

TWEED SHIRE COUNCIL

DRAFT

2007/2008 BUDGET



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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
CIO	Chief Information Officer
Contributions	Contributions other than from developers
CPAO	Corporate Performance & Audit Officer
CSPU	Coordinator SPU
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
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
MCCS	Manager Community & Cultural Services
MD	Manager Design
MDA	Manager Development Assessment
MEH	Manager Environment and Health
MFS	Manager Financial Services
MRHR	Manager Risk & Human Resources
MRS	Manager Recreation Services
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
SPIE	Senior Planning & Infrastructure Engineer
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

New items included in budget

Item	Officer	Description	Cost	Funding	Net Cost	Full Year debt servicing
	MPD	Office extensions fitout	100,000	100,000	Loans	#REF!
	SPIE	Flood mitigation voluntary purchase	400,000	400,000	Grant/Loans	
	SPIE	Flood mitigation risk management study	120,000	120,000	Grant/Loans	
	SPIE	Flood model coastal creeks	150,000	150,000	Grant/Loans	
	SPIE	Flood mitigation River St levee	150,000	150,000	Grant/Loans	#REF!
	MRS	South Tweed Skatepark CP96	100,000	100,000	s94	
	MRS	Public reserves CP92	133,037	133,037	s94	
	MRS	West Murwillumbah CP5	100,000	100,000	s94	
	MRS	Sportsfields Masterplan – Kingscliff CP5	200,000	200,000	s94	
	MRS	Piggabeen complex - carpark CP5	100,000	100,000	s94	
	MRS	Round Mountain Equestrian - Upgrade electrical CP5	7,700	7,700	s94	
	MRS	Les Burger Field – extend & upgrade CP5	150,000	150,000	s94	
	MRS	Banora Point Sportsfields – Upgrade carpark CP1	60,000	60,000	s94	
	MRS	Kings Beach/Forest - facilities CP19	105,000	105,000	s94	
	MRS	Upgrade Ducat and Quota park CP5	57,000	57,000	s94	
	MRS	Upgrade parks Murwillumbah (Knox park) CP5	50,000	50,000	s94	
	MRS	Upgrade facilities – Razorback CP5	30,000	30,000	s94	
	MRS	Contribution to Open space/recreation strategy CP5	20,000	20,000	s94	
	MRS	Banora point – Upgrade local parks CP1	500,000	500,000	s94	
	MRS	Contribution to Open space/recreation strategy CP1	10,000	10,000	s94	
	MRS	Contribution to Open space/recreation strategy CP26	10,000	10,000	s94	

Seven Year Plan Items

Aboriginal Community Development	66,000
Administration Officer x 2	96,000
Asset management Levees & Floodgates	70,000
Botanical Gardens	100,000
Building Compliance Officer	67,900
Car Park/ Murwillumbah Pool upgrade	12,600,000
Carpet Replacement & Refurbishment - Murwillumbah Auditorium	120,000
Community Buildings Maintenance	30,000
Corporate Planning Unit	83,126
Cudgen Creek Walk Bridge, Kingscliff	650,000
Cultural Arts Seed Funding	15,000
Economic Marketing & Promotion	286,000
Emergency Management Plan Implementation	30,000
Environmental Health Compliance - Caravan Parks	67,900
Footpaths rehabilitation	266,000
Gravel Resheeting of Unsealed Roads	398,000
Health & Building Surveyor	72,400
Improved Services for Shire Youth	76,000
Kerb & gutter rehabilitation	70,000
Knox Park	300,000
Locality Plans - Murwillumbah	50,000
Lot 500 bushland	8,200
Museum Tweed Heads	3,000,000
Park asset maintenance	43,750
Parks Asset Renewal	41,750
Pool Upgrade Kingscliff (including Shde Cloth)	400,000
Review of Urban Release Strategy	100,000
Rural Land Use Strategy - Stage 3 LEP	100,000
Sealed road rehabilitation	688,900
Sealed road resurfacing	490,300
Sportsgrounds capital works (Local)	200,000
Stormwater drainage rehabilitation	400,000
Surf Life Patrols	12,000
Surf Life Saving Strategy 2020	10,000
Upgrade saleyards	20,000
Vegetation Management Strategy	479,285
Waterways Asset Replacement	30,000
Youth Activities Program	12,500
Youth Transport	15,000
	21,566,011

Not Included In Budget

New items not included

Item	Officer	Description	Cost	Funding	Net Cost	Full Year debt servicing
MCCS		Womens' Service: funding to enhance crisis accommodation	20,000		20,000	
MCCS		Assistant Museum curator: part time	33,581	8,395 Grant	25,186	
MCCS		Footpath improvements (identified in Social Plan)	250,000		250,000	
MCCS		Subsidised taxi scheme for less mobil residents	50,000		50,000	
MCCS		"Going Places" webiste - transport information service	3,000		3,000	
MCCS		Public transport strategy for sight impaired (consultancy)	20,000		20,000	
MCCS		Family bus concession scheme (strategy & implementation)	50,000		50,000	
MCCS		Housing for homeless youths (model & strategy)	30,000		30,000	
MCCS		Youth Needs Analysis: initiation of strategic initiatives	250,000		250,000	
MWks		Asset Management software	58,000	8,000 Grant	50,000	
MWks		Cost clerk	67,500		67,500	
MWks		Spare parts officer	48,600		48,600	
MWks		Closure of Chinderak depot	75,000		75,000	
MWks		Additional maintenance gang, Tweed Heads area	400,000		400,000	
MWks		Additional Western drainage maintenance	85,000		85,000	
MEH		SES vehicles x 2	66,000	30,000 Grant	36,000	
MBED		Murwillumbah airfield capital works - upgrade	20,000		20,000	
MBED		Murwillumbah airfield masterplan	20,000		20,000	
MBED		Kingscliff CCTV system	20,000		20,000	
MBED		Hastings Pt Marine Environment Centre - preparatory investigations	35,000		35,000	
MBED		Murwillumbah cattle sale yards upgrade	20,000		20,000	
MWtr		Kingscliff seawall completion of EIS	30,000		30,000	
MWtr		Vegetation management strategy: biodiversity program	160,000		160,000	
MPD		DP plotted cadastral model	100,000		100,000	
MPD		Cadet engineer	41,123		41,123	
SCE		Conference attendance, Contracts section	10,000		10,000	
CIO		DataWorks Webforms	26,000		26,000	
CIO		Cognos data manager	86,200		86,200	
CIO		Technology One CI implementation, leasing module	66,000		66,000	
CIO		Netweok upgrade & expansion	320,000		320,000	
SPIE		Streetlighting upgrades to comply with Australian Standards	26,000		26,000	
SPIE		Installation, replacement street light support posts, Casuarina	100,000		100,000	
CSPU		Pottsville industrial land	50,000		50,000	
CSPU		Kingscliff	80,000		80,000	
CSPU		Urban land use strategy	50,000		50,000	
CSPU		Vegetation management	20,000		20,000	
CSPU		Seniors living	30,000		30,000	
CSPU		Scenic amenity	10,000		10,000	
CSPU		Landscape DCP	25,000		25,000	
CSPU		Industrial DCP	25,000		25,000	
CSPU		Retail DCP	25,000		25,000	
CSPU		Heritage DCP	35,000		35,000	
CSPU		Biodiversity/habitat and environmental buffers DCP	30,000		30,000	
CSPU		Koala plan of management	30,000		30,000	
CSPU		Planning reform	200,000		200,000	
MRS		Landscape architect, DA/subdivision assessments/compliance	50,000		50,000	
MRS		Relocation of Rec Services from Chinderah depot to Kingscliff				
MRS		STP	50,000		50,000	
MRS		Eviron Cemetery CP13 (insufficient funds)	100,000	100,000 s94		
DEO		Conferences/workshops	10,000		10,000	
DEO		Software	5,000		5,000	
DEO		Meeting related expenses	5,000		5,000	
DECS		Sustaining the Tweeed - environmental education	5,000		5,000	
DECS		Sustaining the Tweeed - catchment activity model signage	2,000		2,000	
DECS		Sustaining the Tweeed - general	3,000		3,000	
MCCS		Heritage fund (assistance to landholders)	16,000	8,000 Grant	8,000	
MCCS		Heritage advisor (advice to P&D)	16,000	8,000 Grant	8,000	
MRS		Increased contribution to North Coast Academy of Sport	3,093		3,093	

SPIE	Cycleway Bray Park cutting	280,000	280,000
MRS	Plan of management - Lake Kimberley	20,000	20,000

Significant Increases in Expenditure/Decreases in Income

Not included

<u>Item</u>	<u>Officer</u>	<u>Description</u>	<u>06/07</u>	<u>07/08</u>	<u>Increase above 3%</u>
	MEH	Tweed Heads pool urgent repairs & maintenance			100,000

Items expected to be carried over from 2006/07

CIO	Assets database	220,000
CIO	Records centralised facility	100,000
CIO	Richmond Tweed Council cooperation	950
CIO	Proclaim revival	318,089

Budget Summary

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
Operating	67,006,801	69,238,895	72,455,961	74,727,810
Interest	2,634,831	5,897,284	10,290,576	13,733,718
Depreciation	26,056,349	39,149,768	42,798,015	44,067,285
	95,697,981	114,285,947	125,544,552	132,528,813
Operating Revenue				
Rates	(29,187,415)	(32,137,216)	(35,177,820)	(38,377,278)
Annual Charges	(21,519,002)	(22,105,047)	(23,640,885)	(25,267,546)
Interest	(1,583,000)	(2,623,600)	(2,726,480)	(2,833,446)
Fees & Charges	(21,310,806)	(24,793,443)	(26,327,589)	(27,751,021)
Grants & Contributions	(14,137,694)	(16,230,453)	(14,805,122)	(15,694,697)
	(87,737,917)	(97,889,759)	(102,677,896)	(109,923,988)
Capital Revenue				
Section 64/94	(4,928,320)	(12,471,642)	(12,897,014)	(12,890,175)
Grants	(4,272,350)	(2,803,201)	(2,750,868)	(3,783,868)
Contributions	(220,000)	(325,000)	(227,033)	(227,033)
Contributed Assets				
	(9,420,670)	(15,599,843)	(15,874,914)	(16,901,075)
Operating Result	(1,460,607)	796,345	6,991,741	5,703,749
Financial Statement				
Capital	101,769,248	95,828,210	66,597,281	96,789,701
Loan Repayments	3,678,019	5,012,368	5,956,855	6,960,059
Sale of Assets	(2,683,864)	(2,400,000)	(1,550,000)	(1,550,000)
	102,763,403	98,440,578	71,004,136	102,199,760
Non-Cash Adjustments				
Depreciation reversal	(26,056,349)	(39,149,768)	(42,798,015)	(44,067,285)
ABC	0	(200,000)	(37,280)	(46,565)
Internal Transfers	(41,500)	0	(17,786)	26,707
Adjustments	0	0	0	0
	(26,097,849)	(39,349,768)	(42,853,081)	(44,087,144)
Restricted Funding/Revenue				
Transfers from Reserves	(25,048,467)	(11,795,892)	(5,938,957)	(13,128,086)
Section 64/94 Recoupment	(44,622,650)	(7,888,508)	(8,380,371)	(31,114,805)
Section 64/94 Reversal	4,928,320	13,533,242	13,981,243	14,018,604
Transfers to Reserves	4,341,694	7,090,536	5,388,751	5,295,417
Loans	(14,803,845)	(60,826,533)	(39,073,200)	(38,303,600)
	(75,204,948)	(59,887,155)	(34,022,534)	(63,232,470)
Net Budget Result	0	(0)	1,120,262	583,895
Traditional Budget Expenses & Income				
Expenses				
General	89,365,800	99,403,092	85,969,126	89,446,705
Water	38,878,371	48,769,577	50,034,752	67,003,839
Sewer	51,144,922	34,694,624	24,630,479	41,036,302
	179,389,093	182,867,293	160,634,357	197,486,846
Income				
General	(89,365,800)	(99,403,092)	(84,937,742)	(88,951,687)
Water	(38,878,371)	(48,769,577)	(50,034,752)	(67,003,839)
Sewer	(51,144,922)	(34,694,624)	(24,541,602)	(40,947,425)
	(179,389,093)	(182,867,293)	(159,514,096)	(196,902,951)
	0	(0)	1,120,262	583,895

Budget Summary by Fund

	General				Water				Sewer			
	2006/07	2007/08	2008/09	2009/10	2006/07	2007/08	2008/09	2009/10	2006/07	2007/08	2008/09	2009/10
Financial Performance												
Operating Expenses												
Operating	54,849,709	55,671,444	58,457,084	61,508,640	5,027,313	5,779,347	5,961,448	5,312,835	7,129,779	7,788,104	8,037,429	7,906,335
Interest	2,309,849	2,741,394	5,089,344	6,154,838	1,000	2,117,000	4,056,278	5,374,424	323,982	1,038,890	1,144,954	2,204,455
Depreciation	15,831,614	13,009,128	15,919,341	15,933,241	5,487,710	7,322,099	7,891,374	8,726,060	4,737,025	18,818,541	18,987,300	19,407,984
	72,991,172	71,421,966	79,465,769	83,596,720	10,516,023	15,218,446	17,909,100	19,413,319	12,190,786	27,645,535	28,169,683	29,518,774
Operating Revenue												
Rates	(29,187,415)	(32,137,216)	(35,177,820)	(38,377,278)								
Annual Charges	(6,125,702)	(6,155,404)	(6,401,500)	(6,657,500)	(2,750,000)	(2,915,000)	(3,029,000)	(3,151,000)	(12,643,300)	(13,034,643)	(14,210,385)	(15,459,046)
Interest	(1,383,000)	(2,417,600)	(2,514,300)	(2,614,900)	(100,000)	(103,000)	(106,090)	(109,273)	(100,000)	(103,000)	(106,090)	(109,273)
Fees & Charges	(11,372,135)	(12,559,916)	(13,152,352)	(13,661,252)	(8,783,671)	(10,907,377)	(11,809,302)	(12,682,855)	(1,155,000)	(1,326,150)	(1,365,935)	(1,406,914)
Grants	(13,367,694)	(15,382,213)	(13,944,522)	(14,821,366)	(400,000)	(412,000)	(424,360)	(437,091)	(370,000)	(436,240)	(436,240)	(436,240)
	(61,435,946)	(68,652,349)	(71,190,494)	(76,132,296)	(12,033,671)	(14,337,377)	(15,368,752)	(16,380,219)	(14,268,300)	(14,900,033)	(16,118,650)	(17,411,473)
Capital Revenue												
Section 64/94	(1,761,500)	(4,156,000)	(4,160,456)	(4,160,456)	(1,626,575)	(4,404,453)	(4,777,075)	(5,153,030)	(1,540,245)	(3,911,189)	(3,959,483)	(3,576,689)
Grants	(3,659,170)	(2,588,110)	(1,619,916)	(2,469,916)	(45,375)		(827,000)	(1,010,000)	(567,805)	(215,091)	(303,952)	(303,952)
Contributions	(220,000)	(325,000)	(227,033)	(227,033)								
Contributed Assets												
	(5,640,670)	(7,069,110)	(6,007,404)	(6,857,404)	(1,671,950)	(4,404,453)	(5,604,075)	(6,163,030)	(2,108,050)	(4,126,280)	(4,263,435)	(3,880,641)
Operating Result	5,914,556	(4,299,493)	2,267,870	607,019	(3,189,598)	(3,523,384)	(3,063,727)	(3,129,930)	(4,185,564)	8,619,222	7,787,598	8,226,660
Financial Statement												
Capital	32,386,398	40,724,610	22,281,181	21,433,481	28,695,700	35,139,600	34,195,600	50,120,220	40,687,150	19,964,000	10,120,500	25,236,000
Loan Repayments	3,239,245	3,621,584	3,774,121	3,894,550		684,547	1,377,758	1,870,957	438,774	706,237	804,976	1,194,552
Sale of Assets	(2,683,864)	(2,400,000)	(1,550,000)	(1,550,000)								
	32,941,779	41,946,194	24,505,302	23,778,031	28,695,700	35,824,147	35,573,358	51,991,177	41,125,924	20,670,237	10,925,476	26,430,552
Non-Cash Adjustments												
Depreciation reversal	(15,831,614)	(13,009,128)	(15,919,341)	(15,933,241)	(5,487,710)	(7,322,099)	(7,891,374)	(8,726,060)	(4,737,025)	(18,818,541)	(18,987,300)	(19,407,984)
ABC	(5,228,870)	(5,585,700)	(5,638,180)	(5,871,565)	2,773,694	2,856,800	2,970,900	3,089,800	2,455,176	2,528,900	2,630,000	2,735,200
Internal Transfers	(267,596)	(231,171)	(220,872)	(182,472)	116,035	122,500	108,665	111,925	110,061	108,671	94,421	97,254
Adjustments												
	(21,328,080)	(18,825,999)	(21,778,393)	(21,987,279)	(2,597,981)	(4,342,799)	(4,811,809)	(5,524,335)	(2,171,788)	(16,180,970)	(16,262,879)	(16,575,530)
Restricted Funding/Revenue												
Transfers from Reserves	(2,495,225)	(461,092)	(363,457)	(269,500)	(9,006,425)	(3,325,300)	(5,575,500)	(12,858,586)	(13,546,817)	(8,009,500)		
Section 64/94 Recoupment	(4,067,750)	(4,411,608)	(1,367,871)	(1,628,171)	(17,792,900)	(2,106,900)	(1,013,500)	(18,005,034)	(22,762,000)	(1,370,000)	(5,999,000)	(11,481,600)
Section 64/94 Reversal	1,761,500	5,217,600	5,244,685	5,288,885	1,626,575	4,404,453	4,777,075	5,153,030	1,540,245	3,911,189	3,959,483	3,576,689
Transfers to Reserves	2,077,065	2,460,931	2,226,449	2,509,233	2,264,629	2,069,783	1,364,103	1,123,678		2,559,822	1,798,199	1,662,506
Loans	(14,803,845)	(21,626,533)	(9,703,200)	(7,803,200)		(29,000,000)	(27,250,000)	(18,750,000)		(10,200,000)	(2,120,000)	(11,750,400)
	(17,528,255)	(18,820,702)	(3,963,394)	(1,902,753)	(22,908,121)	(27,957,964)	(27,697,822)	(43,336,912)	(34,768,572)	(13,108,489)	(2,361,318)	(17,992,805)
	0	(0)	1,031,385	495,018	0	0	0	0	0	0	88,877	88,877
Budget Results - Funds Totals												
General	0	(0)	1,031,385	583,895								
Water	0	0	0	0								
Sewer	0	0	88,877	88,877								
	0	(0)	1,120,262	672,772								

Seven Year Plan

Seven Year Plan

Project	2006/07	2007/08	2008/09	2009/10
Aboriginal Community Development	66,000	66,000	66,000	64,000
Administration Officer x 2	42,000	96,000	96,000	96,000
Amenities Hall Kingscliff			100,000	
Arts Traineeship and Mentorship	5,000			
Asset management Levees & Floodgates	50,000	70,000	170,000	170,000
Botanical Gardens	100,000	100,000	100,000	100,000
Botanical Gardens Visitors Centre			500,000	
Building Compliance Officer	37,900	67,900	67,900	67,900
Bushland maintenance officer			67,900	67,900
Cabarita streetscaping			500,000	
Car Park/ Murwillumbah Pool upgrade	1,000,000	12,600,000		
Carpet Replacement & Refurbishment - Murwillumbah Auditorium		120,000		150,000
Coastal landscape strategy - implementation & design			Inc con *	
Coastline Management Plan Implementation	500,000		300,000	2,200,000
Community Buildings Maintenance		30,000	105,000	105,000
Community Centre Murwillumbah	1,000,000			
Condong Regional Boating Facility and other boating facility		Inc con *	Inc con *	Inc con *
Corporate Planning Unit	69,474	83,126	89,526	89,526
Cudgen Creek Walk Bridge, Kingscliff	600,000	650,000		Inc con *
Cultural Arts Seed Funding	15,000	15,000		
Depot Improvements at Murwillumbah		Inc con *		
Depot Improvements at Tweed			Inc con *	
Duranbah Beach Plan of Management			450,000	
Economic Marketing & Promotion	286,000	286,000	286,000	800,000
Emergency Management Plan Implementation	30,000	30,000	30,000	30,000
Environmental Health Compliance - Caravan Parks	50,000	67,900	67,900	67,900
Environmental Health Compliance - Food Inspections			84,700	84,700
Flood studies coastal creeks 2D			75,000	75,000
Footpaths rehabilitation	350,000	266,000	266,000	266,000
Gravel Resheeting of Unsealed Roads	200,000	398,000	398,000	398,000
Health & Building Surveyor		72,400	84,700	84,700
Improved Services for Shire Youth	76,000	76,000	76,000	28,000
Kerb & gutter rehabilitation	70,000	70,000	70,000	70,000
Kingscliff carparking		Inc con *		
Kingscliff Community Centre		Inc con *	Inc con *	
Knox Park		300,000		
Land purchase - open space	100,000			
Landscape planner				74,700
Laser survey Tweed & coastal creeks	200,000			
LEP Reviews	140,000			
Locality Plans - Murwillumbah		50,000		
Lot 500 bushland	8,200	8,200	8,200	8,200
Museum Murwillumbah			1,000,000	
Museum Tweed Heads		3,000,000		
Office accommodation				Inc con *
Park asset maintenance	43,750	43,750	43,750	171,050
Parks Asset Renewal	41,750	41,750	41,750	341,750
Pool Upgrade Kingscliff (including Shde Cloth)	35,000	400,000		
Pottsville North drainage outlet - Elanora			750,000	
Regional Sport & Recreational Facilities	1,166,668		Inc con *	Inc con *
Review of Urban Release Strategy		100,000		
Rural Land Use Strategy - Stage 3 LEP		100,000		
Sealed road rehabilitation	813,900	688,900	688,900	688,900
Sealed road resurfacing	223,700	490,300	490,300	490,300
SES Operation Centre additions Banora Point				120,000
Sportsgrounds capital works (Local)		200,000	200,000	300,000
Stormwater drainage rehabilitation	400,000	400,000	400,000	400,000
Surf Life Saving Patrols	50,000	12,000	12,000	12,000
Surf Life Saving Strategy 2020	10,000	10,000	10,000	10,000
Tweed Coast Depot			Inc con *	
Tweed Coast Estuaries Management Plan			64,286	277,144
Tweed Heads masterplan				3,000,000
Upgrade saleyards		20,000	40,000	25,000
Urban Design guidelines/charter	20,000			
Vegetation Management Strategy		479,285	679,285	679,285
Waterways Asset Replacement	30,000	30,000	30,000	30,000

Seven Year Plan

Seven Year Plan

Project	2006/07	2007/08	2008/09	2009/10
West Kingscliff Drain - Gales/Bowling Club			1,000,000	
Youth Activities Program	12,500	12,500	12,500	12,500
Youth Centre - Tweed Coast		Inc con *		
Youth strategy implementation				500,000
Youth Transport	15,000	15,000	15,000	15,000
Increased level of community work				66,000
Internal auditor non-financial				93,126
Recreational boating strategy implementation				Inc con *
Extension to rural road network				350,000
Increased demand for aged services				64,000
	7,857,842	21,566,011	9,536,597	12,743,581
Loan Repayments (interest)		301,051	1,803,515	684,918
Loan Repayments (principal)		131,746		1,803,515
Loan Repayments (interest) s94 in advance		81,183	473,580	473,580
Loan Repayments (principal) s94 in advance		28,081		
Recurring Costs from prior years		195,000	487,000	807,000
Total Costs	7,857,842	22,303,072	12,300,692	16,512,594
Funding	2006/07	2007/08	2008/09	2009/10
Revenue 06/07	1,135,277	1,135,277	1,135,277	1,135,277
Revenue 07/08		1,475,860	1,475,860	1,475,860
Revenue 08/09			1,859,583	1,859,583
Revenue 09/10				1,971,158
Reserves	0	120,000		150,000
Loans	4,329,350	14,023,200	6,413,200	7,696,200
S94/64 - loans in advance	1,276,668			
S94/64 - cash reserves		4,000,000	110,000	170,000
Grants	425,000	1,353,011	923,215	2,223,214
Contributions & Donations	700,000	550,000	135,000	
Asset Sales				
Fees				
	7,866,295	22,657,348	12,052,135	16,681,292
Surplus to future 7 Year Projects Reserve	8,453	354,276		168,698
Deficit from future 7 Year Projects Reserve			-248,557	

* Inc con = income conditional, i.e. projects conditional upon receipt of additional income.

ACTION PLAN: SOCIAL**PROGRAM: RECREATION**

Budget Summary	2006/07	2007/08	2008/09	2009/10
Operating Expenses				
Operating	6,442,819	6,536,189	6,835,750	7,427,850
Interest	137,298	186,679	183,932	212,935
Depreciation	224,000	253,000	230,000	230,000
	6,804,117	6,975,868	7,249,682	7,870,785
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(405,000)	(211,500)	(220,000)	(228,800)
Grants & Contributions	0	0	0	0
	(405,000)	(211,500)	(220,000)	(228,800)
Capital Revenue				
Section 64/94	(421,800)	(1,455,000)	(1,456,804)	(1,456,804)
Grants	0	0	0	0
Contributions	0	0	0	0
Contributed Assets				
	(421,800)	(1,455,000)	(1,456,804)	(1,456,804)
Operating Result	5,977,317	5,309,368	5,572,878	6,185,181
Financial Statement				
Capital	6,806,418	2,463,787	1,031,050	931,050
Loan Repayments	108,750	156,698	217,761	233,368
Sale of Assets	0	0	0	0
	6,915,168	2,620,485	1,248,811	1,164,418
Non-Cash Adjustments				
Depreciation reversal	(224,000)	(253,000)	(230,000)	(230,000)
ABC	632,554	651,500	651,530	671,045
Internal Transfers	(887,000)	(922,000)	(941,018)	(941,018)
Adjustments	0	0	0	0
	(478,446)	(523,500)	(519,488)	(499,973)
Restricted Funding/Revenue				
Transfers from Reserves	(17,000)	0	0	0
Section 64/94 Recoupments	(1,849,868)	(1,782,937)	(150,500)	(150,800)
Section 64/94 Reversal	421,800	1,455,000	1,456,804	1,456,804
Transfers to Reserves	45,000	45,000	46,800	48,700
Loans	(4,808,418)	(500,000)	(700,000)	(300,000)
	(6,208,486)	(782,937)	653,104	1,054,704
Net Budget Result	6,205,553	6,623,416	6,955,305	7,904,330

Active Recreation C027 [MRS]

		Expenditure/(Revenue)			
		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A1553	* Regional sport & rec facilities loan reps		81,183		
	Sportsgrounds (local) recurring costs			22,000	22,000
A2175	Park Amenities	104,000	108,000	112,300	116,800
A3000	Sportsfields Maintenance	457,500	462,800	481,300	500,600
A3013	Turf Wicket Preparation - Reg Dalton	15,000	15,000	15,600	16,200
A3014	Turf Wicket Preparation - Seabreeze	15,000	15,000	15,600	16,200
A3015	Turf Wicket Preparation - Dave Burns	15,000	15,000	15,600	16,200
A3016	Turf Wicket Preparation - Rabjones	15,000	15,000	15,600	16,200
A3019	Turf Wicket Preparation - Les Cave	15,000	15,000	15,600	16,200
A3020	North Coast Academy of Sport	5,000	5,200	5,400	5,600
A3025	Loan Repayments Active Recreation	59,841	57,534	59,800	62,200
A3027	Hockey field resurfacing	40,000			
A7940	Depreciation	73,000	76,000	72,000	72,000
		814,341	865,717	830,800	860,200
Operating Revenue					
A3006	Turf Wicket Preparation Fee	(12,400)	(12,900)	(13,400)	(13,900)
A3191	Bilambil Sportsclub	(12,000)	(12,500)	(13,000)	(13,500)
A3207	Sports Ground Usage	(54,100)	(56,300)	(58,600)	(60,900)
		(78,500)	(81,700)	(85,000)	(88,300)
Capital Revenue					
01.16	DPC3 Open Space	(4,000)	(213,000)	(213,000)	(213,000)
05.16	Open Space	(75,000)	(170,000)	(170,000)	(170,000)
25.16	Salt Development	(135,000)	(258,000)	(258,000)	(258,000)
26.16	Plan 26 Shirewide Open Space	(67,000)	(175,000)	(175,000)	(175,000)
		(281,000)	(816,000)	(816,000)	(816,000)
Operating Result		454,841	(31,983)	(70,200)	(44,100)
Financial Statement					
Capital Expenditure					
A3022	Sportsfields Asset Reserve	54,100	56,300	56,300	56,300
A3023	Sportsfields Capital Work	133,200	133,000	133,000	133,000
A3026	Sec 94 Open Space				
	<i>s94 Funded Projects</i>				
	West Murwillumbah	100,000	100,000		
	Murwillumbah sportsfields – Lights and	100,000			
	Arkinstall park -Upgrade change faciliti	73,000			
	Pottsville - Upgrade facilities –	60,000			
	Sportsfields Masterplan – Kingscliff	30,000	200,000		
	Piggabeen complex - carpark	100,000	100,000		
	Round Mountain Equestrian - Upgrade €	7,700	7,700		
	Les Burger Field – Upgrade power supp	40,000			
	Les Burger Field – extend & upgrade		150,000		
	Banora Point Sportsfields – Upgrade fac	135,000	60,000		
	Arkinstall Park - Masterplan and feasibi	60,000			
	Kings Beach/Forest - change rooms/storage/canteen etc		105,000		
A3036	South Tweed Skatepark CP96		100,000		
A1525	* Regional sport & recreational facilities	1,166,668			
A1566	Sportsgrounds capital works (local)		200,000	200,000	300,000
Loan Redemptions					
A1553	* Regional sport & rec facilities loan reps		28,081		
A3025	Loan Repayments Active Recreation	72,774	80,743	86,587	92,832
		2,132,442	1,320,824	475,887	582,132

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

Reverse Depreciation Expense	(73,000)	(76,000)	(72,000)	(72,000)
ABC Charges incurred				
A7054 ABC Active Recreation	248,891	256,400	256,358	264,092

Restricted Funding/Revenue

Loan Funds Utilised

* Regional sport & recreational facilities	(1,166,668)		0	0
*Sportsgrounds capital works (local)		(200,000)	(200,000)	(300,000)
Transfers from Reserves				
Reverse s94 Revenue	281,000	816,000	816,000	816,000
Section 94 Recoupments				
A3031 *Sportsfields Funding	(705,700)	(822,700)	0	0
	(1,415,477)	(26,300)	800,358	708,092

Budget Result

	1,171,806	1,262,541	1,206,045	1,246,124
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Passive Recreation C028 [MRS]

Expenditure/(Revenue)

		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A0456	Pt Danger Lighthouse Asset Mgt	17,000	16,300		
A1519	*Land purchase - open space loan reps		6,959		
A1520	* Park asset maintenance	43,750	43,750	43,750	171,050
A1522	*Parks asset renewal loan reps		2,870		
A1523	* Lot 500 bushland	8,200	8,200	8,200	8,200
A1528	*Tweed Heads Masterplan loan reps				
A1552	* Coastline landscape strategy	500,000			
A1581	* Botanic gardens recurring costs		75,000	75,000	75,000
	* Botanic gardens VIC recurring costs				30,000
	* Coastline landscape strategy recurring costs				200,000
	* Knox Park recurring costs			20,000	20,000
	* TH masterplan recurring costs			100,000	100,000
A3039	Casuarina Blossum Bat rehabilitation	200,000			
A3042	Tweed Coast general	785,599	784,300	815,700	848,300
A3044	Koala beach	65,000	64,900	67,500	70,200
A3045	Tweed Heads general	661,461	693,800	721,600	750,500
A3047	Murwillumbah general	586,681	585,700	609,100	633,500
A3050	Maintenance - General	78,400	278,200	289,300	300,900
A3059	Reserves Mtc/Contracts	116,400	116,300	121,000	125,800
A3063	Village Parks Mtc/Wks Exp	117,171	117,000	121,700	126,600
A3068	Banora Pt Res Maint/Wkg	252,460	267,100	277,800	288,900
A3071	Casuarina Park Maintenance	275,500	275,000	286,000	297,400
A3073	Parks rates	13,825	14,400	15,000	15,600
A3076	Streetscaping Maintenance	74,400	74,400	77,400	80,500
A3077	Northern Boatharbour	11,000	10,900	11,300	11,800
A3080	Electric Barbecues	94,200	94,100	97,900	101,800
A3081	Dumping Fees Pd To Council	22,600	23,500	24,400	25,400
A3085	Public parks furniture	53,400	53,300	55,400	57,600
A3087	Salt Maint/Wkg Exp	214,200	213,900	222,500	231,400
A3090	Park Furn Mtce/Development	74,900	74,800	77,800	80,900
A3095	Public Reserves-Signs	26,700	26,700	27,800	28,900
A3097	Botanic Gardens	37,900	37,800	39,300	40,900
A3100	Nursery	114,900	114,700	119,300	124,100
A3105	Pottsville Environment Park	51,400	51,400	53,500	55,600
A3106	Pottsville Env Park (Bond Inc)	31,700	31,700	33,000	34,300
A3108	Walking Trail Network	6,900	6,900	7,200	7,500
A3115	Tree Pruning	322,100	321,600	334,500	347,900
A3118	Sec 94 Street Trees	6,600	6,900	7,200	7,500
A3122	Fire Hazard Reduction	80,300	80,200	83,400	86,700
A3130	Water Purchases	154,500	160,700	167,100	173,800
A3146	Asset Management	175,600	177,800	184,900	192,300
A3160	Loan Repayments	37,457	44,316	49,132	45,735
A3260	"Be Tidy" Collection Murwillumbah	47,000	47,000	48,900	50,900
A3265	"Be Tidy" Collection Tweed Heads	84,600	84,600	88,000	91,500
A3270	"Be Tidy" Collection North Coast	84,600	84,600	88,000	91,500
A3272	"Be Tidy" Collection South Coast	18,800	18,800	19,600	20,400
A3223	Krekelberg Environmental Park	7,200	6,900	7,200	7,500
A7941	Depreciation	125,000	144,000	125,000	125,000
		5,679,404	5,341,295	5,621,382	6,183,385
Operating Revenue					
A3195	Nursery	(24,400)	(25,400)	(26,400)	(27,500)
A3198	Sale Of Plants - Nursery	(4,200)	(4,400)	(4,600)	(4,800)
A3205	Reserves-Parks-Gardens Income	(50,900)	(52,900)	(55,000)	(57,200)
A3215	Sundry Income Passive Recreation	(200,500)	(500)	(500)	(500)
A3220	Pottsville Environment Park	(1,500)	(1,600)	(1,700)	(1,800)
		(281,500)	(84,800)	(88,200)	(91,800)

SOCIAL:**Recreation****Capital Revenue**

	* Coastline landscape strategy				
01.15	Dcp3 Open Space	(5,600)	(155,000)	(155,000)	(155,000)
05.15	O/Space	(30,000)	(55,000)	(55,000)	(55,000)
07.05	West K'Cliff	(1,700)		(1,804)	(1,804)
19.05	Kings Beach	(57,000)	(60,000)	(60,000)	(60,000)
06.08	Contribution Street Trees	(1,000)	(19,000)	(19,000)	(19,000)
26.15	Plan 26 Shirewide Open Space	(45,500)	(350,000)	(350,000)	(350,000)
		(140,800)	(639,000)	(640,804)	(640,804)

Operating Result

	5,257,104	4,617,495	4,892,378	5,450,781
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Financial Statement**Capital Expenditure**

	<i>s94 Funded Projects</i>				
A3125	Upgrade Ducat and Quota park	75,000	57,000		
A3125	Upgrade parks Murwillumbah (Knox par	60,000	50,000		
A3125	Upgrade facilities – Razorback	30,000	30,000		
A3125	Contribution to Open space/recreation st	20,000	20,000		
A3125	Banora point – Upgrade local parks	500,000	500,000		
A3125	Contribution to Open space/recreation st	10,000	10,000		
A3125	Contribution to Open space/recreation st	10,000	10,000		
A3125	Jack Evans Boathabour	200,000			
A3125	Coastal Landscape	100,000			
A3125	Public reserves CP92		133,037		
A1518	*Land purchase - open space	100,000			
A1521	*Parks asset renewal	41,750	41,750	41,750	341,750
A1524	*Botanic gardens	100,000	100,000	100,000	100,000
A1527	*Tweed Heads Masterplan	3,000,000			
A1569	* Knox Park		300,000		
	*Botanical Gardens Visitors Centre			500,000	

Loan Redemptions

A1519	*Land purchase - open space loan reps		2,407	2,533	2,718
A1522	*Parks asset renewal loan reps		3,005	3,197	3,430
A1528	*Tweed Heads Masterplan loan reps			75,985	81,532
A3160	Loan Repayments	35,976	42,462	49,459	52,856
		4,282,726	1,299,661	772,924	582,286

Other**Non-Cash Transactions**

	Reverse depreciation expense	(125,000)	(144,000)	(125,000)	(125,000)
	ABC Charges incurred				
A7055	ABC Passive Recreation	484,914	499,500	499,461	514,485
	Other internal Transfers				
A3165	Crown Reserves Transfer from TCHP	(887,000)	(922,000)	(941,018)	(941,018)

Restricted Funding/Revenue

Loan funds utilised

	*Land purchase - open space	(100,000)			
	*Parks asset renewal	(41,750)			
	*Tweed Heads Masterplan	(3,000,000)			
	* Coastline landscape strategy	(500,000)			
	* Knox Park		(300,000)		
	*Botanical Gardens Visitors Centre			(500,000)	

Transfers from Reserves

A3215	Sundry Income Passive Recreation	(17,000)			
	Reverse s94 Revenue	140,800	639,000	640,804	640,804

Section 94 Recoupments

A3225	Sec 94 Funding Passive Recreation	(1,011,600)	(816,937)	(7,200)	(7,500)
	*Botanic gardens	(100,000)	(100,000)	(100,000)	(100,000)
		(5,156,636)	(1,144,437)	(532,953)	(18,230)

Budget Result

	4,383,194	4,772,719	5,132,349	6,014,838
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Beaches C029 [MRS/MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1516	*Surf Life Patrols	50,000	12,000	12,000
A1517	*Surf Life Saving Strategy 2020	10,000	10,000	10,000
A3038	Envirofund Wooyung Littoral Rainforest			
A3240	Beach Control	160,000	159,900	166,300
A5705	Dune Stabilisation	67,400	67,600	70,300
		287,400	249,500	258,600
Operating Revenue				
A3038	Envirofund Wooyung Littoral Rainforest			
A3250	Beach Income - licences	(45,000)	(45,000)	(46,800)
A5711	Coastcare 1998/99			
		(45,000)	(45,000)	(46,800)
Operating Result				
		242,400	204,500	211,800
Other				
Non-Cash Transactions				
A7056	ABC Beaches	191,000	196,700	196,730
Restricted Funding/Revenue				
Section 94 Recoupments				
A3250	*Surf Life Saving Strategy 2020	(10,000)	(10,000)	(10,000)
Transfers from Reserves				
A3250	Beach Income			
Transfers to Reserves				
A3250	Beach Income	45,000	45,000	46,800
		226,000	231,700	233,530
Budget Result				
		468,400	436,200	445,330

Recreation Services Management C030 [MRS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3139 Rec Services Admin - Other Costs	52,800	32,170	33,500	34,800
A3140 Recreation Services Admin Salaries	444,172	454,186	472,400	491,300
A7942 Depreciation	26,000	33,000	33,000	33,000
Operating Result	522,972	519,356	538,900	559,100
Other				
Non-Cash Transactions				
Reverse depreciation expense	(26,000)	(33,000)	(33,000)	(33,000)
ABC Charges incurred				
A7057 ABC Recreation Services Mgt	249,268	256,700	256,746	264,401
ABC Charges recovered				
A7057 ABC Recreation Services Mgt	(541,519)	(557,800)	(557,765)	(574,534)
Section 94 Recoupments				
A3142 Sec 94 Admin Income Rec Services	(22,568)	(33,300)	(33,300)	(33,300)
A3142 Sec 94 Admin Income POMs				
	(340,819)	(367,400)	(367,319)	(376,433)
Budget Result	182,153	151,956	171,581	182,667

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

Budget Summary	2006/07	2007/08	2008/09	2009/10
Operating Expenses				
Operating	9,797,877	10,531,069	11,380,376	12,406,299
Interest	697,262	737,784	684,437	668,947
Depreciation	889,300	790,000	791,400	794,900
	11,384,439	12,058,853	12,856,213	13,870,146
Operating Revenue				
Rates	0		0	
Annual Charges	0		0	
Interest	0		0	
Fees & Charges	(1,558,040)	(1,402,644)	(1,769,981)	(1,835,481)
Grants & Contributions	(1,198,336)	(2,138,800)	(1,177,900)	(1,775,000)
	(2,756,376)	(3,541,444)	(2,947,881)	(3,610,481)
Capital Revenue				
Section 64/94	(227,000)	(743,000)	(743,000)	(743,000)
Grants	(180,000)	(180,000)	(180,000)	(180,000)
Contributions	0	(100,000)	0	
Contributed Assets				
	(407,000)	(1,023,000)	(923,000)	(923,000)
Operating Result	8,221,063	7,494,409	8,985,332	9,336,665
Financial Statement				
Capital	5,134,060	16,553,016	1,567,464	588,664
Loan Repayments	640,651	702,892	710,671	756,410
Sale of Assets	(700,000)		0	
	5,074,711	17,255,908	2,278,135	1,345,074
Non-Cash Adjustments				
Depreciation reversal	(889,300)	(790,000)	(791,400)	(794,900)
ABC	(906,124)	(933,200)	(970,400)	(1,009,200)
Internal Transfers	(41,500)		0	
Adjustments	0		0	
	(1,836,924)	(1,723,200)	(1,761,800)	(1,804,100)
Restricted Funding/Revenue				
Transfers from Reserves	(40,000)	(120,000)	0	(150,000)
Section 64/94 Recoupments	(844,880)	(987,582)	(753,731)	(823,731)
Section 64/94 Reversal	227,000	743,000	743,000	743,000
Transfers to Reserves	0		0	
Loans	(3,646,160)	(15,100,000)	(1,200,000)	(100,000)
	(4,304,040)	(15,464,582)	(1,210,731)	(330,731)
Net Budget Result	7,154,810	7,562,535	8,290,936	8,546,908

Bushfire Control C001 [MEH/RFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A2005	Rural Fire Service Contribution	143,479	177,530	184,600	159,923
A2015	Bush Fire Control Expenses	135,552	141,000	146,600	152,500
A2015	Council Rates	2,200	2,300	2,400	2,500
A2020	Hazard Reduction	4,700	4,700	4,900	5,100
A2075	Fire Control Loan Repayments	10,330	9,267	9,600	10,000
A7905	Depreciation	218,000	73,000	75,900	78,900
		514,261	407,797	424,000	408,923
Operating Revenue					
A2090	Hazard Reduction Income	(2,000)	(2,000)	(2,100)	(2,200)
A2095	Bushfire Prevent Grant Revenue	(112,102)	(116,600)	(121,300)	(126,200)
A2095	Prior year reimbursement	(49,334)	(51,300)	(53,400)	(55,500)
		(163,436)	(169,900)	(176,800)	(183,900)
Capital Revenue					
A2096	Bushfire Equip Non Cash	(180,000)	(180,000)	(180,000)	(180,000)
		(180,000)	(180,000)	(180,000)	(180,000)
Operating Result					
		170,825	57,897	67,200	45,023
Financial Statement					
Capital Expenditure					
A2030	Bushfire Equipment (non-cash acqn)	180,000	180,000	180,000	180,000
Loan Redemptions					
A2075	Fire Control Loan Repayments	16,011	17,074	18,231	19,376
		196,011	197,074	198,231	199,376
Non-Cash Adjustments					
	Reverse depreciation expenses	(218,000)	(73,000)	(75,900)	(78,900)
	ABC Charges incurred				
A7028	ABC Bushfires	139,710	143,900	149,700	155,700
	Transfers from Reserves				
A2095	Bushfire Prevent Grant Revenue				
		(78,290)	70,900	73,800	76,800
Budget Result					
		288,546	325,871	339,231	321,199

Other Fire Prevention Costs C002 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A2000	Contribution to NSW Fire Brigade	297,740	300,000	312,000	324,500
Operating Result					
		297,740	300,000	312,000	324,500
Other					
Non-Cash Adjustments					
	ABC Charges incurred				
A7029	ABC Fire Prevention	13,811	14,200	14,800	15,400
Budget Result					
		311,551	314,200	326,800	339,900

Emergency Services C003 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1510 * Emergency Management Plan Ir	30,000	30,000	30,000	30,000
A2032 Volunteer Coast Guard Kingscliff	11,000	11,440	11,900	12,400
A2035 VMR Point Danger	11,000	11,440	11,900	12,400
A2040 Air Sea Rescue Building	4,841	5,000	5,200	5,400
A2045 SES/Flood Rescue	28,325	28,800	30,000	31,200
A2048 SES Loan Repayments	24,101	23,399	21,869	19,264
A2050 Tweed Rescue Organisation	43,100	24,024	25,000	26,000
A2055 Careflight	10,100	10,500	10,900	11,300
A2065 Grants To SLSC's	74,160	252,852	78,676	78,676
A2172 Pandanus Parade Building	2,060			
A7907 Depreciation	7,500	13,000	13,500	14,000
	246,187	410,455	238,945	240,640
Capital Revenue				
A1508 *SES Operation Centre additions	(35,000)			(50,000)
16.12 Surf Lifesaving	(30,000)	(97,000)	(97,000)	(97,000)
	(65,000)	(97,000)	(97,000)	(147,000)
Operating Result	181,187	313,455	141,945	93,640
Financial Statement				
Capital Expenditure				
A1508 *SES Operation Centre additions	75,000			120,000
A2061 SES Building				
A2068 Life Saving				
Loan Redemptions				
A2048 SES Loan Repayments	30,772	33,713	35,055	35,055
	105,772	33,713	35,055	155,055
Other				
Non-Cash Adjustments				
Reverse depreciation expense	(7,500)	(13,000)	(13,500)	(14,000)
ABC Charges incurred				
A7030 ABC Emergency Services	44,553	45,900	47,700	49,600
Restricted Funding/Revenue				
Reverse s94 Revenue	30,000	97,000	97,000	97,000
Section 94 Recoupments				
A2065 Grants To SLSC's	(60,000)	(240,000)	(63,654)	(63,654)
A2171 Emergency Services Funding				
A1508 *SES Operation Centre additions	(40,000)			(70,000)
Loan Funds Utilised				
A2063 SES Building Funding				
	(32,947)	(110,100)	67,546	(1,054)
Budget Result	254,012	237,068	244,546	247,641

Property Management C004 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0049 Durroon Avenue	1,300	1,350	1,400	1,500
A0050 113 Wollumbun St	2,100	2,100	2,200	2,300
A0052 5 Reynolds Street	3,000	3,000	3,100	3,200
A0055 Buchanan Lane	1,000	1,000	1,000	1,000
A0061 Other Council Property	93,800	93,800	97,600	101,500
A3010 Rowing Club Building	3,300	3,300	3,400	3,500
A7918 Depreciation	2,300	4,000	4,000	4,000
	106,800	108,550	112,700	117,000
Operating Revenue				
A0090 Dwellings Income	(38,300)	(30,000)	(31,200)	(32,400)
A0093 Rents & Sundry Income	(14,100)	(14,200)	(14,800)	(15,400)
	(52,400)	(44,200)	(46,000)	(47,800)
Operating Result	54,400	64,350	66,700	69,200
Other				
Non-Cash Adjustments				
Reverse depreciation expense	(2,300)	(4,000)	(4,000)	(4,000)
ABC Charges incurred				
A7031 ABC Property Management	48,445	49,900	51,900	54,000
	46,145	45,900	47,900	50,000
Budget Result	100,545	110,250	114,600	119,200

Civic Centres C005 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1560		120,000		150,000
* Murwillumbah Auditorium refurbishment				
A2120	Civic Centre-Murwillumbah	425,800	425,800	442,800
A2125	Civic Centre-Tweed Heads	168,400	172,536	179,400
A2135	Loan Repayments	214,561	203,839	191,684
A2135	Loan Repayments new		730	7,300
A2150	Murwillumbah Auditorium	46,000	47,840	49,800
A2155	Tweed Heads Auditorium	3,200	3,328	3,500
A2160	Civic Centre Restaurant	1,600	1,600	1,700
A7900	Depreciation	265,000	290,000	290,000
		1,124,561	1,265,673	1,166,184
Operating Revenue				
A2235	Civic Hall Rental	(38,700)	(45,700)	(47,500)
		(38,700)	(45,700)	(49,400)
Capital Revenue				
18.13	Council Admin - Tech Support	(110,000)	(213,000)	(213,000)
		(110,000)	(213,000)	(213,000)
Operating Result				
		975,861	1,006,973	905,684
Financial Statement				
Capital Expenditure				
A0405	Civic Buildings Asset Mgt	50,700	51,828	52,200
A2128	Office Extensions	1,500,000	100,000	
Loan Redemptions				
A2135	Loan Repayments	188,718	200,649	213,836
A2135	Loan Repayments new			2,361
		1,739,418	352,477	268,397
Other				
Non-Cash Adjustments				
	Reverse depreciation expense	(265,000)	(290,000)	(290,000)
ABC Charges incurred				
A7032	ABC Civic Centres	90,788	93,500	97,200
ABC Charges recovered				
A7032	ABC Civic Centres	(1,043,031)	(1,074,300)	(1,117,300)
Other internal Transfers				
A2126	Office Rent Internal Chg	(6,500)	(15,000)	(15,000)
Restricted Funding/Revenue				
Loan Funds Utilised				
A2129	Civic Centre Funding	(1,500,000)	(100,000)	
Transfers from Reserves				
A2129	Civic Centre Funding		(120,000)	(150,000)
	Reverse s94 Revenue	110,000	213,000	213,000
Section 94 Recoupments				
A2129	Civic Centre Funding	(407,713)	(405,218)	(347,713)
		(3,021,456)	(1,698,018)	(1,459,813)
Budget Result				
		(306,177)	(338,568)	(285,732)
				(300,132)

Public Facilities C006 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2179 Boganger Precinct Toilets	27,200	26,900	28,000	29,100
A2180 Public Toilets Operations	522,300	535,900	557,300	579,600
A2181 Precinct Team Toilets	34,300	34,100	35,500	36,900
A2185 Loan Reps Public Toilets	41,688	41,522	48,514	53,749
A2185 Loan Reps Public Toilets - new		730	8,030	15,158
A2195 Town Clock Maintenance	800	800	800	800
A7923 Depreciation	37,000	38,000	38,000	38,000
Operating Result	663,288	677,952	716,144	753,307
Financial Statement				
Capital Expenditure				
A2183 Public Toilets Capital	100,000	100,000	100,000	100,000
Loan Redemptions				
A2185 Loan Reps Public Toilets	32,868	31,681	34,642	39,285
A2185 Loan Reps Public Toilets - new			2,361	4,894
	132,868	131,681	137,003	144,179
Other				
Non-Cash Adjustments				
Reverse depreciation expense	(37,000)	(38,000)	(38,000)	(38,000)
ABC Charges incurred				
A7033 ABC Public Facilities	78,617	81,000	84,200	87,600
Restricted Funding/Revenue				
Loan Funds Utilised				
A2240 Toilets Funding	(100,000)	(100,000)	(100,000)	(100,000)
Transfers from Reserves				
A2240 Toilets Funding				
	(58,383)	(57,000)	(53,800)	(50,400)
Budget Result	737,773	752,633	799,347	847,086

Community Buildings C007 [MEH]

Expenditure/(Revenue)

		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A1561	*Community Buildings maintenance		30,000	105,000	105,000
A1579	* Mbah Comm Centre recurring costs		50,000	50,000	50,000
	* Amenities hall Kingscliff recurring costs				10,000
A2173	Pottsville Beach Neighbourhood Centr	11,100	11,550	12,000	12,500
A2210	1 Nullum Street	3,400	13,000	13,500	14,000
A2210	1 Nullum Street roof restoration	10,000			
A2215	Public Halls	74,600	77,595	80,700	83,900
A2216	South Tweed Heads Hall Expenses	20,000	20,800	21,600	22,500
A2219	Public Halls Loan Repayments	5,791	5,656	5,433	5,228
A2400	Murwillumbah Community Centre Op	2,500	1,200	1,200	1,200
A2403	Tweed Multi-Purpose Centre Expenses	38,800	38,300	39,800	41,400
A2440	Banora Point Comm Centre Operating	85,800	89,300	92,900	96,600
A2445	Community Ctrs Debt Serv.	70,890	67,568	66,701	62,964
A2460	Cabarita Beach Sports Centre	35,000	35,000	36,400	37,900
A7937	Depreciation Community Centres	62,000	79,000	79,000	79,000
A7938	Depreciation Halls	12,000	13,000	13,000	13,000
		431,881	531,969	617,234	635,192
Operating Revenue					
A2218	Kingscliff Hall Income	(5,400)	(5,400)	(5,600)	(5,800)
A2220	South Tweed Heads Hall Income	(21,600)	(21,000)	(21,800)	(22,700)
A2400	Murwillumbah Community Centre Op	(2,400)	(1,000)	(1,000)	(1,000)
A2420	Tweed Multi-Purpose Centre Income	(26,300)	(25,900)	(26,900)	(28,000)
A2444	Banora Point Comm Centre	(12,400)	(13,000)	(13,500)	(14,000)
A2460	Cabarita Beach Sports Centre	(4,100)	(4,000)	(4,200)	(4,400)
		(72,200)	(70,300)	(73,000)	(75,900)
Capital Revenue					
	*Murwillumbah Community Centre	(300,000)			
03.06	Dep3 Community Facilities				
15.06	Community Facilities	(33,000)	(112,000)	(112,000)	(112,000)
19.06	Kings Beach		(40,000)	(40,000)	(40,000)
		(333,000)	(152,000)	(152,000)	(152,000)
Operating Result		26,681	309,669	392,234	407,292
Financial Statement					
Asset Sale Proceeds					
A2454	*Murwillumbah Community Centre	(700,000)			
Capital Expenditure					
A2205	Public Halls Capital				
A2213	Doon Doon Hall Relocation				
A2453	M'Bah Community Centre Improvements				
A2428	Tweed Valley Respite Centre	986,160			
A1505	*Murwillumbah Community Centre	1,000,000			
	* Amenities Hall Kingscliff			100,000	
Loan Redemptions					
A2219	Public Halls Loan Repayments	2,995	3,130	3,353	3,558
A2445	Community Ctrs Debt Serv.	55,082	59,663	55,634	59,371
		1,344,237	62,793	158,987	62,929

SOCIAL:**Health and Community Services****Other****Non-Cash Adjustments**

Reverse Depreciation Expense	(74,000)	(92,000)	(92,000)	(92,000)
ABC Charges incurred				
A7034 ABC Community Buildings	122,635	126,300	131,400	136,700

Restricted Funding/Revenue

Loan Funds Utilised

A2221 Public Halls Funding			(100,000)	
A2429 Tweed Valley Respite Centre Funding	(986,160)			
Transfers from Reserves				
A2221 Public Halls Funding	(10,000)			
Transfers to Reserves				
Reverse s94 Revenue	33,000	152,000	152,000	152,000
Section 94 Recoupments				
A2454 * Youth Centre Tweed Coast				
A2454 Community Centres Funding				
	(914,525)	186,300	91,400	196,700
Budget Result	456,393	558,762	642,621	666,921

Art & Culture C008 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0586	Festivals & Events Liaison Officer	75,000	67,201	69,900	72,700
A1500	* Cultural Arts Seed Funding	15,000	15,000		
A1501	* Arts Traineeship and Mentorship	5,000			
A2239	Multi Arts Perform- Disability Arts Grp				
A2245	Cultural Officer	81,335	78,463	81,600	84,900
A2247	Cultural Development Fund	35,000	33,400	34,700	36,100
A2250	Acquisitive Prize	2,600	2,600	2,700	2,800
A2251	Arts Northern Rivers	21,600	22,500	23,400	24,300
A2253	Art Gallery Salaries	282,347	313,081	325,600	338,600
A2254	Art Exhibitions	65,250	60,600	63,000	65,500
A2255	Art Gallery Operating Expenses	212,500	227,038	236,100	245,500
A2256	Touring Exhibitions	43,250			
A2257	Art Income Sales/Workshops	48,000	48,000	49,900	51,900
A2263	Prizes	21,640	20,000	20,800	21,600
A2264	Projects	8,000	3,000	3,100	3,200
A2265	Loan Repts Art Gallery	111,437	111,509	123,448	120,054
A2270	Acquisitive Prize Community Printmal	2,600	2,600	2,700	2,800
A2271	Public Art Maintenance	5,200	5,200	5,400	5,600
A7936	Depreciation	84,000	88,000	88,000	88,000
		1,119,759	1,098,192	1,130,348	1,163,554
Operating Revenue					
A2244	City of the Arts Program Income				
A2256	Touring Exhibitions	(40,250)			
A2257	Art Income Sales/Workshops	(70,000)	(70,000)	(72,800)	(75,700)
A2263	Prizes	(25,390)	(16,000)	(16,600)	(17,300)
A2264	Projects	(7,200)	(7,200)	(7,500)	(7,800)
A2341	Art Gallery Other Income	(18,100)	(18,200)	(18,900)	(19,700)
A2342	Art Gallery Grant Income	(40,000)	(40,000)	(41,600)	(43,300)
Capital Revenue					
	Friends of Gallery contribution				
		(200,940)	(151,400)	(157,400)	(163,800)
Operating Result					
		918,819	946,792	972,948	999,754
Financial Statement					
Capital Expenditure					
A2275	Gallery extensions				
Loan Redemptions					
A2265	Loan Repts Art Gallery	66,319	71,020	47,658	51,052
		66,319	71,020	47,658	51,052
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(84,000)	(88,000)	(88,000)	(88,000)
ABC Charges incurred					
A7035	ABC Art	119,470	123,100	128,000	133,100
Restricted Funding/Revenue					
Loan funds utilised					
A2273	Art & Culture funding				
Transfers from Reserves					
A2273	Art & Culture funding				
		35,470	35,100	40,000	45,100
Budget Result					
		1,020,608	1,052,912	1,060,606	1,095,906

Library C009 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A2280	Regional Library Contribution	1,516,922	1,614,710	1,679,300	1,746,500
A2283	Library Grant Exp	39,500	70,000	72,800	75,700
A2285	Library Services	27,000	27,800	28,900	30,100
A2290	Library Asset Expenses	43,600	45,300	47,100	49,000
A2295	Loan Repayments Libraries	129,288	123,934	121,482	116,284
A7934	Depreciation	54,000	54,000	54,000	54,000
		1,810,310	1,935,744	2,003,582	2,071,584
Operating Revenue					
A2345	Library Subsidies	(200,500)	(223,000)	(231,900)	(241,200)
		(200,500)	(223,000)	(231,900)	(241,200)
Capital Revenue					
11.06	Libraries	(45,000)	(229,000)	(229,000)	(229,000)
		(45,000)	(229,000)	(229,000)	(229,000)
Operating Result					
		1,564,810	1,483,744	1,542,682	1,601,384
Financial Statement					
Capital Expenditure					
A2282	Library Capital Expenses	91,600	95,264	95,264	95,264
Loan Redemptions					
A2295	Loan Repayments Libraries	85,977	91,368	87,924	93,123
		177,577	186,632	183,188	188,387
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(54,000)	(54,000)	(54,000)	(54,000)
	ABC Charges incurred				
A7036	ABC Libraries	159,205	164,000	170,600	177,400
Restricted Funding/Revenue					
	Reverse s94 Revenue	45,000	229,000	229,000	229,000
	Section 94 Recoupments				
A2346	Sec 94 Library funding	(261,600)	(265,264)	(265,264)	(265,264)
		(111,395)	73,736	80,336	87,136
Budget Result					
		1,630,992	1,744,112	1,806,206	1,876,907

Museums & Heritage C010 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
			100,000	100,000
A2310	Museum / Historical Operations	167,178	173,486	180,400
A2314	Museums Exhibition Development		6,000	6,200
A2319	Museums Debt Servicing	17,372	16,969	16,299
A2320	Tweed Shire Comm. Based Heritage S	10,000		
A2323	Museum salaries	18,559	34,118	35,500
A2324	Museum projects	42,000	50,500	52,500
A2327	Museum conservation activities	12,000	12,600	13,100
A7935	Depreciation	1,000	1,000	1,000
		268,109	294,673	404,999
				415,784
Operating Revenue				
A2321	Museums Funding	(37,800)	(1,034,000)	(34,000)
A2323	Museum salaries	(35,000)	(50,559)	(52,600)
		(72,800)	(1,084,559)	(86,600)
				(90,100)
Operating Result				
		195,309	(789,886)	318,399
				325,684
Financial Statement				
Capital Expenditure				
A1557	* Museums Tweed Heads		3,000,000	
	* Museums Murwillumbah			1,000,000
Loan Redemptions				
A2319	Museums Debt Servicing	8,985	9,389	10,059
		8,985	3,009,389	1,010,059
				10,673
Other				
Non-Cash Adjustments				
	Reverse Depreciation Expense	(1,000)	(1,000)	(1,000)
	ABC Charges incurred			
A7037	ABC Museums & Heritage	44,424	45,800	47,600
				49,500
Restricted Funding/Revenue				
Loan Funds Utilised				
A2321	Museums Funding		(2,000,000)	(1,000,000)
Transfers from Reserves				
A2321	Museums Funding			
		43,424	(1,955,200)	(953,400)
				48,500
Budget Result				
		247,718	264,303	375,058
				384,857

Child Development C011 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2365 Mayal St Daycare Centre	4,900	5,000	5,200	5,400
A2370 Baby Health Centres	3,200	3,300	3,400	3,500
A2390 Life Education	1,900	1,900	2,000	2,100
A7912 Depreciation	1,600	2,000	2,000	2,000
Operating Result	11,600	12,200	12,600	13,000
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(1,600)	(2,000)	(2,000)	(2,000)
ABC Charges incurred				
A7038 ABC Child Development	25,024	25,800	26,800	27,900
Restricted Funding/Revenue	23,424	23,800	24,800	25,900
Budget Result	35,024	36,000	37,400	38,900

Social/Community Work C012 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1502 * Administration officers x 2	42,000	96,000	96,000	
A1512 *Youth Activities Program	12,500	12,500	12,500	12,500
A1513 *Youth Transport	15,000	15,000	15,000	15,000
A1514 *Improved Services for Shire Youth	76,000	76,000	76,000	28,000
A1515 *Aboriginal Community Development	66,000	66,000	66,000	64,000
*Youth strategy implementation				500,000
Increased level of community work				66,000
Increased demand for aged services				64,000
A2375 Community Worker Salaries	100,016	101,307	105,400	109,600
A2376 Community Worker Other Costs	21,200	26,496	27,600	28,700
A2380 Community Transport Vehicle	4,100	4,100	4,300	4,500
A2385 Access Funding	59,700	61,600	64,100	66,700
A2386 Youth Support	28,800	30,000	31,200	32,400
A2387 Anti Drugs Campaign	17,000	17,000	17,700	18,400
A2393 C.O.P. Operating Costs	214,300	312,430	324,900	337,900
A2394 C.O.P. Client Subsidies	94,600	126,000	131,000	136,200
A2398 Social Development Fund	3,700	3,900	4,100	4,300
A2399 Miscellaneous Grants Expenses	4,500	4,500	4,700	4,900
A2402 Volunteers Day	5,000			
A2427 COMPACKS	34,900	137,610	143,100	148,800
A7911 Depreciation	2,300			
	801,616	1,090,443	1,123,600	1,641,900
Operating Revenue				
*Youth strategy implementation				(500,000)
A2394 C.O.P. Client Subsidies		(5,000)		
A2409 Volunteerism				
A2410 Community Worker Grant	(24,800)	(24,800)	(25,800)	(26,800)
A2415 Com Options Grant Other	(308,900)	(433,431)	(450,800)	(468,800)
A2418 COMPACKS	(34,900)	(137,610)	(143,100)	(148,800)
A2435 Miscellaneous Grants Income	(1,500)	(2,150)	(2,200)	(2,300)
	(370,100)	(602,991)	(621,900)	(1,146,700)
Operating Result	431,516	487,452	501,700	495,200
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(2,300)			
ABC Charges incurred				
A7039 ABC Social Work	211,391	217,700	226,400	235,500
Restricted Funding/Revenue				
Transfers from Reserves				
A2361 Social Work Funding				
	209,091	217,700	226,400	235,500
Budget Result	640,607	705,152	728,100	730,700

Health Services C020 [MEH]

Expenditure/(Revenue)

		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A1509	*Environmental Health Compliance - Caravan Parks	50,000	67,900	67,900	67,900
A1563	* H&B Surveyor * Environmental Health Compliance - Food Inspections		72,400	84,700	84,700
				84,700	84,700
A2695	Immunisation Expenses	3,700	3,800	4,000	4,200
A2700	Health Education & Equip	9,400	9,400	9,800	10,200
A2701	Health Legal Expenses	6,000	6,200	6,400	6,700
A2703	Alcohol Free Zone	7,500	7,600	7,900	8,200
A2705	Disposal of Dead Animals	1,800	1,900	2,000	2,100
A2710	Distrib Fluoride Tablets	500	500	500	500
A2712	Needle Disposal Bins	4,300	4,300	4,500	4,700
A2715	Water Sample Testing	2,700	2,800	2,900	3,000
A2720	Market Inspections	1,000	1,000	1,000	1,000
A2835	Food Code Book Sales	200			
A2930	Laboratory Charges	16,900	16,900	17,600	18,300
A7910	Depreciation	1,000	1,000	1,000	1,000
		105,000	195,700	294,900	297,200
Operating Revenue					
A2702	Health Legal Income	(1,000)	(1,000)	(1,000)	(1,000)
A2835	Food Code Book Sales	(200)			
A2842	Health Approvals	(48,300)	(48,300)	(50,200)	(52,200)
A2842	* Environmental Health Compliance - Food Inspections			(35,000)	(35,000)
A2845	Fines & Costs	(4,800)	(4,800)	(5,000)	(5,200)
		(54,300)	(54,100)	(91,200)	(93,400)
Operating Result		50,700	141,600	203,700	203,800
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,000)	(1,000)	(1,000)	(1,000)
	ABC Charges incurred				
A7047	ABC Health Services	354,294	364,900	379,500	394,700
	ABC Charges recovered				
A7047	ABC Health Services	(43,364)	(44,700)	(46,500)	(48,400)
Restricted Funding/Revenue					
	Transfers from Reserves				
A2846	Health Services Funding				
		309,930	319,200	332,000	345,300
Budget Result		360,630	460,800	535,700	549,100

Animal Control C021 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1507	* Dog pound addition loan reps			
A1580	* Dog Pound recurring costs	20,000	20,000	20,000
A2733	Companion Animals Act	14,000		
A2734	Animal Control Other Costs	36,000	41,500	44,900
A2735	Animal Control Salaries	90,151	77,693	84,000
A2740	Straying Cattle	3,000	2,900	3,100
A2742	Animal Control Legal Exp	3,000	4,000	4,400
A2745	Animal Control Loan Repay	5,745	5,440	4,705
A2855	Dogs-Impounding Fees	50,000	48,000	51,900
A2860	Dogs-Fines & Costs	5,000	8,000	8,600
A7906	Depreciation	3,600	7,000	7,000
		210,496	214,533	228,605
Operating Revenue				
A2855	Dogs-Impounding Fees	(60,000)	(60,000)	(64,900)
A2856	Companions Animals Income	(21,000)	(25,000)	(27,000)
A2860	Dogs-Fines & Costs	(23,000)	(30,000)	(32,400)
A2868	Straying Cattle	(1,000)	(1,000)	(1,000)
A2870	Straying Cattle-Sales	(500)	(500)	(500)
		(105,500)	(116,500)	(125,800)
Operating Result		104,996	98,033	100,343
Financial Statement				
Capital Expenditure				
A2736	Dog Pound Additions			
A1506	* Dog Pound Additions	60,000		
Loan Redemptions				
A1507	* Dog pound addition loan reps			
A2745	Animal Control Loan Repay	5,572	5,877	3,202
		65,572	5,877	6,274
Other				
Non-Cash Adjustments				
	Reverse Depreciation Expense	(3,600)	(7,000)	(7,000)
	ABC Charges incurred			
A7048	ABC Animal Control	455,432	469,100	507,400
Restricted Funding/Revenue				
Loan Funds Utilised				
A2857	Animal Control capital funding			
	* Dog Pound Additions	(60,000)		
Section 94 Recoupments				
Transfers from Reserves				
A2857	Animal Control capital funding			
		391,832	462,100	500,400
Budget Result		562,400	566,010	606,407

Swimming Centres C022 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1504	* Carpark/Pool upgrade loan reps	69,856		
A1511	* Kingscliff pool upgrade loan reps			
A1578	* Carpark/Pool recurring costs	50,000	150,000	150,000
A2750	Murwillumbah Swimming Pool	333,000		348,900
A2751	Murwillumbah Pool Kiosk	75,100		54,700
A2755	Tweed Heads Swimming Pool	227,600	234,300	243,700
A2756	Tweed Heads Pool Kiosk	12,200	12,200	12,700
A2760	Kingscliff Swimming Pool	53,800	235,600	245,000
A2775	Loan Repayments - Pools	1,670	2,033	1,534
A7939	Depreciation	74,000	81,000	81,000
		777,370	684,989	1,137,534
Operating Revenue				
A2753	* Carpark/Pool upgrade	(100,000)		
A2875	Pool Income-Murwillumbah	(238,700)		(269,400)
A2880	Pool Income-Tweed Heads	(145,300)	(165,000)	(171,600)
A2881	Pool Income-Kingscliff		(120,000)	(124,800)
		(384,000)	(385,000)	(565,800)
Operating Result				
		393,370	299,989	571,734
Financial Statement				
Capital Expenditure				
A0440	Pools Asset Management	25,600	25,924	40,000
A2752	Pool Refurbishment s94			40,000
A1503	* Carpark/Pool upgrade	1,000,000	12,600,000	
A1511	* Pool Upgrade Kingscliff (including S	35,000	400,000	
Loan Redemptions				
A1504	* Carpark/Pool upgrade loan reps		23,799	25,782
A1511	* Kingscliff pool upgrade loan reps			14,603
A2775	Loan Repayments - Pools	9,880	7,469	7,968
		1,070,480	13,057,192	88,353
Other				
Non-Cash Adjustments				
	Reverse Depreciation Expense	(74,000)	(81,000)	(81,000)
	ABC Charges incurred			
A7049	ABC Swimming Centres	71,759	73,900	76,900
Restricted Funding/Revenue				
Section 94 Recoupments				
A2753	Pool Refurbishment Funding	0	0	0
Transfers from Reserves				
Loan Funds Utilised				
A2753	* Carpark/Pool upgrade	(1,000,000)	(12,500,000)	
A2753	* Pool Upgrade Kingscliff (including Shde Cloth)		(400,000)	
		(1,002,241)	(12,907,100)	(4,100)
Budget Result				
		461,609	450,081	655,987
				675,490

Cemeteries C023 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2790 Cemeteries Expenses	525,000	521,502	542,400	564,100
A2800 Cemeteries Loan Repayment	64,389	55,332	57,500	59,800
A7922 Depreciation	40,000	42,000	40,000	40,000
	629,389	618,834	639,900	663,900
Operating Revenue				
A2890 Cemeteries Income	(288,000)	(288,000)	(299,500)	(311,500)
	(288,000)	(288,000)	(299,500)	(311,500)
Capital Revenue				
13.11 Cemeteries	(9,000)	(52,000)	(52,000)	(52,000)
	(9,000)	(52,000)	(52,000)	(52,000)
Operating Result	332,389	278,834	288,400	300,400
Financial Statement				
Capital Expenditure				
A2805 Cemetery Asset Management				
A2806 Tweed Hds cemetery erosion control	30,000			
A2808 Eviron Cemetery CP13				
Loan Redemptions				
A2800 Cemeteries Loan Repayment	137,472	148,060	144,930	154,907
	167,472	148,060	144,930	154,907
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(40,000)	(42,000)	(40,000)	(40,000)
ABC Charges incurred				
A7050 ABC Cemeteries	117,803	121,300	126,200	131,200
Restricted Funding/Revenue				
Transfers from Reserves				
A2895 Cemeteries Funding	(30,000)			
Reverse s94 Revenue	9,000	52,000	52,000	52,000
Section 94 Recoupments				
A2895 Cemeteries Funding	(63,000)	(63,000)	(63,000)	(63,000)
	(6,197)	68,300	75,200	80,200
Budget Result	493,664	495,194	508,530	535,507

Rangers C024 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3144 Rangers Miscellaneous	68,380	68,380	71,100	73,900
A3145 Rangers Salaries	496,305	419,044	435,800	453,200
A3147 Parking Infringements	193,121	236,951	246,400	256,300
A3622 Advertising Structure Control	1,000			
	758,806	724,375	753,300	783,400
Operating Revenue				
A3147 Parking Infringements	(275,000)	(285,000)	(296,400)	(308,300)
	(275,000)	(285,000)	(296,400)	(308,300)
Operating Result	483,806	439,375	456,900	475,100
Financial Statement				
	0			
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7051 ABC Rangers Costs	257,825	265,600	276,200	287,200
ABC Charges recovered				
A7051 ABC Rangers Costs	(668,315)	(688,400)	(715,900)	(744,500)
	(410,490)	(422,800)	(439,700)	(457,300)
Budget Result	73,316	16,575	17,200	17,800

Environmental Health C025 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2910 Health Administration	589,996	482,228	501,500	521,600
A2914 Health Oth Employee Costs	78,300	78,929	82,100	85,400
A2917 Legal Costs	47,400	47,400	49,300	51,300
A2920 Sundry Health Admin Exp	9,400	9,400	9,800	10,200
A2925 Essential Services Officer	41,500			
A7908 Depreciation	24,000	4,000	4,000	4,000
	790,596	621,957	646,700	672,500
Operating Revenue				
A2950 Sundry Health Income	(125,000)	(85,000)	(95,481)	(95,481)
	(125,000)	(85,000)	(95,481)	(95,481)
Operating Result	665,596	536,957	551,219	577,019
Financial Statement				
	0			
Other				
Non-Cash Adjustments				
Reverse depreciation expense	(24,000)	(4,000)	(4,000)	(4,000)
ABC Charges incurred				
A7052 ABC Environmental Health	198,422	204,400	212,600	221,100
ABC Charges recovered				
A7052 ABC Environmental Health	(960,491)	(989,300)	(1,028,900)	(1,070,100)
Other internal transfers				
A2925 Essential Services Officer	(41,500)			
Section 94 Recoupments				
A2911 Health Sec94 Admin Plan	(12,567)	(14,100)	(14,100)	(14,100)
	(840,136)	(803,000)	(834,400)	(867,100)
Budget Result	(174,540)	(266,043)	(283,181)	(290,081)

ECS Divisional Expenses C026

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3628 Env & Community Training	34,083	37,116	38,600	40,100
A3630 ECS Divisional Sundries	34,500	34,600	36,000	37,400
A3632 ECS Divisional Expenses	700			
A3634 Dir E&CS Vehicle	28,500	15,444	16,100	16,700
A3635 ECS Director/Clerical Salaries	525,487	433,049	450,400	468,400
	623,270	520,209	541,100	562,600
Operating Revenue				
A3634 Dir E&CS Vehicle		(15,444)	(16,100)	(16,700)
	0	(15,444)	(16,100)	(16,700)
Operating Result	623,270	504,765	525,000	545,900
Financial Statement				
	0			
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7053 ABC ECS Divisional Expenses	195,517	201,400	209,500	217,900
ABC Charges recovered				
A7053 ABC ECS Divisional Expenses	(940,048)	(968,200)	(1,006,900)	(1,047,200)
	(744,531)	(766,800)	(797,400)	(829,300)

SOCIAL:

Health and Community Services

Budget Result

<u>(121,261)</u>	<u>(262,035)</u>	<u>(272,400)</u>	<u>(283,400)</u>
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Community & Cultural Services C031 [MCCS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1105 Community Project Officer	2,000	2,000	2,100	2,200
A2259 Coolamon Centre	52,500	66,610	69,300	72,100
A2448 Community Services Management	45,400	290,998	302,600	314,700
	99,900	359,608	374,000	389,000
Operating Revenue				
A1170 Community Project Officer	(18,500)	(20,350)	(21,200)	(22,000)
	(18,500)	(20,350)	(21,200)	(22,000)
Operating Result	81,400	339,258	352,800	367,000
Financial Statement				
	0			
Other				
Non-Cash Adjustments				
ABC Charges incurred				
ABC Charges recovered				
Transfers from Reserves				
	0	0	0	0
Budget Result	81,400	339,258	352,800	367,000

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

	2006/07	2007/08	2008/09	2009/10
Budget Summary				
Operating Expenses				
Operating	4,447,461	4,878,137	5,061,800	5,796,900
Interest	165,181	137,252	109,150	80,021
Depreciation	545,014	486,128	486,128	486,128
	5,157,656	5,501,517	5,657,078	6,363,049
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	(104,000)	(156,000)	(162,200)	(168,700)
Fees & Charges	(5,228,803)	(5,685,712)	(5,913,100)	(6,149,600)
Grants & Contributions	0	0	0	0
	(5,332,803)	(5,841,712)	(6,075,300)	(6,318,300)
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	(175,147)	(340,195)	(418,222)	44,749
Financial Statement				
Capital	105,000	31,980	552,500	38,000
Loan Repayments	484,058	492,011	497,449	514,292
Sale of Assets	0	0	0	0
	589,058	523,991	1,049,949	552,292
Non-Cash Adjustments				
Depreciation reversal	(545,014)	(486,128)	(486,128)	(486,128)
ABC	181,060	186,600	194,000	201,700
Internal Transfers	887,000	922,000	958,900	997,300
Adjustments	0	0	0	0
	523,046	622,472	666,772	712,872
Restricted Funding/Revenue				
Transfers from Reserves	0	0	0	0
Section 64/94 Recoupments	0	0	0	0
Section 64/94 Reversal	0	0	0	0
Transfers to Reserves	585,211	744,218	809,449	866,835
Loans	0	0	(500,000)	(800,000)
	585,211	744,218	309,449	66,835
Net Budget Result	1,522,168	1,550,486	1,607,948	1,376,748

Economic Enhancement A022 [EM]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0505	Farmers Market	1,000		0
A0536	TEDC	330,569	340,914	354,600
A0537	Economic development - internal	10,431	38,400	39,900
A0536	*TEDC	70,000	70,000	
A0537	* Economic development - internal	71,000	71,000	
A0537	* Economic Marketing & Promotion			800,000
		483,000	520,314	680,500
				1,210,300
Operating Revenue				
A0328	Sust Regions Project Officer			
A0329	Sust Regions Program			
		0	0	0
Operating Result		483,000	520,314	680,500
				1,210,300
Financial Statement				
		0	0	0
				0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7022	ABC Economic Enhancement	28,902	29,800	31,000
Restricted Funding/Revenue				
Loan Funds Utilised				
	* Economic Marketing & Promotion			(800,000)
		28,902	29,800	31,000
				(767,800)
Budget Result		511,902	550,114	711,500
				442,500

Tourism Support A023 [EM]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0532	Festivals	56,750	59,100	61,500
A0541	Tweed Tourism	300,000	312,000	324,500
A0541	*Tweed Tourism	145,000	145,000	
A0539	Tourism & Promotion - internal	51,600	40,552	42,200
A0542	Festivals In-Kind Support	60,000	62,500	65,000
		613,350	619,152	493,200
				513,000
Operating Result		613,350	619,152	493,200
				513,000
Financial Statement				
		0	0	0
				0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7023	ABC Tourism Promotion	56,411	58,100	60,400
Transfers from Reserves				
A0543	Tourism Funding			62,800
		56,411	58,100	60,400
				62,800
Budget Result		669,761	677,252	553,600
				575,800

Streetscaping A025 [EM]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0538 Murwillumbah Main Street				
A0580 Debt Servicing	82,407	68,016	52,765	36,400
* Cabarita streetscaping recurring costs				30,000
	82,407	68,016	52,765	66,400
Capital Revenue				
A0580 Tweed Hds Main St Funding				
	0	0	0	0
Operating Result	82,407	68,016	52,765	66,400
Financial Statement				
Capital Expenditure				
* Cabarita streetscaping			500,000	
Loan Redemptions				
A0580 Debt Servicing	184,975	208,921	224,173	240,537
	184,975	208,921	724,173	240,537
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7025 ABC Streetscape - Tweed Heads	4,453	4,600	4,800	5,000
Restricted Funding/Revenue				
Loan Funds Utilised				
* Cabarita streetscaping			(500,000)	
Transfers from Reserves				
A0560 M'Bah Main Street Funding				
	4,453	4,600	(495,200)	5,000
Budget Result	271,835	281,537	281,738	311,937

Villages Program A028 [EM]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0565 Village projects				
Operating Result	0	0	0	0
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7091 ABC Village Projects	2,740	2,800	2,900	3,000
Restricted Funding/Revenue				
Transfers from Reserves				
A0567 Village Funding				
	2,740	2,800	2,900	3,000
Budget Result	2,740	2,800	2,900	3,000

Tweed Coast Holiday Parks A018 [MBU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0502	Operating Expenses	2,538,292	2,838,698	2,952,200	3,070,300
A0502	Depreciation	504,914	435,128	435,128	435,128
A0529	TCHP Admin & Expenses	541,986	620,330	645,100	670,900
A0529	Interest	79,380	66,273	53,365	41,079
		3,664,572	3,960,429	4,085,793	4,217,407
Operating Revenue					
A0502	TCHP Summary	(5,191,221)	(5,646,472)	(5,872,300)	(6,107,200)
A0529	TCHP Admin & Expenses	(104,000)	(156,000)	(162,200)	(168,700)
		(5,295,221)	(5,802,472)	(6,034,500)	(6,275,900)
Operating Result					
		(1,630,649)	(1,842,043)	(1,948,707)	(2,058,493)
Financial Statement					
Capital Expenditure					
A0502	Cabin Refurbishment	105,000			
Loan Redemptions					
A0529	TCHP Admin & Expenses	291,606	275,177	266,286	266,286
		396,606	275,177	266,286	266,286
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(504,914)	(435,128)	(435,128)	(435,128)
	ABC Charges incurred				
A0529	TCHP Admin & Expenses	266,746	335,776	349,200	363,200
Other Internal Transfers					
A0531	Profit Distribution (Crown Reserves)	887,000	922,000	958,900	997,300
Restricted Funding/Revenue					
Transfers from Reserves					
A0531	TCHP Profit Distribution				
Transfers to Reserves					
A0531	TCHP Profit Distribution	585,211	744,218	809,449	866,835
		1,234,043	1,566,866	1,682,421	1,792,207
Budget Result					
		0	0	0	0

Saleyards A019 [MBU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0533 Sale Yards	23,345	24,921	25,900	26,900
A0533 Sale Yards interest	2,314	1,994	2,172	1,813
A7985 Depreciation	2,300	3,000	3,000	3,000
	27,959	29,915	31,072	31,713
Operating Revenue				
A0533 Sale Yards	(14,079)	(14,990)	(15,600)	(16,200)
	(14,079)	(14,990)	(15,600)	(16,200)
Operating Result	13,880	14,925	15,472	15,513
Financial Statement				
Capital Expenditure				
A0534 Sale Yards Capital Works				
A1565 *Sale Yards upgrade		20,000	40,000	25,000
Loan Redemptions				
A0533 Sale Yards	5,802	6,127	5,083	5,442
	5,802	26,127	45,083	30,442
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(2,300)	(3,000)	(3,000)	(3,000)
ABC Charges incurred				
A7019 ABC Saleyards	17,006	17,500	18,200	18,900
Restricted Funding/Revenue				
Loan Funds Utilised				
A0533 Sale Yards				
	14,706	14,500	15,200	15,900
Budget Result	34,388	55,552	75,755	61,855

Airfield A020 [MBU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0535 Murwillumbah Airfield	37,782	26,549	27,600	28,700
A0535 Murwillumbah Airfield interest	1,080	969	848	729
A7981 Depreciation	800	1,000	1,000	1,000
	39,662	28,518	29,448	30,429
Operating Revenue				
A0535 Murwillumbah Airfield	(23,503)	(24,250)	(25,200)	(26,200)
	(23,503)	(24,250)	(25,200)	(26,200)
Operating Result	16,159	4,268	4,248	4,229
Financial Statement				
Capital Expenditure				
A0535 Murwillumbah Airfield		11,980	12,500	13,000
Loan Redemptions				
A0535 Murwillumbah Airfield	1,675	1,786	1,907	2,027
	1,675	13,766	14,407	15,027
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(800)	(1,000)	(1,000)	(1,000)
ABC Charges incurred				
A7020 ABC Airfield	17,945	18,500	19,200	20,000
Transfers from Reserves				
A0546 Airfield Funding				
	17,145	17,500	18,200	19,000
Budget Result	34,979	35,534	36,855	38,256

Business Undertakings Management A021 [MBU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0549 Business Undertakings Management	209,706	228,173	237,300	246,800
A7986 Depreciation	37,000	47,000	47,000	47,000
	246,706	275,173	284,300	293,800
Operating Result	246,706	275,173	284,300	293,800
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(37,000)	(47,000)	(47,000)	(47,000)
ABC Charges incurred				
A7021 ABC Business Undertakings	21,063	21,700	22,600	23,500
ABC Charges recovered				
A7021 ABC Business Undertakings	(234,206)	(302,176)	(314,300)	(326,900)
	(250,143)	(327,476)	(338,700)	(350,400)
Budget Result	(3,437)	(52,303)	(54,400)	(56,600)

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

Budget Summary	2006/07	2007/08	2008/09	2009/10
Operating Expenses				
Operating	13,611,621	13,962,434	14,978,771	15,329,529
Interest	506,276	615,826	642,426	717,619
Depreciation	1,761,300	1,909,000	1,930,200	1,936,600
	15,879,197	16,487,260	17,551,397	17,983,748
Operating Revenue				
Rates	0	0	0	0
Annual Charges	(6,125,702)	(6,155,404)	(6,401,500)	(6,657,500)
Interest	0	0	0	0
Fees & Charges	(3,784,592)	(4,592,161)	(4,773,700)	(4,962,200)
Grants & Contributions	(1,185,269)	(1,286,511)	(1,533,514)	(1,574,058)
	(11,095,563)	(12,034,076)	(12,708,714)	(13,193,758)
Capital Revenue				
Section 64/94	(2,500)	0	(2,652)	(2,652)
Grants	(20,000)	(40,000)	(250,000)	(1,100,000)
Contributions	0	0	0	0
Contributed Assets				
	(22,500)	(40,000)	(252,652)	(1,102,652)
Operating Result	4,761,134	4,413,184	4,590,031	3,687,337
Financial Statement				
Capital	2,300,368	2,344,760	4,220,200	4,435,800
Loan Repayments	603,061	661,337	698,483	775,833
Sale of Assets	0	0	0	0
	2,903,429	3,006,097	4,918,683	5,211,633
Non-Cash Adjustments				
Depreciation reversal	(1,761,300)	(1,909,000)	(1,930,200)	(1,936,600)
ABC	2,939,163	3,027,200	3,148,300	3,274,400
Internal Transfers	(226,096)	(231,171)	(238,754)	(238,754)
Adjustments	0	0	0	0
	951,767	887,029	979,346	1,099,046
Restricted Funding/Revenue				
Transfers from Reserves	(454,577)	(191,092)	(114,900)	(119,500)
Section 64/94 Recoupments	(134,230)	(47,000)	(150,800)	(160,800)
Section 64/94 Reversal	2,500	0	2,652	2,652
Transfers to Reserves	1,396,854	1,317,437	1,370,200	1,425,000
Loans	(2,130,000)	(2,140,000)	(3,800,000)	(3,100,000)
	(1,319,453)	(1,060,655)	(2,692,848)	(1,952,648)
Net Budget Result	7,296,877	7,245,655	7,795,212	8,045,369

Insects & Vermin Control C014 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3500 Insect/Vermin Control	105,200	106,085	110,300	114,700
A3503 Insect/Vermin Cnt Other	52,100	51,976	54,100	56,300
	157,300	158,061	164,400	171,000
Operating Result	157,300	158,061	164,400	171,000
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7041 ABC Insects / Vermin	33,719	34,700	36,100	37,500
	33,719	34,700	36,100	37,500
Budget Result	191,019	192,761	200,500	208,500

Land Contamination C015 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3505 Water Quality Control	42,000	41,376	43,000	44,700
A3510 Cudgen Lake Acid Mgt	11,500		0	0
A3520 On-Site Sewage Management	137,755	116,063	120,700	125,500
A3539 Floodplain Project Officer	67,128	73,531	76,500	79,600
A1530 *Laser survey Tweed & coastal creeks	200,000			
	458,383	230,970	240,200	249,800
Operating Revenue				
A3520 On-Site Sewage Management	(70,000)	(72,765)	(75,700)	(78,700)
A3539 Floodplain Project Officer				
A1530 *Laser survey Tweed & coastal creeks	(100,000)			
	(170,000)	(72,765)	(75,700)	(78,700)
Operating Result	288,383	158,205	164,500	171,100
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7042 ABC Rivers / Lakes / Waterways	106,734	109,900	114,300	118,900
Transfers from Reserves				
A3546 Rivers Lakes Waterways Funding	(84,127)			
	22,607	109,900	114,300	118,900
Budget Result	310,990	268,105	278,800	290,000

Pollution Control C016 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A3550 Noxious Weeds	130,700	126,400	131,500	136,800
A3560 Emergency Management	5,000	5,200	5,400	5,600
A3561 Environment Legal Exp	2,300	2,400	2,500	2,600
	138,000	134,000	139,400	145,000
Operating Revenue				
A3562 Environment Legal Income	(1,000)	(1,000)	(1,000)	(1,000)
	(1,000)	(1,000)	(1,000)	(1,000)
Operating Result	137,000	133,000	138,400	144,000
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7043 ABC Pollution Control	160,888	165,700	172,300	179,200
ABC Charges recovered				
A7043 ABC Pollution Control	(34,809)	(35,900)	(37,300)	(38,800)
	126,079	129,800	135,000	140,400
Budget Result	263,079	262,800	273,400	284,400

Flora & Fauna Protection C017 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
*Bushland maintenance officer			67,900	67,900
A3615 Significant Tree Identification	4,300	4,100	4,300	4,500
A3620 Koala Beach	19,700	19,200	20,000	20,800
Vegetation management plan		50,000	50,000	50,000
	24,000	73,300	142,200	143,200
Operating Revenue				
Environmental enforcement levy		(50,000)	(50,000)	(50,000)
	0	(50,000)	(50,000)	(50,000)
Operating Result	24,000	23,300	92,200	93,200
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7044 ABC Flora & Fauna Protection	29,935	30,800	32,000	33,300
Restricted Funding/Revenue				
Transfers from Reserves				
A3618 Flora & Fauna Funding			32,000	33,300
	29,935	30,800	32,000	33,300
Budget Result	53,935	54,100	124,200	126,500

Environment Management C018 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2384 Agenda 21	67,599	67,672	70,400	73,200
A3625 State Of The Environment Report	14,000	14,146	14,700	15,300
	81,599	81,818	85,100	88,500
Operating Revenue				
Operating Result				
	81,599	81,818	85,100	88,500
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7045 ABC Environment Management	21,925	22,600	23,500	24,400
ABC Charges recovered				
A7045 ABC Environment Management	(96,786)	(99,700)	(103,700)	(107,800)
Restricted Funding/Revenue				
Transfers from Reserves				
A2369 Environment Funding		(80,642)		
	(74,861)	(157,742)	(80,200)	(83,400)
Budget Result				
	6,738	(75,924)	4,900	5,100

Waterways E020 [MWtr]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0450 Coastal Mgt Planning	12,000	12,000	12,500	13,000
A1535 *Waterways asset repl loan reps		2,063		
A1577 *Coastline management plan loan reps		34,793		
Tweed Coast Estuaries Management Plan 2004-2008			64,286	277,144
*Duranbah Beach Plan of Management Implementation			450,000	
Condong Regional Boating Facility and other boating facility				10,000
A5678 African partnership (Div)	10,000	10,000	10,000	10,000
A5700 Foreshore Protection	50,300	50,300	52,300	54,400
A5720 Sand Bypass	1,030	1,000	1,000	1,000
A5725 Tumbulgum foreshore	30,000			
A5730 NRCMA Coastline Grant	22,500			
A5735 NRCMA estuary	27,800			
A5750 Boat Ramps Maintenance	14,400	14,800	15,400	16,000
A5755 Wharves Maintenance	17,000	17,600	18,300	19,000
A5757 Southern Boatharbour Maintenance	25,235	26,230	27,300	28,400
A5760 Canal Maintenance	36,000	35,800	37,200	38,700
A5765 Waterways Loan Repayments	30,424	26,413	22,806	19,058
A5765 Waterways Loan Repayments new		292	2,920	2,586
A5779 Total Catchment Resource Centre	34,825	32,225	33,500	34,800
A5786 Catchment Water Quality (Div)	174,245	187,170	194,700	202,500
A7982 Depreciation	91,000	149,000	149,000	149,000
	576,759	599,686	1,091,212	875,588
Operating Revenue				
*Duranbah Beach Plan of Management Implementation			(250,000)	
Tweed Coast Estuaries Management Plan 2004-2008				(277,144)
A5717 LAWC Coastline Mgtplan				
A5735 NRCMA estuary	(50,300)			
A5758 Southern Boatharbour Income	(80,692)	(82,000)	(85,300)	(88,700)
	(130,992)	(82,000)	(335,300)	(365,844)
Capital Revenue				
*Coastline management plan implementation			(150,000)	(1,100,000)
A5718 MIP Boat Ramp Grant Income	(20,000)	(40,000)		
	(20,000)	(40,000)	(150,000)	(1,100,000)
Operating Result	425,767	477,686	605,912	(590,256)
Financial Statement				
Capital Expenditure				
A0455 Waterways Asset Mgt	26,368	26,600	27,700	28,800
A1531 *Coastline management plan implementation			300,000	2,200,000
A1534 *Waterways asset replacement	30,000	30,000	30,000	30,000
*Recreational boating strategy implementation				60,000
A5751 MIP Boat Ramps	40,000	80,000		
A5756 Boat Ramps Construction				
Loan Redemptions				
A1535 *Waterways asset repl loan reps		2,159		
A1577 *Coastline management plan loan reps		12,034		
A5765 Waterways Loan Repayments	54,199	61,456	58,130	54,615
A5765 Waterways Loan Repayments new		0	4,580	4,914
Asset Sales				
*Coastline management plan implementation				
	150,567	212,249	420,410	2,378,329
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(91,000)	(149,000)	(149,000)	(149,000)
ABC Charges incurred				

ENVIRONMENTAL:**Natural and Built Environment**

A7081	ABC Waterways	77,780	80,100	83,300	86,600
Other Internal Transfers					
A5778	Dividend from Water & Sewer	(193,096)	(197,171)	(202,864)	(202,864)
Restricted Funding/Revenue					
Loan Funds Utilised					
A5780	Waterways Funding		(40,000)		
A5780	*Waterways asset replacement	(30,000)			
A5780	*Coastline management plan implementation			(150,000)	(1,100,000)
Section 94 Recoupments					
A5780	* Condong regional boating facility				(10,000)
Transfers from Reserves					
A5780	Waterways Funding				
Transfers to Reserves					
A5780	Southern Boathbr Inc to Land Dev Res	55,457	55,770	58,000	60,300
		(180,859)	(250,301)	(360,564)	(1,314,964)
Budget Result		395,475	439,634	665,758	473,109

Tweed River E021 [MWtr]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A5781 Lwr Tweed Mgt Plan	1,000,000	1,000,000	1,000,000	1,000,000
A5782 Bryill Crk Catchment Restoration	205,000			
A5785 Tweed River Festival	30,000	33,600	34,900	36,300
A5788 Twd Coast Estuary Mgmt	100,000	100,000	104,000	108,200
	1,335,000	1,133,600	1,138,900	1,144,500
Operating Revenue				
A5785 Tweed River Festival	(30,000)	(35,000)	(36,400)	(37,900)
A5795 Tweed Coastal Est Mgt	(50,000)	(50,000)	(52,000)	(54,100)
A5796 Byrill Ck catchment restoration income	(205,000)			
A5798 Twd River Mgt Plan	(500,000)	(500,000)	(500,000)	(500,000)
	(785,000)	(585,000)	(588,400)	(592,000)
Operating Result	550,000	548,600	550,500	552,500

Financial Statement**Asset Sale Proceeds**

A5798 Sale of Land

Capital Expenditure

A5772 Coast & Clean Seas 99005

0	0	0	0
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Other**Non-Cash Adjustments**

ABC Charges incurred

A7082 ABC Tweed River

85,586 **88,200** 91,700 95,400

Transfers from Reserves

A5798 Twd River Mgt Plan

(250,000)

(164,414) **88,200** **91,700** **95,400****Budget Result****385,586** **636,800** **642,200** **647,900****Waterways Program Management E023 [MWtr]**

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A5900 Waterways Salaries	71,511	75,435	78,500	81,600
	71,511	75,435	78,500	81,600
Operating Result	71,511	75,435	78,500	81,600
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7084 ABC Waterways Management	8,844	9,100	9,500	9,900
ABC Charges recovered				
A7084 ABC Waterways Management	(82,443)	(84,900)	(88,300)	(91,800)
	(73,599)	(75,800)	(78,800)	(81,900)
Budget Result	(2,088)	(365)	(300)	(300)

Drainage E013 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1533	*Stormwater drainage rehab loan reps		27,834	
A4690	Western Drainage Sch Mtce	86,108	135,952	141,400
A4700	Drainage Loan Repayments	452,420	493,230	473,534
A4700	Drainage Loan Repayments - new		11,680	128,480
A7953	Depreciation	1,486,000	1,605,000	1,605,000
		2,024,528	2,273,696	2,348,414
Capital Revenue				
	*West Kingscliff drain		(100,000)	
02.01	Western Drainage			
07.01	West K'Cliff	(2,500)	(2,652)	(2,652)
		(2,500)	0	(2,652)
Operating Result	2,022,028	2,273,696	2,245,762	2,435,780
Financial Statement				
Capital Expenditure				
A0720	Asset Management - 2004/05 Rates	104,000	108,160	112,500
A1532	*Stormwater drainage rehabilitation		400,000	400,000
	*West Kingscliff drain			1,000,000
	*Pottsville North drainage outlet - Elanora			750,000
A4750	Drainage Construction	1,600,000	1,600,000	1,600,000
Loan Redemptions				
A1533	*Stormwater drainage rehab loan reps		9,628	10,131
A4700	Drainage Loan Repayments	482,084	505,617	512,596
A4700	Drainage Loan Repayments - new		0	37,768
		2,586,084	2,623,405	4,422,995
Other				
Non-Cash Adjustments				
	Reverse Depreciation Expense	(1,486,000)	(1,605,000)	(1,605,000)
Restricted Funding/Revenue				
Loan Funds Utilised				
A4750	Drainage Const Funding	(1,600,000)	(1,600,000)	(1,600,000)
	*West Kingscliff drain			(900,000)
	*Pottsville North drainage outlet - Elanora			(750,000)
	*Stormwater drainage rehabilitation		(400,000)	(400,000)
	Reverse s94 Revenue	2,500	0	2,652
	Section 94 Recoupments			2,652
		(3,283,198)	(3,398,700)	(5,037,748)
Budget Result	1,324,914	1,498,401	1,631,009	1,809,615

Development Assessment D001 [MDA]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1000 Development Control salaries	1,623,155	1,952,420	2,030,500	2,111,700
A1000 Development Control - Other Costs	93,200	183,498	190,800	198,400
A1010 Legal Expenses	144,200	149,968	156,000	162,200
A1020 Reports And Printing			0	0
A1027 Office Expenses	106,500	110,760	115,200	119,800
A1035 Furniture	5,000	4,800	5,000	5,200
	1,972,055	2,401,446	2,497,500	2,597,300
Operating Revenue				
A1024 Koal Beach Stg7 LEP Amendment				
A1055 Section 149 Certificates	(185,000)	(200,000)	(208,000)	(216,300)
A1065 Development Legal Income	(286,000)	(75,000)	(78,000)	(81,100)
A1067 Information/Search Fees	(12,000)	(10,000)	(10,400)	(10,800)
A1072 Dev Ext Certifier		(500)	(500)	(500)
A1075 Dev Ccl Appl EP&A Act	(731,000)	(840,240)	(873,800)	(908,800)
A1076 DWY & SWD App s68/38 DAP fee	(5,000)	(2,500)	(2,600)	(2,700)
	(1,219,000)	(1,158,240)	(1,204,500)	(1,252,600)
Operating Result	753,055	1,243,206	1,293,000	1,344,700
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7058 ABC Development Assessment	800,303	824,300	857,300	891,600
ABC Charges recovered				
A7058 ABC Development Assessment	(101,396)	(104,400)	(108,600)	(112,900)
	698,907	719,900	748,700	778,700
Budget Result	1,451,962	1,963,106	2,041,700	2,123,400

Strategic Planning Operations D002 [CSPU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1100 Strategic Planning Salaries	763,246	505,548	525,800	546,800
A1101 Strategic Planning - Other Costs	54,000	34,631	36,000	37,400
A1111 Legal Expenses	50,000	52,000	54,100	56,300
A1120 Reports And Printing	10,000	10,000	10,400	10,800
A1122 Office Expenses	23,700	25,000	26,000	27,000
A1130 Drafting Services	1,500		0	0
A1142 Furniture	10,000	10,000	10,400	10,800
Landscape planner				74,700
	912,446	637,179	662,700	763,800
Operating Revenue				
Planning reforms		(148,500)		
A1155 Rezoning Application Fees	(2,500)	(2,600)	(2,700)	(2,800)
	(2,500)	(151,100)	(2,700)	(2,800)
Operating Result	909,946	486,079	660,000	761,000
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7059 ABC Strategic Planning Operations	374,722	386,000	401,400	417,500
Section 94 Recoupments				
A1128 Sect 94 Admin - Income	(92,341)		(103,800)	(103,800)
Transfers from Reserves				
A7204 Strategic Planning Funding				
	282,381	386,000	297,600	313,700
Budget Result	1,192,327	872,079	957,600	1,074,700

Strategic Planning Projects D003 [CSPU]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1104	Audio Program	500		
A1110	Regional Public Transport Project	3,000		
A1131	Tweed Heads South locality plan	130,000		
A1132	Pottsville locality plan	84,183		
A1141	Survey-LES Zone Boundary	2,000		
A1149	LEP amendment no 7	17,000		
	Planning reforms			
A1564	*Vegetation Management Strategy	479,285	679,285	679,285
		236,683	479,285	679,285
Operating Revenue				
A7201	Vegetation Management Strategy	(318,011)	(450,714)	(450,714)
		0	(318,011)	(450,714)
Capital Revenue				
		0	0	0
Operating Result				
		236,683	161,274	228,571
Financial Statement				
Capital Expenditure				
A1135	Land Purchase -Open Space	100,000	100,000	
		100,000	100,000	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7060	ABC Strategic Planning Projects	132,448	136,400	141,900
				147,600
Restricted Funding/Revenue				
Loan Funds Utilised				
A1136	Open Space Funding	(100,000)	(100,000)	
Transfers from Reserves				
A7201	Strategic Planning Funding	32,448	36,400	141,900
				147,600
Budget Result				
		369,131	297,674	370,471
				376,171

Management Expenses D004 [DPE]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0540	Tweed Heads masterplan	10,000		
A0550	TH Town Centre precinct planning	10,000	0	0
A1125	LEP Review/Planning reform	345,047	0	0
A1401	Planning & Environment - Other Costs	8,000	5,684	6,100
A1402	Planning & Environment Training	21,276	19,784	21,400
A1403	Director P&E Vehicle	27,680	15,444	16,700
A1536	*LEP Reviews	140,000		
A1537	*Urban Design guidelines/charter * Review of Urban Release	20,000		
A1574	Strategy		100,000	
A1575	* Locality Plans - Murwillumbah		50,000	
A1576	* Rural Land Use Strategy - Stage 3 LEP		100,000	
A7919	Depreciation	22,000		15,000
		604,003	290,912	57,600
			15,000	15,000
Operating Revenue				
A1403	Director P&E Vehicle		(15,444)	(16,700)
		0	(15,444)	(16,700)
Operating Result				
		604,003	275,468	41,500
			41,500	42,500
Financial Statement				
		0	0	0
		0	0	0
Other				
Non-Cash Adjustments				
	Reverse depreciation expense	(22,000)	0	(15,000)
	ABC Charges incurred			
A7061	ABC P&E Management	96,542	99,400	107,500
	ABC Charges recovered			
A7061	ABC P&E Management	(460,936)	(474,800)	(513,600)
	Section 94 Recoupments			
A1451	Sec 94 Admin Plan Income	(41,889)	(47,000)	(47,000)
Restricted Funding/Revenue				
	Transfers from Reserves			
A1450	Development management funding	(10,000)		
		(438,283)	(422,400)	(452,400)
		(438,283)	(422,400)	(468,100)
Budget Result				
		165,720	(146,932)	(410,900)
		165,720	(146,932)	(425,600)

Building Control C019 [MBS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A1300	Building Control Salaries Etc.	996,403	983,991	1,023,400	1,064,300
A1304	Building Control - Other Costs	111,000	110,236	114,600	119,200
A1305	Building Control Sundries	19,500	18,400	19,100	19,900
A1310	Legal Expenses	21,900	23,000	23,900	24,900
A1529	*Building compliance officer	37,900	67,900	67,900	67,900
A7943	Depreciation	7,300			
		1,194,003	1,203,527	1,248,900	1,296,200
Operating Revenue					
A1350	Building Control Permits	(1,500)	(2,000)	(2,100)	(2,200)
A1355	Building Control Legal Income	(10,000)	(15,000)	(15,600)	(16,200)
A1356	DWY & SWD Applications (S68 & S38	(17,000)	(17,000)	(17,700)	(18,400)
A1360	Building Control Sundry Income	(40,300)	(41,000)	(42,600)	(44,300)
A1367	Plumbing Inspection Fee	(110,000)	(125,000)	(130,000)	(135,200)
A1370	Conveyancing Drainage Diagrams	(90,000)	(95,000)	(98,800)	(102,800)
A1375	Plumbing/Drainage Permit	(21,000)	(23,000)	(23,900)	(24,900)
A1376	Back Flow Prevention Devices	(14,000)	(18,000)	(18,700)	(19,400)
A1377	Essential Fire Services	(20,000)	(26,000)	(27,000)	(28,100)
A1380	Sewer Plans	(90,000)	(94,000)	(97,800)	(101,700)
A1382	Bldg Ext Certifier - EP&A Act	(45,200)	(45,200)	(47,000)	(48,900)
A1385	Bldg Council Appl EP&A Act	(830,600)	(835,000)	(868,400)	(903,100)
A2675	Septic Tanks Income	(14,000)	(12,000)	(12,500)	(13,000)
		(1,303,600)	(1,348,200)	(1,402,100)	(1,458,200)
Operating Result		(109,597)	(144,673)	(153,200)	(162,000)
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(7,300)	0	0	0
	ABC Charges incurred				
A7046	ABC Building Control	802,888	827,000	860,100	894,500
Other Internal Transfers					
A1320	Building Control Contribution from W&	(33,000)	(34,000)	(35,890)	(35,890)
Restricted Funding/Revenue					
Transfers from Reserves					
A1390	Building Services Funding				
		762,588	793,000	824,210	858,610
Budget Result		652,991	648,327	671,010	696,610

Domestic Service Charge G001 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A2505	Collection	2,419,326	2,882,926	2,998,200	3,118,100
A2507	Bi-Annual Cleanup	250,000	250,000	260,000	270,400
A2514	Bartletts Quarry 46.5%		176,235	183,300	190,600
A2515	Stotts Creek old landfill 58%	307,900	38,280	39,800	41,400
A2516	Stotts Creek inert waste 9.2%		13,340	13,900	14,500
A2518	Eviron future landfill 46.5%		62,775	65,300	67,900
A2535	Bulk Collection	110,000	120,000	124,800	129,800
A2605	Roadwork Garbage Collection 46.5%	24,360	30,000	31,200	32,400
		3,111,586	3,573,556	3,716,500	3,865,100
Operating Revenue					
A2532	Organic waste		(273,000)	(283,900)	(295,300)
A2655	Domestic Collection	(3,001,586)	(3,180,556)	(3,307,800)	(3,440,000)
A2664	Bulk Collection DWM	(110,000)	(120,000)	(124,800)	(129,800)
		(3,111,586)	(3,573,556)	(3,716,500)	(3,865,100)
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)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A2505	Collection	691,236	760,508	790,900	822,500
A2524	Recycling Exp Training	4,180	4,180	4,300	4,500
A2525	Recycling Expenses	100,880	150,220	156,200	162,400
A2526	Recycling Exp Other Costs	191,220	124,230	129,200	134,400
		987,516	1,039,138	1,080,600	1,123,800
Operating Revenue					
A2680	Recycling Income	(987,516)	(1,039,138)	(1,080,600)	(1,123,800)
		(987,516)	(1,039,138)	(1,080,600)	(1,123,800)
Operating Result		0	0	0	0
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
Restricted Funding/Revenue					
Transfers to Reserves					
A2552	Provisions - Future Exp		0	0	0
		0	0	0	0
Budget Result		0	0	0	0

Domestic Waste Management Fee G003 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2506 Pensioner Rebate-Garbage	545,893	435,000	452,400	470,500
A2524 Recycling Exp Training	4,180	4,180	4,300	4,500
A2525 Recycling Expenses	95,880	119,230	124,000	129,000
A2526 Recycling Exp Other Costs	5,000	5,000	5,200	5,400
A2540 Sundry Expenses	20,000	30,000	31,200	32,400
A2542 Waste Legal Expenses	10,000	5,000	5,200	5,400
A2550 Garbage Bins	190,450	190,450	198,100	206,000
	871,403	788,860	820,400	853,200
Operating Revenue				
A2655 Domestic Collection	(2,136,600)	(1,662,710)	(1,729,200)	(1,798,400)
A2657 DWM Pensioner Rebate Subsidy	(300,269)	(235,000)	(244,400)	(254,200)
	(2,436,869)	(1,897,710)	(1,973,600)	(2,052,600)
Operating Result	(1,565,466)	(1,108,850)	(1,153,200)	(1,199,400)
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7086 ABC Domestic Waste Service Charge	249,402	256,900	267,200	277,900
A7087 ABC Domestic Waste Recycling	34,013	35,000	36,400	37,900
A7088 ABC Domestic Waste Management Fee	340,564	350,800	364,800	379,400
Restricted Funding/Revenue				
Transfers to Reserves				
A2552 Provisions - Future Exp	1,051,937	576,600	599,700	623,700
Transfers from Reserves				
A2550 Garbage Bins	(110,450)	(110,450)	(114,900)	(119,500)
	1,565,466	1,108,850	1,153,200	1,199,400
Budget Result	0	0	0	0

Non-Domestic Waste G004 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2503 Waste disposal Rec Services Internal	30,000	30,000	31,200	32,400
A2504 Waste disposal Works Unit Internal	150,000	150,000	156,000	162,200
A2505 Collection	215,000	220,000	228,800	238,000
A2510 Disposal M'Bah Depot	225,000	240,000	249,600	259,600
A2513 Disp Contaminated Materials	10,250	20,000	20,800	21,600
A2514 Bartletts Quarry 53.5%		202,765	210,900	219,300
A2515 Stotts Creek old landfill 42%	241,100	27,720	28,800	30,000
A2516 Stotts Creek inert waste 90.8%		131,660	136,900	142,400
A2518 Eviron future landfill 53.5%		72,225	75,100	78,100
A2520 Tyalgum Ck Depot	125,000	125,000	130,000	135,200
A2527 "Be Tidy" Collection	45,000	46,100	47,900	49,800
A2530 Anti Litter Campaign	26,000	15,400	16,000	16,600
A2535 Bulk Collection	9,000	7,000	7,300	7,600
A2605 Roadwork Garbage Collection 53.5%	17,640			
A2611 Interest	23,432	19,521	14,686	9,643
A2660 Dumping Fees (internal)	(200,000)	(210,000)	(218,400)	(227,100)
A7920 Depreciation	155,000	155,000	161,200	167,600
	1,072,422	1,252,391	1,296,786	1,342,943
Operating Revenue				
A2654 Landfill management fee		(772,412)	(803,300)	(835,400)
A2654 Non-Domestic Collection	(410,000)	(440,000)	(457,600)	(475,900)
A2660 Dumping Fees	(420,000)	(318,000)	(330,700)	(343,900)
A2660 Dumping Fees M'bah		(70,000)	(72,800)	(75,700)
A2660 Dumping Fees M'bah royalties		(30,000)	(31,200)	(32,400)
A2660 Dumping Fees Tyalgum		(12,000)	(12,500)	(13,000)
A2665 Bulk Collection Non-Dwm	(26,000)	(14,000)	(14,600)	(15,200)
A2667 Sundry Garbage Income	(5,000)	(10,000)	(10,400)	(10,800)
A2668 Waste Legal Income	(1,000)	(1,000)	(1,000)	(1,000)
	(862,000)	(1,667,412)	(1,734,100)	(1,803,300)
Operating Result	210,422	(415,021)	(437,314)	(460,357)
Financial Statement				
A2611 Principal on loans	66,778	70,443	75,278	80,321
	66,778	70,443	75,278	80,321
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(155,000)	(155,000)	(161,200)	(167,600)
ABC Charges incurred				
A7089 ABC Commercial Waste	99,550	102,500	106,600	110,900
Restricted Funding/Revenue				
Transfers to Reserves				
A2552 Provisions - Future Exp	289,460	685,067	712,500	741,000
	234,010	632,567	657,900	684,300
Budget Result	511,210	287,989	295,864	304,264

Sanitary & Other Waste G005 [MEH]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A2555 Abandoned Vehicles Disposal	12,000	10,000	10,400	10,800
A2560 Retail Purchases	2,000	7,000	7,300	7,600
A2590 Sanitary-Cont Charges	5,000	4,000	4,200	4,400
A2592 Aerated Septic Tank Tests	1,000	1,000	1,000	1,000
A2600 Builders Sanitary	30,000	38,400	39,900	41,500
	50,000	60,400	62,800	65,300
Operating Revenue				
A2555 Abandoned Vehicles Disposal	(500)	(500)	(500)	(500)
A2666 Retail Sales	(4,000)	(8,000)	(8,300)	(8,600)
A2670 Sanitary Collection	(80,000)	(65,000)	(67,600)	(70,300)
A2677 Aerated Septic Tanks	(1,000)	(1,000)	(1,000)	(1,000)
	(85,500)	(74,500)	(77,400)	(80,400)
Operating Result	(35,500)	(14,100)	(14,600)	(15,100)
Financial Statement				
	0			
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7090 ABC Sanitary & Other Waste	59,388	61,200	63,600	66,100
Restricted Funding/Revenue	59,388	61,200	63,600	66,100
Budget Result	23,888	47,100	49,000	51,000

ACTION PLAN: INFRASTRUCTURE**PROGRAM: WATER & SEWERAGE**

Budget Summary	2006/07	2007/08	2008/09	2009/10
Operating Expenses				
Operating	12,157,092	13,567,451	13,998,877	13,219,170
Interest	324,982	3,155,890	5,201,232	7,578,879
Depreciation	10,224,735	26,140,640	26,878,674	28,134,044
	22,706,809	42,863,981	46,078,783	48,932,093
Operating Revenue				
Rates	0	0	0	0
Annual Charges	(15,393,300)	(15,949,643)	(17,239,385)	(18,610,046)
Interest	(200,000)	(206,000)	(212,180)	(218,546)
Fees & Charges	(9,938,671)	(12,233,527)	(13,175,237)	(14,089,769)
Grants	(770,000)	(848,240)	(860,600)	(873,331)
	(26,301,971)	(29,237,410)	(31,487,402)	(33,791,692)
Capital Revenue				
Section 64/94	(3,166,820)	(8,315,642)	(8,736,558)	(8,729,719)
Grants	(613,180)	(215,091)	(1,130,952)	(1,313,952)
Contributions	0	0	0	0
	(3,780,000)	(8,530,733)	(9,867,510)	(10,043,671)
Operating Result	(7,375,163)	5,095,838	4,723,871	5,096,730
Financial Statement				
Capital	69,382,850	55,103,600	44,316,100	75,356,220
Loan Repayments	438,774	1,390,784	2,182,734	3,065,509
Sale of Assets	0	0	0	0
	69,821,624	56,494,384	46,498,834	78,421,729
Non-Cash Adjustments				
Depreciation reversal	(10,224,735)	(26,140,640)	(26,878,674)	(28,134,044)
ABC	5,228,870	5,385,700	5,600,900	5,825,000
Internal Transfers	226,096	231,171	203,086	209,179
Adjustments	0	0	0	0
	(4,769,769)	(20,523,769)	(21,074,688)	(22,099,865)
Restricted Funding/Revenue				
Transfers from Reserves	(22,553,242)	(11,334,800)	(5,575,500)	(12,858,586)
Section 64/94 Recoupments	(40,554,900)	(3,476,900)	(7,012,500)	(29,486,634)
Section 64/94 Reversal	3,166,820	8,315,642	8,736,558	8,729,719
Transfers to Reserves	2,264,629	4,629,605	3,162,302	2,786,184
Loans	0	(39,200,000)	(29,370,000)	(30,500,400)
Reverse Section 64/94 revenue				
Section 64/94 recoupments				
	(57,676,693)	(41,066,453)	(30,059,140)	(61,329,717)
Net Budget Result	0	0	88,877	88,877

Water [MWtr]

Expenditure/(Revenue)

Administration W000

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
B0005 Prop Exp Oth Than WTP	5,000	5,000	5,150	5,303
B0100 Purchase Of Water	25,000	25,000	25,750	26,523
B0105 Financial Expenses	215,000	220,000	226,600	233,398
B0110 Prov Bad & Doubtful Debts	1,000	0	0	0
B0115 Interest On Overdraft	1,000	0	0	0
B0125 Interest On Loans	0	2,117,000	4,056,278	5,374,424
	247,000	2,367,000	4,313,778	5,639,648
Operating Revenue				
B0010 Property Income	(5,000)	(5,150)	(5,305)	(5,464)
B0200 Water Rates	(500)	(500)	(500)	(500)
B0210 Grants & Subsidies	(400,000)	(412,000)	(424,360)	(437,091)
B0215 Water Sales	(120,000)	(123,600)	(127,308)	(131,128)
B0220 Interest On Investments	(100,000)	(103,000)	(106,090)	(109,273)
B0225 Access Charge	(2,750,000)	(2,915,000)	(3,029,000)	(3,151,000)
B0231 Volumetric Charge	(8,004,171)	(10,104,507)	(10,982,361)	(11,831,119)
	(11,379,671)	(13,663,757)	(14,674,924)	(15,665,575)
Capital Revenue				
B0240 CCR Revenue	(1,626,575)	(4,404,453)	(4,777,075)	(5,153,030)
	(1,626,575)	(4,404,453)	(4,777,075)	(5,153,030)
Operating Result	(12,759,246)	(15,701,210)	(15,138,221)	(15,178,957)
Financial Statement				
Loan Redemptions				
B0126 Loan Repayments		684,547	1,377,758	1,870,957
	0	684,547	1,377,758	1,870,957
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
B7000 Water Corporate Services	463,945	477,900	497,000	516,900
Other Internal Transfers				
B0128 Dividend to General Fund	99,535	105,500	108,665	111,925
Restricted Funding/Revenue				
Reverse s64 Revenue				
B0240 CCR Revenue	1,626,575	4,404,453	4,777,075	5,153,030
	2,190,055	4,987,853	5,382,740	5,781,855
Budget Result	(10,569,191)	(10,028,810)	(8,377,723)	(7,526,145)

Dams & Weirs W001

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
B0300	Clarrie Hall Dam	143,500	152,000	156,350	160,832
B0307	Tyalgum Weir	5,000	5,000	5,150	5,304
B0308	Bray Park Weir	11,500	11,600	11,948	12,307
B0310	Byrill Creek	66,000	67,200	69,216	71,294
B0315	Crams Farm	63,500	64,600	66,538	68,534
B0801	Riparian Rehab/Buffer Zone	20,000	20,600	21,219	21,855
B1263	Crams Farms (Clarrie Hall Dam)	1,000	1,000	1,000	1,000
B1480	Bray Park Weir	2,000	2,000	2,000	2,000
	Depreciation	382,294	489,224	566,724	659,224
		694,794	813,224	900,145	1,002,350
Operating Revenue					
B0350	Crams Farm Income	(7,000)	(7,210)	(7,426)	(7,649)
B0351	Clarrie Hall Dam Income	(3,000)	(3,090)	(3,183)	(3,278)
B0355	Byrill Creek Income	(1,500)	(1,545)	(1,591)	(1,639)
		(11,500)	(11,845)	(12,200)	(12,566)
Capital Revenue					
B0210	Grants Clarrie Hall Spillway	(45,375)		(827,000)	(1,010,000)
		(45,375)		(827,000)	(1,010,000)
Operating Result					
		637,919	801,379	60,945	(20,216)
Financial Statement					
Capital Expenditure					
B1400	CH Dam	12,000	515,000	500,000	500,000
B1401	CH Dam Spillway	330,000	480,000	4,150,000	5,050,000
B1460	Byrill Creek Dam - land acquisition	0	200,000	0	0
		342,000	1,195,000	4,650,000	5,550,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(382,294)	(489,224)	(566,724)	(659,224)
ABC Charges incurred					
B7001	Dams & Weirs	86,787	105,100	109,300	113,700
B7008	Water Capital Works	15,186			
Restricted Funding/Revenue					
Transfers from Reserves					
B1100	Capital Works Funding	(296,625)	(1,096,200)	(4,652,000)	(5,552,000)
Transfers to Reserves					
B1080	Transfer to Capital Reserve	(576,946)	(1,480,324)	(5,109,424)	(6,097,524)
Budget Result					
		402,973	516,055	(398,479)	(567,740)

Reservoirs W002

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
B0400 Reservoirs	163,500	133,500	137,505	141,631
B1700 Reservoirs		15,000	15,000	15,000
Depreciation	312,995	393,653	394,736	450,153
	476,495	542,153	547,241	606,784
Operating Revenue				
B0881 Reservoir Lease	(110,000)	(113,300)	(116,699)	(120,200)
	(110,000)	(113,300)	(116,699)	(120,200)
Operating Result	366,495	428,853	430,542	486,584
Financial Statement				
Capital Expenditure				
B1700 Reservoirs	315,000	50,000	50,000	50,000
B1702 Banora Point Reservoir	80,000	100,000	0	0
B1706 Burns Hill Reservoir	150,000	0	0	0
B1728 Country Club 2 Reservoir		0	0	960,000
B1732 Cowell Park 1 Reservoir	40,000	0	0	0
B1758 Hospital Hill 2 Reservoir	100,000	100,000	0	0
B1768 Koala Beach 2 Reservoir	0	300,000	0	500,000
B1814 Walmsleys Road 1 Reservoir	50,000	0	0	0
B1816 Walmsleys Road 2 Reservoir	1,480,000	0	0	1,800,000
	2,215,000	550,000	50,000	3,310,000
Non-Cash Adjustments				
Reverse Depreciation Expense	(312,995)	(393,653)	(394,736)	(450,153)
ABC Charges incurred				
B7002 Reservoirs	119,297	223,900	232,900	242,200
B7008 Water Capital Works	98,352			
Restricted Funding/Revenue				
Transfers from Reserves				
B1100 Capital Works Funding	(435,000)	(200,000)		
Section 64 Recoupments				
B1100 Capital Works Funding	(1,780,000)	(350,000)	(50,000)	(3,310,000)
Transfers to Reserves				
B1080 Transfer to Capital Reserve	(2,310,347)	(719,753)	(211,836)	(3,517,953)
Budget Result	271,149	259,100	268,706	278,631

Pumping Stations W003

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
B0510 Pump Stations Maintenance	769,000	804,000	828,120	852,964
B0830 CMF / RMF	10,000	10,300	10,609	10,927
B1280 PRV's	5,000	5,000	5,000	5,000
Depreciation	268,306	339,910	357,010	406,610
	1,052,306	1,159,210	1,200,739	1,275,501
Operating Result	1,052,306	1,159,210	1,200,739	1,275,501
Financial Statement				
Capital Expenditure				
B1600 WPS's Estimate Only	130,000	120,000	120,000	120,000
B1601 WPS 1 & 1A Kyogle Road	150,000	0	0	2,850,000
B1602 WPS 2 Durroon Ave Bray Park	300,000	300,000	0	0
B1607 WPS 7 Marana Street Res	0	0	250,000	0
B1608 WPS 8 Hillcrest Res	0	0	50,000	0
B1623 WPS 23 Hillcrest Booster	0	0	400,000	0
B1626 WPS 26 Banora Point East Booster	150,000	0	0	0
B1627 WPS 27 Hillcrest Booster Booster	0	0	200,000	0
B1629 WPS 29 Razorback Booster	200,000	200,000	0	0
B4020 CMF / RMF	6,000	6,000	6,000	6,000
	936,000	626,000	1,026,000	2,976,000
Non-Cash Adjustments				
Reverse Depreciation Expense	(268,306)	(339,910)	(357,010)	(406,610)
ABC Charges incurred				
B7003 Water Pumping Stations	221,252	270,800	281,600	292,900
B7008 Water Capital Works	41,561			
Restricted Funding/Revenue				
Transfers from Reserves				
B1100 Capital Works Funding	(405,000)	(237,500)	(447,500)	(1,822,500)
Section 64 Recoupments				
B1100 Capital Works Funding	(361,000)	(273,500)	(463,500)	(1,138,500)
Transfers to Reserves				
B1080 Transfer to Capital Reserve	(771,493)	(580,110)	(986,410)	(3,074,710)
Budget Result	1,216,813	1,205,100	1,240,329	1,176,791

Mains W004

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
B0630 Banora Point	248,500	279,560	287,947	296,587
B0635 Cabarita	34,500	51,530	53,075	54,667
B0645 Murwillumbah	235,200	268,266	276,314	284,604
B0650 Pottsville	41,200	60,821	62,645	64,524
B0660 Kingscliff	150,200	146,266	150,654	155,175
B0665 Tweed Heads	243,500	240,575	247,792	255,228
B0670 Tyalgum	4,100	3,103	3,196	3,291
B0675 Uki	7,000	5,500	5,665	5,834
B0680 Burringbar / Mooball	8,500	8,000	8,240	8,487
B0817 Hydrant & Valve Maintenance	20,000	20,600	21,218	21,855
B0818 Mains Cleaning	20,000	20,600	21,218	21,855
B0819 Flow & Pressure Testing All Areas	3,000	3,090	3,183	3,278
B0820 Safety Equipment	7,000	7,210	7,426	7,649
B0835 Dial Before You Dig Service	3,000	3,090	3,183	3,278
B1261 Safety Equipment	5,000	5,000	5,000	5,000
B1200 Banora Point	13,000	13,000	13,000	13,000
B1205 Cabarita	5,700	5,700	5,700	5,700
B1215 Murwillumbah	9,000	9,000	9,000	9,000
B1220 Pottsville	5,700	5,700	5,700	5,700
B1230 Kingscliff	9,000	9,000	9,000	9,000
B1235 Tweed Heads	9,000	9,000	9,000	9,000
B1240 Tyalgum	900	900	900	900
B1245 Uki	900	900	900	900
B1246 Burringbar / Mooball	900	900	900	900
Depreciation	3,020,084	3,747,066	3,759,166	4,076,510
	4,104,884	4,924,377	4,970,022	5,321,922
Operating Result	4,104,884	4,924,377	4,970,022	5,321,922

Financial Statement**Capital Expenditure**

B1900 Trunk Main	35,000	25,000	25,000	25,000
B1903 Civic Centre To Condong 750mm		0	0	8,698,200
B1904 South Tumbulgum to Tweed River Crossing		0	0	3,520,700
B1905 Tumbulgum - Tweed River Crossing		0	0	1,076,920
B1906 North Tumbulgum - River Crossing To WPS 9		0	0	3,727,800
B1910 Kennedy Dr To Anconia	650,000	0	0	0
B1911 Dry Dock Rd To Razor Back	720,000	620,000	0	0
B1912 Bypass To Boyds Bay Brdge	700,000	0	0	700,000
B1915 WPS 3B To K'Cliff Res	662,000	272,000	0	0
B1919 Hastings Pt - Cudgera Creek Crossing	270,000	0	0	0
B1928 WPS 3 North to River St	400,000	400,000	0	0
B1929 Duranbah Main Duplication Across motorv	140,000	0	0	0
B1934 Cudgen Creek Bridge Crossing (Kingscliff)	0	200,000	0	0
B1937 Old Lismore Rd 250mm x 600m	0	150,000	0	0
B1953 Coast Rd To Koala Beach 2 Res		0	200,000	0
B1960 Walmsley Res to Piggabeen Rd	0	0	0	600,000
B1962 Reserve Creek road 250mm x 570 m	162,000	171,000	0	0
B1963 North Arm Road Duplication 250mm x 1950m St 1		0	0	500,000
B2000 Mains Replacement	50,000	50,000	50,000	50,000
B2001 The Parapett	35,000	0	0	0
B2003 Cambridge Street K'Cliff	20,000	0	0	0
B2011 Hillcrest Ave	0	0	45,000	0
B2013 Lakeview Pde Twd Hds Sth250mm x 740n	0	0	130,000	0
B2048 Scott St Murwillumbah 100mm x 225m	0	0	0	22,000
B2049 McMillan St Murwillumbah 100mm x 190:	0	0	0	18,000
B2050 Gloucester St Muwillumbah 100mm x 140:	0	0	0	15,000
B2051 Tweed Valley Way South Murwillumbah 1	0	0	0	37,000
B2056 Eveleigh Lane Murwillumah 100mm x 90n	9,000	0	0	0
B2060 Tumbulgum Rd east of Bank corner to Ol	0	0	35,000	0
B2061 Queensland Rd, Bent to Hospital Hill Res 2	180,000	180,000	0	0
B2069 Sextons Hill	100,000	100,000	0	0
B2071 Thomas St Bray Park	33,000	0	0	0

ENVIRONMENTAL:

Water and Sewerage

B2074	Old Lismore Rd south from Riveroak Dr	120,000	0	0	0
B2083	Dorethy Street 100mm x 280m	0	0	33,000	0
B2084	Barnby Street north from William St 100m	0	0	38,000	0
B2088	Gray Street Tumbulgum	12,000	0	0	0
B2090	Pacific Highway East, sth of Terranora rd	28,000	0	0	0
B2500	Mains New	15,000	50,000	50,000	50,000
B2502	Midginbil Dr Twd Hds Sth	130,000	130,000	0	0
B2514	Greenway Dr Tweed Heads	15,000	0	0	0
B2515	Minjungbal Dr - Kirk to Mach Dr 150mm :	0	27,000	0	0
B2525	East Banora Pt cross connections	20,000	0	0	0
B2536	Church Lane	10,000	0	0	0
B2537	Airfied Ave Cross connection 150mm x 46	70,000	0	70,000	0
B2540	Lakeview Pde to the Hermitage	50,000	0	50,000	0
B2608	Basalt Lane 240mx150mm	40,000	0	0	0
		4,676,000	2,375,000	726,000	19,040,620
Non-Cash Adjustments					
	Reverse Depreciation Expense	(3,020,084)	(3,747,066)	(3,759,166)	(4,076,510)
	ABC Charges incurred				
	B7004 Water Mains	332,520	558,300	580,600	603,800
	B7008 Water Capital Works	207,626			
Restricted Funding/Revenue					
	Transfers from Reserves				
	B1100 Capital Works Funding	(2,005,700)	(886,600)	(471,000)	(5,479,086)
	Section 64 Recoupments				
	B1100 Capital Works Funding	(2,714,400)	(1,483,400)	(250,000)	(13,556,534)
	Transfers to Reserves				
	B1080 Transfer to Capital Reserve	(7,200,037)	(5,558,766)	(3,899,566)	(22,508,330)
	Budget Result	1,580,846	1,740,611	1,796,456	1,854,212

Water Treatment W005

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
B0710 Bray Park WTP	906,500	932,205	960,173	988,977
B0720 Tyalgum Water Treat Plant	44,700	46,201	93,901	96,718
B0730 Uki Water Treatment Plant	106,500	109,700	112,993	116,382
B1500 Bray Park WTP	11,000	11,000	11,000	11,000
Depreciation	573,672	1,202,803	1,656,970	1,969,470
	1,642,372	2,301,909	2,835,037	3,182,547
Operating Result	1,642,372	2,301,909	2,835,037	3,182,547
Financial Statement				
Capital Expenditure				
B1510 Bray Park WTP Aug to 100ML	17,250,000	29,000,000	27,250,000	18,750,000
B1580 Uki WTP	200,000	100,000	0	0
B1590 Tyalgum WTP Upgrade	800,000	800,000	0	0
Asset Sale Proceeds	18,250,000	29,900,000	27,250,000	18,750,000
Non-Cash Adjustments				
Reverse Depreciation Expense	(573,672)	(1,202,803)	(1,656,970)	(1,969,470)
ABC Charges incurred				
B7005 Water Treatment	204,524	1,043,700	1,085,400	1,128,800
B7008 Water Capital Works	810,346			
Restricted Funding/Revenue				
Loan Funding		(29,000,000)	(27,250,000)	(18,750,000)
Transfers from Reserves				
B1100 Capital Works Funding	(5,321,000)	(900,000)		
Section 64 Recoupments				
B1100 Capital Works Funding	(12,937,500)		(250,000)	
Transfers to Reserves				
B1080 Transfer to Capital Reserve			0	0
	(17,817,302)	(30,059,103)	(28,071,570)	(19,590,670)
Budget Result	2,075,070	2,142,806	2,013,467	2,341,877

Consumer Services W006

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
B0812	Meter Reading All Areas	134,000	138,020	142,161	146,425
B0815	Meters All Areas	1,000	1,030	1,061	1,093
B0816	Metered Stand Pipes	21,000	21,630	22,279	22,947
B1200	Banora Point		105,000	105,000	105,000
B1205	Cabarita		20,000	20,000	20,000
B1215	Murwillumbah		70,000	70,000	70,000
B1220	Pottsville		16,000	16,000	16,000
B1230	Kingscliff		66,000	66,000	66,000
B1235	Tweed Heads		118,800	118,800	118,800
B1240	Tyalgum		700	700	700
B1245	Uki		1,000	1,000	1,000
B1246	Burringbar / Mooball		2,500	2,500	2,500
	Depreciation	748,576	925,451	931,943	938,435
		904,576	1,486,131	1,497,444	1,508,900
Operating Revenue					
B0813	Special Water Meter Reading Income	(50,000)	(51,500)	(53,045)	(54,636)
B0850	Connection Fees	(419,000)	(431,570)	(444,517)	(457,853)
B0851	Stand Pipe Hire	(2,500)	(2,575)	(2,652)	(2,732)
B0882	Sundry Income	(1,000)	(1,030)	(1,061)	(1,093)
		(472,500)	(486,675)	(501,275)	(516,314)
Operating Result					
		432,076	999,456	996,169	992,586
Financial Statement					
Capital Expenditure					
B1200	Banora Point	249,000	114,000	114,000	114,000
B1205	Cabarita	61,000	33,000	33,000	33,000
B1215	Murwillumbah	130,000	38,000	38,000	38,000
B1220	Pottsville	55,700	36,000	36,000	36,000
B1230	Kingscliff	179,000	86,000	86,000	86,000
B1235	Tweed Heads	223,000	64,000	64,000	64,000
B1240	Tyalgum	1,900	500	500	500
B1245	Uki	6,000	2,000	2,000	2,000
B1246	Burringbar / Mooball	7,000	1,000	1,000	1,000
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
		927,600	389,500	389,500	389,500
Non-Cash Adjustments					
	Reverse Depreciation Expense	(748,576)	(925,451)	(931,943)	(938,435)
ABC Charges incurred					
B7006	Water Consumer Services	403,690	458,100	476,400	495,500
B7008	Water Capital Works	41,188			
Transfers from Reserves					
B1100	Capital Works Funding	(543,100)	(5,000)	(5,000)	(5,000)
Transfers to Reserves					
B1080	Transfer to Capital Reserve				
		(846,798)	(472,351)	(460,543)	(447,935)
Budget Result					
		512,878	916,605	925,126	934,151

Fund Management W007

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
B0883	Contribution To Salaries	(286,618)	(164,340)	(184,490)	(795,106)
B0900	Mgmt Expenses/Other Costs	362,000	366,860	371,867	177,023
B0902	Management Expenses Salaries	667,531	758,240	780,987	804,417
B0912	Asset Mgmt Data Collect	114,000	117,420	120,943	124,572
B0913	Tweed Integrated Water Supply Strategy	50,000	50,000	50,000	50,000
B0914	Benchmarking	2,000	2,060	2,122	2,186
B0920	Laboratory Charges	190,000	195,000	200,850	206,876
B0924	Depot Maint & Storage	5,000	5,150	5,305	5,464
B0925	Office Facilities & Suppl	12,000	12,360	12,731	13,113
B0941	Field Staff Training Water	60,000	61,800	63,654	65,564
B1260	Equipment Purchases General	10,000	10,000	10,000	10,000
B1262	Vehicles	80,000	40,000	40,000	40,000
	Depreciation	181,783	223,992	224,825	225,658
		1,447,696	1,678,542	1,698,794	929,767
Operating Revenue					
B0941	Field Staff Training Water	(60,000)	(61,800)	(63,654)	(65,564)
		(60,000)	(61,800)	(63,654)	(65,564)
Operating Result					
		1,387,696	1,616,742	1,635,140	864,203
Financial Statement					
Capital Expenditure					
B1290	Depot Facilities	75,000	0	0	0
B1300	Catchment Management	50,000	50,000	50,000	50,000
B3539	Kingscliff Depot Facilities	1,170,000	0	0	0
		1,295,000	50,000	50,000	50,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(181,783)	(223,992)	(224,825)	(225,658)
ABC Charges incurred					
B7007	Water Fund Management	2,050,071	2,170,600	2,257,400	2,347,700
B7008	Water Capital Works	57,501			
ABC Charges recovered					
B7007	Water Fund Management	(2,380,151)	(2,451,600)	(2,549,700)	(2,651,700)
Other Internal Transfers					
B7007	Building Services	16,500	17,000		
Restricted Funding/Revenue					
Loan funds utilised					
B1100	Capital Works Funding				
Transfers to Reserves					
B1100	Transfer To Capital Reserve	2,264,629	2,069,783	1,364,103	1,123,678
Transfers from Reserves					
B1100	Capital Works Funding	0			
Section 64 Recoupments					
B0190	Funding From Ccr Reserve				
B1100	Capital Works Funding	0			
		1,826,767	1,581,791	846,978	594,020
Budget Result					
		4,509,463	3,248,533	2,532,118	1,508,223
Total Budget Result - Water					
		0	0	0	0

Sewer [MWtr]**Administration S000**

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
D0005	209 Byangum Road	2,300	2,369	2,439	2,512
D0010	Oth Prop (Not STP & SPS)	500	515	530	546
D0105	Taxes & Bank Charges	54,000	55,620	57,289	59,008
D0110	Interest On Overdraft	3,000	0	0	0
D0115	Interest On Loans	320,982	1,038,890	1,144,954	2,204,455
		380,782	1,097,394	1,205,212	2,266,521
Operating Revenue					
D0050	Rental On Property	(12,000)	(12,360)	(12,731)	(13,113)
D0150	Sewerage Rate	(12,500,000)	(12,956,943)	(14,139,385)	(15,388,046)
D0152	Special Rates	(143,300)	(77,700)	(71,000)	(71,000)
D0155	Grants And Subsidies	(370,000)	(370,000)	(370,000)	(370,000)
D0160	Sewerage Charges	(680,000)	(700,400)	(721,412)	(743,055)
D0185	Interest On Investments	(100,000)	(103,000)	(106,090)	(109,273)
		(13,805,300)	(14,220,403)	(15,420,618)	(16,694,487)
Capital Revenue					
D0193	CCR Revenue	(1,540,245)	(3,911,189)	(3,959,483)	(3,576,689)
		(1,540,245)	(3,911,189)	(3,959,483)	(3,576,689)
Operating Result					
		(14,964,763)	(17,034,198)	(18,174,889)	(18,004,655)
Financial Statement					
Loan Redemptions					
D0116	Loan Repayments	438,774	706,237	804,976	1,194,552
		438,774	706,237	804,976	1,194,552
Non-Cash Adjustments					
ABC Charges incurred					
D7000	Abc Sewer Corp Services	293,178	302,000	314,100	326,700
Other Internal Transfers					
D0128	Dividend to General Fund	93,561	91,671	94,421	97,254
Restricted Funding/Revenue					
Reverse s64 Revenue					
		1,540,245	3,911,189	3,959,483	3,576,689
		1,926,984	4,304,860	4,368,004	4,000,643
Budget Result					
		(12,599,005)	(12,023,101)	(13,001,909)	(12,809,460)

Sewer Mains S001

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
D0220 Tweed Heads	232,000	238,960	246,130	253,515
D0230 Banora Point	213,000	219,390	225,972	232,752
D0240 Kingscliff	122,000	125,660	129,431	133,314
D0250 Murwillumbah	307,000	316,210	325,697	335,467
D0260 Hastings Point	123,000	126,690	130,491	134,406
D0270 Tumbulgum	64,000	65,920	67,898	69,936
D0280 Tyalgum	6,000	6,180	6,365	6,556
D0290 Uki	12,500	12,875	13,261	13,659
D0820 Safety Equipment	14,000	14,420	14,853	15,299
D0835 Dial Before You Dig Service	2,000	2,060	2,122	2,186
D1261 Safety Equipment	15,000	15,000	15,000	15,000
Depreciation	1,635,037	6,407,447	6,454,680	6,503,763
	<u>2,745,537</u>	<u>7,550,812</u>	<u>7,631,900</u>	<u>7,715,853</u>
Operating Result	2,745,537	7,550,812	7,631,900	7,715,853
Financial Statement				
Capital Expenditure				
D2200 SRM	60,000	130,000	130,000	130,000
D2205 SRM 1005 Tweed Valley Way Buchanan S	40,000	0	277,000	0
D2210 SRM 1010 Lundberg Drive (West) 150Mn	120,000	0	0	0
D2211 SRM 1011 Showgrounds	25,000	0	0	52,000
D2223 SRM 1023 North Arm Road	0	0	0	541,000
D2303 SRM 2003 Beryl Street	50,000	0	0	222,000
D2309 SRM 2009 Gray Street	60,000	0	0	0
D2318 SRM 2018 Gollan Drive (Park)	1,000,000	0	0	0
D2328 SRM 2028 Tringa Street	75,000	0	0	0
D2332 SRM 2032 Caloola Drive	97,500	180,000	0	0
D2333 SRM 2033 Afex Park	0	40,000	0	0
D2404 SRM 3004 Martinelli Avenue	35,000	0	0	0
D2420 SRM 3020 Tweed Heights Amaroo	50,000	0	0	0
D2503 SRM 4003 Ocean Street	146,000	0	0	0
D2508 SRM 4008 Chinderah Road	110,000	0	0	0
D2509 SRM 4009 Vulcan Street	160,000	0	0	0
D2514 SRM 4014 Kingscliff High School Oxford	70,000	0	0	0
D2522 SRM 4022 Ibis Court	118,000	118,000	0	0
D2523 SRM 4023 Kings Forest Regional (Future)	60,000	0	1,150,000	1,150,000
D2525 SRM 4025 Coast Road Casuarina Beach St	0	500,000	0	0
D2530 SRM 4030 Salt	60,000	0	0	0
D2532 SRM 4032 South Kingscliff Reserve Devel	175,000	0	0	0
D2534 SRM 4034 Cnr Phillip & Ozone Sts	600,000	0	0	0
D2535 SRM 4035 Cnr Elrond & Turnock	60,000	280,000	0	0
D2540 SRM 4040 Noble Park	13,000	0	0	0
D2608 SRM 5008 Rajungra Street	270,000	0	0	0
D2614 SRM 5014 Overall Drive	0	0	401,000	0
D2616 SRM 5016 Cudgera Avenue (Koala Beach)	30,000	0	0	0
D2628 SRM 5028 Coast Rd Nth Pottsville	25,000	0	0	0
D3100 Gravity Sewer Relining	500,000	400,000	400,000	400,000
D3200 Gravity Sewer Upgrade	25,000	25,000	25,000	25,000
D3211 Kingscliff A/17 TO A/15A	27,000	0	0	0
D3213 Gollan Dr high level gravity M/H DA/1-D/	0	0	26,000	0
D3300 Gravity Sewer New	25,000	25,000	25,000	25,000
D3309 The Parapet/Terranora Rd	78,300	0	0	0
D3312 Turnock St Ext Kcliff High to SPS 4035	0	134,000	0	0
D3400 Gravity Sewer Replacement	200,000	400,000	400,000	400,000
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	0	45,000	0	0
D3409 A Line 525dia protection Mbah	50,000	0	0	0
D3410 M/H A/1A reconstruction Mbah	10,000	0	0	0
D3411 Data call sites	50,000	50,000	0	0
	<u>4,674,800</u>	<u>2,527,000</u>	<u>2,834,000</u>	<u>2,945,000</u>

ENVIRONMENTAL:**Water and Sewerage****Non-Cash Adjustments**

Reverse Depreciation Expense	(1,635,037)	(6,407,447)	(6,454,680)	(6,503,763)
D7001 Abc Sewer Mains	412,121	557,900	580,200	603,400
D7006 Abc Sewer Capital Works	131,751			

Restricted Funding/Revenue

Transfers from Reserves				
D1100 Capital Works Funding	(3,049,500)	(1,505,000)		
Section 64 Recoupments				
D1100 Capital Works Funding	(1,547,000)	(887,500)	(1,471,000)	(1,909,500)
Transfers to Reserves				
D1096 Transfer to Capital Reserve				
	(5,687,665)	(8,242,047)	(7,345,480)	(7,809,863)
Budget Result	1,732,672	1,835,765	3,120,420	2,850,990

Pumping Stations S002

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
D0300	Tweed Heads Pump Stations	263,500	289,405	298,087	307,030
D0305	Banora Pt Pump Stations	598,000	615,940	634,419	653,452
D0307	Boat Pump Out Facility	4,000	0	0	0
D0310	Kingscliff Pump Stations	223,500	230,205	237,114	244,227
D0315	Murbah Pump Stations	224,100	230,823	237,749	244,881
D0320	Hastings Pt Pump Stations	289,300	297,979	306,920	316,127
D0322	Tumbulgum Pump Station	13,200	13,596	14,004	14,424
D0325	Tyalgum Pump Station	5,600	5,768	5,939	6,118
D0327	Uki SPS	30,100	31,003	31,935	32,894
D0330	SPS Grounds Maintenance	30,000	30,900	31,827	32,782
D0350	Private Works Switchbrds	100	103	106	109
D0830	CMF/RMF	15,000	15,450	15,914	16,391
D1200	SPS Estimate Only	685,000	20,000	20,000	20,000
D1269	Trailer mounted Emergency Pump	60,000	60,000	0	0
	Depreciation	934,611	3,711,912	3,725,429	3,749,446
		3,376,011	5,553,084	5,559,443	5,637,881
Operating Result					
		3,376,011	5,553,084	5,559,443	5,637,881

Financial Statement**Capital Expenditure**

D1200	SPS Estimate Only		125,000	125,000	125,000
D1201	Azure Estate pump purchase		135,000	0	0
D1302	SPS 1002 River Street	0	0	210,000	0
D1305	SPS 1005 Tweed Valley Way Buchanan St	0	0	20,000	0
D1308	SPS 1008 Greenhills Caravan Park	15,000	0	0	0
D1309	SPS 1009 Buchanan Street	15,000	0	0	0
D1314	SPS 1014 Tree Street	15,000	0	0	0
D1315	SPS 1015 Tweed Valley Way	15,000	0	0	0
D1316	SPS 1016 Tweed Valley Way	15,000	0	0	0
D1317	SPS 1017 Tweed Valley Way	15,000	0	0	0
D1318	SPS 1018 Colonial Drive, Condong	15,000	0	0	0
D1319	SPS 1019 Mcleod Street, Condong	15,000	0	0	0
D1320	SPS 1020 Lundberg Drive (East)	15,000	0	0	0
D1402	SPS 2002 Florence Street, West	200,000	0	0	0
D1404	SPS 2004 Recreation Street	15,000	20,000	0	0
D1409	SPS 2009 Gray Street	25,000	0	0	0
D1418	SPS 2018 Gollan Drive (Park)	50,000	100,000	0	0
D1426	SPS 2026 Piggabeen Road East (Bee Hive)	0	50,000	0	0
D1436	SPS 2036 Fern Street	50,000	50,000	0	0
D1438	SPS 2038 Peninsula Drive	400,000	400,000	0	0
D1449	SPS 2049 Meridian Way Syphon Ps	600,000	217,000	0	0
D1504	SPS 3004 Martinelli Avenue	70,000	70,000	0	0
D1506	SPS 3006 Darlington Drive (South)	0	0	0	960,000
D1512	SPS 3012 Amber Road	30,000	30,000	0	0
D1515	SPS 3015 Bosun Boulevard	110,000	0	0	0
D1521	SPS 3021 Fraser Drive	0	0	120,000	0
D1522	SPS 3022 Fraser Drive (Smoke House)		0	50,000	0
D1528	SPS 3028 Enterprise Ave	0	80,000	0	200,000
D1533	SPS 3033 Henry Lawson Drive	0	50,000	0	0
D1602	SPS 4002 Avoca Street	3,600	0	0	0
D1603	SPS 4003 Ocean Street	80,000	0	0	0
D1608	SPS 4008 Chinderah Road	30,000	0	0	0
D1609	SPS 4009 Vulcan Street	28,000	186,000	0	0
D1610	SPS 4010 Kingscliff Caravan Park	20,000	0	0	0
D1611	SPS 4011 Chinderah Industrial Est. Mortor	0	24,000	0	0
D1614	SPS 4014 Kingscliff High School Oxford S	30,000	0	0	0
D1615	SPS 4015 Fingal Road South	52,000	0	0	0
D1622	SPS 4022 Ibis Court	55,000	0	0	0
D1625	SPS 4025 Coast Road Casuarina Beach Sul	0	0	0	120,000
D1630	SPS 4030 Point Break Circuit	0	0	40,000	0
D1635	SPS 4035 Cnr Elrond & Turnock	0	158,000	0	0
D1640	SPS 4040 Noble Park Private	13,000	36,000	0	0

ENVIRONMENTAL:**Water and Sewerage**

D1701	SPS 5001 Towners Avenue	10,000	0	0	0
D1704	SPS 5004 Tamarind Avenue	30,000	0	0	30,000
D1710	SPS 5010 Philip Street	60,000	0	60,000	0
D1714	SPS 5014 Overall Drive	0	0	180,000	0
D1728	SPS 5028 Coast Rd Nth Pottsville	309,000	0	0	0
D4020	CMF / RMF	6,000	6,000	6,000	6,000
		<u>2,411,600</u>	<u>1,737,000</u>	<u>811,000</u>	<u>1,441,000</u>
Non-Cash Adjustments					
	Reverse Depreciation Expense	(934,611)	(3,711,912)	(3,725,429)	(3,749,446)
	ABC Charges incurred				
	D7002 Abc Sewer Pump Stations	477,320	580,000	603,200	627,300
	D7006 Abc Sewer Capital Works	67,967			
Restricted Funding/Revenue					
	Transfers from Reserves				
	D1100 Capital Works Funding	(2,306,600)	(1,289,500)		
	Section 64 Recoupments				
	D1100 Capital Works Funding	(790,000)	(447,500)	(192,500)	(492,500)
	Transfers to Reserves				
	D1096 Transfer to Capital Reserve				
		<u>(3,485,925)</u>	<u>(4,868,912)</u>	<u>(3,314,729)</u>	<u>(3,614,646)</u>
Budget Result					
		<u>2,301,687</u>	<u>2,421,172</u>	<u>3,055,714</u>	<u>3,464,235</u>

Treatment Plants S003

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
D0402	Tweed Heads Treatment Plt	160,000	164,800	21,183	21,818
D0407	Ban Pt Treatment Plant	1,433,000	1,475,990	1,655,021	1,704,672
D0412	Kingscliff Treatment Plant	290,000	361,900	583,250	600,748
D0417	Murwillumbah Treatment Plant	416,000	428,480	441,337	454,579
D0418	Murwillumbah Recycled STP		203,580	167,890	172,927
D0422	Hastings Pt Treatment Plant	306,200	315,386	324,851	334,597
D0424	Tumbulgum Treatment Plant	77,500	85,105	87,659	90,288
D0427	Tyalgum Treatment Plant	79,700	86,341	88,931	91,598
D0430	Uki Treatment Plant	87,200	96,066	98,949	101,918
D0801	Riparian Rehab/Buffer Zone	5,000	5,150	5,305	5,464
D3593	Expenditure op (Co-gen)	20,000	0	0	0
	Depreciation	2,010,012	8,086,051	8,193,643	8,540,810
		4,884,612	11,308,849	11,668,019	12,119,419
Operating Revenue					
D0198	Co-Gen Project operating		(66,240)	(66,240)	(66,240)
			(66,240)	(66,240)	(66,240)
Capital Revenue					
D0155	Grants And Subsidies	(567,805)			
D1100	Co-Gen Project capital		(215,091)	(303,952)	(303,952)
		(567,805)	(215,091)	(303,952)	(303,952)
Operating Result					
		4,316,807	11,027,518	11,297,827	11,749,227
Financial Statement					
Capital Expenditure					
D3500	STP Estimate Only	185,000	635,000	635,000	1,135,000
D3510	Tweed Heads STP	800,000	400,000	100,000	0
D3520	Banora Point STP	125,000	870,000	1,770,000	0
D3521	Banora Point STP Eff Quality Upgr	500,000	240,000	1,200,000	15,000,000
D3530	Kingscliff STP	25,425,000	12,500,000	0	0
D3539	Kingscliff Depot Facilities	1,170,000	0	0	0
D3540	Murwillumbah STP	520,000	0	0	0
D3550	Hastings Point STP	0	250,000	400,000	0
D3560	Tumbulgum STP	5,000	5,000	5,000	65,000
D3570	Tyalgum STP	25,000	75,000	5,000	5,000
D3580	Uki STP	5,000	50,000	5,000	5,000
D3590	Burringbar Sewerage Augmentation	0	500,000	1,000,000	4,620,000
D4010	Murbah Stp Co-Generation	4,055,750	0	335,500	0
D4030	Kielvale STP and Scheme		130,000	1,000,000	0
		32,815,750	15,655,000	6,455,500	20,830,000
Non-Cash Adjustments					
	Reverse Depreciation Expense	(2,010,012)	(8,086,051)	(8,193,643)	(8,540,810)
ABC Charges incurred					
D7003	Abc Sewer Treatment Plants	353,650	1,300,800	1,352,800	1,406,900
D7006	Abc Sewer Capital Works	924,857			
Restricted Funding/Revenue					
Loan funds utilised					
D1100	Capital Works Funding		(10,200,000)	(2,120,000)	(11,750,400)
Transfers from Reserves					
D1100	Capital Works Funding	(7,165,000)	(5,215,000)		
Section 64 Recoupments					
D1100	Capital Works Funding	(20,425,000)	(35,000)	(4,335,500)	(9,079,600)
Transfers to Reserves					
D1096	Transfer to Capital Reserve				
		(28,321,505)	(22,235,251)	(13,296,343)	(27,963,910)
Budget Result					
		8,811,052	4,447,267	4,456,984	4,615,317

Laboratory S004

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
D0499 Tweed Laboratory Centre internal revenue	(850,000)	(800,000)	(824,000)	(848,720)
D0502 Tweed Laboratory Centre	868,593	1,313,000	1,352,390	1,392,965
Depreciation	137,364	535,269	535,686	536,103
	155,957	1,048,269	1,064,076	1,080,348
Operating Revenue				
D0499 Tweed Laboratory Centre external revenue	(450,000)	(600,000)	(618,000)	(636,540)
	(450,000)	(600,000)	(618,000)	(636,540)
Operating Result	(294,043)	448,269	446,076	443,808
Financial Statement				
Capital Expenditure				
D0501 Laboratory Major Equipment Purchases	100,000	25,000		
	100,000	25,000	0	0
Non-Cash Adjustments				
Reverse Depreciation Expense	(137,364)	(535,269)	(535,686)	(536,103)
ABC Charges incurred				
D7004 ABC Tweed Laboratory	139,288	143,500	149,200	155,200
	1,924	(391,769)	(386,486)	(380,903)
Budget Result	(192,119)	81,500	59,590	62,905

Fund Management S005

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
D0503	Lab payments to Sewer Fund	(204,000)	(210,120)	(216,424)
D0652	Contribution To Salaries	(392,179)	(202,975)	(631,525)
D0900	Mgt Exp Other	299,000	307,970	326,727
D0902	Mgt Exp Salaries	650,065	738,240	783,199
D0912	Asset Mgt Data	114,000	117,420	124,572
D0913	Integrated Water Cycle Mgt (IWCM)	50,000	51,500	54,636
D0914	Benchmarking	2,000	2,060	2,186
D0920	Laboratory Charges	120,000	123,600	131,128
D0924	Depot Maint & Storage	5,000	5,150	5,464
D0925	Office Facilities & Suppl	10,000	10,300	10,927
D0941	Field Staff Training Sewer	60,000	61,800	65,564
D0941	Field Staff Training Sewer	(60,000)	(61,800)	(65,564)
D1260	Equipment PurchasesGeneral	10,000	10,000	10,000
D1262	Vehicles	445,000	70,000	40,000
	Depreciation	20,000	77,862	77,862
		1,332,886	1,107,127	718,752
Operating Revenue				
D0650	Sundry Income	(5,000)	(5,150)	(5,464)
D0651	Connection Fees	(8,000)	(8,240)	(8,742)
		(13,000)	(13,390)	(14,206)
Capital Revenue				
D0155	Grants And Subsidies	0	0	0
		0	0	0
Operating Result				
		1,319,886	1,093,737	1,047,241
				704,546
Financial Statement				
Capital Expenditure				
D1290	Depot Facilities	0	0	0
		0	0	0
Non-Cash Adjustments				
	Reverse Depreciation Expense	(20,000)	(77,862)	(77,862)
ABC Charges incurred				
D7005	Abc Sewer Fund Mgt	1,958,272	2,017,000	2,181,600
D7006	Abc Sewer Capital Works	0		
ABC Charges recovered				
D7005	Abc Sewer Fund Mgt	(2,303,228)	(2,372,300)	(2,565,900)
Other Internal Transfers				
D7007	Building Services	16,500	17,000	
Restricted Funding/Revenue				
Loan funds utilised				
D1100	Capital Works Funding			
Transfers to Reserves				
D1100	Transfer To Capital Reserve	0	2,559,822	1,798,199
Transfers from Reserves				
D0191	Funding From ARR Reserve			
D1097	Transfer To Revenue Reserve	(1,025,717)		
D1100	Capital Works Funding	0	0	
Section 64 Recoupments				
D0190	Capital Works Funding	0	0	
		(1,374,173)	2,143,660	1,350,837
		(54,287)	3,237,397	2,398,078
Budget Result				
				1,904,890

ACTION PLAN: INFRASTRUCTURE

PROGRAM: ROADS & TRANSPORT

	2006/07	2007/08	2008/09	2009/10
Budget Summary				
Operating Expenses				
Operating	5,617,430	5,225,696	5,665,446	5,710,746
Interest	642,062	850,830	996,915	1,241,076
Depreciation	12,346,000	9,474,000	12,380,713	12,380,713
	18,605,492	15,550,526	19,043,074	19,332,535
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(116,200)	(127,604)	(123,277)	(123,277)
Grants & Contributions	(3,759,000)	(4,268,600)	(3,712,089)	(3,712,089)
	(3,875,200)	(4,396,204)	(3,835,366)	(3,835,366)
Capital Revenue				
Section 64/94	(1,060,200)	(1,872,000)	(1,872,000)	(1,872,000)
Grants	(3,331,220)	(2,328,110)	(1,090,722)	(1,090,722)
Contributions	0	0	0	0
Contributed Assets				
	(4,391,420)	(4,200,110)	(2,962,722)	(2,962,722)
Operating Result	10,338,872	6,954,212	12,244,986	12,534,447
Financial Statement				
Capital	17,027,530	18,563,020	14,218,947	14,748,947
Loan Repayments	1,141,157	1,316,361	1,354,799	1,535,699
Sale of Assets	(1,800,000)	(2,350,000)	(1,500,000)	(1,500,000)
	16,368,687	17,529,381	14,073,746	14,784,646
Non-Cash Adjustments				
Depreciation reversal	(12,346,000)	(9,474,000)	(12,380,713)	(12,380,713)
ABC	(204,416)	(210,400)	(218,800)	(227,600)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(12,550,416)	(9,684,400)	(12,599,513)	(12,608,313)
Restricted Funding/Revenue				
Transfers from Reserves	(620,000)	(150,000)	0	0
Section 64/94 Recoupments	(852,275)	(1,232,309)	(149,340)	(329,340)
Section 64/94 Reversal	1,060,200	1,872,000	1,916,911	1,916,911
Transfers to Reserves	0	0	0	0
Loans	(3,437,600)	(3,347,200)	(3,177,200)	(3,177,200)
	(3,849,675)	(2,857,509)	(1,409,629)	(1,589,629)
Net Budget Result	10,307,468	11,941,684	12,309,590	13,121,151

Council Roads Construction E009 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A1543 *Gravel Resheeting loan reps		13,864		
A1545 *Sealed road resurfacing loan reps		15,507		
A1547 *Sealed road rehabilitation loan reps		56,420		
A1549 *Kerb & gutter rehabilitation loan reps		4,871		
A3760 AC Resurfacing	265,000	264,600	275,200	286,200
A3792 Road Const Loan Repayment	156,844	201,290	327,141	444,298
A3792 Road Const Loan Repayment - new		3,650	40,150	74,045
	421,844	560,202	642,491	804,543
Capital Revenue				
A3701 Roads To Recovery Program	(2,056,220)	(1,028,110)	(1,090,722)	(1,090,722)
A3805 FAG Road Grant	(1,830,000)	(1,866,600)	(1,941,447)	(1,941,447)
A3813 Black Spot Funding		(650,000)		
A3814 Black Spot Funding				
A3815 3x3 Grant Funding		(152,000)		
A3940 Repair Prog Funding		(350,000)		
	(3,886,220)	(4,046,710)	(3,032,169)	(3,032,169)
Operating Result	(3,464,376)	(3,486,508)	(2,389,678)	(2,227,625)
Financial Statement				
Capital Expenditure				
A0710 Bus Route Sealing 2004/05 Rates	480,000	499,200	509,232	509,232
A0750 Asphalt Resheeting 2004/05 Rates	330,000	343,200	350,097	350,097
A1542 *Gravel Resheeting of Unsealed Roads	200,000	398,000	398,000	398,000
A1544 *Sealed road resurfacing	223,700	490,300	490,300	490,300
A1546 *Sealed road rehabilitation	813,900	688,900	688,900	688,900
A1548 *Kerb & gutter rehabilitation	70,000	70,000	70,000	70,000
* Extension to rural road network				350,000
A3650 Urban Street Reconstruction	2,063,000	2,063,000	2,281,586	2,281,586
A3652 Rural Road Reconstruction	1,397,710	1,397,710	1,538,958	1,538,958
A3700 Roads To Recovery Program	2,056,220	1,028,110	1,090,722	1,090,722
A3812 Black Spot Program		650,000		
A3900 Federal Assistance Program	1,830,000	1,866,600	1,941,447	1,941,447
A3939 Repair Program		350,000		
Loan Redemptions				
A1543 *Gravel Resheeting loan reps		7,885		
A1545 *Sealed road resurfacing loan reps		8,819		
A1547 *Sealed road rehabilitation loan reps		32,086		
A1549 *Kerb & gutter rehabilitation loan reps		1,685		
A3792 Road Const Loan Repayment	427,110	458,229	478,898	515,617
A3792 Road Const Loan Repayment - new		0	35,679	73,963
	9,891,640	10,353,724	9,873,819	10,298,821
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7070 ABC Road Construction	514,242	529,700	550,900	572,900
Restricted Funding/Revenue				
Loan Funds Utilised				
A3820 Road Construction Funding	(500,000)	(500,000)	(500,000)	(500,000)
*7 Year Plan items	(1,307,600)	(1,647,200)	(1,647,200)	(1,647,200)
Transfers from Reserves				
A3820 Road Construction Funding				
Reverse s94 Revenue				
Section 94 Recoupments				
A3810 Contribution To Works				
	(1,293,358)	(1,617,500)	(1,596,300)	(1,574,300)
Budget Result	5,133,906	5,249,716	5,887,841	6,496,896

Council Roads Maintenance E010 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4025 Heavy Haulage Maintenance	13,000	12,500	13,792	13,792
A4070 Streetscaping Maintenance	43,000	42,920	45,619	45,619
A4850 Car Parks	46,000	45,940	48,801	48,801
A4854 Loan Repayments	27,143	26,864	24,649	22,273
A5635 Bus Shelters	19,570	19,553	20,762	20,762
A6002 Roadside Park Maintenance	45,450	45,368	49,431	49,431
A6600 Council Road Maintenance	4,423,850	4,416,804	4,870,910	4,870,910
A7954 Depreciation, roads	8,730,000	5,926,000	8,730,000	8,730,000
A7954 Depreciation, kerb & gutter	1,600,000	1,700,000	1,600,000	1,600,000
A7976 Depreciation, carparks	75,000	79,000	75,000	75,000
	15,023,013	12,314,949	15,478,963	15,476,587
Operating Revenue				
A3822 Heavy Haulage Income	(13,000)	(13,000)	(13,792)	(13,792)
	(13,000)	(13,000)	(13,792)	(13,792)
Capital Revenue				
12.10 Bus Shelters	(200)	(8,000)	(8,000)	(8,000)
23.04 Shirewide Parking	(110,000)	(64,000)	(64,000)	(64,000)
97.04 Carparking Contributions				
	(110,200)	(72,000)	(72,000)	(72,000)
Operating Result	14,899,813	12,229,949	15,393,172	15,390,796
Financial Statement				
Capital Expenditure				
A5633 Sec 94 Bus Shelter Construction	28,000	28,000	29,705	29,705
Loan Redemptions				
A4854 Loan Repayments	27,381	30,343	32,558	34,934
	55,381	58,343	62,263	64,639
Other				
Non-Cash Adjustments				
Loan funds utilised				
Reverse Depreciation Expense	(10,405,000)	(7,705,000)	(10,405,000)	(10,405,000)
ABC Charges incurred				
A7071 ABC Road Maintenance	538,618	554,800	577,000	600,100
Restricted Funding/Revenue				
Reverse s94 Revenue	110,200	72,000	116,911	116,911
Section 94 Recoupments				
A5616 Sec 94 Cp23 Car Park Recoupment				
A5634 Bus Shelter Construction	(28,000)	(28,000)	(29,705)	(29,705)
	(9,784,182)	(7,106,200)	(9,740,794)	(9,717,694)
Budget Result	5,171,012	5,182,092	5,714,641	5,737,741

Regional Roads E011 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A6010 Maintenance MR7733	1,669,000	1,600,000	1,770,642	1,770,642
Operating Revenue				
A6950 M & I Reg Rds	(1,669,000)	(1,600,000)	(1,770,642)	(1,770,642)
A6952 Storm damage income	(260,000)			
Operating Result	(260,000)	0	0	0
Financial Statement				
	0	0	0	0
Non-Cash Adjustments				
ABC Charges incurred				
A7072 ABC Regional Roads	185,435	191,000	198,600	206,500
Budget Result	(74,565)	191,000	198,600	206,500

Bridges E012 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A7954 Depreciation	570,000	596,000	604,713	604,713
A4540 Bridges Loan Repayments	430,051	453,872	501,708	526,468
A4540 Bridges Loan Repayments -new		7,300	80,519	153,986
A1541 *Cudgen Creek Bridge Loan reps		41,752		
	1,000,051	1,098,924	1,186,940	1,285,167
Capital Revenue				
A4550 Regional roads timber bridge replacement grant	(1,000,000)	(500,000)		
Salt Contribution Cudgen Ck bridge	(275,000)	(450,000)	0	0
	(1,275,000)	(950,000)	0	0
Operating Result	(274,949)	148,924	1,186,940	1,285,167
Financial Statement				
Capital Expenditure				
A4550 Bridge Construction	745,000	1,500,000	1,030,000	1,030,000
A4514 Cudgen Creek Pedestrian/Cycleway Bridge	560,000			
A1540 *Cudgen Creek Pedestrian/Cycleway Bridge	600,000	650,000		
*Cudgen Creek Bridge				180,000
Loan Redemptions				
A1541 *Cudgen Creek Bridge Loan reps		14,441		
A4540 Bridges Loan Repayments	650,415	724,004	742,498	817,241
A4540 Bridges Loan Repayments - new		0	23,605	49,641
	2,555,415	2,888,445	1,796,103	2,076,882
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(570,000)	(596,000)	(604,713)	(604,713)
ABC Charges incurred				
A7073 ABC Bridges	180,072	185,500	192,900	200,600
Restricted Funding/Revenue				
Loan Funds Utilised				
A4550 Bridge Construction Funding	(1,030,000)	(1,000,000)	(1,030,000)	(1,030,000)
*Cudgen Creek Pedestrian/Cycleway Bridge	(600,000)	(200,000)		
Section 94 Recoupments				
*Cudgen Creek Bridge				(180,000)
	(2,019,928)	(1,610,500)	(1,441,813)	(1,614,113)

INFRASTRUCTURE:

Roads and Transport

Budget Result	260,538	1,426,869	1,541,230	1,747,936
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Plant P001 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
P4860	Operating Cost	1,960,000	2,000,000	2,079,364	2,079,364
P4875	Hire Earned	(5,000,000)	(5,050,000)	(5,304,500)	(5,304,500)
A0102	Fringe Benefits Tax	77,520	76,000	85,354	85,354
A7902	Depreciation	1,197,000	1,088,000	1,197,000	1,197,000
		(1,765,480)	(1,886,000)	(1,942,782)	(1,942,782)
Operating Revenue					
A0300	Lease-Back Vehicles	(83,600)	(90,000)	(88,691)	(88,691)
		(83,600)	(90,000)	(88,691)	(88,691)
Operating Result		(1,849,080)	(1,976,000)	(2,031,473)	(2,031,473)
Financial Statement					
Asset Sale Proceeds					
P4866	Trade-ins & Sales	(1,800,000)	(2,350,000)	(1,500,000)	(1,500,000)
Capital Expenditure					
P4866	Capital Purchases	4,800,000	6,100,000	3,800,000	3,800,000
		3,000,000	3,750,000	2,300,000	2,300,000
Other					
Non-Cash Adjustments					
	Reverse Depreciation Expense	(1,197,000)	(1,088,000)	(1,197,000)	(1,197,000)
	ABC Charges incurred				
P7000	ABC Plant	344,915	355,300	369,500	384,300
	ABC Charges recovered				
P7000	ABC Plant	(413,603)	(426,000)	(443,000)	(460,700)
Restricted Funding/Revenue					
	Transfers from Reserves				
	Plant reserve		(700,000)		
		(1,265,688)	(1,858,700)	(1,270,500)	(1,273,400)
Budget Result		(114,768)	(84,700)	(1,001,973)	(1,004,873)

Works Depots E015 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4900 Depot/Workshop Expenses	110,000	109,800	119,635	119,635
A4905 Depots Loan Repayments	28,024	25,440	22,748	20,006
	138,024	135,240	142,383	139,641
Operating Result	138,024	135,240	142,383	139,641
Financial Statement				
Capital Expenditure				
A1556 * Depot renovations Murwillumbah				
A4910 Depot Extensions				
Loan Redemptions				
A4905 Depots Loan Repayments	36,251	38,869	41,561	44,303
	36,251	38,869	41,561	44,303
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7076 ABC Works Depot	74,656	76,900	80,000	83,200
ABC Charges recovered				
A7076 ABC Works Depot	(65,905)	(67,900)	(70,600)	(73,400)
Restricted Funding/Revenue				
Loan Funds Utilised				
A4912 Depot Extensions Funding				
Section 94 Recoupments				
A4912 Depot Extensions Funding	(64,275)	(64,309)	(119,635)	(119,635)
Transfers from Reserves				
A4912 Depot Extensions Funding				
	(55,524)	(55,309)	(110,235)	(109,835)
Budget Result	118,751	118,800	73,709	74,109

Quarries E016 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4930 Quarries Gravel Pits	1,400,000	1,452,500	1,485,260	1,485,260
A4940 Quarry Improvements	620,000	106,000		
	2,020,000	1,558,500	1,485,260	1,485,260
Operating Revenue				
A4950 Gravel Quarries	(1,600,000)	(1,604,000)	(1,697,440)	(1,697,440)
	(1,600,000)	(1,604,000)	(1,697,440)	(1,697,440)
Operating Result	420,000	(45,500)	(212,180)	(212,180)
Financial Statement				
Capital Expenditure				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7077 ABC Quarries	88,826	91,500	95,200	99,000
Transfers from Reserves				
Quarries Funding	(620,000)	(150,000)		
	(531,174)	(58,500)	95,200	99,000
Budget Result	(111,174)	(104,000)	(116,980)	(113,180)

Works Management E017 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4960 Works Unit Salaries	832,033	846,876	916,116	916,116
A4960 Additional Works Unit staff	228,335	237,500	235,200	244,600
Allocation of above to projects	(228,335)	(237,500)	(235,200)	(244,600)
	832,033	846,876	916,116	916,116
Operating Result	832,033	846,876	916,116	916,116
Financial Statement				
Capital Expenditure				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7078 ABC Works Management	206,858	213,100	221,600	230,500
ABC Charges recovered				
A7078 ABC Works Management	(1,035,550)	(1,066,600)	(1,109,300)	(1,153,700)
	(828,692)	(853,500)	(887,700)	(923,200)
Budget Result	3,341	(6,624)	28,416	(7,084)

Private Works E018 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4980 Private Works Sec 499/500	15,000	18,000	15,914	15,914
	15,000	18,000	15,914	15,914
Operating Revenue				
A4980 Private Works Sec 499/500	(15,000)	(20,000)	(15,914)	(15,914)
A4983 Sundry Income Airspace	(4,500)	(4,500)	(4,774)	(4,774)
	(19,500)	(24,500)	(20,688)	(20,688)
Operating Result	(4,500)	(6,500)	(4,774)	(4,774)
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7079 ABC Private Works	67,268	69,300	72,100	75,000
ABC Charges recovered				
	67,268	69,300	72,100	75,000
Budget Result	62,768	62,800	67,326	70,226

Tweed Roads Contributions Plan E019 [Inf Eng]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A4000 TRCP Debt Servicing	0	0	0	0
Capital Revenue				
A4003 Grant Funding				
4.02	(950,000)	(1,800,000)	(1,800,000)	(1,800,000)
	(950,000)	(1,800,000)	(1,800,000)	(1,800,000)
Operating Result	(950,000)	(1,800,000)	(1,800,000)	(1,800,000)
Financial Statement				
Capital Expenditure				
A3647 Sec 94 4 lane upgrade Twd Cst Rd	550,000	100,000		
A3759 Machinery Drive/Amber Rd				
A4010 TRCP Design/Investigation				
A5216 Sec 94 Kirkwood Rd	200,000			
A5217 Sec 94 Seabreeze/Koala Beach Link Rd	10,000	10,000		
A5218 Sec 94 Scenic Drive diversion		330,000		
A5655 Shallow Bay Dr Connection				
Loan Redemptions				
A4000 TRCP Debt Servicing				
	760,000	440,000	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7080 ABC Tweed Roads Contribution Plan	28,665	29,500	30,700	31,900
Restricted Funding/Revenue				
Reverse s94 Revenue	950,000	1,800,000	1,800,000	1,800,000
Section 94 Recoupments				
A4002 TRCP s94 Recoupment	(760,000)	(440,000)	0	0
	218,665	1,389,500	1,830,700	1,831,900
Budget Result	28,665	29,500	30,700	31,900

Stores & Purchasing E005 [MWks]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A5800 Storekeeping	165,100	220,000	228,800	238,000
A5805 Indirect Expenditure	61,100	61,044	64,821	64,821
A5808 Rural Numbers	100		106	106
A5810 Tools & small plant oncosts	(131,800)	(137,072)	(139,827)	(139,827)
	94,500	143,972	153,900	163,100
Operating Revenue				
A5808 Rural Numbers	(100)	(104)	(106)	(106)
	(100)	(104)	(106)	(106)
Operating Result	94,400	143,868	153,794	162,994
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7066 ABC Stores & Purchasing	80,306	82,700	86,000	89,400
ABC Charges recovered				
A7066 ABC Stores & Purchasing	(221,947)	(228,600)	(237,700)	(247,200)
	(141,641)	(145,900)	(151,700)	(157,800)
Budget Result	(47,241)	(2,032)	2,094	5,194

Engineering & Operations E024

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A4972	Engineering & Operations Training	41,235	34,890	43,746	43,746
A5901	Engineering & Operations Div Other Costs	12,669	10,479	13,441	13,441
A5910	Office Expenses	31,106	31,050	33,000	33,000
A5949	Dir Eng Serv Vehicle	29,355			
A5950	Engineering & Operations Div	276,819	196,825	204,700	212,900
A5952	Contracts/Admin Section	262,323	447,434	465,300	483,900
	Plant hire administration oncost		(41,815)	(43,500)	(45,200)
	Contract management software oncosts	(70,000)			
A7901	Depreciation	174,000	85,000	174,000	174,000
		757,507	763,863	890,687	915,787
Operating Result		757,507	763,863	890,687	915,787
Financial Statement					
Capital Expenditure					
	Contract management software	70,000			
		70,000	0	0	0
Other					
Non-Cash Adjustments					
	Reverse depreciation expense	(174,000)	(85,000)	(174,000)	(174,000)
	ABC Charges incurred				
A7085	ABC Engineering Managment	238,707	245,900	255,700	265,900
	ABC Charges recovered				
A7085	ABC Engineering Managment	(1,015,979)	(1,046,500)	(1,088,400)	(1,131,900)
		(951,272)	(885,600)	(1,006,700)	(1,040,000)
Budget Result		(123,765)	(121,737)	(116,013)	(124,213)

ACTION PLAN: INFRASTRUCTURE

PROGRAM: INFRASTRUCTURE PLANNING

	2006/07	2007/08	2008/09	2009/10
Budget Summary				
Operating Expenses				
Operating	4,093,421	4,380,630	3,906,369	3,917,369
Interest	56,340	106,325	95,481	89,575
Depreciation	0	0	0	0
	4,149,761	4,486,955	4,001,850	4,006,944
Operating Revenue				
Rates	0	0	0	0
Annual Charges	0	0	0	0
Interest	0	0	0	0
Fees & Charges	(105,000)	(124,000)	(127,090)	(127,890)
Grants & Contributions	(475,117)	(776,826)	(468,619)	(468,619)
	(580,117)	(900,826)	(595,709)	(596,509)
Capital Revenue				
Section 64/94	(50,000)	(86,000)	(86,000)	(86,000)
Grants	(127,950)	(40,000)	(99,194)	(99,194)
Contributions	(220,000)	(225,000)	(227,033)	(227,033)
Contributed Assets				
	(397,950)	(351,000)	(412,227)	(412,227)
Operating Result	3,171,694	3,235,129	2,993,914	2,998,208
Financial Statement				
Capital	1,013,022	768,047	691,020	691,020
Loan Repayments	77,182	95,511	86,982	78,948
Sale of Assets	0	0	0	0
	1,090,204	863,558	778,002	769,968
Non-Cash Adjustments				
Depreciation reversal	0	0	0	0
ABC	(453,048)	(466,600)	(485,200)	(504,800)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(453,048)	(466,600)	(485,200)	(504,800)
Restricted Funding/Revenue				
Transfers from Reserves	0	0	0	0
Section 64/94 Recoupments	(259,289)	(286,180)	(87,900)	(87,900)
Section 64/94 Reversal	50,000	86,000	21,218	21,218
Transfers to Reserves	0	0	0	0
Loans	(781,667)	(539,333)	(326,000)	(326,000)
	(990,956)	(739,513)	(392,682)	(392,682)
Net Budget Result	2,817,894	2,892,574	2,894,034	2,870,694

Landsurvey E001 [MD]		Expenditure/(Revenue)			
		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A5000	Landsurveying Salaries	206,724	208,650	217,000	225,700
A5020	Land Survey Expenses	25,132	25,036	26,000	27,000
A5637	Road Closures	35,000	32,110	33,400	34,700
		266,856	265,796	276,400	287,400
Operating Revenue					
A5650	Road Closure Income	(5,000)	(20,200)	(21,000)	(21,800)
		(5,000)	(20,200)	(21,000)	(21,800)
Operating Result		261,856	245,596	255,400	265,600
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7062	ABC Landsurvey	118,827	122,400	127,300	132,400
ABC Charges recovered					
A7062	ABC Landsurvey	(113,736)	(117,100)	(121,800)	(126,700)
		5,091	5,300	5,500	5,700
Budget Result		266,947	250,896	260,900	271,300

Traffic Management E004 [SPIE]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A5045	Traffic Counting	12,000	11,980	12,731	12,731
A5604	Traff Fac-Classified Rds	220,000	225,000	227,033	227,033
A5605	Traff Fac Council Rds	198,200	197,928	210,270	210,270
A5605	Minor traffic facilities	65,000	62,400	68,959	68,959
A5638	Traffic Management	197,601	206,184	209,635	209,635
A5905	Loan repayments	217	2,555	2,373	2,177
A5907	Road Safety Off Ancillary	3,500	4,800	8,487	8,487
A5908	Road Safety Officer	78,168	70,207	75,555	75,555
A5909	Road Safety Programs	134	20,000	20,157	20,157
		774,820	801,054	835,200	835,004
Operating Revenue					
A5648	s68/s138	(95,000)	(98,800)	(100,786)	(100,786)
A5913	Road Safety Programs (2)		(2,000)		
A5940	Road Safety Grant Income	(42,584)	(44,160)	(62,593)	(62,593)
		(137,584)	(144,960)	(163,379)	(163,379)
Capital Revenue					
A5640	Traffic Facilities Income	(220,000)	(225,000)	(227,033)	(227,033)
		(220,000)	(225,000)	(227,033)	(227,033)
Operating Result					
		417,236	431,094	444,788	444,592
Financial Statement					
Capital Expenditure					
	Round-about Pottsville	35,000			
Loan Redemptions					
A5905	Loan repayments		2,498	2,680	2,875
		35,000	2,498	2,680	2,875
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7065	ABC Traffic	152,215	156,800	163,100	169,600
Loan Funds Utilised					
	Traffic facilities	(35,000)			
		117,215	156,800	163,100	169,600
Budget Result					
		569,451	590,392	610,568	617,067

Streetlighting E006 [SPIE]		Expenditure/(Revenue)			
		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A5500	Street Lighting Expenses	814,000	960,000	907,291	907,291
		814,000	960,000	907,291	907,291
Operating Revenue					
A5550	Street Lighting Income	(125,000)	(125,000)	(139,326)	(139,326)
		(125,000)	(125,000)	(139,326)	(139,326)
Operating Result		689,000	835,000	767,965	767,965
Financial Statement					
A5650	Road Closure Income				
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7067	ABC Street Lights	4,547	4,700	4,900	5,100
Restricted Funding/Revenue					
Transfers to Reserves					
A5055	Landsurveying Funding				
		4,547	4,700	4,900	5,100
Budget Result		693,547	839,700	772,865	773,065

Design E003 [MD]		Expenditure/(Revenue)			
		2006/07	2007/08	2008/09	2009/10
Financial Performance					
Operating Expenses					
A5030	GIS Salaries	56,900	57,701	60,365	60,365
A5040	GIS Expenses	5,219	5,228	5,537	5,537
A5100	Design Salaries	886,613	921,381	988,226	988,226
A5110	Design Expenses	30,694	30,522	32,563	32,563
A5111	Tugun bypass consent conditions	10,000	10,000		
		989,426	1,024,832	1,086,691	1,086,691
Operating Revenue					
A5300	Planning & Design Income	(5,000)	(5,000)	(5,305)	(5,305)
A5305	Survey Control I.M.S				
		(5,000)	(5,000)	(5,305)	(5,305)
Operating Result		984,426	1,019,832	1,081,387	1,081,387
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7063	ABC GIS			0	0
A7064	ABC Design	460,833	474,700	493,700	513,400
ABC Charges recovered					
A7063	ABC GIS			0	0
A7064	ABC Design	(1,065,593)	(1,097,600)	(1,141,500)	(1,187,200)
Other internal Transfers					
A5307	Contribution To Salaries		(225,000)	(225,000)	(225,000)
		(604,760)	(847,900)	(872,800)	(898,800)
Budget Result		379,666	171,932	208,587	182,587

Infrastructure Planning E007 [SPIE]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A5200 Infrastructure Planning	160,948	188,688	170,750	170,750
A5205 Advance Survey/Invest/Des	76,752	79,622	81,426	81,426
	237,700	268,310	252,176	252,176
Operating Result	237,700	268,310	252,176	252,176
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7068 ABC Infrastructure Planning	128,923	132,800	138,100	143,600
ABC Charges recovered				
A7068 ABC Infrastructure Planning	(144,034)	(148,400)	(154,300)	(160,500)
Restricted Funding/Revenue				
Section 94 Recoupments				
A5290 S94 Admin Income	(63,338)	(175,100)	(71,300)	(71,300)
	(78,449)	(190,700)	(87,500)	(88,200)
Budget Result	159,251	77,610	164,676	163,976

Planning & Design Management E008 [MD]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A5400 Management Salaries	102,818	109,462	109,080	109,080
A5405 Management Oth Costs P&D	26,833	70,000	28,467	28,467
	129,651	179,462	137,547	137,547
Operating Result	129,651	179,462	137,547	137,547
Financial Statement				
Capital Expenditure				
A5120 Design Capital Purchases	5,722	5,751	6,070	6,070
	5,722	5,751	6,070	6,070
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7069 ABC Planning & Design Management	22,424	23,100	24,000	25,000
ABC Charges recovered				
A7069 ABC Planning & Design Management	(199,778)	(205,800)	(214,000)	(222,600)
Restricted Funding/Revenue				
A5440 Salaries Sec 94 Admin				
	(14,740)	(16,600)	(16,600)	(16,600)
	(192,094)	(199,300)	(206,600)	(214,200)
Budget Result	(56,721)	(14,087)	(62,983)	(70,583)

Traffic, Foot & Cycleways E014 [SPIE]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A7975 Depreciation, footpaths	70,000	79,000	70,000	70,000
A1551 *Footpaths debt servicing		24,262		
	70,000	103,262	70,000	70,000
Capital Revenue				
A4843 Rta Cycleway Funding	(127,950)		(99,194)	(99,194)
A5642 Pedestrian Fac Grant		(40,000)		
19.07 Kings Beach	(50,000)	(12,000)	(12,000)	(12,000)
22.07 Shirewide Cycleways		(74,000)	(74,000)	(74,000)
	(177,950)	(126,000)	(185,194)	(185,194)
Operating Result	(107,950)	(22,738)	(115,194)	(115,194)
Financial Statement				
Capital Expenditure				
A0740 Footpath repairs (Rate Rise)	51,000	53,040	54,106	54,106
A1550 *Footpaths rehabilitation	350,000	266,000	266,000	266,000
A4822 Cycleways Program	314,400	186,680	198,388	198,388
A5606 Pedestrian Facilities	80,000	80,000	84,872	84,872
A5608 Footpaths	176,900	176,576	81,583	81,583
Loan Redemptions				
A1551 *Footpaths debt servicing		13,798		
	972,300	776,094	684,949	684,949
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense	(70,000)	(79,000)	(70,000)	(70,000)
ABC Charges incurred				
A7075 ABC Cycleways & Pedestrian Facilities	79,809	82,200	85,500	88,900
Restricted Funding/Revenue				
Loan Funds Utilised				
*Footpaths rehabilitation	(350,000)	(266,000)	(266,000)	(266,000)
Transfers from Reserves				
A5657 Traffic Foot & Cycleways Funding				
Reverse s94 Revenue	50,000	86,000	21,218	21,218
Section 94 Recoupments				
A4844 Cycleways Program	(181,211)	(94,480)		
	(471,402)	(271,280)	(229,282)	(225,882)
Budget Result	392,948	482,076	340,473	343,873

Flood Mitigation E022 [SPIE]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
			75,000	75,000
			137,917	137,917
A5660	130,000	135,200	137,917	137,917
A5662	71,185	83,531	75,520	75,520
A5675	56,123	77,513	73,155	67,916
A5675		1,995	19,953	19,482
	257,308	298,239	381,545	375,835
Operating Revenue				
A5790	(257,533)	(570,666)	(144,200)	(144,200)
A5790				
A5790	(25,000)	(35,000)	(85,000)	(85,000)
A5790	(25,000)		(37,500)	(37,500)
	(307,533)	(605,666)	(266,700)	(266,700)
Operating Result	(50,225)	(307,427)	114,845	109,135
Financial Statement				
Capital Expenditure				
A1539	50,000	70,000	170,000	170,000
A5680	400,000	400,000		
A5682	180,000	120,000	180,000	180,000
A5683				
A5684	50,000	150,000		
A5685				
A5687		150,000		
A5775				
Loan Redemptions				
A5675	77,182	79,215	81,941	73,540
A5675		0	2,361	2,533
	757,182	969,215	434,302	426,073
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7083	102,515	105,600	109,800	114,200
Restricted Funding/Revenue				
Loan Funds Utilised				
A5790	(396,667)	(273,333)	(60,000)	(60,000)
Transfers from Reserves				
A5790				
	(294,152)	(167,733)	49,800	54,200
Budget Result	412,805	494,055	598,947	589,409

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

	2006/07	2007/08	2008/09	2009/10
Budget Summary				
Operating Expenses				
Operating	10,839,080	10,157,289	10,628,572	10,919,947
Interest	105,430	106,698	2,377,003	3,144,665
Depreciation	66,000	97,000	100,900	104,900
	11,010,510	10,360,987	13,106,475	14,169,512
Operating Revenue				
Rates	(29,187,415)	(32,137,216)	(35,177,820)	(38,377,278)
Annual Charges	0	0	0	0
Interest	(1,279,000)	(2,261,600)	(2,352,100)	(2,446,200)
Fees & Charges	(174,500)	(416,295)	(225,205)	(234,005)
Grants & Contributions	(6,749,972)	(6,911,476)	(7,052,400)	(7,291,600)
	(37,390,887)	(41,726,587)	(44,807,525)	(48,349,083)
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	(26,380,377)	(31,365,600)	(31,701,049)	(34,179,570)
Financial Statement				
Capital	0	0	0	0
Loan Repayments	184,386	196,774	207,976	0
Sale of Assets	(183,864)	(50,000)	(50,000)	(50,000)
	522	146,774	157,976	(50,000)
Non-Cash Adjustments				
Depreciation reversal	(66,000)	(97,000)	(100,900)	(104,900)
ABC	(7,418,059)	(7,840,800)	(7,957,610)	(8,277,110)
Internal Transfers	0	0	0	0
Adjustments	0	0	0	0
	(7,484,059)	(7,937,800)	(8,058,510)	(8,382,010)
Restricted Funding/Revenue				
Transfers from Reserves	(1,363,648)	0	(248,557)	0
Section 64/94 Recoupments	(127,208)	(75,600)	(75,600)	(75,600)
Section 64/94 Reversal	0	1,061,600	1,104,100	1,148,300
Transfers to Reserves	50,000	354,276	0	168,698
Loans	0	0	0	0
	(1,440,856)	1,340,276	779,943	1,241,398
Net Budget Result	(35,304,770)	(37,816,350)	(38,821,640)	(41,370,182)

Civic Business A002 [MRHR]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0001			200,000	200,000
A0004			30,000	30,000
A0005			37,500	37,500
A0006	235,000	235,000	60,525	
A0007			120,000	120,000
A0008	160,000	171,950	41,200	
A0010			60,000	60,000
A0014	5,000	5,000	5,400	5,400
A0016			7,500	7,500
A0018	30,000	30,000	30,900	30,900
A0019	29,000	29,000	29,900	29,900
A0099			5,625	5,625
A2315	15,000	14,400	16,000	16,000
	474,000	485,350	644,550	542,825
Operating Revenue				
A0008	(160,000)	(169,950)	(41,200)	0
	(160,000)	(169,950)	(41,200)	0
Operating Revenue				
Operating Result	314,000	315,400	603,350	542,825
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7002	295,231	304,100	316,300	329,000
ABC Charges recovered				
A7002	(104,664)	(107,800)	(112,100)	(116,600)
Restricted Funding/Revenue				
Transfers from Reserves				
A0020				
Transfers to Reserves				
A0001				
	190,567	196,300	204,200	212,400
Budget Result	504,567	511,700	807,550	755,225

Governance A003 [MRHR]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0027 Technology/Corporate Serv Advertising	10,000	10,000	10,609	10,609
A0031 Sub L G Shires Assoc	42,000	40,300	46,814	46,814
A0033 Regional Organisations	57,000	54,700	60,471	60,471
	109,000	105,000	117,894	117,894
Operating Revenue				
	0	0	0	0
Operating Result	109,000	105,000	117,894	117,894
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7003 ABC Administration Governance	2,633,900	2,712,900	2,821,400	2,934,300
ABC Charges recovered				
A7003 ABC Administration Governance	(828,480)	(853,300)	(887,400)	(922,900)
A7003 ABC estimated additional recovered		(200,000)		
Restricted Funding/Revenue				
Transfers from Reserves				
Centenary of TSC				
	1,805,420	1,659,600	1,934,000	2,011,400
Budget Result	1,914,420	1,764,600	2,051,894	2,129,294

Executive Management A001 [GM]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0028	Community Report	20,000	20,000	20,800	21,600
A0029	Corporate legal expenses		5,000	5,200	5,400
A0042,5,6	General Managers Section	168,657	148,658	154,600	160,800
A0048	Executive salaries	842,265	929,521	966,700	1,005,400
A0301	Civic Liaison/Consultation	25,750	38,617	40,200	41,800
A0303	Civic Liaison/Consultation Employee Costs	73,452	77,340	80,400	83,600
A0310	Shire Newsletter	293,400	233,200	242,500	252,200
A0310	Shire Newsletter internal revenue	(170,000)	(170,000)	(176,800)	(183,900)
A0312	Newsletter External Income	(8,000)	(8,000)	(8,300)	(8,600)
A0311	Journalist	38,974	43,276	45,000	46,800
	Other publications		40,000	41,600	43,300
A0315	Resource Centre Loan Reps	174	77		
A1538	*Corporate Planning	69,474	83,126	89,526	89,526
	*Internal auditor non-financial				93,126
		1,354,146	1,440,815	1,501,426	1,651,052
Operating Revenue					
A0046	General Managers Section		(15,573)	(16,200)	(16,800)
A0342	Governance Income				
		0	(15,573)	(16,200)	(16,800)
Operating Result					
		1,354,146	1,425,242	1,485,226	1,634,252
Financial Statement					
Loan Redemptions					
A0315	Resource Centre Loan Reps	1,810	1,911		
		1,810	1,911	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7001	ABC Executive Management	161,980	166,800	173,500	180,400
ABC Charges recovered					
A7001	ABC Executive Management	(1,056,652)	(1,088,400)	(1,131,900)	(1,177,200)
Other Internal Transfers					
Restricted Funding/Revenue					
Transfers from Reserves					
A0316	Governance Funding				
		(894,672)	(921,600)	(958,400)	(996,800)
Budget Result					
		461,284	505,553	526,826	637,452

Information Technology A004 [CIO]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0062	New Business Systems	35,000		
A0063	Hardware Maintenance	81,513	85,000	91,900
A0065	Software Maintenance	530,586	622,672	673,500
A0066	Computer Loan Repayments	35,782	23,495	10,382
A0067	Computer Salaries	1,042,927	1,153,485	1,199,600
A0068	Misc Operating Costs	182,526	156,404	162,700
A0069	New Computer Items	293,792	52,800	57,100
A0081	Internet/Intranet	41,995	48,980	52,900
A0083	Leases - Hardware	727,665	673,150	728,100
A0084	I.T. Sundries	5,000	4,800	5,200
A0085	Proclaim project	318,089		
		3,294,875	2,820,786	2,919,582
				3,025,500
Operating Revenue				
A0086	GIS Revenue	(5,000)	(5,000)	(5,305)
		(5,000)	(5,000)	(5,305)
Operating Result				
		3,289,875	2,815,786	2,914,278
				3,020,196
Financial Statement				
Capital Expenditure				
A0410	IT Server room relocation/data cabling			
A0415	GIS Upgrade			
Loan Redemptions				
A0066	Computer Loan Repayments	182,576	194,863	207,976
		182,576	194,863	207,976
				0
Other				
Non-Cash Adjustments				
Reverse Depreciation Expense				
ABC Charges incurred				
A7004	ABC Information Technology	92,980	95,800	99,600
ABC Charges recovered				
A7004	ABC Information Technology	(3,110,464)	(3,203,800)	(3,332,000)
				(3,465,300)
Restricted Funding/Revenue				
Loan Funds Utilised				
A0087	Info Tech Funding			
Transfers from Reserves				
A0087	Info Tech Funding	(486,792)		
Section 94 Recoupments				
A0087	Info Tech Funding	(60,000)		
		(3,564,276)	(3,108,000)	(3,232,400)
				(3,361,700)
Budget Result				
		(91,825)	(97,351)	(110,147)
				(341,505)

Records Management A006 [CIO]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0072	Records Storage/Disposal	159,664	83,000	
A0073	Records Management	501,872	465,214	483,800
A0420	Records Loan Repayments			503,200
		661,536	548,214	483,800
				503,200
Operating Result				
		661,536	548,214	483,800
				503,200
Financial Statement				
Capital Expenditure				
A0072	Records Storage/Disposal			
Loan Redemptions				
A0420	Records Loan Repayments			
		0	0	0
				0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7006	ABC Records Management	151,958	156,500	162,800
ABC Charges recovered				
A7006	ABC Records Management	(653,783)	(673,400)	(700,300)
Restricted Funding/Revenue				
Loan Funds Utilised				
A0425	Records Funding			
Transfers from Reserves				
A0425	Records Funding	(146,856)		
Section 94 Recoupments				
A0425	Records Funding			
		(648,681)	(516,900)	(537,500)
				(559,000)
Budget Result				
		12,855	31,314	(53,700)
				(55,800)

Risk & HR Unit A007 [MRHR]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0079 Risk & Human Resources Unit	266,423	283,290	294,600	306,400
A0253 Printing/Stationery/Equip	150,000	144,000	149,800	155,800
A0256 Postage	82,000	82,000	85,300	88,700
A0259 Telephone	400,000	360,000	374,400	389,400
A0268 Office Expenses	22,000	21,100	21,900	22,800
A0271 Office Library	4,000	4,000	4,200	4,400
A7900 Depreciation	66,000	97,000	100,900	104,900
	990,423	991,390	1,031,100	1,072,400
Operating Result	990,423	991,390	1,031,100	1,072,400
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
Reverse depreciation expense	(66,000)	(97,000)	(100,900)	(104,900)
ABC Charges incurred				
A7007 ABC Administration	113,143	116,500	121,200	126,000
ABC Charges recovered				
A7007 ABC Administration	(380,117)	(1,156,200)	(1,202,400)	(1,250,500)
A7015 ABC Corporate Services Office Expenses	(742,394)			
	(1,075,368)	(1,136,700)	(1,182,100)	(1,229,400)
Budget Result	(84,945)	(145,310)	(151,000)	(157,000)

Grants A008 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
	0	0	0	0
Operating Revenue				
A0096 Financial Assistance Grant - General	(5,669,972)	(5,787,243)	(6,018,700)	(6,259,400)
	(5,669,972)	(5,787,243)	(6,018,700)	(6,259,400)
Operating Result	(5,669,972)	(5,787,243)	(6,018,700)	(6,259,400)
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7008 ABC Grants	17,337	17,900	18,600	19,300
ABC Charges recovered				
A7008 ABC Grants	(17,187)	(17,700)	(18,400)	(19,100)
Restricted Funding/Revenue				
Transfers from Reserves				
A0098 Grants Projects Revenue C/O	150	200	200	200
	150	200	200	200
Budget Result	(5,669,822)	(5,787,043)	(6,018,500)	(6,259,200)

Financial Management A009 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0074	Vehicles operating costs	7,000	10,200	10,600	11,000
A0114	Finance Salaries	1,764,196	1,749,570	1,819,600	1,892,400
A0117	Travelling Expenses	15,000	15,000	15,600	16,200
A0126	Valuation Fees	119,000	139,000	144,600	150,400
A0129	Legal Expenses	10,000	15,000	15,600	16,200
A0138	Interest On Overdraft	5,000	1,500	1,600	1,700
A0141	Office Expenses	81,500	68,200	70,900	73,700
A0142	Office Uniforms	1,000	1,000	1,000	1,000
A0151	Rates Notices	73,800	73,800	76,800	79,900
A0152	Overdue Rates Expenses	3,000	3,000	3,100	3,200
A0153	Advertising	1,000	1,000	1,000	1,000
A0154	Debtors Notices	3,000	3,000	3,100	3,200
A0165	Finance Furniture/Equip	10,000	4,800	5,000	5,200
A0257	Water Rate Postage	30,000	40,000	41,600	43,300
	Overheads charged to 7 Year plan		(200,000)	(208,000)	(216,300)
	7 Year plan future loan repayments			2,277,095	2,962,013
		2,123,496	1,925,070	4,279,195	5,044,113
Operating Revenue					
A0170	Rates & Charges	(28,052,138)	(29,526,079)	(30,707,100)	(31,935,400)
A0170	* Rate variation - 7 Year Plan	(1,135,277)	(2,611,137)	(4,470,720)	(6,441,878)
A0175	Pensioner Rate Subsidy	(920,000)	(954,283)	(992,500)	(1,032,200)
A0184	Section 603 Certificates	(132,000)	(142,000)	(147,700)	(153,600)
A0190	General Income	(1,300)	(1,300)	(1,400)	(1,500)
A0192	Building & Const Industry	(12,000)	(12,000)	(12,500)	(13,000)
A0196	Sundry Income	(15,000)	(15,000)	(15,600)	(16,200)
A0199	Interest On Investments	(1,279,000)	(1,200,000)	(1,248,000)	(1,297,900)
A0199	Interest On s94 funds		(1,061,600)	(1,104,100)	(1,148,300)
		(31,546,715)	(35,523,399)	(38,699,620)	(42,039,978)
Operating Result		(29,423,219)	(33,598,329)	(34,420,425)	(36,995,865)
Financial Statement					
A0095	Sale of Property				
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7009	ABC Finance	509,735	525,000	546,000	567,800
ABC Charges recovered					
A7009	ABC Finance	(2,944,835)	(3,033,200)	(3,154,500)	(3,280,700)
Section 94 Recoupments					
A0195	Sec 94 Admin Plan	(67,208)	(75,600)	(75,600)	(75,600)
Restricted Funding/Revenue					
Transfers from Reserves					
A0197	Funding - General				
A0197	7 Year Plan timing deficit			(248,557)	
Reverse s94 Interest Revenue		0	1,061,600	1,104,100	1,148,300
Transfers to Reserves					
A0197	7 Year Plan timing surplus		354,276		168,698
		(2,502,308)	(1,167,924)	(1,828,557)	(1,471,502)
Budget Result		(31,925,527)	(34,766,253)	(36,248,982)	(38,467,367)

Ancillary Financial Overheads A010 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0102 Fringe Benefits Tax	49,000	52,000	54,100	56,300
A0108 Bank Charges	155,000	175,000	182,000	189,300
A0111 Payroll Tax	25,000	25,000	26,000	27,000
A0132 Audit Fees	43,000	55,000	57,200	59,500
A0135 Provision For Bad Debts	5,000	5,000	5,200	5,400
	277,000	312,000	324,500	337,500
Operating Revenue				
A0097 Employment Subsidy				
	0	0	0	0
Operating Result	277,000	312,000	324,500	337,500
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred	131	100		
ABC Charges recovered				
	131	100	0	0
Budget Result	277,131	312,100	324,500	337,500

Risk Management A011 [MRHR]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0220 Insurance Fidelity Guarantee	2,300	2,500	2,440	2,440
A0223 Public Liability	750,000	785,000	816,400	849,100
A0224 Risk Management Program	80,000	28,800	30,000	31,200
A0226 Insurance Miscellaneous	25,000	32,000	33,300	34,600
	857,300	848,300	882,140	917,340
Operating Result	857,300	848,300	882,140	917,340
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7011 ABC Risk Management	117,967	121,500	126,400	131,500
ABC Charges recovered				
A7011 ABC Risk Management	(997,604)	(1,027,500)	(1,068,600)	(1,111,300)
Restricted Funding/Revenue				
Transfers from Reserves				
A0227 Risk Management Funding				
	(879,637)	(906,000)	(942,200)	(979,800)
Budget Result	(22,337)	(57,700)	(60,060)	(62,460)

Human Resources A012 [HRC]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0231 HR/Administration	35,400	28,322	31,270	31,270
A0232 Consultative Committee	4,000	4,000	4,404	4,404
A0234 Employee Health & Fitness	24,500	24,500	25,500	26,500
A0235 Human Resources Salaries	467,042	448,393	466,300	485,000
	530,942	505,215	527,474	547,174
Operating Result	530,942	505,215	527,474	547,174
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7012 ABC Personnel Management	139,222	143,400	149,100	155,100
ABC Charges recovered				
A7012 ABC Personnel Management	(917,864)	(945,400)	(983,200)	(1,022,500)
Restricted Funding/Revenue				
Transfers from Reserves				
A0249 Human Resources Funding	(778,642)	(802,000)	(834,100)	(867,400)
Budget Result	(247,700)	(296,785)	(306,626)	(320,226)

Health & Safety A013 [MRHR]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0238 Occ Health & Safety/Admin	191,477	203,396	211,500	220,000
A0239 Workers Compensation Wages	75,000	75,000	78,000	81,100
A0240 Workers Compensation Insurance	1,770,000	1,850,000	1,924,000	2,001,000
A0240 Workers Compensation Oncosts	(2,075,000)	(2,100,000)	(2,184,000)	(2,271,400)
A0245 North Coast Safety Group NCSG	5,800			
	(32,723)	28,396	29,500	30,700
Operating Revenue				
A0238 OHS incentive payment		(200,000)		
	0	(200,000)	0	0
Operating Result	(32,723)	(171,604)	29,500	30,700
Financial Statement				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7013 ABC Health & Safety	40,334	41,500	31,790	31,790
Restricted Funding/Revenue				
Transfers from Reserves				
A7213 OHS Funding	(130,000)			
	(89,666)	41,500	31,790	31,790
Budget Result	(122,389)	(130,104)	61,290	62,490

Training A014 [HRC]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0237	Field Staff Trning/Admin	4,100	3,500	4,514	4,514
A0241	Field Staff Training	225,000	300,000	312,000	324,500
A0241	Field Staff Training Oncosts	(225,000)	(300,000)	(312,000)	(324,500)
A0252	NORTRAIN				
		4,100	3,500	4,514	4,514
Operating Result					
		4,100	3,500	4,514	4,514
Financial Statement					
		0	0	0	0
Other					
Non-Cash Adjustments					
ABC Charges incurred					
A7014	ABC Human Resources Training	6,222	6,400	6,700	7,000
		6,222	6,400	6,700	7,000
Budget Result					
		10,322	9,900	11,214	11,514

Employees' Entitlements A016 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10	
Financial Performance					
Operating Expenses					
A0281	Leave Entitlements	4,480,500	5,834,000	6,067,400	6,310,100
A0284	Oncosts Charged	(4,480,500)	(5,834,000)	(6,067,400)	(6,310,100)
		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	29,729	30,600	31,800	33,100
Restricted Funding/Revenue					
Transfers from Reserves					
A0281	Funding superannuation obligation	(600,000)			
Transfers to Reserves					
A0281	Leave Entitlements				
		(570,271)	30,600	31,800	33,100
Budget Result					
		(570,271)	30,600	31,800	33,100

Property Development A017 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
	0	0	0	0
Operating Result	0	0	0	0
Financial Statement				
Asset Sale Proceeds				
A0511 Land Sale To SCU	(50,000)	(50,000)	(50,000)	(50,000)
A2360 Sale of land re Tyalgum preschool	(133,864)			
	(183,864)	(50,000)	(50,000)	(50,000)
Other				
Non-Cash Adjustments				
ABC Charges incurred				
A7017 ABC Property Development	26,116	26,900	28,000	29,100
Restricted Funding/Revenue				
Transfers from Reserves				
A0573 Property Development Funding				
Transfers to Reserves				
A0510 S.C.U. Tweed Campus	50,000			
	76,116	26,900	28,000	29,100
Budget Result	(107,748)	(23,100)	(22,000)	(20,900)

Technology & Corporate Services A029 [MFS]

Expenditure/(Revenue)

	2006/07	2007/08	2008/09	2009/10
Financial Performance				
Operating Expenses				
A0272 Technology & Corporate Services Travel	16,500	10,200	10,600	11,000
A0275 Technology & Corporate Services Training	38,846	37,347	38,800	40,400
A0320 TCS Other costs	40,600	38,066	39,600	41,200
A0324 Director TCS vehicle	30,600	15,922	16,600	17,300
A0340 Corporate Performance	224,869	230,416	239,600	249,200
A0341 Management Development Program	7,000	7,000	7,300	7,600
	358,415	338,951	352,500	366,700
Operating Revenue				
A0323 Filming	(1,200)	(1,500)	(1,600)	(1,700)
A0324 Director TCS vehicle		(15,922)	(16,600)	(17,300)
	(1,200)	(17,422)	(18,200)	(19,000)
Operating Result	357,215	321,529	334,300	347,700
Financial Statement				
Asset Sale Proceeds				
	0	0	0	0
Other				
Non-Cash Adjustments				
ABC Charges incurred				
Restricted Funding/Revenue				
Transfers from Reserves				
Transfers to Reserves				
	0	0	0	0
Budget Result	357,215	321,529	334,300	347,700

LOANS**New & Renewal Loans****2007/08**

Purpose	Term of loan	Loan Amount
New loans		
Bridges	20	1,000,000
Drainage	20	1,600,000
Road Construction	10	500,000
Public Toilets	20	100,000
Boat Ramps	7	40,000
Flood Mitigation	20	273,333
Civic Centre	20	100,000
Land Purchase -Open Space	10	100,000
Water	20	29,000,000
Sewer	20	10,200,000
		<u>42,913,333</u>
Seven Year Plan Loans		
*Gravel Resheeting of Unsealed Roads	15	398000
*Sealed road resurfacing	15	490300
*Sealed road rehabilitation	15	688900
*Kerb & gutter rehabilitation	20	70000
*Footpaths rehabilitation	15	266000
*Kingscliff pool upgrade	15	400000
*Stormwater drainage rehabilitation	20	400000
*Cudgen Creek Pedestrian/Cycleway		
Bridge	20	200000
* Carpark/Pool upgrade	20	12500000
* Museum Tweed Heads	20	2000000
* Sportsgrounds capital works local	10	200000
*Knox Park	10	300000
		<u>17,913,200</u>
Total new money required		<u>60,826,533</u>
Renewal Loans		
121		800,000
122		2,191,000
123		83,000
124		123,000
		<u>3,197,000</u>

LOANS

New & Renewal Loans

2008/09

Purpose	Term of loan	Loan Amount
New loans		
Bridges	20	1,030,000
Drainage	20	1,600,000
Road Construction	10	500,000
Public Toilets	20	100,000
Boat Ramps	7	
Flood Mitigation	20	60,000
Civic Centre	20	
Traffic facilities	10	
Land Purchase -Open Space	10	
Water	20	27,250,000
Sewer	20	2,120,000
		<u>32,660,000</u>

Seven Year Plan Loans

*Museum Murwillumbah	20	1000000
* Amenities Hall Kingscliff	10	100000
* Cabarita streetscaping	10	500000
* Coastline management plan implementation	20	150000
*West Kingscliff Drain	20	900000
* Pottsville North drainage outlet	20	750000
* Stormwater drainage rehabilitation	20	400000
* Sportsgrounds capital works (Local)	10	200000
Botanical Gardens Visitors Centre	10	500000
*Gravel Resheeting of Unsealed Roads	15	398000
*Sealed road resurfacing	15	490300
*Sealed road rehabilitation	15	688900
*Kerb & gutter rehabilitation	20	70000
*Footpaths rehabilitation	15	266000
		<u>6,413,200</u>

Total new money required

39,073,200

LOANS**New & Renewal Loans****2009/10**

Purpose	Term of loan	Loan Amount
New loans		
Bridges	20	1,030,000
Drainage	20	1,600,000
Road Construction	10	500,000
Public Toilets	20	100,000
Boat Ramps	7	
Flood Mitigation	20	60,000
Civic Centre	20	
Traffic facilities	10	
Land Purchase -Open Space	10	
Water	20	18,750,000
Sewer	20	11,750,400
		<u>33,790,400</u>
Seven Year Plan Loans		
* Economic marketing & promotion	20	800000
* Coastline management plan implementation	20	1100000
* Stormwater drainage rehabilitation	20	400000
* Sportsgrounds capital works (Local)	10	300000
* Parks asset renewal	10	
*Gravel Resheeting of Unsealed Roads	15	398000
*Sealed road resurfacing	15	490300
*Sealed road rehabilitation	15	688900
*Kerb & gutter rehabilitation	20	70000
*Footpaths rehabilitation	15	266000
		<u>4,513,200</u>
Total new money required		<u>38,303,600</u>

SUPPLEMENTARY INFORMATION:

Sale of Assets

Council intends selling the following assets in 2007/08

Plant trade-ins	2,350,000
	<u>2,350,000</u>

Asset Replacement Programs

Plant Replacement	3,750,000
Civic Buildings Asset management	51,828
Swimming Pools Asset Management	25,924
Waterways Asset Management	26,600
Drainage reconstruction	1,708,160
Urban Street Reconstruction	2,063,000
Rural Road Reconstruction	1,397,710
Bridge Construction	1,500,000
Water supply assets	34,281,000
Sewerage Services Assets	19,620,000
	<u>64,424,222</u>

Seven Year Plan items

Asset management Levees & Floodgates	70,000
Carpet Replacement & Refurbishment - Murwillumbah Auditorium	120,000
Footpaths rehabilitation	266,000
Gravel Resheeting of Unsealed Roads	398,000
Kerb & gutter rehabilitation	70,000
Parks Asset Renewal	41,750
Sealed road rehabilitation	688,900
Sealed road resurfacing	490,300
Stormwater drainage rehabilitation	400,000
Waterways Asset Replacement	30,000
	<u>2,574,950</u>
Total Asset replacement expenditure	<u>66,999,172</u>

CAPITAL WORKS:

Capital Works

Activity	FUNDED BY						2008/09	2009/10
	2007/08	Grants	Asset Sales	Loans	Reserves	Contributions		
Recreation								
Sportsfields asset reserve	56,300						56,300	56,300
Sportsfields	133,000						133,000	133,000
Section 94 Projects - Active Recreation	822,700					822,700		
Section 94 Projects - Passive Recreation	810,037					810,037		
*Parks asset renewal	41,750						41,750	341,750
*Botanic gardens	100,000					100,000		100,000
*Sportsfields capital works (local)	200,000			200,000				200,000
*Knox park	300,000			300,000				
*Botanic gardens visitors centre							500,000	
Health & Community Services								
Bushfire Equipment	180,000	180,000						180,000
Office Extensions	100,000			100,000				
Civic Buildings Asset management	51,828					51,828		52,200
Public Toilets	100,000			100,000				100,000
Library projects	95,264					95,264		95,264
Swimming Pools Asset Management	25,924					25,924		40,000
* Carpark/Pool upgrade	12,600,000			12,500,000		100,000		
*SES Operation Centre additions Banora Point								120,000
* Pool Upgrade Kingscliff	400,000			400,000				
*Museum Tweed Heads	3,000,000	1,000,000		2,000,000				
*Museum Murwillumbah							1,000,000	
* Amenities Hall Kingscliff							100,000	
Economy								
Airfield strip improvements	11,980						11,980	12,500
*Cabarita Streetscaping								500,000
*Upgrade saleyards	20,000							40,000
Environment								
Waterways Asset Management	26,600						26,600	27,700
Boat Ramps	80,000	40,000		40,000				
Drainage	1,708,160			1,600,000			108,160	1,712,500
Open Space land	100,000			100,000				
*Coastline management plan implementation								300,000
*Stormwater drainage rehabilitation	400,000			400,000				400,000
*Waterways asset replacement	30,000							30,000
*West Kingscliff drainage								1,000,000
*Pottsville North drainage outlet								750,000
*Recreational boating strategy implementation								60,000
Roads & Transport								
Urban Street Reconstruction	2,063,000			500,000			1,563,000	2,281,586
Rural Road Reconstruction	1,397,710						1,397,710	1,538,958
Rural Roads Sealing	499,200						499,200	509,232
Asphalt resheeting	343,200						343,200	350,097
Roads to Recovery Program	1,028,110	1,028,110						1,090,722
Federal Assistance Program	1,866,600	1,866,600						1,941,447
Black Spot Program	650,000	650,000						
Repair Program	350,000	350,000						
Bus Shelters	28,000					28,000		29,705
Bridge Construction	1,500,000	500,000		1,000,000				1,030,000
Plant Replacement	6,100,000		2,350,000		700,000		3,050,000	3,800,000
Tweed Roads Contributions Plan	440,000					440,000		
*Cudgen Creek Pedestrian/Cycleway Bridge	650,000			200,000		450,000		
*Gravel Resheeting of Unsealed Roads	398,000			398,000				398,000
*Sealed road resurfacing	490,300			490,300				490,300
*Sealed road rehabilitation	688,900			688,900				688,900
*Kerb & gutter rehabilitation	70,000			70,000				70,000
* Extension to rural road network								350,000
*Cudgen Creek Bridge								180,000
Infrastructure Planning								
Pedestrian Facilities	80,000	40,000					40,000	84,872
Cycleways	186,680					94,480	92,200	198,388
Footpaths repairs	53,040						53,040	54,106
Footpaths	176,576						176,576	81,583
*Footpaths rehabilitation	266,000			266,000				266,000
Design Equipment	5,751						5,751	6,070
Water & Sewerage								
Water Fund Various works	35,139,600			29,000,000	3,325,300	2,106,900	707,400	34,195,600
Sewerage Fund Various works	19,964,000			10,200,000	8,009,500	1,370,000	384,500	10,120,500
Flood mitigation (not classified as capital)				273,333				
	95,828,210	5,654,710	2,350,000	60,826,533	12,034,800	6,417,381	8,726,369	66,597,280
								96,789,700

* Seven Year Plan projects

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%	7.6%	+4.0%

