769,000	792,070	815,833
B0830	CMF / RMF	15,000	10,000	10,300	10,609
B0831	CMMS	10,000	0	0	0
	Depreciation	252,706	268,389	309,073	315,589
		974,706	1,047,389	1,111,443	1,142,031
Operating Result		974,706	1,047,389	1,111,443	1,142,031
Financial Statement					
Capital Expenditure					
B1280	PRV's		5,000	5,000	5,000
B1600	WPS's Estimate Only	285,360	130,000	130,000	130,000
B1601	WPS 1 & 1A Kyogle Road		150,000	1,200,000	0
B1602	WPS 2 Durroon Ave Bray Park	2,000,000	300,000	0	0
B1603	WPS 3 Terrace St Chinderah	1,200,000	0	0	0
B1604	WPS 4 Collier St Cudgen		0	0	0
B1605	WPS 5 Banora Point Res	50,000	0	0	0
B1606	WPS 6 Walmsleys Res	50,000	0	0	0
B1607	WPS 7 Marana Street Res		0	0	250,000
B1608	WPS 8 Hillcrest Res	50,000	0	50,000	0
B1609	WPS 9 North Tumbulgum		0	240,000	0
B1610	WPS 10 Eviron Road, Nunderi	50,000	0	160,000	0
B1611	WPS 11 Bilambil Village		0	0	0
B1613	WPS 13 A Centennial Dr Pottsville		0	0	0
B1619	WPS 19 Cudera Ave Koala Beach		0	50,000	0
B1622	WPS 22 Chambers Booster Ps		0	0	0
B1623	WPS 23 Hillcrest Booster		0	400,000	0
B1626	WPS 26 Banora Point East Booster	200,000	150,000	0	0
B1627	WPS 27 Hillcrest Booster Booster		0	0	0
B1628	WPS 28 Fingal Booster		0	200,000	0
B1629	WPS 29 Razorback Booster		200,000	0	0
B4020	CMF / RMF	6,000	6,000	6,000	6,000
B4021	CMMS	5,000	0	0	0
		3,896,360	941,000	2,441,000	391,000
Non-Cash Adjustments					
Reverse Depreciation Expense		(252,706)	(268,389)	(309,073)	(315,589)
ABC Charges incurred					
B7003	Water Pumping Stations	219,666	240,000	247,200	254,616
B7008	Water Capital Works	242,099	42,602	89,418	63,141
Restricted Funding/Revenue					
Transfers from Reserves					
B0191	Funding From ARR Reserve	(50,000)			
B1100	Capital Works Funding	(2,130,360)	(405,000)	(1,065,000)	(315,000)
Section 64 Recoupments					
B1100	Capital Works Funding	(1,666,000)	(361,000)	(1,276,000)	(76,000)
		(3,637,301)	(751,788)	(2,313,455)	(388,832)
Budget Result		1,233,765	1,236,602	1,238,988	1,144,199

Mains W004

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0630	Banora Point	221,000	248,500	255,955	263,635
B0635	Cabarita	32,000	34,500	35,535	36,601
B0645	Murwillumbah	206,200	235,200	242,256	249,526
B0650	Pottsville	38,700	41,200	42,436	43,707
B0660	Kingscliff	118,200	150,200	154,706	159,349
B0665	Tweed Heads	239,000	243,500	250,805	258,331
B0670	Tyalgum	4,700	4,100	4,223	4,349
B0675	Uki	6,600	7,000	7,210	7,427
B0680	Burringbar / Mooball	5,600	8,500	8,755	9,018
	Depreciation	2,941,249	3,020,084	3,036,977	3,058,295
		3,813,249	3,992,784	4,038,858	4,090,238
Operating Result		3,813,249	3,992,784	4,038,858	4,090,238
Financial Statement					
Capital Expenditure					
B1200	Banora Point	18,000	13,000	13,000	13,000
B1205	Cabarita		5,700	5,700	5,700
B1215	Murwillumbah	15,000	9,000	9,000	9,000
B1220	Pottsville		5,700	5,700	5,700
B1230	Kingscliff		9,000	9,000	9,000
B1235	Tweed Heads	14,500	9,000	9,000	9,000
B1240	Tyalgum	900	900	900	900
B1245	Uki	900	900	900	900
B1246	Burringbar / Mooball		900	900	900
B1264	Compressor For Pipe Cutter	20,000	0	0	0
B1900	Trunk Main	45,000	35,000	35,000	35,000
B1902	Hospital Hill To Tumbulgum Rd		0	0	0
B1910	Kennedy Dr To Anconia	1,000,000	650,000	0	0
B1911	Dry Dock Rd To Razor Back	720,000	720,000	0	0
B1912	Bypass To Boyds Bay Brdge		700,000	0	0
B1913	Kyogle Rd Tree St Nth to cane drain St 2		0	0	130,000
B1914	Overall Drive 300mm		0	0	0
B1915	WPS 3B To K'Cliff Res	456,000	662,000	0	0
B1916	Leisure Drive		0	0	0
B1919	Hastings Pt - Cudgera Creek Crossing		270,000	0	0
B1925	Colonial Dr to Johnsons Creek		0	0	0
B1926	Chinderah Bay Drive WPS 3 South to Byp:		0	0	0
B1928	WPS 3 North to River St		400,000	0	0
B1929	Duranbah Main Duplication Across motorv		140,000	0	0
B1930	Duranbah Main Protection Through Sand C		0	0	0
B1932	Tumbulgum Rd/Cane Rd		0	0	0
B1933	Kyogle Rd Bray Pk, West of High Sch		0	0	0
B1934	Cudgen Creek Bridge Crossing (Kingscliff)		0	0	200,000
B1936	Intersection Cane Rd TV Way		0	160,000	0
B1954	River Oak Drive		0	0	0
B1957	Hospital Hill Res Overflow Line		0	0	0
B1959	Pville/Mooball PRV, PSV & NRV		0	0	0
B1960	Walmsley Res to Piggabeen Rd		0	0	0
B1961	Taggets Hill bypass 300mm x ??m		0	0	0
B1962	Reserve Creek road 250mm x 570 m		162,000	0	0
B2000	Mains Replacement	385,000	50,000	50,000	50,000
B2001	The Parapett	35,000	35,000	0	0
B2003	Cambridge Street K'Cliff	20,000	20,000	0	0
B2004	Wollumbin Street		0	0	0
B2005	Kent St To Razor Back	35,000	0	0	35,000
B2006	Old Ferry Road Murwillumbah		0	0	0
B2007	Boscabel Ave		0	0	23,000
B2010	Terranora Road		0	0	0
B2011	Hillcrest Ave		0	45,000	0
B2012	Cudgen Rd Collier to Platation 150mm x 2		0	0	240,000
B2013	Lakeview Pde Twd Hds Sth250mm x 740n		0	130,000	0
B2015	Meleod St Condong		0	0	0

INFRASTRUCTURE:

Water and Sewerage

B2017	Tumbulgum Rd Old Ferry Rd to N/E of bri	55,000	0	55,000	0
B2018	Quarry Road		0	0	0
B2019	Lundberg Drive		0	0	0
B2022	Crescent St Cudgen		0	0	30,000
B2025	Riverview St Wollumbin		0	0	0
B2028	Byangum Road 250 and 150mm	578,000	0	0	0
B2032	Tyalgum Road	20,000	0	20,000	0
B2036	Harwood Street Murwillumbah	25,000	0	0	0
B2047	Cypres Cresent Cabarita 100mm x 400m		0	40,000	0
B2048	Scott St Murwillumbah 100mm x 225m		0	22,000	0
B2049	McMillan St Murwillumbah 100mm x 190m		0	18,000	0
B2050	Gloucester St Muwillumbah 100mm x 140m		0	15,000	0
B2051	Tweed Valley Way South Murwillumbah 100mm x 330m		0	37,000	0
B2054	Baker St , Barnby to Almac 100mm x 80m		0	8,000	0
B2055	Almac Ave Murwillumbah		0	9,500	0
B2056	Eveleigh Lane Murwillumah 100mm x 90m		9,000	0	0
B2057	Mooball St Murwillumbah 100mm x 210m		0	20,000	0
B2058	George St Murwillumbah 100mm x 360m		0	37,000	0
B2060	Tumblulgum Rd east of Bank corner to Old Ferry Rd 150m		0	0	35,000
B2061	Queensland Rd, Bent to Hospital Hill Res 200mm x 650m		180,000	0	0
B2063	Church St		0	0	0
B2064	O'Connor Drive		0	0	25,000
B2068	Myrtle St		0	0	0
B2069	Sextons Hill	100,000	100,000	0	0
B2071	Thomas St Bray Park	33,000	33,000	0	0
B2074	Old Lismore Rd south from Riveroak Dr		120,000	0	0
B2076	River St Modifications Alma to Prospero		0	0	50,000
B2077	Prospero Street 150mm x 160m		0	0	20,000
B2079	Railway street 100mm x 320m		0	0	30,000
B2080	Pearch Place 100mm x 125m		0	0	15,000
B2081	Stanley Street 100mm x 325m		0	0	30,000
B2082	Frances Street 100mm x 200m		0	20,000	0
B2083	Dorethy Street 100mm x 280m		0	33,000	0
B2084	Barnby Street north from William St 100mm x 385m		0	38,000	0
B2085	Barnby Street Byangum to William St 150mm x 280m		0	35,000	0
B2086	William St Barnby to Dorethy 100mm x 100m		0	10,000	0
B2088	Gray Street Tumbulgum		12,000	0	0
B2090	Pacific Highway East, sth of Terranora rd		28,000	0	0
B2500	Mains New	100,000	15,000	50,000	50,000
B2502	Midginbil Dr Twd Hds Sth	110,000	130,000	0	0
B2507	Sand Street 100mm x 200m		0	0	20,000
B2508	Panarama Dr & Scenic Dr Connection		0	0	0
B2512	Park Ave Murwillumbah		0	0	0
B2514	Greenway Dr Tweed Heads	15,000	15,000	0	0
B2515	Minjungbal Dr - Kirk to Mach Dr 150mm x 230m		0	27,000	0
B2516	Turnock St - Pearl to Marine	900	0	0	0
B2517	Greville St Murwillumbah		0	0	10,000
B2518	Holstons Lane	26,000	0	0	26,000
B2520	Quarry Rd/Lundberg Dr	5,000	0	0	0
B2521	Glencoe Rd	5,500	0	0	0
B2522	Mugga Way/Ourimbah Rd Link Up	7,500	0	0	0
B2523	Prospero St	10,000	0	0	0
B2524	Byangum Bridge	10,000	0	0	0
B2525	East Banora Pt cross connections	20,000	20,000	0	0
B2527	PRV & cross connection Henry Lawson Dr	20,000	0	0	20,000
B2529	Stafford Street Cross Connection		0	0	5,000
B2530	Avoca Street Cross Connection 100mm x 90m		0	0	10,000
B2531	Altair to Water St Cross Connection 100mm x 75m		0	0	10,000
B2533	River St Chinderah 100mm x 90m		0	10,000	0
B2534	Chinderah Bay Drive 100 mm x 390m		0	35,000	0
B2536	Church Lane		10,000	0	0
B2537	Airfied Ave Cross connection 150mm x 460m		70,000	0	0
B2540	Lakeview Pde to the Hermitage		50,000	0	0
B2600	Mains Upgrade	20,000	0	0	0
B2601	Ourimbah Road Tweed Heads West	12,500	0	0	0
B2604	Park Ave Murwillumbah north from Ray St 200mm x 800m		0	0	126,000
B2608	Basalt Lane 240mx150mm		40,000	0	0
		3,938,700	4,730,100	1,013,600	1,279,100

Non-Cash Adjustments

Reverse Depreciation Expense	(2,941,249)	(3,020,084)	(3,036,977)	(3,058,295)
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INFRASTRUCTURE:**Water and Sewerage**

ABC Charges incurred				
B7004 Water Mains	320,980	350,000	360,500	371,315
B7008 Water Capital Works	244,729	214,146	37,130	206,556
Restricted Funding/Revenue				
Transfers from Reserves				
B1100 Capital Works Funding	(2,207,000)	(2,005,700)	(851,600)	(950,100)
Section 64 Recoupments				
B1100 Capital Works Funding	(1,671,200)	(2,714,400)	(162,000)	(301,000)
	(6,253,740)	(7,176,038)	(3,652,947)	(3,731,524)
Budget Result	1,498,209	1,546,846	1,399,511	1,637,814

Water Treatment W005

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0710	Bray Park WTP	819,000	906,500	933,695	961,708
B0720	Tyalgum Water Treat Plant	49,700	44,700	46,041	47,422
B0730	Uki Water Treatment Plant	115,500	106,500	109,695	112,987
B1261	Safety Equipment	10,000	5,000	5,000	5,000
	Depreciation	269,505	573,855	1,057,372	1,057,669
		1,263,705	1,636,555	2,151,803	2,184,786
Operating Result					
		1,263,705	1,636,555	2,151,803	2,184,786
Financial Statement					
Capital Expenditure					
B1265	Electrical Gen Large*2	80,000	0	0	0
B1500	Bray Park WTP	21,000	11,000	11,000	17,803
B1501	Bray Park WTP Clear Water Storage Upgr:	150,000	0	0	0
B1510	Bray Park WTP Aug to 100ML	7,000,000	17,250,000	29,000,000	0
B1580	Uki WTP	5,000	200,000	0	0
B1590	Tyalgum WTP Upgrade	5,000	800,000	0	0
Asset Sale Proceeds					
		7,261,000	18,261,000	29,011,000	17,803
Non-Cash Adjustments					
	Reverse Depreciation Expense	(269,505)	(573,855)	(1,057,372)	(1,057,669)
ABC Charges incurred					
B7005	Water Treatment	221,493	300,000	309,000	318,270
B7008	Water Capital Works	451,780	826,730	1,062,718	2,875
Restricted Funding/Revenue					
Transfers from Reserves					
B0191	Funding From ARR Reserve	(48,000)			
B1100	Capital Works Funding	(1,683,500)	(5,321,000)	(7,258,500)	(15,303)
Section 64 Recoupments					
B1100	Capital Works Funding	(5,492,500)	(12,937,500)	(21,750,000)	0
		(6,820,232)	(17,705,625)	(28,694,154)	(751,827)
Budget Result					
		1,704,473	2,191,930	2,468,649	1,450,762

Consumer Services W006

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0812	Meter Reading All Areas	118,000	134,000	138,020	142,161
B0815	Meters All Areas	2,500	1,000	1,030	1,061
B0816	Metered Stand Pipes	11,000	21,000	21,630	22,279
B0817	Hydrant & Valve Maintenance	35,000	20,000	20,600	21,218
B0818	Mains Cleaning	50,000	20,000	20,600	21,218
B0819	Flow & Pressure Testing All Areas	3,000	3,000	3,090	3,183
B0820	Safety Equipment	5,000	7,000	7,210	7,426
B0821	Water efficiency contribution	22,000	0	0	0
B0835	Dial Before You Dig Service	3,000	3,000	3,090	3,183
	Depreciation	733,116	748,576	764,036	779,496
		982,616	957,576	979,306	1,001,225
Operating Revenue					
B0813	Special Water Meter Reading Income	(50,000)	(50,000)	(51,500)	(53,045)
B0850	Connection Fees	(419,000)	(419,000)	(431,570)	(444,517)
B0851	Stand Pipe Hire	(2,500)	(2,500)	(2,575)	(2,652)
B0862	Scrap Metal		0	0	0
B0882	Sundry Income	(1,000)	(1,000)	(1,030)	(1,061)
		(472,500)	(472,500)	(486,675)	(501,275)
Operating Result		510,116	485,076	492,631	499,950
Financial Statement					
Capital Expenditure					
B1200	Banora Point	315,000	249,000	249,000	249,000
B1205	Cabarita	67,500	61,000	61,000	61,000
B1215	Murwillumbah	139,000	130,000	130,000	130,000
B1220	Pottsville	72,000	55,700	55,700	55,700
B1230	Kingscliff	180,000	179,000	179,000	179,000
B1235	Tweed Heads	215,000	223,000	223,000	223,000
B1240	Tyalgum	1,900	1,900	1,900	1,900
B1245	Uki	6,000	6,000	6,000	6,000
B1246	Burringbar / Mooball	7,000	7,000	7,000	7,000
B1250	Metered Stand Pipes	10,000	10,000	10,000	10,000
B1255	Hand Held Meter Read Sys	5,000	5,000	5,000	5,000
		1,018,400	927,600	927,600	927,600
Non-Cash Adjustments					
	Reverse Depreciation Expense	(733,116)	(748,576)	(764,036)	(779,496)
ABC Charges incurred					
B7006	Water Consumer Services	381,962	400,000	412,000	424,360
B7008	Water Capital Works	63,278	41,995	33,979	149,794
Transfers from Reserves					
B1100	Capital Works Funding	(589,400)	(543,100)	(543,100)	(543,100)
		(877,276)	(849,681)	(861,157)	(748,442)
Budget Result		651,240	562,995	559,074	679,108

Fund Management W007

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
B0883	Contribution To Salaries	(300,000)	(286,618)	(188,830)	(213,513)
B0900	Mgmt Expenses/Other Costs	340,000	362,000	366,860	371,867
B0902	Management Expenses Salaries	555,000	667,531	687,557	708,184
B0912	Asset Mgmt Data Collect	62,500	114,000	117,420	120,943
B0913	Tweed Integrated Water Supply Strategy	200,000	50,000	50,000	50,000
B0914	Benchmarking	5,000	2,000	2,060	2,122
B0915	Network modelling	35,000	0	0	0
B0920	Laboratory Charges	10,000	190,000	195,700	201,571
B0924	Depot Maint & Storage	5,000	5,000	5,150	5,305
B0925	Office Facilities & Suppl	10,000	12,000	12,360	12,731
B0941	Field Staff Training Water		60,000	61,800	63,654
B1260	Equipment Purchases General	50,000	10,000	10,000	10,000
B1262	Vehicles	100,000	80,000	80,000	80,000
	Depreciation	160,200	181,783	183,450	185,117
		1,232,700	1,447,696	1,583,527	1,597,981
Operating Revenue					
B0942	Field Staff Training Water		(60,000)	(61,800)	(63,654)
			(60,000)	(61,800)	(63,654)
Operating Result		1,232,700	1,387,696	1,521,727	1,534,327
Financial Statement					
Capital Expenditure					
B1290	Depot Facilities	150,000	75,000	0	0
B1300	Catchment Management	100,000	50,000	100,000	100,000
B3539	Kingscliff Depot Facilities		1,170,000	0	0
		250,000	1,295,000	100,000	100,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(160,200)	(181,783)	(183,450)	(185,117)
ABC Charges incurred					
B7007	Water Fund Management	1,934,428	(350,000)	(360,500)	(371,315)
B7008	Water Capital Works		58,629	3,663	16,149
ABC Charges recovered					
B7007	Water Fund Management	(2,302,568)		0	0
Other Internal Transfers					
B7007	Building Services	16,500		0	0
Restricted Funding/Revenue					
Loan funds utilised					
B1100	Capital Works Funding				
Transfers to Reserves					
B1080	Transfer To ARR	1,455,722	2,039,823	3,785,186	4,284,000
Transfers from Reserves					
B0191	Funding From ARR Reserve	(120,000)			
B1082	Capital Works Funding				
B1100	Capital Works Funding	(25,000)	0	0	0
Section 64 Recoupments					
B0190	Funding From Ccr Reserve	(180,000)			
B1100	Capital Works Funding	0	0	0	0
		618,882	1,566,668	3,244,899	3,743,717
Budget Result		2,101,582	4,249,365	4,866,626	5,378,044
Total Budget Result - Water		0	0	0	0

Sewer [MWtr]

Administration S000

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0005	209 Byangum Road	2,900	2,300	2,369	2,439
D0010	Oth Prop (Not STP & SPS)	1,000	500	515	530
D0100	Provision For Bad Debts	3,000	0	0	0
D0105	Taxes & Bank Charges	260,000	54,000	55,620	57,289
D0110	Interest On Overdraft	5,000	3,000	3,090	3,183
D0115	Interest On Loans	562,643	320,982	294,290	263,170
		834,543	380,782	355,884	326,611
Operating Revenue					
D0050	Rental On Property	(12,000)	(12,000)	(12,360)	(12,731)
D0150	Sewerage Rate	(11,763,873)	(12,500,000)	(13,488,451)	(13,725,941)
D0152	Special Rates	(143,300)	(143,300)	0	0
D0155	Grants And Subsidies	(370,000)	(370,000)	0	0
D0160	Sewerage Charges	(770,000)	(680,000)	(700,400)	(721,412)
D0185	Interest On Investments	(100,000)	(100,000)	(103,000)	(106,090)
		(13,159,173)	(13,805,300)	(14,304,211)	(14,566,174)
Capital Revenue					
D0193	CCR Revenue	(3,500,000)	(1,540,245)	(1,691,705)	(1,645,216)
		(3,500,000)	(1,540,245)	(1,691,705)	(1,645,216)
Operating Result		(15,824,630)	(14,964,763)	(15,640,032)	(15,884,779)
Financial Statement					
Loan Redemptions					
D0116	Loan Repayments	370,429	438,774	465,465	496,585
		370,429	438,774	465,465	496,585
Non-Cash Adjustments					
ABC Charges incurred					
D7000	Abc Sewer Corp Services	309,393	330,000	339,900	350,097
Other Internal Transfers					
D0128	Dividend to General Fund	84,718	93,561	96,368	99,259
Restricted Funding/Revenue					
Reverse s64 Revenue		3,500,000	1,540,245	1,691,705	1,645,216
		3,894,111	1,963,806	2,127,973	2,094,572
Budget Result		(11,560,090)	(12,562,183)	(13,046,594)	(13,293,622)

Sewer Mains S001

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0220	Tweed Heads	234,000	232,000	238,960	246,130
D0230	Banora Point	174,000	213,000	219,390	225,972
D0240	Kingscliff	84,000	122,000	125,660	129,431
D0250	Murwillumbah	233,000	307,000	316,210	325,697
D0260	Hastings Point	68,000	123,000	126,690	130,491
D0270	Tumbulgum	39,500	64,000	65,920	67,898
D0280	Tyalgum	6,500	6,000	6,180	6,365
D0290	Uki	13,500	12,500	12,875	13,261
	Depreciation	1,557,124	1,635,037	1,672,615	1,698,673
		2,409,624	2,714,537	2,784,500	2,843,918
Operating Result		2,409,624	2,714,537	2,784,500	2,843,918
Financial Statement					
Capital Expenditure					
D1268	Shoring Box	10,000	0	0	0
D2200	SRM	340,000	60,000	366,671	375,806
D2202	SRM 1002 River Street	216,000	0	0	0
D2205	SRM 1005 Tweed Valley Way Buchanan St		40,000	56,000	0
D2210	SRM 1010 Lundberg Drive (West) 150Mm X 825M		120,000	0	0
D2211	SRM 1011 Showgrounds		25,000	0	0
D2215	SRM 1015 Tweed Valley Way		0	0	0
D2223	SRM 1023 North Arm Road		0	200,000	0
D2225	SRM 1025 77 Riverview Street		0	0	0
D2226	SRM 1026 79 Riverview Street		0	0	0
D2302	SRM 2002 Florence Street, West	15,000	0	0	0
D2303	SRM 2003 Beryl Street	50,000	50,000	0	140,000
D2305	SRM 2005 Meridian Way		0	85,000	0
D2309	SRM 2009 Gray Street	70,000	60,000	0	0
D2311	SRM 2011 Norman Street		0	0	0
D2312	SRM 2012 Mugga Way		0	0	0
D2314	SRM 2014 Parkes Drive		0	0	0
D2318	SRM 2018 Gollan Drive (Park)	1,000,000	1,000,000	0	0
D2328	SRM 2028 Tringa Street		75,000	0	0
D2332	SRM 2032 Caloola Drive	97,500	97,500	0	0
D2333	SRM 2033 Afex Park	40,000	0	40,000	0
D2404	SRM 3004 Martinelli Avenue	35,000	35,000	0	0
D2406	SRM 3006 Darlington Drive (South)	65,000	0	0	0
D2415	SRM 3015 Bosun Boulevard	200,000	0	0	0
D2420	SRM 3020 Tweed Heights Amaroo	40,000	50,000	0	0
D2421	SRM 3021 Fraser Drive	20,000	0	0	0
D2427	SRM 3027 Shallow Bay Drive (Former Eg)		0	0	0
D2432	SRM 3032 Sullivans (Future Regional)		0	190,000	0
D2502	SRM 4002 Avoca Street		0	0	0
D2503	SRM 4003 Ocean Street	170,000	146,000	0	0
D2505	SRM 4005 Kingscliff Street	323,000	0	0	0
D2506	SRM 4006 Waugh Street	23,000	0	0	0
D2508	SRM 4008 Chinderah Road	110,000	110,000	0	0
D2509	SRM 4009 Vulcan Street		160,000	0	0
D2511	SRM 4011 Chinderah Industrial Est. Mortc	41,000	0	0	0
D2514	SRM 4014 Kingscliff High School Oxford Street (Divers		70,000	0	0
D2522	SRM 4022 Ibis Court		118,000	0	0
D2523	SRM 4023 Kings Forest Regional (Future)	60,000	60,000	0	0
D2525	SRM 4025 Coast Road Casuarina Beach Sub Regional		0	295,000	0
D2530	SRM 4030 Salt	60,000	60,000	0	40,000
D2532	SRM 4032 South Kingscliff Reserve Development		175,000	0	0
D2534	SRM 4034 Cnr Phillip & Ozone Sts	843,000	600,000	0	0
D2535	SRM 4035 Cnr Elrond & Turnock	60,000	60,000	0	0
D2540	SRM 4040 Noble Park		13,000	0	0
D2605	SRM 5005 Creek Street		0	0	0
D2608	SRM 5008 Rajungra Street		270,000	0	0
D2614	SRM 5014 Overall Drive	100,000	0	180,000	0
D2616	SRM 5016 Cudgera Avenue (Koala Beach)		30,000	0	0

INFRASTRUCTURE:

Water and Sewerage

D2628	SRM 5028 Coast Rd Nth Pottsville		25,000	0	0
D3100	Gravity Sewer Relining	450,000	500,000	515,000	530,450
D3101	Murwillumbah A line rehabilitation		0	0	0
D3108	Beryl St near Service Station (82m x 150m)	20,000	0	0	0
D3180	Sewer Gravity Mains Condition Monitoring	90,000	0	0	0
D3200	Gravity Sewer Upgrade	26,000	25,000	25,000	25,000
D3202	Trunk to SPS 3001 P'Hwy		0	0	60,000
D3203	Trunk to SPS 3006 Darlington Dr	135,000	0	0	0
D3204	Trunk to SPS 3009 Sunshine Av		0	0	65,000
D3211	Kingscliff A/17 TO A/15A		27,000	0	0
D2317	SRM 2017 Frances Street		0	0	70,000
D3213	Gollan Dr high level gravity M/H DA/1-DA/3		0	26,000	0
D3300	Gravity Sewer New	21,000	25,000	25,000	25,000
D3301	O'Connor Drive		0	0	20,000
D3309	The Parapet/Terranora Rd		78,300	0	0
D3310	Pearl & Florence St	75,000	0	0	0
D3400	Gravity Sewer Replacement	415,000	200,000	206,000	212,180
D3402	Andrew Ave Pottsville	100,000	100,000	0	0
D3403	Balmoral Ave Pottsville	100,000	100,000	0	0
D3404	South Murwillumbah EG/12 to EG/10	45,000	0	45,000	0
D3409	A Line 525dia protection Mbah		50,000	0	0
D3410	M/H A/1A reconstruction Mbah		10,000	0	0
D3411	Data call sites		50,000	0	0
		5,465,500	4,674,800	2,254,671	1,563,436
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,557,124)	(1,635,037)	(1,672,615)	(1,698,673)
	D7001 Abc Sewer Mains	549,063	555,000	571,650	588,800
	D7006 Abc Sewer Capital Works	223,875	126,697	131,591	253,759
Restricted Funding/Revenue					
	Transfers from Reserves				
	D1100 Capital Works Funding	(3,707,500)	(3,049,500)	(1,359,171)	(1,228,436)
	Section 64 Recoupments				
	D1100 Capital Works Funding	(1,753,000)	(1,547,000)	(895,500)	(335,000)
		(6,244,686)	(5,549,840)	(3,224,045)	(2,419,549)
	Budget Result	1,630,438	1,839,497	1,815,126	1,987,804

Pumping Stations S002

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0300	Tweed Heads Pump Stations	250,000	263,500	271,405	279,547
D0305	Banora Pt Pump Stations	510,000	598,000	615,940	634,419
D0307	Boat Pump Out Facility	3,500	4,000	4,120	4,242
D0310	Kingscliff Pump Stations	195,500	223,500	230,205	237,114
D0315	Murbah Pump Stations	222,600	224,100	230,823	237,749
D0320	Hastings Pt Pump Stations	266,600	289,300	297,979	306,920
D0322	Tumbulgum Pump Station	16,200	13,200	13,596	14,004
D0325	Tyalgum Pump Station	8,600	5,600	5,768	5,939
D0327	Uki SPS	36,100	30,100	31,003	31,935
D0330	SPS Grounds Maintenance	40,000	30,000	30,900	31,827
D0350	Private Works Switchbrds	100	100	103	106
D0830	CMF/RMF	15,000	15,000	15,450	15,914
D0831	CMMS	10,000	0	0	0
D1269	Trailer mounted Emergency Pump	60,000	60,000	0	0
	Depreciation	894,418	946,028	989,495	1,024,011
		2,528,618	2,702,428	2,736,787	2,823,727
Operating Result		2,528,618	2,702,428	2,736,787	2,823,727

Financial Statement

Capital Expenditure					
D1200	SPS Estimate Only	870,000	685,000	1,685,000	1,685,000
D1265	Electrical Gen Large*2	300,000	0	0	0
D1301	SPS 1001 Proudfoots Lane		0	0	0
D1302	SPS 1002 River Street		0	210,000	0
D1303	SPS 1003 Charles Lane	25,000	0	0	0
D1308	SPS 1008 Greenhills Caravan Park		15,000	0	0
D1309	SPS 1009 Buchanan Street		15,000	0	0
D1310	SPS 1010 Lundberg Drive (West)		0	0	0
D1314	SPS 1014 Tree Street		15,000	0	0
D1315	SPS 1015 Tweed Valley Way		15,000	0	0
D1316	SPS 1016 Tweed Valley Way		15,000	0	0
D1317	SPS 1017 Tweed Valley Way		15,000	0	0
D1318	SPS 1018 Colonial Drive, Condong		15,000	0	0
D1319	SPS 1019 Mcleod Street, Condong		15,000	0	0
D1320	SPS 1020 Lundberg Drive (East)		15,000	0	0
D1323	SPS 1023.1 North Arm Road		0	0	0
D1325	SPS 1025 77 Riverview Street		0	0	0
D1326	SPS 1026 79 Riverview Street		0	0	0
D1402	SPS 2002 Florence Street, West	200,000	200,000	0	0
D1403	SPS 2003 Beryl Street		0	0	0
D1404	SPS 2004 Recreation Street	5,000	15,000	0	0
D1409	SPS 2009 Gray Street	25,000	25,000	0	0
D1414	SPS 2014 Parkes Drive		0	0	0
D1416	SPS 2016 Powell Street		0	0	0
D1417	SPS 2017 Frances Street		0	0	210,000
D1418	SPS 2018 Gollan Drive (Park)	100,000	50,000	0	0
D1426	SPS 2026 Piggabeen Road East (Bee Hive)		0	0	0
D1433	SPS 2033 Afex Park		0	0	0
D1436	SPS 2036 Fern Street		50,000	0	0
D1438	SPS 2038 Peninsula Drive		400,000	0	0
D1442	SPS 2042 River Terrace		0	0	0
D1446	SPS 2046 Cobaki Broadwater Village		0	0	30,000
D1449	SPS 2049 Meridian Way Syphon Ps		600,000	0	0
D1504	SPS 3004 Martinelli Avenue		70,000	0	0
D1506	SPS 3006 Darlington Drive (South)	90,000	0	0	0
D1510	SPS 3010 Cox Drive (Small)		0	0	0
D1511	SPS 3011 Cox Drive (Large)		0	0	0
D1512	SPS 3012 Amber Road	30,000	30,000	0	0
D1514	SPS 3014 Boyds Bay Caravan Park		0	0	0
D1515	SPS 3015 Bosun Boulevard	20,000	110,000	0	0
D1517	SPS 3017 Soorley Street		0	0	0
D1521	SPS 3021 Fraser Drive	20,000	0	0	0

INFRASTRUCTURE:

Water and Sewerage

D1528	SPS 3028 Enterprise Ave		0	200,000	0
D1533	SPS 3033 Henry Lawson Drive		0	50,000	0
D1602	SPS 4002 Avoca Street	3,600	3,600	0	0
D1603	SPS 4003 Ocean Street	85,000	80,000	0	0
D1605	SPS 4005 Kingscliff Street	168,000	0	0	0
D1606	SPS 4006 Waugh Street	3,600	0	0	0
D1607	SPS 4007 Rutile Street	3,600	0	0	0
D1608	SPS 4008 Chinderah Road	36,000	30,000	0	0
D1609	SPS 4009 Vulcan Street		28,000	0	0
D1610	SPS 4010 Kingscliff Caravan Park		20,000	0	0
D1611	SPS 4011 Chinderah Industrial Est. Mortor	12,000	0	0	0
D1614	SPS 4014 Kingscliff High School Oxford Street		30,000	0	0
D1615	SPS 4015 Fingal Road South	52,128	52,000	0	0
D1621	SPS 4021 Walter Peate Oval		0	0	0
D1622	SPS 4022 Ibis Court		55,000	0	0
D1623	SPS 4023 Kings Forest Regional (Future)		0	125,000	0
D1624	SPS 4024 Marine Parade (Choux Box)	20,000	0	20,000	0
D1625	SPS 4025 Coast Road Casuarina Beach Sub Regional		0	120,000	0
D1630	SPS 4030 Point Break Circuit		0	0	40,000
D1632	SPS 4032 South Kingscliff Reserve Development		0	150,000	0
D1634	SPS 4034 Cnr Phillip & Ozone	425,000	0	42,000	0
D1640	SPS 4040 Noble Park Private	36,000	13,000	0	0
D1701	SPS 5001 Towners Avenue		10,000	0	0
D1704	SPS 5004 Tamarind Avenue	30,000	30,000	0	0
D1705	SPS 5005 Creek Street	50,000	0	0	0
D1708	SPS 5008 Rajungra Street		0	0	0
D1710	SPS 5010 Philip Street	60,000	60,000	0	0
D1714	SPS 5014 Overall Drive		0	0	100,000
D1716	SPS 5016 Cudgera Avenue (Koala Beach)		0	0	0
D1728	SPS 5028 Coast Rd Nth Pottsville	670,000	309,000	0	0
D4020	CMF / RMF	6,000	6,000	6,000	6,000
D4021	CMMS	5,000	0	0	0
		3,350,928	3,096,600	2,608,000	2,071,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(894,418)	(946,028)	(989,495)	(1,024,011)
ABC Charges incurred					
	D7002 Abc Sewer Pump Stations	680,936	690,000	710,700	732,021
	D7006 Abc Sewer Capital Works	139,717	83,925	152,213	336,142
Restricted Funding/Revenue					
Transfers from Reserves					
	D0191 Funding From ARR Reserve	(143,000)			
	D1100 Capital Works Funding	(2,483,928)	(2,306,600)	(2,124,500)	(1,823,500)
Section 64 Recoupments					
	D1100 Capital Works Funding	(717,000)	(790,000)	(483,500)	(247,500)
		(3,417,693)	(3,268,703)	(2,734,582)	(2,026,849)
Budget Result					
		2,461,853	2,530,325	2,610,205	2,867,879

Treatment Plants S003

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0402	Tweed Heads Treatment Plt	243,000	160,000	164,800	169,745
D0407	Ban Pt Treatment Plant	1,191,000	1,433,000	1,475,990	1,520,273
D0412	Kingscliff Treatment Plant	272,000	290,000	298,700	307,662
D0417	Murwillumbah Treatment Plant	319,500	416,000	428,480	441,337
D0422	Hastings Pt Treatment Plant	301,200	306,200	315,386	324,851
D0424	Tumbulgum Treatment Plant	48,750	77,500	79,825	82,221
D0427	Tyalgum Treatment Plant	60,200	79,700	82,091	84,554
D0430	Uki Treatment Plant	69,600	87,200	89,816	92,512
D0801	Riparian Rehab/Buffer Zone		5,000	5,150	5,305
D1261	Safety Equipment	20,000	15,000	15,000	15,000
D3593	Expenditure op (Co-gen)		20,000	20,600	21,218
	Depreciation	1,463,083	2,010,012	2,252,512	2,311,770
		3,988,333	4,899,612	5,228,350	5,376,448
Capital Revenue					
D0155	Grants And Subsidies		(567,805)	0	(46,970)
			(567,805)		(46,970)
Operating Result		3,988,333	4,331,807	5,228,350	5,329,478
Financial Statement					
Capital Expenditure					
D3500	STP Estimate Only	256,000	185,000	185,000	185,000
D3510	Tweed Heads STP	1,700,000	800,000	100,000	0
D3520	Banora Point STP		125,000	800,000	2,750,000
D3521	Banora Point STP Eff Quality Upgr	600,000	500,000	0	0
D3530	Kingscliff STP	13,790,000	25,425,000	13,000,000	0
D3532	Kingscliff Stg 2 STP Interim Wks	485,400	0	0	0
D3535	Kingscliff STP Interim Upgrade		0	0	0
D3539	Kingscliff Depot Facilities		1,170,000	0	0
D3540	Murwillumbah STP		520,000	0	0
D3550	Hastings Point STP	80,000	0	400,000	0
D3560	Tumbulgum STP	5,000	5,000	5,000	5,000
D3570	Tyalgum STP	5,000	25,000	55,000	5,000
D3580	Uki STP	5,000	5,000	5,000	5,000
D3590	Burringbar Sewerage Augmentation		0	0	270,000
D3594	Subsidy (co-generation)		0	0	0
D4010	Murbah Stp Co-Generation	100,000	4,055,750	0	335,500
		17,026,400	32,815,750	14,550,000	3,555,500
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,463,083)	(2,010,012)	(2,252,512)	(2,311,770)
ABC Charges incurred					
D7003	Abc Sewer Treatment Plants	349,148	360,000	370,800	381,924
D7006	Abc Sewer Capital Works	694,151	889,378	849,195	577,089
Restricted Funding/Revenue					
Loan funds utilised					
D1100	Capital Works Funding				
Transfers from Reserves					
D0191	Funding From ARR Reserve	(190,000)			
D1100	Capital Works Funding	(4,589,000)	(7,165,000)	(3,750,000)	(1,575,000)
Section 64 Recoupments					
D1100	Capital Works Funding	(12,347,400)	(20,425,000)	(10,800,000)	(1,375,000)
		(17,546,184)	(28,350,634)	(15,582,516)	(4,302,757)
Budget Result		3,468,549	8,796,923	4,195,833	4,582,221

Laboratory S004

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0499	Tweed Laboratory Centre internal revenue	(850,000)	(850,000)	(875,500)	(901,765)
D0502	Tweed Laboratory Centre	833,900	868,593	894,651	921,493
	Depreciation	127,364	137,364	139,864	142,364
		111,264	155,957	159,015	162,092
Operating Revenue					
D0499	Tweed Laboratory Centre external revenue	(400,000)	(450,000)	(463,500)	(477,405)
		(400,000)	(450,000)	(463,500)	(477,405)
Operating Result					
		(288,736)	(294,043)	(304,485)	(315,313)
Financial Statement					
Capital Expenditure					
D0501	Laboratory Major Equipment Purchases	50,000	100,000	25,000	25,000
		50,000	100,000	25,000	25,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(127,364)	(137,364)	(139,864)	(142,364)
	ABC Charges incurred				
D7004	ABC Tweed Laboratory	109,055	120,000	123,600	127,308
		(18,309)	(17,364)	(16,264)	(15,056)
Budget Result					
		(257,045)	(211,407)	(295,749)	(305,369)

Fund Management S005

		Expenditure/(Revenue)			
		2005/06			
		Revised			
		Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
D0652	Contribution To Salaries	(260,000)	(392,179)	(160,942)	(180,373)
D0820	Safety Equipment	12,000	14,000	14,420	14,853
D0835	Dial Before You Dig Service	3,117	2,000	2,060	2,122
D0900	Mgt Exp Other	319,000	299,000	307,970	317,210
D0902	Mgt Exp Salaries	555,000	650,065	669,567	689,654
D0912	Asset Mgt Data	62,500	114,000	117,420	120,943
D0913	Integrated Water Cycle Mgt (IWCM)	200,000	50,000	51,500	53,045
D0914	Benchmarking	5,000	2,000	2,060	2,122
D0915	Network Modeling	50,000	0	0	0
D0920	Laboratory Charges	105,000	120,000	123,600	127,308
D0924	Depot Maint & Storage	5,000	5,000	5,150	5,305
D0925	Office Facilities & Suppl	10,000	10,000	10,300	10,609
D0941	Field Staff Training Sewer		60,000	61,800	63,654
D0942	Field Staff Training Sewer		(60,000)	(61,800)	(63,654)
D1260	Equipment PurchasesGeneral	10,000	10,000	10,000	10,000
D1262	Vehicles	100,000	445,000	80,000	80,000
	Depreciation	20,000	20,000	20,000	20,000
		1,196,617	1,348,886	1,253,105	1,272,798
Operating Revenue					
D0650	Sundry Income	(5,000)	(5,000)	(5,150)	(5,305)
D0651	Connection Fees	(8,000)	(8,000)	(8,240)	(8,487)
		(13,000)	(13,000)	(13,390)	(13,792)
Capital Revenue					
D0155	Grants And Subsidies	(14,000)	0	0	0
		(14,000)	0	0	0
Operating Result		1,169,617	1,335,886	1,239,715	1,259,006
Financial Statement					
Capital Expenditure					
D1290	Depot Facilities	150,000	0	0	0
		150,000	0	0	0
Non-Cash Adjustments					
	Reverse Depreciation Expense	(20,000)	(20,000)	(20,000)	(20,000)
ABC Charges incurred					
D7005	Abc Sewer Fund Mgt	1,797,213	(600,000)	(618,000)	(636,540)
D7006	Abc Sewer Capital Works	4,096	0	0	0
ABC Charges recovered					
D7005	Abc Sewer Fund Mgt	(2,568,831)			
Other Internal Transfers					
D7007	Building Services	16,500			
Restricted Funding/Revenue					
Loan funds utilised					
D1100	Capital Works Funding				
Transfers to Reserves					
D1096	Transfer To ARR	3,812,700	0	4,119,463	3,558,621
Transfers from Reserves					
D0191	Funding From ARR Reserve	(50,000)			
D1097	Transfer To Revenue Reserve		(1,109,041)		
D1100	Capital Works Funding	(5,000)	0	0	0
Section 64 Recoupments					
D0190	Capital Works Funding	(50,000)	0	0	0
		2,936,678	(1,729,041)	3,481,463	2,902,081
Budget Result		4,256,295	(393,155)	4,721,178	4,161,087
Total Budget Result - Sewer		0	(0)	0	0

ACTION PLAN: GOVERNANCE**PROGRAM: CORPORATE GOVERNANCE**

	2005/06 Revised Budget	2006/07	2007/08	2008/09
Budget Summary				
Operating Expenses				
Operating	9,735,386	10,380,715	10,661,369	11,346,281
Interest	47,559	35,956	23,572	10,382
Depreciation	48,000	66,000	66,000	66,000
	9,830,945	10,482,671	10,750,941	11,422,663
Operating Revenue				
Rates	(26,197,976)	(28,085,591)	(29,470,562)	(30,923,829)
Annual Charges	0	0	0	0
Interest	(1,170,000)	(1,279,000)	(1,317,370)	(1,356,891)
Fees & Charges	(183,312)	(174,500)	(182,831)	(191,564)
Grants & Contributions	(6,470,954)	(6,956,297)	(7,334,079)	(7,605,176)
	(34,022,242)	(36,495,388)	(38,304,841)	(40,077,460)
Capital Revenue				
Section 64/94	0	0	0	0
Grants	0	0	0	0
Contributions	0	0	0	0
Contributed Assets	0	0	0	0
	0	0	0	0
Operating Result	(24,191,297)	(26,012,717)	(27,553,900)	(28,654,797)
Financial Statement				
Capital	300,000	400,000	0	0
Loan Repayments	172,783	184,386	196,774	207,976
Sale of Assets	(450,000)	(50,000)	(50,000)	(50,000)
	22,783	534,386	146,774	157,976
Non-Cash Adjustments				
Depreciation reversal	(48,000)	(66,000)	(66,000)	(66,000)
ABC	(7,023,875)	(7,358,940)	(7,579,708)	(7,807,099)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(7,071,875)	(7,424,940)	(7,645,708)	(7,873,099)
Restricted Funding/Revenue				
Transfers from Reserves	(2,072,955)	(1,155,648)	0	0
Section 64/94 Recoupments	(27,142)	(88,334)	(29,184)	(30,060)
Section 64/94 Reversal	0	0	0	0
Transfers to Reserves	297,915	50,000	50,000	50,000
Loans	(100,000)	(400,000)	0	0
	(1,902,182)	(1,593,982)	20,816	19,940
Net Budget Result	(33,142,571)	(34,497,253)	(35,032,018)	(36,349,980)

Civic Business A002 [GO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0001	Election Expenses				200,000
A0004	Mayoral Allowance				30,000
A0005	Mayoral Support				37,500
A0006	Administrators' expenses		185,000	190,550	49,075
A0006	Administrators/Councillors expenses	195,700			
A0007	Members Fees				120,000
A0010	Travel & Subsistence	75,299			60,000
A0014	Equipment	12,745	5,000	5,150	5,400
A0016	Elected Members Training				7,500
A0018	Queens Baton Relay Event	8,900			
A0019	Civic Business	25,000	29,000	29,870	30,800
	Donations	27,800	30,000	30,900	31,800
A0099	Cncl Business Refreshment				5,625
A2315	Australia Day Celebrations	15,200	15,000	15,450	16,000
	Administrative support		160,000	164,800	42,425
		360,644	424,000	436,720	636,125
Operating Revenue					
	Administrative support		(160,000)	(164,800)	(42,425)
		0	(160,000)	(164,800)	(42,425)
Operating Revenue					
Operating Result					
		360,644	264,000	271,920	593,700
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7002	ABC Civic Business	277,041	285,352	293,913	302,730
ABC Charges recovered					
A7002	ABC Civic Business	(107,890)	(111,127)	(114,461)	(117,895)
Restricted Funding/Revenue					
Transfers from Reserves					
A0020	Civic Business Funding	(12,718)			
Transfers to Reserves					
A0001	Election Expenses				
		156,433	174,225	179,452	184,835
Budget Result					
		517,077	438,225	451,372	778,535

Governance A003 [GO]

	2005/06 Revised Budget	Expenditure/(Revenue)			
		2006/07	2007/08	2008/09	
Financial Performance					
Operating Expenses					
A0027	Governance/Corporate Serv Advertising	10,000	10,000	10,300	10,609
A0028	Community Report	13,843	20,000	20,600	21,218
A0031	Sub L G Shires Assoc	38,982	42,000	44,342	46,814
A0033	Regional Organisations	56,500	57,000	58,710	60,471
A0040	Public Enquiry Sec 740	5,051			
		124,376	129,000	133,952	139,112
Operating Revenue					
		0	0	0	0
Operating Result					
		124,376	129,000	133,952	139,112
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7003	ABC Administration Governance	2,636,472	2,715,566	2,797,033	2,880,944
ABC Charges recovered					
A7003	ABC Administration Governance	(715,102)	(736,555)	(758,652)	(781,411)
Restricted Funding/Revenue					
Transfers from Reserves					
	Centenary of TSC	(15,000)			
		1,906,370	1,979,011	2,038,381	2,099,533
Budget Result					
		2,030,746	2,108,011	2,172,333	2,238,645

Executive Management A001 [DGCS]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0042,5,6	General Managers Section	419,800	412,557	424,934	437,682
A0272,A03 20,2,4	Governance & Corporate Services	230,351	255,700	263,371	271,272
A0340	Corporate Performance	211,329	224,869	231,615	238,564
A0341	Management Development Program	4,000	7,000	7,210	7,426
A0275	Governance & Corporate Services Training	32,042	38,846	40,762	42,772
A0301	Civic Liaison/Consultation	54,118	25,750	26,523	27,318
A0301	Centenary of TSC	15,000		0	0
A0303	Civic Liaison/Consultation Employee Costs	70,907	73,452	75,656	77,925
A0310	Shire Newsletter	263,400	293,400	302,202	311,268
A0311	Journalist	37,623	38,974	40,143	41,348
A0315	Resource Centre Loan Reps	265	174	77	0
		1,338,835	1,370,722	1,412,492	1,455,574
Operating Revenue					
A0312	Newsletter External Income	(8,000)	(8,000)	(8,240)	(8,487)
A0323	Filming	(1,200)	(1,200)	(1,236)	(1,273)
A0342	Governance Income	(1,612)			
		(10,812)	(9,200)	(9,476)	(9,760)
Operating Result		1,328,023	1,361,522	1,403,016	1,445,814
Financial Statement					
Loan Redemptions					
A0315	Resource Centre Loan Reps	1,719	1,810	1,911	
		1,719	1,810	1,911	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7001	ABC Executive Management	188,172	193,817	199,632	205,620
ABC Charges recovered					
A7001	ABC Executive Management	(1,119,148)	(1,152,722)	(1,187,304)	(1,222,923)
Other Internal Transfers					
A0310	Shire Newsletter	(170,000)	(170,000)	(175,100)	(180,353)
Restricted Funding/Revenue					
Transfers from Reserves					
A0316	Governance Funding	(34,518)			
		(1,135,494)	(1,128,905)	(1,162,772)	(1,197,655)
Budget Result		194,248	234,427	242,155	248,159

Information Technology A004 [CIO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0062	New Business Systems	50,079	35,000		
A0063	Hardware Maintenance	50,450	81,513	86,057	90,855
A0065	Software Maintenance	507,350	530,586	560,166	591,395
A0066	Computer Loan Repayments	47,294	35,782	23,495	10,382
A0067	Computer Salaries	1,037,000	1,093,016	1,153,952	1,218,284
A0068	Misc Operating Costs	86,000	175,526	185,312	195,643
A0069	New Computer Items	288,792	353,792	373,516	394,339
A0076	Richmond Tweed Council Co-operation	1,687			
A0078	Broadband Project Grant	10,000			
A0081	Internet/Intranet	38,000	41,995	44,336	46,808
A0083	Leases - Hardware	714,982	727,665	768,232	811,061
A0084	I.T. Sundries	5,000	5,000	5,279	5,573
		2,836,634	3,079,875	3,200,345	3,364,341
Operating Revenue					
A0086	GIS Revenue	(15,000)	(5,000)	(5,150)	(5,305)
		(15,000)	(5,000)	(5,150)	(5,305)
Operating Result		2,821,634	3,074,875	3,195,195	3,359,037
Financial Statement					
Capital Expenditure					
A0410	IT Server room relocation/data cabling	100,000	100,000		
A0415	GIS Upgrade	200,000			
Loan Redemptions					
A0066	Computer Loan Repayments	171,064	182,576	194,863	207,976
		471,064	282,576	194,863	207,976
Other					
Non-Cash Adjustments					
Reverse Depreciation Expense					
ABC Charges incurred					
A7004	ABC Information Technology	85,906	88,483	91,137	93,872
ABC Charges recovered					
A7004	ABC Information Technology	(2,821,658)	(3,007,962)	(3,098,201)	(3,191,147)
Restricted Funding/Revenue					
Loan Funds Utilised					
A0087	Info Tech Funding	(100,000)	(100,000)		
Transfers from Reserves					
A0087	Info Tech Funding	(530,558)	(278,792)		
Section 94 Recoupments					
A0087	Info Tech Funding		(60,000)		
		(3,366,310)	(3,358,271)	(3,007,064)	(3,097,276)
Budget Result		(73,612)	(820)	382,994	469,737

Records Management A006 [CIO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0072	Records Storage/Disposal		159,664		
A0073	Records Management	418,500	501,872	516,928	532,436
A0420	Records Loan Repayments				
		418,500	661,536	516,928	532,436
Operating Result					
		418,500	661,536	516,928	532,436
Financial Statement					
Capital Expenditure					
A0072	Records Storage/Disposal		300,000		
Loan Redemptions					
A0420	Records Loan Repayments				
		0	300,000	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7006	ABC Records Management	170,663	175,783	181,056	186,488
ABC Charges recovered					
A7006	ABC Records Management	(668,206)	(696,804)	(717,708)	(739,239)
Restricted Funding/Revenue					
Loan Funds Utilised					
A0425	Records Funding		(300,000)		
Transfers from Reserves					
A0425	Records Funding		(146,856)		
Section 94 Recoupments					
A0425	Records Funding				
		(497,543)	(967,877)	(536,652)	(552,751)
Budget Result					
		(79,043)	(6,341)	(19,724)	(20,315)

Administration A007 [GO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0079	Governance	241,221	266,423	274,416	282,648
A0253	Printing/Stationery/Equip	150,000	150,000	154,500	159,135
A0256	Postage	80,000	82,000	84,460	86,994
A0259	Telephone	385,000	400,000	419,725	440,423
A0268	Office Expenses	20,000	22,000	22,660	23,340
A0271	Office Library	3,000	4,000	4,120	4,244
A7900	Depreciation	48,000	66,000	66,000	66,000
		927,221	990,423	1,025,881	1,062,783
Operating Result		927,221	990,423	1,025,881	1,062,783
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Reverse depreciation expense		(48,000)	(66,000)	(66,000)	(66,000)
ABC Charges incurred					
A7005	ABC Governance				
A7007	ABC Administration	89,781	92,474	95,248	98,106
A7015	ABC Corporate Services Office Expenses				
ABC Charges recovered					
A7005	ABC Governance				
A7007	ABC Administration	(339,796)	(349,990)	(360,490)	(371,304)
A7015	ABC Corporate Services Office Expenses	(697,734)	(718,666)	(740,226)	(762,433)
		(995,749)	(1,042,182)	(1,071,467)	(1,101,631)
Budget Result		(68,528)	(51,759)	(45,587)	(38,848)

Grants A008 [CFO]

	2005/06 Revised Budget	Expenditure/(Revenue)		
		2006/07	2007/08	2008/09
Financial Performance				
Operating Expenses				
A2351 CDAT Launch	0	0	0	0
Operating Revenue				
A0096 Financial Assistance Grant - General	(5,546,954)	(5,876,297)	(6,203,911)	(6,549,779)
	<u>(5,546,954)</u>	<u>(5,876,297)</u>	<u>(6,203,911)</u>	<u>(6,549,779)</u>
Operating Result	(5,546,954)	(5,876,297)	(6,203,911)	(6,549,779)
Financial Statement				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7008 ABC Grants	16,888	17,395	17,917	18,454
ABC Charges recovered				
A7008 ABC Grants	(16,734)	(17,236)	(17,753)	(18,286)
Restricted Funding/Revenue				
Transfers from Reserves				
A0098 Grants Projects Revenue C/O	(620,733)			
	<u>(620,579)</u>	<u>159</u>	<u>164</u>	<u>169</u>
Budget Result	(6,167,533)	(5,876,138)	(6,203,747)	(6,549,610)

Financial Management A009 [CFO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0074	Vehicles operating costs	20,400	21,000	21,630	22,279
A0114	Finance Salaries	1,749,550	1,764,196	1,851,193	1,942,480
A0117	Travelling Expenses	20,000	15,000	15,740	16,516
A0126	Valuation Fees	114,450	119,000	124,868	131,026
A0129	Legal Expenses	25,000	10,000	10,493	11,011
A0138	Interest On Overdraft	5,000	5,000	5,247	5,505
A0141	Office Expenses	88,400	81,500	86,044	90,841
A0142	Office Uniforms	1,000	1,000	1,030	1,061
A0151	Rates Notices	73,800	73,800	77,439	81,258
A0152	Overdue Rates Expenses		3,000	3,148	3,303
A0153	Advertising	5,000	1,000	1,049	1,101
A0154	Debtors Notices	2,000	3,000	3,090	3,183
A0165	Finance Furniture/Equip	10,000	10,000	10,493	11,011
A0257	Rate Postage	28,000	30,000	31,479	33,032
		2,142,600	2,137,496	2,242,943	2,353,605
Operating Revenue					
A0170	Rates & Charges	(26,197,976)	(28,085,591)	(29,470,562)	(30,923,829)
A0170	Rate variation			0	0
A0170	Rate variation - business rate			0	0
A0175	Pensioner Rate Subsidy	(924,000)	(920,000)	(965,368)	(1,012,972)
A0184	Section 603 Certificates	(132,500)	(132,000)	(138,509)	(145,339)
A0190	General Income	(1,000)	(1,300)	(1,364)	(1,431)
A0192	Building & Const Industry	(14,000)	(12,000)	(12,592)	(13,213)
A0196	Sundry Income	(10,000)	(15,000)	(15,740)	(16,516)
A0199	Interest On Investments	(1,170,000)	(1,279,000)	(1,317,370)	(1,356,891)
		(28,449,476)	(30,444,891)	(31,921,504)	(33,470,191)
Operating Result		(26,306,876)	(28,307,395)	(29,678,561)	(31,116,587)
Financial Statement					
A0095	Sale of Property	(400,000)			
		(400,000)	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7009	ABC Finance	499,270	514,248	529,675	545,566
ABC Charges recovered					
A7009	ABC Finance	(3,019,222)	(3,109,799)	(3,203,093)	(3,299,186)
Section 94 Recoupments					
A0195	Sec 94 Admin Plan	(27,142)	(28,334)	(29,184)	(30,060)
Restricted Funding/Revenue					
Transfers from Reserves					
A0197	Funding - General	(2,547,094)	(2,623,885)	(2,702,602)	(2,783,680)
Budget Result		(29,253,970)	(30,931,280)	(32,381,162)	(33,900,266)

Ancillary Financial Overheads A010 [CFO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0102	Fringe Benefits Tax	45,000	49,000	51,416	53,952
A0108	Bank Charges	155,000	155,000	162,643	170,664
A0111	Payroll Tax	24,000	25,000	26,233	27,526
A0132	Audit Fees	47,000	43,000	45,120	47,345
A0135	Provision For Bad Debts	5,000	5,000	5,247	5,505
		276,000	277,000	290,660	304,993
Operating Revenue					
A0097	Employment Subsidy				
		0	0	0	0
Operating Result		276,000	277,000	290,660	304,993
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
ABC Charges recovered					
		0	0	0	0
Budget Result		276,000	277,000	290,660	304,993

Risk Management A011 [GO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0220	Insurance Fidelity Guarantee	2,300	2,300	2,369	2,440
A0223	Public Liability	700,000	750,000	791,813	835,956
A0224	Risk Management Program	165,386	80,000	84,460	89,169
A0226	Insurance Miscellaneous	15,000	25,000	26,394	27,865
		882,686	857,300	905,035	955,430
Operating Result		882,686	857,300	905,035	955,430
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7011	ABC Risk Management	121,400	125,042	128,793	132,657
ABC Charges recovered					
A7011	ABC Risk Management	(944,523)	(972,859)	(1,002,045)	(1,032,106)
Restricted Funding/Revenue					
Transfers from Reserves					
A0227	Risk Management Funding	(57,386)			
		(880,509)	(847,817)	(873,252)	(899,449)
Budget Result		2,177	9,483	31,784	55,981

Human Resources A012 [HRC]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0231	HR/Administration	25,900	28,400	29,800	31,270
A0232	Consultative Committee	4,000	4,000	4,197	4,404
A0234	Employee Health & Fitness	19,400	24,500	25,708	26,976
A0235	Human Resources Salaries	410,364	467,042	490,073	514,240
		459,664	523,942	549,779	576,890
Operating Result		459,664	523,942	549,779	576,890
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7012	ABC Personnel Management	128,582	132,439	136,412	140,505
ABC Charges recovered					
A7012	ABC Personnel Management	(866,643)	(906,783)	(933,987)	(962,006)
Restricted Funding/Revenue					
Transfers from Reserves					
A0249	Human Resources Funding	(738,061)	(774,344)	(797,574)	(821,502)
Budget Result		(278,397)	(250,402)	(247,796)	(244,612)

Health & Safety A013 [GO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0238	Occ Health & Safety/Admin	142,244	191,477	200,919	210,827
A0239	Workers Compensation Wages	75,000	75,000	77,250	79,568
A0240	Workers Compensation Insurance	1,850,000	2,000,000	2,060,000	2,121,800
A0240	Workers Compensation Oncosts	(1,925,000)	(2,075,000)	(2,137,250)	(2,201,368)
A0245	North Coast Safety Group NCSG	5,358	5,800	6,086	6,386
		147,602	197,277	207,005	217,213
Operating Result		147,602	197,277	207,005	217,213
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7013	ABC Health & Safety	29,092	29,965	30,864	31,790
Restricted Funding/Revenue					
Transfers from Reserves					
A7213	OHS Funding	(2,358)	(130,000)	30,864	31,790
		26,734	(100,035)	30,864	31,790
Budget Result		174,336	97,242	237,869	249,003

Training A014 [HRC]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0237	Field Staff Trning/Admin	4,000	4,100	4,302	4,514
A0241	Field Staff Training	240,000	225,000	231,750	238,703
A0241	Field Staff Training Oncosts	(240,000)	(225,000)	(231,750)	(238,703)
A0252	NORTRAIN	500			
		4,500	4,100	4,302	4,514
Operating Result		4,500	4,100	4,302	4,514
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7014	ABC Human Resources Training	6,925	7,133	7,347	7,567
		6,925	7,133	7,347	7,567
Budget Result		11,425	11,233	11,649	12,082

Employees' Entitlements A016 [CFO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0281	Leave Entitlements	4,350,000	4,480,500	4,614,915	4,753,362
A0284	Oncosts Charged	(4,350,000)	(4,480,500)	(4,614,915)	(4,753,362)
		0	0	0	0
Operating Result		0	0	0	0
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7016	ABC Employee Entitlements	26,424	27,217	28,034	28,875
Restricted Funding/Revenue					
Transfers from Reserves					
A0281	Funding superannuation obligation	(600,000)	(600,000)		
	Maternity Leave reserve	(28,000)			
Transfers to Reserves					
A0281	Leave Entitlements	247,915			
		(353,661)	(572,783)	28,034	28,875
Budget Result		(353,661)	(572,783)	28,034	28,875

Property Development A017 [CFO]

		Expenditure/(Revenue)			
		2005/06 Revised Budget	2006/07	2007/08	2008/09
Financial Performance					
Operating Expenses					
A0571	Pandanus Parade Land Development				
A0572	Lot 490				
A0575	Wardrop Valley Project	81,683			
		81,683	0	0	0
Operating Result		81,683	0	0	0
Financial Statement					
Asset Sale Proceeds					
A0511	Land Sale To SCU	(50,000)	(50,000)	(50,000)	(50,000)
		(50,000)	(50,000)	(50,000)	(50,000)
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7017	ABC Property Development	16,165	16,650	17,150	17,664
Restricted Funding/Revenue					
Transfers from Reserves					
A0573	Property Development Funding	(171,684)			
Transfers to Reserves					
A0510	S.C.U. Tweed Campus	50,000	50,000	50,000	50,000
		(105,519)	66,650	67,150	67,664
Budget Result		(73,836)	16,650	17,150	17,664

LOANS

New & Renewal Loans

Purpose	Term of loan	Loan Amount	Full year debt servicing	Portion of year applicable	2006/07	
					Interest	Principal
2006/07						
New loans						
Bridges	20	1,030,000	91,264	10%	6,386	-
Drainage	20	1,600,000	141,769	10%	9,920	-
Road Construction	10	500,000	68,579	10%	3,100	-
Public Toilets	20	100,000	8,861	10%	620	-
Boat Ramps	7	-	-	10%	-	-
Flood Mitigation	20	396,667	35,147	10%	2,459	-
Traffic facilities	10	35,000	4,801	10%	217	-
Land Purchase -Open Space	10	100,000	13,716	10%	620	-
Sewer Capital Works CCR Funds	20	-	-	100%	-	-
		<u>3,761,667</u>	<u>364,137</u>		<u>23,322</u>	<u>-</u>

Unexpended Loans

Information Technology	100,000
Records	300,000
Respite Centre	986,160
	<u>1,386,160</u>

Total Loan funds utilised 5,147,827

Renewal Loans

Loan Number	Term	Renewal Amount	Renewal Date
110	5/10	1,265,000	19-Jun-2006
111	5/20	127,000	19-Jun-2006
114	5/10	860,000	19-Jun-2006
193	10/20	1,400,000	19-Jun-2006
465	5/20	570,000	19-Jun-2006
		<u>4,222,000</u>	

2007/08

Purpose	Term of loan	Loan Amount	Full year debt servicing	Portion of year applicable
New loans				
Bridges	20	1,030,000	91,264	10%
Drainage	20	1,600,000	141,769	10%
Road Construction	10	500,000	68,579	10%
Public Toilets	20	100,000	8,861	10%
Boat Ramps	7	-	-	10%
Flood Mitigation	20	-	-	10%
Civic Centre	20	-	-	10%
Art Gallery Extensions	20	-	-	100%
Tweed respite centre	20	-	-	100%
Traffic facilities	10	-	-	10%
Land Purchase -Open Space	10	-	-	10%
		<u>3,230,000</u>	<u>310,473</u>	

LOANS

New & Renewal Loans

Purpose 2008/09	Term of loan	Loan Amount	Full year debt servicing	Portion of year applicable	2006/07	
					Interest	Principal
Purpose	Term of	Loan Amount	Full year	Portion of		
	loan		debt	year		
			servicing	applicable		
New loans						
Bridges	20	1,030,000	91,264	10%		
Drainage	20	1,600,000	141,769	10%		
Road Construction	10	500,000	68,579	10%		
Public Toilets	20	100,000	8,861	10%		
Boat Ramps	7		-	10%		
Flood Mitigation	20		-	10%		
Traffic facilities	10		-	10%		
Land Purchase -Open Space	10		-	10%		
		<u>3,230,000</u>	<u>310,473</u>			

SUPPLEMENTARY INFORMATION:

Sale of Assets

Council intends selling the following assets in 2006/07

Plant trade-ins	1,800,000
	<u>1,800,000</u>

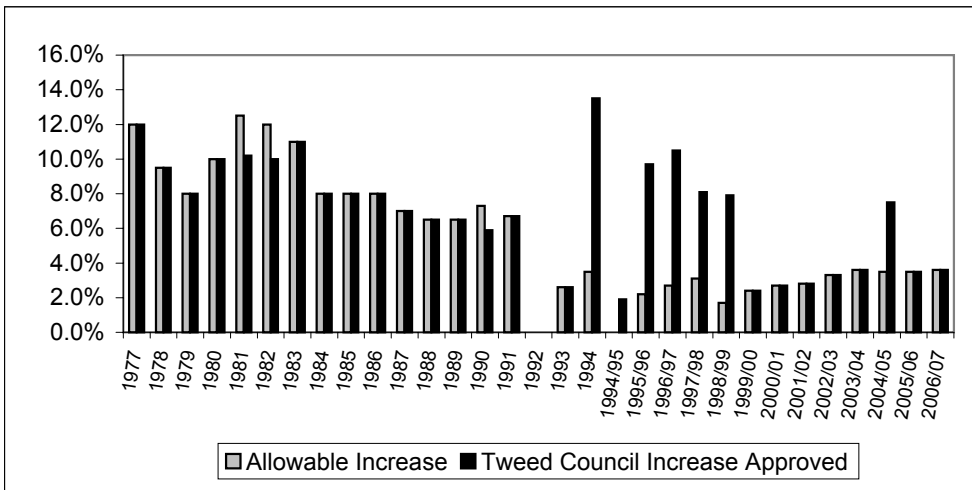
Asset Replacement Programs

Plant Replacement	4,446,154
Civic Buildings Asset management	50,700
Swimming Pools Asset Management	25,600
Holiday park cabin refurbishment	105,000
Waterways Asset Management	26,368
Drainage reconstruction	1,704,000
Urban Street Reconstruction	2,163,000
Rural Road Reconstruction	1,397,710
Bridge Construction	1,305,000
Water supply assets	8,485,640
Sewerage Services Assets	11,997,271
	<u>31,706,443</u>

SUPPLEMENTARY INFORMATION:

Rate Increase History

Year	Allowable Increase	Tweed Council Increase Approved	Variation
1977	12.0%	12.0%	Nil
1978	9.5%	9.5%	Nil
1979	8.0%	8.0%	Nil
1980	10.0%	10.0%	Nil
1981	12.5%	10.2%	-2.3%
1982	12.0%	10.0%	-2.0%
1983	11.0%	11.0%	Nil
1984	8.0%	8.0%	Nil
1985	8.0%	8.0%	Nil
1986	8.0%	8.0%	Nil
1987	7.0%	7.0%	Nil
1988	6.5%	6.5%	Nil
1989	6.5%	6.5%	Nil
1990	7.3%	5.9%	-1.4%
1991	6.7%	6.7%	Nil
1992			Nil
1993	2.6%	2.6%	Nil
1994	3.5%	13.5%	+10.0%
1994/95		1.9%	+1.9%
1995/96	2.2%	9.7%	+7.5%
1996/97	2.7%	10.5%	+7.8%
1997/98	3.1%	8.1%	+5.0%
1998/99	1.7%	7.9%	+6.2%
1999/00	2.4%	2.4%	Nil
2000/01	2.7%	2.7%	Nil
2001/02	2.8%	2.8%	Nil
2002/03	3.3%	3.3%	Nil
2003/04	3.6%	3.6%	Nil
2004/05	3.5%	7.5%	+4.0%
2005/06	3.5%	3.5%	Nil
2006/07	3.6%	3.6%	Nil



DEVELOPER CONTRIBUTIONS:

Developer Contributions

Plan/Activity	Estimated Balance 05/06	Estimated Receipts 06/07	Committed 06/07	Estimated
				Balance 06/07
01.15 Casual Open Space	891,222	5,600	(510,000)	386,822
01.16 Structured Open Space	2,492,338	4,000	(135,000)	2,361,338
01 Dep3 Open Space				
02.01 Drainage	371,000			371,000
02 Western Drainage				
03.06 Community Facilities	43,000			43,000
03 Dep3 Community Facilities				
04.02 Roads	7,863,000	950,000	(760,000)	8,053,000
04.18 Extractive Industries	1,500			1,500
04 Trcp				
05.15 Casual Open Space	332,684	30,000	(185,000)	177,684
05.16 Structured Open Space	526,036	75,000	(510,700)	90,336
05 O/Space				
06.08 Street Trees	106,000	1,000	(6,600)	100,400
06 Contribution Street Trees				
07.01 Drainage	369,000	2,500		371,500
07.05 Open Space	234,000	1,700		235,700
07.06 Community Facilities	240			240
07.07 Footpath/Cycleway	198			198
07 West K'Cliff				
09.14 Other	(132)			(132)
09 Cobaki Lakes				
11.06 Community Facilities	864,000	45,000	(261,600)	647,400
11 Libraries				
12.10 Bus Shelters	28,000	200	(28,000)	200
12 Bus Shelters				
13.11 Cemeteries	12,000	9,000	(63,000)	(42,000)
13 Cemeteries				
14.14 Other	9,300			9,300
14 Mebbin Springs				
15.06 Community Facilities	645,000	33,000		678,000
15 Community Facilities				
16.12 Surf Lifesaving	135,000	30,000	(60,000)	105,000
16 Surf Lifesaving				
18.13 Council Technical/Admin. Facilities	145,000	110,000	(531,988)	(276,988)
18 Council Admin - Tech Support				
19.05 Open Space	305,000	57,000		362,000
19.06 Community Facilities	298,000			298,000
19.07 Footpath/Cycleway	71,000	20,000		91,000
19 Kings Beach				
20.15 Casual Open Space	468			468
20 Seabreeze Estate				
22.07 Footpath/Cycleway	158,000	30,000		188,000
22 Shirewide Cycleways				
23.04 Parking	1,029,000	110,000	(400,000)	739,000
23 Shirewide Carparking				

DEVELOPER CONTRIBUTIONS:

Developer Contributions

Plan/Activity	Estimated Balance 05/06	Estimated Receipts 06/07	Committed 06/07	Estimated Balance 06/07
25.05				
25.16				
25				
26.15	634,000	135,000		769,000
25				
26.15	460,000	45,500	(10,000)	495,500
26.16	1,456,000	67,000	(460,000)	1,063,000
26				
90.07	44,000			44,000
90				
91.03	64,000			64,000
91.07	1,200			1,200
91.15	1,600			1,600
91				
92.05				
92				
93.03	13,000			13,000
93				
94.07	18,000			18,000
94				
95.01	174,000			174,000
95.05	170,000			170,000
95.06	59,000			59,000
95				
96.06	239,000			239,000
96				
98.03	67,000			67,000
98				
	20,330,654	1,761,500	(3,921,888)	18,170,266
Section 94 Administration Levy				
Recreation		5,456	(5,456)	
Health		5,313	(5,313)	
Strategic Planning		38,959	(38,959)	
Planning & Environment		17,709	(17,709)	
Infrastructure Planning		26,696	(26,696)	
Planning & Design		6,184	(6,184)	
Financial Services		28,334	(28,334)	

CASH RESERVES

Reserves

		Estimated Balance 1/7/06	Estimated Transfers In 06/07	Estimated Transfers Out 06/07	Estimated Balance 06/07
General Fund					
Internal	Quarry Purchases/Development - Asset Management	1,089,059		100,000	989,059
Internal	Civic Centre Asset Management	364,868			364,868
Internal	Waterways Asset Management	25,600			25,600
Internal	Sports Fields (Licence Fund) - Asset Management	62,443			62,443
Internal	Contingency - Loan Guarantee Sporting Club Loans	25,000			25,000
Internal	Land Development - 50% profit for future land development	78,927	55,457		134,384
Internal	Tweed Heads HACC & Community Hall - Asset Management	71,933			71,933
Internal	Workers Compensation - Contingency Reserve	23,241			23,241
Internal	Coastal Management Planning - Asset Management	11,600			11,600
Internal	Murwillumbah Community Centre - Asset Management	3,271			3,271
Internal	Beach Vehicle Licence Income Reserve	173,016			173,016
Internal	Revolving Energy Fund	37,239			37,239
Internal	Employee Leave Entitlement Reserve	5,813,332		600,000	5,213,332
Internal	Cudgen Creek Bridge	450,000			450,000
Internal	Software & Records Management				
Internal	Sewage Management Facilities	84,127		84,127	
Internal	Agenda 21	51,780			51,780
Internal	Art Gallery Construction Reserve - Pledges	10,599			10,599
Internal	Access Funding	164,424			164,424
External	Special Rates - Koala Beach	67,681			67,681
Internal	Road Land Sale	485,269			485,269
Internal	Haulage Fees Reserve	213,904			213,904
Internal	Land Sales - Cemetery Asset Management	89,327			89,327
Internal	Community Facilities - Asset Management	166,428	50,000		216,428
Internal	Works Carried Forward				
Internal	Tweed River Management Plan 05/06	250,000		250,000	
Internal	Skate Park	100,000		100,000	
Internal	Information Technology	278,792		278,792	
Internal	Records management	146,856		146,856	
Internal	Point Danger Lighthouse	17,000		17,000	
Internal	Pool Asset Management	46,300			46,300
Internal	Maternity Leave Reserve				
Internal	Smart House - Sale Proceeds	74,075			74,075
Internal	Museum - Asset Management	93,563			93,563
Internal	Plant Operations Reserve	1,645,360			1,645,360
Internal	Catchment Water Quality (Mand. Dividend Payments)	175,586			175,586
Internal	Car Parking - Section 138	158,375			158,375
External	DWM reserves	5,476,349	1,009,916	110,450	6,375,815
Internal	Non DWM reserves	622,594	315,746		938,340
Internal	Workers Comp Incentive Payment	130,000		130,000	
		18,777,919	1,431,119	1,817,225	18,391,813
Water Fund					
External	Capital Upgrade - Section 64	15,177,888	1,626,575	17,887,775	-1,083,312
External	Asset Replacement Reserve	11,269,983	2,039,823	8,911,550	4,398,256
		26,447,870	3,666,398	26,799,325	3,314,944
Sewer Fund					
External	Capital Upgrade - Section 64	221,475	1,540,245	22,762,000	-21,000,280
External	Asset Replacement Reserve	30,173,410		13,630,141	16,543,269
External	Loan Redemption Reserve	20,833			20,833
		30,415,718	1,540,245	36,392,141	-4,436,178
Check:					
	Total all funds	75,641,507	6,637,762	65,008,691	17,270,579
	less s64 funds	-15,399,363	-3,166,820	-40,649,775	22,083,592
	Total excluding s64 funds	60,242,145	3,470,942	24,358,916	39,354,171
Budget summary					
	less TCHP profit retention		4,115,114	24,258,916	
			-599,172		
			3,515,942	24,258,916	
Difference					
			-45,000	100,000	

CAPITAL WORKS:

Capital Works

Activity	FUNDED BY						2007/08	2008/09	
	2006/07	Grants	Asset Sales	Loans	Reserves	Contributions			Revenue
Recreation									
Sportsfields asset reserve	54,100						54,100	57,116	60,300
Sportsfields	133,200						133,200	140,626	148,466
Section 94 Projects - Active Recreation	705,700					705,700			
Section 94 Projects - Passive Recreation	705,000					705,000			
Health & Community Services									
Bushfire Equipment	180,000	180,000						185,400	190,962
Civic Buildings Asset management	50,700						50,700	52,200	53,800
Public Toilets	100,000			100,000				100,000	100,000
Library projects	91,600					91,600		94,348	97,178
Swimming Pools Asset Management	25,600						25,600	32,000	40,000
Regional pool complex & carpark	400,000					400,000			
Respite centre	986,160			986,160					
Economy									
TCHP Cabins	105,000						105,000		
Environment									
Waterways Asset Management	26,368						26,368	27,159	27,974
Boat Ramps	40,000	20,000					20,000	40,000	40,000
Drainage	1,704,000			1,600,000			104,000	1,707,120	1,710,334
Open Space land	100,000			100,000					
Roads & Transport									
Urban Street Reconstruction	2,163,000			500,000			1,663,000	2,269,663	2,381,586
Rural Road Reconstruction	1,397,710						1,397,710	1,466,635	1,538,958
Rural Roads Sealing	480,000						480,000	494,400	509,232
Asphalt resheeting	330,000						330,000	339,900	350,097
Roads to Recovery Program	1,028,110	1,028,110						1,058,953	1,090,722
Federal Assistance Program	1,830,000	1,830,000						1,884,900	1,941,447
Regional pool complex & carpark	400,000					400,000			
Bus Shelters	28,000					28,000		28,840	29,705
Footpaths	227,900						227,900	261,414	269,256
Bridge Construction	1,305,000			1,030,000		275,000		1,030,000	1,030,000
Pedestrian Facilities	80,000						80,000	82,400	84,872
Cycleways	187,000						187,000	192,610	198,388
Quarries	100,000				100,000				
Plant Replacement	4,800,000		1,800,000				3,000,000	4,600,000	3,800,000
Tweed Roads Contributions Plan	760,000					760,000			
Roundabout Pottsville	35,000			35,000					
Contracts management software	70,000						70,000		
Infrastructure Planning									
Design Equipment	5,722						5,722	5,894	6,070
Water & Sewerage									
Water Fund Various works	28,714,700				8,911,550	17,887,775	1,915,375	36,553,200	8,540,503
Sewerage Fund Various works	40,687,150				13,630,141	22,762,000	4,295,009	19,437,671	7,214,936
Corporate Governance									
Information technology	100,000			100,000					
Records Centralised Facility	300,000			300,000					
Flood mitigation (not classified as capital)				396,667				180,000	180,000
	90,436,720	3,058,110	1,800,000	5,147,827	22,641,691	44,015,075	14,170,684	72,322,449	31,634,786