



draft **Budget**
2013/2014 Part B

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Table of Contents



- Executive Summary..... 1
- Financial Summaries 2
- Detailed Budgets by Division 6
 - Community & Natural Resources 6
 - Engineering & Operations 34
 - General Manager 58
 - Planning & Regulation Services 62
 - Technology & Corporate Services 68
- Loan Borrowings..... 72
- Capital Works 73
- Glossary of terms 80

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Executive Summary

The 2012/13 Budget amounts are as follows:

General Fund	\$118,492
Sewer Fund	\$40,466
Water Fund	\$35,261
Total	\$194,219

and have been based upon increases in expenditure and income of:

Item	Indexation	Approximate Effect on Budget
Employee costs	3.50%	\$1.8m
Materials and Contracts	3.00%	\$2.5m
Electricity costs	10.0% (excluding street lighting)	\$580,000
Insurance	5.00%	\$72,000
Rates & Annual Charges	Approx 3.4% for Minimum rate	\$2.9m

Major Projects

See Infrastructure Program in Delivery Program

Financial Summaries

Consolidated Summary		2012/13	2013/14	2014/15	2015/16	2016/17
		\$000	\$000	\$000	\$000	\$000
1. Income Statement		6,298	(6,705)	(1,263)	(6,253)	(9,149)
101 Operating Expenses		107,505	104,946	110,239	111,960	116,910
102 Interest Expense		13,587	13,444	13,105	12,847	12,571
103 Depreciation		39,644	40,809	41,717	42,543	43,626
104 Rates		(48,941)	(50,800)	(52,425)	(54,102)	(55,833)
105 Annual Charges		(35,643)	(38,604)	(40,887)	(43,758)	(46,747)
106 Interest Received		(7,703)	(6,783)	(6,483)	(6,453)	(6,999)
107 Fees & Charges		(37,837)	(39,840)	(42,478)	(45,575)	(48,713)
108 Grants Operating		(16,419)	(15,316)	(15,616)	(15,820)	(16,133)
109 Section 94/64		(5,479)	(6,749)	(6,626)	(6,472)	(6,417)
110 Grants Capital		(2,062)	(6,972)	(1,809)	(1,423)	(1,414)
111 Contrib Capital		(354)	(840)	0	0	0
2. Balance Sheet		52,549	56,443	51,196	43,752	49,117
213N Capital - New		11,782	17,246	20,215	11,907	18,228
213R Capital - Renew/Repl		18,665	18,378	16,846	20,654	20,297
213U Capital - Upgrade		17,611	15,970	9,269	7,165	5,526
214 Loan Redemption		7,094	7,655	7,711	7,585	7,888
215 Sale of Assets		(2,603)	(2,806)	(2,845)	(3,559)	(2,822)
3. Non-Cash		(39,685)	(40,809)	(41,717)	(42,543)	(43,626)
316 Depreciation Reversal		(39,644)	(40,809)	(41,717)	(42,543)	(43,626)
317 ABC		0	0	0	0	0
318 Internal Transfers		(41)	0	0	0	0
4. Restricted Funding		(19,162)	(8,929)	(8,216)	5,044	3,658
420 Trans from reserves		(15,242)	(10,858)	(16,046)	(18,421)	(24,187)
421 Sec 94/64 Recoupment		(13,896)	(19,325)	(23,338)	(10,798)	(11,284)
422 Sec 94/64 Reversal		5,387	6,749	6,626	6,472	6,417
423 Transfer to reserves		11,249	16,581	26,618	29,967	34,838
424 Loan funding		(6,660)	(2,076)	(2,076)	(2,176)	(2,126)
	Grand Total	0	0	0	0	0
Expenditure		187,452	194,220	204,003	202,085	216,258
Income		187,452	194,220	204,003	202,085	216,258

General Fund Summary		2012/13	2013/14	2014/15	2015/16	2016/17
		\$000	\$000	\$000	\$000	\$000
1.	Income Statement	10,768	3,359	10,579	9,182	9,630
	101 Operating Expenses	83,293	81,758	86,229	86,974	89,913
	102 Interest Expense	6,219	6,224	6,108	6,020	5,915
	103 Depreciation	24,056	24,837	25,561	26,208	27,191
	104 Rates	(48,941)	(50,800)	(52,425)	(54,102)	(55,833)
	105 Annual Charges	(10,927)	(11,925)	(12,269)	(12,621)	(13,034)
	106 Interest Received	(2,448)	(2,413)	(2,462)	(2,510)	(2,560)
	107 Fees & Charges	(20,409)	(20,841)	(21,685)	(22,563)	(23,431)
	108 Grants Operating	(15,486)	(14,356)	(14,627)	(14,801)	(15,084)
	109 Section 94/64	(2,357)	(2,330)	(2,211)	(2,160)	(2,184)
	110 Grants Capital	(1,878)	(6,795)	(1,640)	(1,263)	(1,263)
	111 Contrib Capital	(354)	0	0	0	0
2.	Balance Sheet	24,063	29,533	24,757	23,866	21,596
	213N Capital - New	4,249	10,166	6,401	3,219	1,858
	213R Capital - Renew/Repl	15,423	15,838	12,932	15,295	14,655
	213U Capital - Upgrade	3,922	2,850	4,793	5,190	4,051
	214 Loan Redemption	3,072	3,485	3,476	3,721	3,854
	215 Sale of Assets	(2,603)	(2,806)	(2,845)	(3,559)	(2,822)
3.	Non-Cash	(31,414)	(32,388)	(33,265)	(34,068)	(35,211)
	316 Depreciation Reversal	(24,056)	(24,837)	(25,561)	(26,208)	(27,191)
	317 ABC	(7,101)	(7,328)	(7,475)	(7,624)	(7,777)
	318 Internal Transfers	(257)	(223)	(229)	(236)	(243)
4.	Restricted Funding	(3,417)	(504)	(2,071)	1,020	3,985
	420 Trans from reserves	(2,203)	(2,168)	(1,226)	(2,374)	(1,588)
	421 Sec 94/64 Recoupment	(2,971)	(4,312)	(7,745)	(2,816)	(1,086)
	422 Sec 94/64 Reversal	2,357	2,330	2,211	2,160	2,184
	423 Transfer to reserves	6,060	5,722	6,765	6,226	6,601
	424 Loan funding	(6,660)	(2,076)	(2,076)	(2,176)	(2,126)
	Grand Total	0	0	0	0	0
	Expenditure	114,880	118,492	119,000	118,785	118,827
	Income	114,880	118,492	119,000	118,785	118,827

Sewer Fund Summary		2012/13	2013/14	2014/15	2015/16	2016/17
		\$000	\$000	\$000	\$000	\$000
1. Income Statement		(3,033)	(4,408)	(5,221)	(6,561)	(7,247)
101 Operating Expenses		12,911	12,038	12,581	13,160	14,684
102 Interest Expense		2,595	2,494	2,389	2,291	2,211
103 Depreciation		8,534	9,160	9,289	9,399	9,470
105 Annual Charges		(20,632)	(22,225)	(23,785)	(25,752)	(27,765)
106 Interest Received		(3,960)	(3,131)	(2,885)	(2,790)	(2,905)
107 Fees & Charges		(1,480)	(1,347)	(1,397)	(1,449)	(1,503)
108 Grants Operating		(455)	(468)	(482)	(497)	(512)
109 Section 94/64		(362)	(753)	(763)	(763)	(776)
110 Grants Capital		(184)	(176)	(168)	(160)	(151)
2. Balance Sheet		19,586	16,007	14,317	10,932	9,365
213N Capital - New		5,680	3,402	5,317	2,977	2,019
213R Capital - Renew/Repl		1,984	1,292	2,733	3,374	3,492
213U Capital - Upgrade		8,921	8,211	3,218	1,975	1,168
214 Loan Redemption		3,001	3,102	3,049	2,606	2,686
3. Non-Cash		(5,067)	(5,372)	(5,424)	(5,455)	(5,447)
316 Depreciation Reversal		(8,534)	(9,160)	(9,289)	(9,399)	(9,470)
317 ABC		3,360	3,678	3,752	3,827	3,903
318 Internal Transfers		107	110	113	117	120
4. Restricted Funding		(11,486)	(6,227)	(3,672)	1,084	3,329
420 Trans from reserves		(8,775)	(5,563)	(9,182)	(8,665)	(8,845)
421 Sec 94/64 Recoupment		(4,457)	(7,556)	(5,783)	(2,341)	(2,283)
422 Sec 94/64 Reversal		362	753	763	763	776
423 Transfer to reserves		1,384	6,139	10,530	11,327	13,681
	Grand Total	0	0	0	0	0
Expenditure		39,943	40,466	43,682	41,654	43,964
Income		39,943	40,466	43,682	41,654	43,964

Water Fund Summary		2012/13	2013/14	2014/15	2015/16	2016/17
		\$000	\$000	\$000	\$000	\$000
1.	Income Statement	(1,439)	(5,655)	(6,622)	(8,874)	(11,533)
	101 Operating Expenses	11,298	11,150	11,428	11,825	12,315
	102 Interest Expense	4,773	4,726	4,609	4,536	4,445
	103 Depreciation	7,054	6,812	6,866	6,936	6,965
	105 Annual Charges	(4,084)	(4,455)	(4,833)	(5,385)	(5,948)
	106 Interest Received	(1,295)	(1,238)	(1,137)	(1,153)	(1,535)
	107 Fees & Charges	(15,947)	(17,652)	(19,396)	(21,562)	(23,779)
	108 Grants Operating	(478)	(492)	(507)	(522)	(538)
	109 Section 94/64	(2,760)	(3,666)	(3,652)	(3,549)	(3,458)
	111 Contrib Capital	0	(840)	0	0	0
2.	Balance Sheet	8,901	10,902	12,121	8,954	18,158
	213N Capital - New	1,853	3,677	8,498	5,710	14,351
	213R Capital - Renew/Repl	1,259	1,248	1,181	1,986	2,150
	213U Capital - Upgrade	4,768	4,909	1,257	0	308
	214 Loan Redemption	1,021	1,068	1,185	1,258	1,349
3.	Non-Cash	(3,205)	(3,049)	(3,027)	(3,020)	(2,969)
	316 Depreciation Reversal	(7,054)	(6,812)	(6,866)	(6,936)	(6,965)
	317 ABC	3,740	3,650	3,723	3,797	3,873
	318 Internal Transfers	109	113	116	119	123
4.	Restricted Funding	(4,257)	(2,198)	(2,472)	2,940	(3,656)
	420 Trans from reserves	(4,263)	(3,127)	(5,637)	(7,382)	(13,755)
	421 Sec 94/64 Recoupment	(6,467)	(7,457)	(9,810)	(5,641)	(7,915)
	422 Sec 94/64 Reversal	2,668	3,666	3,652	3,549	3,458
	423 Transfer to reserves	3,805	4,720	9,323	12,414	14,556
Grand Total		0	0	0	0	0
Expenditure		32,626	35,261	41,320	41,645	53,470
Income		32,626	35,261	41,320	41,645	53,470

Detailed Budgets by Division

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
Community & Natural Resources	8,806	9,633	10,050	10,362	10,671
C007 Community Buildings 2.3.6	1,016	898	855	883	910
1. Income Statement	766	683	668	710	718
101 Operating Expenses	1,055	1,008	974	960	997
A0055. Buchanan Lane	1	1	1	1	1
A0061. Other Council Property	90	213	97	100	103
A1561. Community Buildings Renovations	107	70	72	74	76
A1579. Mbah Comm Centre recurring costs	50	0	0	0	0
A1619. Amenities Hall K'cliff Recurring costs	60	10	60	60	60
A2125. Civic Centre-Tweed Heads	344	303	319	336	354
A2150. Murwillumbah Auditorium	88	90	93	96	99
A2155. Tweed Heads Auditorium	10	11	11	11	12
A2160. Civic Centre Restaurant	2	2	2	2	2
A2173. Pottsville Beach Neighbourhood Centre	12	23	24	24	25
A2215. Public Halls	25	26	27	27	28
A2400. Murwillumbah Community Centre Operations	2	2	2	2	3
A2407. Bray Park Community Centre	3	3	3	3	3
A2440. Banora Point Community Centre	188	127	132	87	91
A2465. Tumbulgum Hall	3	3	3	3	3
A2466. Pottsville Community Hall	19	19	20	21	21
A2467. Piggabeen Hall	3	3	3	3	3
A2468. Limpinwood Hall	3	3	3	3	3
A2469. Kunghur Hall	3	3	3	3	3
A2470. Kingscliff Amenities Hall	18	19	19	20	21
A2471. Fernvale Hall & Pottery Shed	3	3	3	3	3
A2472. Crystal Creek Hall	3	3	3	3	3
A2473. Crabbes Creek Hall	3	3	3	3	3
A2474. Chillingham Community Centre CTC	3	3	3	3	3
A2475. Condong Hall	3	3	3	3	3
A2476. Doon Doon Hall	3	3	3	3	3
A2477. Reserve Creek Hall	3	3	3	3	3
A2497. New Murwillumbah Community Centre	0	52	53	55	56
A3010. Rowing Club Building	4	4	4	4	4
102 Interest Expense	119	75	71	66	61
A1612. Amenities hall Kingscliff loan repayments	47	6	5	4	3

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
A2219. Public Halls Loan Repayments	5	4	3	3	2
A2445. Community Ctrs Debt Serv.	68	65	62	60	56
103 Depreciation	110	123	140	148	148
A7937. Depreciation Community Centres	65	78	95	103	103
A7938. Depreciation Public Halls	45	45	45	45	45
107 Fees & Charges	(176)	(172)	(181)	(190)	(199)
A0090. Dwellings Income	(42)	(44)	(46)	(49)	(51)
A0093. Rents & Sundry Income	(17)	(14)	(15)	(15)	(16)
A2218. Kingscliff Hall Income	(6)	(7)	(7)	(7)	(8)
A2235. Civic Hall Rental	(66)	(70)	(73)	(77)	(81)
A2400. Murwillumbah Community Centre Operations	(1)	(1)	(1)	(1)	(1)
A2444. Banora Point Community Centre Income	(43)	(36)	(38)	(40)	(42)
108 Grants Operating	(52)	(52)	(52)	0	0
A2444. Banora Point Community Centre Income	(52)	(52)	(52)	0	0
109 Section 94/64	(290)	(299)	(284)	(274)	(289)
A2458. Community Facilities s94 Ledger Transact	(290)	(299)	(284)	(274)	(289)
2. Balance Sheet	562	302	1,051	64	69
213N Capital - New	0	246	991	0	0
A2455. S94 Comm Fac Shire Wide	0	246	991	0	0
213R Capital - Renew/Repl	500	0	0	0	0
A1602. Amenities Hall Kingscliff	500	0	0	0	0
214 Loan Redemption	62	55	60	64	69
A1612. Amenities hall Kingscliff loan repayments	20	9	10	11	12
A2219. Public Halls Loan Repayments	8	9	10	10	11
A2445. Community Ctrs Debt Serv.	35	37	40	43	46
3. Non-Cash	(68)	(154)	(172)	(181)	(181)
316 Depreciation Reversal	(110)	(123)	(140)	(148)	(148)
A7937. Depreciation Community Centres	(65)	(78)	(95)	(103)	(103)
A7938. Depreciation Public Halls	(45)	(45)	(45)	(45)	(45)
317 ABC	15	(31)	(32)	(33)	(33)
A7034. ABC Community Buildings	15	(31)	(32)	(33)	(33)
318 Internal Transfers	27	0	0	0	0
A1561. Community Buildings Renovations	27	0	0	0	0
4. Restricted Funding	(245)	68	(692)	289	304
420 Trans from reserves	(50)	0	0	0	0
A2221. Public Halls Funding	(50)	0	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
421 Sec 94/64 Recoupment	0	(246)	(991)	0	0
A2454. Community Centres Funding	0	(246)	(991)	0	0
422 Sec 94/64 Reversal	290	299	284	274	289
A2458. Community Facilities s94 Ledger Transact	290	299	284	274	289
423 Transfer to reserves	15	15	15	15	15
A2454. Community Centres Funding	15	15	15	15	15
424 Loan funding	(500)	0	0	0	0
A2454. Community Centres Funding	(500)	0	0	0	0
C008 Art & Culture 2.1.3	1,475	1,537	1,638	1,692	1,750
1. Income Statement	1,137	1,197	1,287	1,330	1,376
101 Operating Expenses	1,154	1,172	1,273	1,328	1,386
A2245. Cultural Officer	62	65	67	70	72
A2247. Cultural Development Fund	22	23	23	24	25
A2250. Acquisitive Prize BAP	3	3	3	3	3
A2251. Arts Northern Rivers	24	25	26	27	27
A2253. Art Gallery Salaries	482	494	512	530	548
A2254. Art Exhibitions	63	80	82	84	86
A2255. Art Gallery Operating Expenses	357	396	471	500	530
A2257. Art Income Sales/Workshops	71	73	75	77	80
A2263. Prizes	4	4	4	4	4
A2270. Acquisitive Prize Community Printmakers	3	3	3	3	3
A2271. Public Art Maintenance	8	6	7	7	7
A2344. Grant expenditure	55	0	0	0	0
102 Interest Expense	128	124	119	114	109
A2265. Loan Reps Art Gallery	128	124	119	114	109
103 Depreciation	41	41	41	41	41
A7936. Depreciation Art Galleries	41	41	41	41	41
107 Fees & Charges	(132)	(140)	(146)	(153)	(160)
A2257. Art Income Sales/Workshops	(107)	(112)	(117)	(122)	(128)
A2264. Projects	(5)	(6)	(6)	(6)	(7)
A2341. Art Gallery Other Income	(19)	(22)	(23)	(24)	(26)
108 Grants Operating	(55)	0	0	0	0
A2342. Art Gallery Grant Income	(55)	0	0	0	0
2. Balance Sheet	205	59	64	69	74
213N Capital - New	150	0	0	0	0
A2268. Art Gallery Construction - Olley Extension	150	0	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
214 Loan Redemption	55	59	64	69	74
A2265. Loan Reps Art Gallery	55	59	64	69	74
3. Non-Cash	133	280	287	293	300
316 Depreciation Reversal	(41)	(41)	(41)	(41)	(41)
A7936. Depreciation Art Galleries	(41)	(41)	(41)	(41)	(41)
317 ABC	174	321	328	334	341
A7035. ABC Art	174	321	328	334	341
C009 Libraries 2.1.3	2,408	2,576	2,647	2,721	2,796
1. Income Statement	2,144	2,200	2,257	2,317	2,377
101 Operating Expenses	2,262	2,331	2,402	2,475	2,550
A2280. Regional Library Contribution	2,100	2,163	2,228	2,295	2,364
A2283. Library Grant Exp	80	82	84	87	90
A2285. Library Services	33	35	37	39	41
A2290. Library Asset Expenses	49	51	53	54	56
102 Interest Expense	102	96	90	84	76
A2295. Loan Repayments Libraries	102	96	90	84	76
103 Depreciation	30	30	30	30	30
A7934. Depreciation Libraries	30	30	30	30	30
108 Grants Operating	(250)	(257)	(265)	(272)	(279)
A2345. Library Subsidies	(250)	(257)	(265)	(272)	(279)
2. Balance Sheet	87	93	99	105	113
214 Loan Redemption	87	93	99	105	113
A2295. Loan Repayments Libraries	87	93	99	105	113
3. Non-Cash	234	340	348	355	363
316 Depreciation Reversal	(30)	(30)	(30)	(30)	(30)
A7934. Depreciation Libraries	(30)	(30)	(30)	(30)	(30)
317 ABC	264	370	378	385	393
A7036. ABC Libraries	264	370	378	385	393
4. Restricted Funding	(57)	(57)	(57)	(57)	(57)
421 Sec 94/64 Recoupment	(57)	(57)	(57)	(57)	(57)
A2346. Library funding	(57)	(57)	(57)	(57)	(57)
C010 Museums & Heritage 2.1.3	719	975	996	1,020	1,061
1. Income Statement	569	624	634	647	676
101 Operating Expenses	351	443	457	475	508
A1559. TRRM Flagstaff Recurring Costs	12	0	0	0	0
A1618. TRRM Murwillumbah Recurring Costs	50	50	53	57	61
A2310. Museum / Historical Operations	90	40	38	39	56
A2314. Museums Program	6	54	55	57	59
A2323. Museum Salaries	176	247	256	264	274

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A2324. Museum Projects	3	0	0	0	0
A2327. Museum Conservation Activities	13	14	14	15	15
A2332. TRRM Tweed Heads, Uki & SA and Collection Store	0	38	40	42	44
102 Interest Expense	170	133	129	125	120
A1613. Museum Murwillumbah loan repayments	152	116	113	109	105
A2319. Museums Debt Servicing	18	17	16	16	15
103 Depreciation	48	48	48	48	48
A7935. Depreciation Museums	48	48	48	48	48
2. Balance Sheet	(5)	61	65	70	74
213N Capital - New	(55)	0	0	0	0
A1590. TRRM Murwillumbah	(55)	0	0	0	0
214 Loan Redemption	50	61	65	70	74
A1613. Museum Murwillumbah loan repayments	42	53	56	60	63
A2319. Museums Debt Servicing	8	9	10	10	11
3. Non-Cash	155	290	296	303	310
316 Depreciation Reversal	(48)	(48)	(48)	(48)	(48)
A7935. Depreciation Museums	(48)	(48)	(48)	(48)	(48)
317 ABC	203	338	344	351	358
A7037. ABC Museums & Heritage	203	338	344	351	358
C011 Child and Family Development 2.1.1	30	8	8	8	8
1. Income Statement	2	2	2	2	2
101 Operating Expenses	2	2	2	2	2
A2390. Life Education	2	2	2	2	2
3. Non-Cash	28	6	6	6	6
317 ABC	28	6	6	6	6
A7038. ABC Child Development	28	6	6	6	6
C012 Community Development 2.1.1	734	842	867	891	915
1. Income Statement	425	433	450	465	481
101 Operating Expenses	476	535	553	520	538
A1514. Improved Services for Shire Youth	91	211	219	174	180
A1515. Aboriginal Community Development	73	87	90	93	96
A1629. Youth Strategy recurring costs	50	0	0	0	0
A2372. Healthy Ageing Project Officer	42	44	45	47	48
A2375. Aged & Disability Community Development	86	100	103	107	110
A2376. Aged & Disability Development Other Costs	27	28	29	30	31
A2380. Community Transport Vehicle	7	7	8	8	8

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
A2382. Safer Community Compact Tweed Heads/Coolangatta	15	0	0	0	0
A2385. Access Funding	40	41	42	43	45
A2389. Disability Action Plan	8	0	0	0	0
A2391. Community Safety	15	12	12	13	13
A2398. Social Development Fund	16	0	0	0	0
A2399. Seniors Week Grant Expenses	2	2	3	3	3
A2438. Youth Week Grant Expenditure	2	2	3	3	3
A2464. International Day of People with Disabilities	1	1	1	1	1
106 Interest Received	(21)	(22)	(22)	(23)	(24)
A2368. Family Day Care Def Debt Interest	(21)	(22)	(22)	(23)	(24)
108 Grants Operating	(30)	(80)	(81)	(32)	(33)
A2410. Community Worker Grant	(27)	(28)	(29)	(30)	(30)
A2435. Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
A2437. NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
A2446. Youth Opportunities Grant	0	(50)	(50)	0	0
3. Non-Cash	316	409	417	426	434
317 ABC	316	409	417	426	434
A7039. ABC Social Work	316	409	417	426	434
4. Restricted Funding	(8)	0	0	0	0
420 Trans from reserves	(8)	0	0	0	0
A2361. Social Work Funding	(8)	0	0	0	0
C013 COPS 2.1.1	231	310	315	320	326
1. Income Statement	(97)	128	(42)	(44)	(47)
101 Operating Expenses	2,274	1,440	1,310	1,350	1,390
A2216. South Tweed Heads Hall Expenses	25	25	26	27	28
A2393. COP Operating Costs	376	612	632	653	675
A2394. COP Client Subsidies	184	218	86	87	87
A2403. South Tweed HACC Multi-Purpose Centre Expenses	41	37	38	39	40
A2422. COMPACKS Expenditure	1,052	0	0	0	0
A2425. SUPPORT COORDINATION (OPC) Expenses	569	523	504	520	535
A2426. Podiatry	26	25	23	24	25
107 Fees & Charges	(62)	(62)	(65)	(68)	(72)
A2220. South Tweed Heads Hall Income	(26)	(25)	(27)	(28)	(29)
A2420. South Tweed HACC Multi-Purpose Centre Income	(37)	(37)	(38)	(40)	(42)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
108 Grants Operating	(2,308)	(1,250)	(1,287)	(1,326)	(1,365)
A2412. SUPPORT COORDINATION (OPC) Income	(516)	(499)	(514)	(529)	(545)
A2413. PODIATRY Income	(25)	(24)	(25)	(26)	(26)
A2415. Com Options Grant Other	(700)	(727)	(748)	(771)	(794)
A2418. COMPACKS Income	(1,067)	0	0	0	0
3. Non-Cash	327	350	357	365	373
317 ABC	227	310	317	323	329
A7040. ABC Community Options	227	310	317	323	329
318 Internal Transfers	100	40	41	42	43
A2393. COP Operating Costs	28	29	30	31	32
A2422. COMPACKS Expenditure	62	0	0	0	0
A2425. SUPPORT COORDINATION (OPC) Expenses	9	9	9	10	10
A2426. Podiatry	2	2	2	2	2
4. Restricted Funding	0	(168)	0	0	0
420 Trans from reserves	0	(168)	0	0	0
A2412. SUPPORT COORDINATION (OPC) Income	0	(33)	0	0	0
A2413. PODIATRY Income	0	(3)	0	0	0
A2415. Com Options Grant Other	0	(132)	0	0	0
C014 Pest Management 4.1.2	307	353	364	375	386
1. Income Statement	253	259	267	276	286
101 Operating Expenses	297	259	267	276	286
A3500. Pest Management Salaries	179	189	195	202	209
A3503. Pest Management Expenses	73	70	72	74	76
A3595. Cross-tenure Invasive Animal Control to Protect Native Fauna	44	0	0	0	0
108 Grants Operating	(44)	0	0	0	0
A3570. Environmental Trust Grant Funding	(44)	0	0	0	0
3. Non-Cash	55	95	97	99	101
317 ABC	55	95	97	99	101
A7041. ABC Insects / Vermin	55	95	97	99	101
C016 Biodiversity Management 4.1.2	1,199	1,279	1,313	1,348	1,383
1. Income Statement	743	742	765	789	814
101 Operating Expenses	759	742	765	789	814
A1182. Koala Management Plan	82	154	159	164	170
A1564. Vegetation Management Strategy	229	211	218	225	232
A1593. Bushland maintenance officer	72	0	0	0	0
A3106. Pottsville Environment Park	34	35	36	37	38

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A3122. Fire Hazard Reduction	78	81	83	86	89
A3223. Krekelberg Environmental Park	7	8	8	8	8
A3550. Noxious Weeds	161	166	171	176	181
A3585. Koala Connections - NSW Environmental Trust	16	0	0	0	0
A3589. Care Group Training and Resources	3	3	3	3	3
A3599. Native Animal Welfare Groups	0	5	5	5	5
A3615. Significant Tree Identification	4	4	5	5	5
A3620. Koala Beach	72	75	78	80	83
108 Grants Operating	(16)	0	0	0	0
A3585. Koala Connections - NSW Environmental Trust	(16)	0	0	0	0
3. Non-Cash	456	537	548	559	570
317 ABC	456	537	548	559	570
A7043. ABC Biodiversity	456	537	548	559	570
C018 Natural Resource Management 4.1.2	71	276	293	311	330
1. Income Statement	685	790	817	844	873
101 Operating Expenses	653	758	785	812	841
A2715. Water Sample Testing	3	3	3	3	3
A3511. Phosphorous action plan	5	5	5	5	5
A3626. Natural Resource Management	615	718	743	769	797
A5779. Environmental Education	30	32	33	35	36
103 Depreciation	32	32	32	32	32
A7921. Depreciation Environmental Protection	32	32	32	32	32
3. Non-Cash	(613)	(514)	(524)	(534)	(544)
316 Depreciation Reversal	(32)	(32)	(32)	(32)	(32)
A7921. Depreciation Environmental Protection	(32)	(32)	(32)	(32)	(32)
317 ABC	(582)	(482)	(492)	(502)	(512)
A7045. ABC Environment Management	(582)	(482)	(492)	(502)	(512)
C026 C & NR Divisional Expenses 1.3.1	122	(10)	(8)	(6)	(4)
1. Income Statement	149	141	145	150	156
101 Operating Expenses	166	158	163	169	174
A3628. Community & Natural Professional Development	40	41	43	44	46
A3630. C&NR Divisional Sundries	32	22	23	23	24
A3634. Dir CNR Vehicle	17	17	18	18	19
A3636. Community & NR Administration	77	77	80	83	86
107 Fees & Charges	(17)	(17)	(18)	(18)	(19)
A3634. Dir CNR Vehicle	(17)	(17)	(18)	(18)	(19)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
3. Non-Cash	(28)	(151)	(154)	(157)	(160)
317 ABC	(28)	(151)	(154)	(157)	(160)
A7053. ABC CNR Divisional Expenses	(28)	(151)	(154)	(157)	(160)
C031 Community & Cultural Services Management					
2.1.1	(14)	22	32	42	53
1. Income Statement	618	680	704	728	753
101 Operating Expenses	641	703	727	752	778
A0018. Donations	0	26	27	27	28
A1105. Community Project Officer	2	2	2	2	2
A1502. Administrative assistant (Community)	52	63	65	67	70
A2259. Coolamon Centre	74	77	79	81	84
A2448. Community & Cultural Services Management	513	536	555	574	594
108 Grants Operating	(22)	(23)	(24)	(24)	(25)
A1170. Community Project Officer	(22)	(23)	(24)	(24)	(25)
3. Non-Cash	(633)	(658)	(672)	(686)	(700)
317 ABC	(510)	(619)	(631)	(644)	(656)
A7092. ABC Community & Cultural Services	(510)	(619)	(631)	(644)	(656)
318 Internal Transfers	(123)	(40)	(41)	(42)	(43)
A2448. Community & Cultural Services Management	(23)	0	0	0	0
A2461. COPS admin fee income	(100)	(40)	(41)	(42)	(43)
C033 Sustainable Agriculture 4.5.3	0	0	0	0	0
1. Income Statement	0	0	0	0	0
101 Operating Expenses	55	0	0	0	0
A3557. Northern Rivers Coastal Management Projects	55	0	0	0	0
108 Grants Operating	(55)	0	0	0	0
A3572. NRCMA Funding	(55)	0	0	0	0
E020 Waterways Management 4.1,2	(873)	1,031	1,050	1,076	1,102
1. Income Statement	890	908	925	943	961
101 Operating Expenses	781	805	830	856	883
A0455. Waterways Asset Mgt	28	29	30	31	32
A1534. Waterways Asset Replacement	27	28	28	29	30
A1636. Boating Facilities recurring costs	2	2	2	2	2
A5678. African Partnership	21	22	23	23	24
A5700. Foreshore Protection	53	55	56	58	60
A5750. Boat Ramps Maintenance	16	17	17	18	19
A5757. Southern Boatharbour Maintenance	51	53	56	58	61
A5760. Canal Maintenance	38	39	40	41	43

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5781. Lwr Tweed Mgt Plan	(48)	322	332	342	353
A5785. Tweed River Festival	37	38	39	41	42
A5786. Catchment Water Quality	195	201	207	213	219
A5792. Budd Park Stage 1 works	360	0	0	0	0
102 Interest Expense	23	20	17	13	10
A1535. Waterways Asset Replacement loan repayment	2	2	1	1	1
A5765. Waterways Loan Repayments	21	18	15	12	9
103 Depreciation	186	186	186	186	186
A7982. Depreciation Water Transport	186	186	186	186	186
107 Fees & Charges	(98)	(103)	(108)	(114)	(119)
A5758. Southern Boatharbour Income	(98)	(103)	(108)	(114)	(119)
108 Grants Operating	(2)	0	0	0	0
A5785. Tweed River Festival	(2)	0	0	0	0
2. Balance Sheet	40	43	41	44	47
214 Loan Redemption	40	43	41	44	47
A1535. Waterways Asset Replacement loan repayment	1	1	2	2	2
A5765. Waterways Loan Repayments	39	41	39	42	45
3. Non-Cash	(100)	30	32	34	36
316 Depreciation Reversal	(186)	(186)	(186)	(186)	(186)
A7982. Depreciation Water Transport	(186)	(186)	(186)	(186)	(186)
317 ABC	303	439	448	457	466
A7081. ABC Waterways	303	439	448	457	466
318 Internal Transfers	(216)	(223)	(229)	(236)	(243)
A5778. Dividend from Water & Sewer	(216)	(223)	(229)	(236)	(243)
4. Restricted Funding	(1,703)	50	52	55	58
423 Transfer to reserves	47	50	52	55	58
A5780. Waterways Funding	47	50	52	55	58
424 Loan funding	(1,750)	0	0	0	0
A5780. Waterways Funding	(1,750)	0	0	0	0
E021 Coastal Management 4.1.2	2,261	741	751	761	771
1. Income Statement	1,987	390	388	385	382
101 Operating Expenses	1,853	157	162	167	173
A0450. Coastal Mgt Planning	6	7	7	7	7
A1531. Coastline Management Plan Implementation	1,750	0	0	0	0
A1591. Tweed Coast Estuaries Management Plan 04-08 & River Mgt	66	119	123	127	131
A5720. Sand Bypass	1	1	1	1	1
A5788. Twd Coast Estuary Mgmt	30	31	32	33	34

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
102 Interest Expense	133	233	226	218	209
A1577. Coastline Management Plan Loan reps	133	233	226	218	209
2. Balance Sheet	53	104	112	120	128
214 Loan Redemption	53	104	112	120	128
A1577. Coastline Management Plan Loan reps	53	104	112	120	128
3. Non-Cash	221	246	251	256	261
317 ABC	221	246	251	256	261
A7082. ABC Tweed River	221	246	251	256	261
G001 Domestic Waste Service Charge 2.3.4	0	0	0	0	0
1. Income Statement	0	0	0	0	0
101 Operating Expenses	8,766	9,239	9,518	9,805	10,101
A2505. Collection	5,401	5,411	5,573	5,740	5,912
A2507. Bi-Annual Cleanup	500	510	525	541	557
A2512. Eviron Road Precinct	192	200	206	212	219
A2515. Stotts Creek Depot	1,433	1,583	1,632	1,683	1,736
A2523. Waste Mgt Levy payments	931	0	0	0	0
A2535. Bulk Collection	300	325	335	345	355
A2536. Transporting Waste Contract Payments	0	1,200	1,236	1,273	1,311
A2605. Roadwork Garbage Coll	10	10	10	11	11
105 Annual Charges	(5,849)	(6,501)	(6,688)	(6,880)	(7,078)
A2532. Green Waste Service Charge	(810)	(837)	(862)	(888)	(915)
A2655. Domestic Collection	(5,039)	(5,664)	(5,826)	(5,992)	(6,163)
107 Fees & Charges	(2,917)	(2,738)	(2,830)	(2,925)	(3,023)
A2660. Dumping Fees	(2,477)	(2,260)	(2,328)	(2,398)	(2,470)
A2664. Bulk Collection DWM	(440)	(478)	(502)	(527)	(554)
G002 Domestic Waste Recycling 2.3.4	0	0	0	0	0
1. Income Statement	(5)	(11)	(17)	(24)	(30)
101 Operating Expenses	1,987	2,002	2,064	2,127	2,192
A2505. Collection	1,867	1,882	1,939	1,997	2,057
A2526. Recycling Exp Other Costs	120	120	125	130	135
103 Depreciation	200	200	200	200	200
A2551. Tips Depreciation	200	200	200	200	200
105 Annual Charges	(2,142)	(2,163)	(2,231)	(2,300)	(2,422)
A2680. Recycling Income	(2,142)	(2,163)	(2,231)	(2,300)	(2,422)
107 Fees & Charges	(50)	(50)	(50)	(50)	0
A2660. Dumping Fees	(50)	(50)	(50)	(50)	0
3. Non-Cash	5	11	17	24	30
316 Depreciation Reversal	(200)	(200)	(200)	(200)	(200)
A2551. Tips Depreciation	(200)	(200)	(200)	(200)	(200)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
318 Internal Transfers	205	211	217	224	230
A2529. Recycling/Management shared costs	205	211	217	224	230
G003 Domestic Waste Management Fee 2.3.4	0	0	0	0	0
1. Income Statement	(1,310)	(1,424)	(1,456)	(1,489)	(1,522)
101 Operating Expenses	470	436	450	466	482
A2524. Recycling Exp Training	15	15	16	16	17
A2525. Recycling Expenses	410	376	389	402	416
A2540. Sundry Expenses	20	20	21	21	22
A2542. Waste Legal Expenses	25	25	26	27	27
103 Depreciation	7	7	7	7	7
A7915. Depreciation Education	7	7	7	7	7
105 Annual Charges	(1,553)	(1,620)	(1,659)	(1,699)	(1,740)
A2506. Pensioner Rebate-Garbage	425	450	473	496	521
A2655. Domestic Collection	(1,978)	(2,070)	(2,132)	(2,196)	(2,261)
108 Grants Operating	(234)	(248)	(255)	(263)	(270)
A2657. DWM Pensioner Rebate Subsidy	(234)	(248)	(255)	(263)	(270)
2. Balance Sheet	920	598	616	634	653
213N Capital - New	920	598	616	634	653
A2563. DWM Capital Works	920	598	616	634	653
3. Non-Cash	669	715	727	740	752
316 Depreciation Reversal	(7)	(7)	(7)	(7)	(7)
A7915. Depreciation Education	(7)	(7)	(7)	(7)	(7)
317 ABC	881	933	952	971	990
A7086. ABC Domestic Waste Service Charge	290	351	358	365	372
A7087. ABC Domestic Waste Recycling	74	83	85	86	88
A7088. ABC Domestic Waste Management Fee	517	499	509	519	530
318 Internal Transfers	(205)	(211)	(217)	(224)	(230)
A2529. Recycling/Management shared costs	(205)	(211)	(217)	(224)	(230)
4. Restricted Funding	(279)	111	113	115	116
420 Trans from reserves	(935)	(598)	(616)	(634)	(653)
A2561. DWM Reserves & Funding	(935)	(598)	(616)	(634)	(653)
423 Transfer to reserves	656	709	729	749	769
A2561. DWM Reserves & Funding	656	709	729	749	769
G004 Non-Domestic Waste 2.3.4	0	(118)	0	0	0
1. Income Statement	(1,442)	(1,336)	(1,383)	(1,432)	(1,482)
101 Operating Expenses	2,995	3,185	3,281	3,379	3,481
A2505. Collection	295	226	232	239	246
A2510. Disposal M'Bah Depot	15	15	15	16	16
A2512. Eviron Road Precinct	208	200	206	212	219

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A2513. Disp Contaminated Material	1	30	31	32	33
A2515. Stotts Creek Depot	1,430	1,498	1,543	1,590	1,637
A2520. Tyalgum Ck Depot	60	60	62	64	66
A2523. Waste Mgt Levy payments	1,200	200	206	212	219
A2527. Be Tidy Collection	60	75	77	80	82
A2530. Anti Litter Campaign	15	15	15	16	16
A2535. Bulk Collection	15	16	16	17	17
A2536. Transporting Waste Contract Payments	0	1,100	1,133	1,167	1,202
A2660. Dumping Fees	(304)	(250)	(258)	(265)	(273)
103 Depreciation	182	182	182	182	182
A7920. Depreciation Other Waste Management	182	182	182	182	182
105 Annual Charges	(1,383)	(1,642)	(1,691)	(1,742)	(1,794)
A2656. Land Fill Management Charge	(1,383)	(1,642)	(1,691)	(1,742)	(1,794)
107 Fees & Charges	(3,236)	(3,061)	(3,154)	(3,251)	(3,350)
A2654. Non-Domestic Collection	(578)	(590)	(609)	(629)	(650)
A2660. Dumping Fees	(2,642)	(2,452)	(2,526)	(2,601)	(2,679)
A2665. Bulk Collection Non-Dwm	(3)	(5)	(5)	(5)	(5)
A2667. Sundry Garbage Income	(4)	(4)	(4)	(4)	(5)
A2669. Cane Farm Income (Quirk)	(10)	(10)	(10)	(11)	(11)
2. Balance Sheet	850	552	569	586	603
213N Capital - New	850	552	569	586	603
A2564. Non-DWM Capital Works	850	552	569	586	603
3. Non-Cash	296	315	324	335	345
316 Depreciation Reversal	(182)	(182)	(182)	(182)	(182)
A7920. Depreciation Other Waste Management	(182)	(182)	(182)	(182)	(182)
317 ABC	477	496	506	516	526
A7089. ABC Commercial Waste	477	496	506	516	526
4. Restricted Funding	297	351	490	511	534
420 Trans from reserves	(850)	(552)	(569)	(586)	(603)
A2562. Non-DWM Reserves & Funding	(850)	(552)	(569)	(586)	(603)
423 Transfer to reserves	1,147	903	1,059	1,097	1,137
A2562. Non-DWM Reserves & Funding	1,147	903	1,059	1,097	1,137
S001 Sewer Mains 2.3.3	3,905	6,476	8,658	5,827	6,025
1. Income Statement	1,607	1,569	1,620	1,673	1,728
101 Operating Expenses	1,607	1,569	1,620	1,673	1,728
D0230. Banora Point	638	667	689	712	735
D0240. Kingscliff	198	208	215	222	229
D0250. Murwillumbah	350	367	379	391	404
D0260. Hastings Point	124	130	134	139	143

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
D0270. Tumbulgum	94	98	101	105	108
D0280. Tyalgum	16	17	18	18	19
D0290. Uki	17	18	19	19	20
D0295. Burringbar/Mooball	15	16	16	17	17
D0600. Sewer Mains	103	0	0	0	0
D0821. Misc Equipment - North	4	5	5	5	5
D0822. Misc Equipment - Coast	3	3	3	4	4
D0823. Misc Equipment - South	2	2	2	2	2
D0824. Misc Equip - Headworks	2	2	2	2	2
D0835. Dial Before You Dig Service	2	2	2	2	2
D1261. Safety Equipment	15	16	16	17	17
D1271. Misc Equip - North	5	6	6	6	6
D1272. Misc Equip - Coast	5	6	6	6	6
D1273. Misc Equip - South	11	6	6	6	6
2. Balance Sheet	2,187	4,764	6,892	4,005	4,145
213N Capital - New	550	1,558	4,104	1,148	1,188
D2200. Estimate Only	0	0	554	1,148	1,188
D2211. SRM 1011 Showgrounds	0	0	92	0	0
D2222. SRM 1022 River Oak Drive	0	407	0	0	0
D2303. SRM 2003 BERYL STREET	0	0	154	0	0
D2305. SRM 2005 Meridian Way	0	0	321	0	0
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	2,358	0	0
D2525. SRM 4025 COAST ROAD CASUARINA BEACH SUB	0	0	625	0	0
D2605. SRM 5005 CREEK STREET	0	901	0	0	0
D2614. SRM 5014 Overall Drive 1100m x 200mm	500	0	0	0	0
D3410. M/H A/1A reconstruction Mbah	50	0	0	0	0
D5000. Mains diversion to SPS 2052	0	250	0	0	0
213R Capital - Renew/Repl	1,585	1,087	2,733	2,800	2,898
D2223. SRM 1023 North Arm Road	512	0	0	0	0
D3100. Gravity Sewer Rehabilitation	878	1,087	1,070	1,079	1,116
D3400. Gravity Sewer Replacement	0	0	1,663	1,721	1,782
D3404. South Murwillumbah EG/12 to EG/10	41	0	0	0	0
D3412. Relocate inverted syphon mains for drain Mbah STP	74	0	0	0	0
D5001. SRM 1010 Lundberg Dve underbore & sleeve under airstrip	80	0	0	0	0
213U Capital - Upgrade	52	2,119	55	57	59
D2418. SRM 3018 Fraser Drive (Bull Pen)	0	2,066	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
D3411. Manhole Telemetry Sites	52	54	55	57	59
3. Non-Cash	111	143	146	149	152
317 ABC	111	143	146	149	152
D7001. Abc Sewer Mains	111	143	146	149	152
S002 Sewer Pumping Stations 2.3.3	6,839	6,590	6,417	5,434	5,332
1. Income Statement	2,771	2,888	3,051	3,227	3,418
101 Operating Expenses	2,771	2,888	3,051	3,227	3,418
D0305. Banora Pt Pump Stations	1,422	1,514	1,598	1,689	1,788
D0310. Kingscliff Pump Stations	332	353	373	394	417
D0315. Murbah Pump Stations	313	333	350	370	390
D0320. Hastings Pt Pump Stations	434	464	492	522	555
D0322. Tumbulgum Pump Station	25	26	28	30	32
D0325. Tyalgum Pump Station	8	9	9	9	10
D0327. Uki SPS	56	61	65	69	74
D0329. Burringbar/Mooball SPS	75	80	86	92	98
D0330. Pump Stations Energy	25	26	27	28	30
D0350. Private Works Switchbrds	0	0	0	0	0
D0830. CMF/RMF	22	23	23	24	25
D1269. Trailer mounted Emergency Pump	60	0	0	0	0
2. Balance Sheet	3,903	3,502	3,162	1,999	1,702
213N Capital - New	1,441	1,385	0	0	0
D1315. SPS 1015 PACIFIC HIGHWAY	46	0	0	0	0
D1319. SPS 1019 MCLEOD STREET, CONDONG	48	0	0	0	0
D1322. SPS 1022 RIVER OAK DRIVE	0	205	0	0	0
D1436. SPS 2036 Fern Street	5	0	0	0	0
D1438. SPS 2038 Peninsula Drive	165	0	0	0	0
D1452. SPS 2052 Boyd Family Park Regional	50	1,000	0	0	0
D1510. SPS 3010 COX DRIVE (SMALL)	55	0	0	0	0
D1515. SPS 3015 BOSUN BOULEVARD	107	0	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	435	0	0	0	0
D1635. SPS 4035 Cnr Elrond & Turnock	25	0	0	0	0
D1710. SPS 5010 PHILIP STREET	250	0	0	0	0
D1714. SPS 5014 OVERALL DRIVE	255	0	0	0	0
D4303. SPS 2018 Gollan Dr Generator	0	60	0	0	0
D4304. SPS 2052 Tulgi Way Generator	0	60	0	0	0
D4305. SPS 5001 Towners Ave	0	60	0	0	0
213R Capital - Renew/Repl	0	25	0	574	594
D1301. SPS Replacement	0	25	0	574	594

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
213U Capital - Upgrade	2,462	2,092	3,162	1,426	1,108
D1200. SPS Estimate Only	0	0	3,162	1,426	1,108
D1202. Tumbulgum Vacuum System	80	0	0	0	0
D1310. SPS 1010 LUNDBERG DRIVE (WEST)	48	0	0	0	0
D1312. SPS 1012 TAMARISK AVENUE	0	25	0	0	0
D1313. SPS 1013 Hall Drive	0	25	0	0	0
D1322. SPS 1022 RIVER OAK DRIVE	0	25	0	0	0
D1323. SPS 1023 North Arm Road	0	25	0	0	0
D1374. SPS 1014 Tree Street	0	60	0	0	0
D1377. SPS 1017 Tweed Valley Way	0	60	0	0	0
D1379. SPS 1009 Buchanan Street	0	45	0	0	0
D1401. SPS 2001 Boundary St	0	25	0	0	0
D1405. SPS 2005 Meridian Way	25	0	0	0	0
D1413. SPS 2013 Quayside Court	0	25	0	0	0
D1415. SPS 2015 Wyuna Road	0	25	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	779	0	0	0	0
D1419. SPS 2019 KOALA PLACE	0	25	0	0	0
D1433. SPS 2033 AFEX PARK	50	0	0	0	0
D1436. SPS 2036 Fern Street	75	0	0	0	0
D1437. SPS 2037 BROADWATER ESPLANADE	25	0	0	0	0
D1446. SPS 2046 Cobaki Broadwater Village	0	31	0	0	0
D1449. SPS 2049 Meridian Way Syphon PS	170	0	0	0	0
D1470. SPS 2000 Tweed Heads Regional Telemetry Upgrade	25	0	0	0	0
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	0	300	0	0	0
D1473. SPS 2004 Recreation St Telemetry Upgrade	0	15	0	0	0
D1502. SPS 3002 Hibiscus Parade	0	25	0	0	0
D1504. SPS 3004 MARTINELLI AVENUE	20	0	0	0	0
D1512. SPS 3012 AMBER ROAD	12	60	0	0	0
D1515. SPS 3015 BOSUN BOULEVARD	12	0	0	0	0
D1518. SPS 3018 FRASER DRIVE (BULL PEN)	0	135	0	0	0
D1521. SPS 3021 FRASER DRIVE	10	316	0	0	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	10	400	0	0	0
D1524. SPS 3024 Dry Dock Telemetry Upgrade	0	25	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	63	0	0	0	0
D1530. SPS 3030 Leisure Drive West	0	25	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
D1583. SPS 3011 Cox Drive (Large)	0	25	0	0	0
D1604. SPS 4004 MOSS STREET	0	25	0	0	0
D1612. SPS 4012 Homestead Caravan Park	0	26	0	0	0
D1616. SPS 4016 Wommin Lake Crescent	0	25	0	0	0
D1617. SPS 4017 FINGAL ROAD NORTH	0	25	0	0	0
D1618. SPS 4018 Lagoon Road	0	25	0	0	0
D1619. SPS 4019 Letitia Road	0	25	0	0	0
D1620. SPS 4020 Light House Parade	0	25	0	0	0
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regional	25	0	0	0	0
D1630. SPS 4030 Point Break Circuit	25	0	0	0	0
D1634. SPS 4034 Cnr Phillip & Ozone	25	0	0	0	0
D1670. SPS 4030 Point Break Circuit Mech Upgrade	0	40	0	0	0
D1672. SPS 4009 VULCAN STREET Telemetry Upgrade	0	25	0	0	0
D1701. SPS 5001 TOWNERS AVENUE	25	0	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	0	30	0	0	0
D1705. SPS 5005 Creek Street	25	0	0	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	933	0	0	0	0
D1901. SPS 7001 Tyalgum	0	25	0	0	0
D2001. SPS 8001 Smith Creek Road	0	25	0	0	0
D2002. SPS 8002 Kyogle Road	0	25	0	0	0
D2003. SPS 8003 Old Covent Road	0	25	0	0	0
3. Non-Cash	164	199	203	207	211
317 ABC	164	199	203	207	211
D7002. Abc Sewer Pump Stations	164	199	203	207	211
S003 Sewer Treatment Plants 2.3.3	16,187	9,615	6,435	7,805	6,548
1. Income Statement	5,494	4,635	4,875	5,129	5,355
101 Operating Expenses	5,752	4,888	5,121	5,369	5,589
D0402. Tweed Heads Treatment Plt	26	28	29	31	32
D0407. Banora Point STP	2,870	2,310	2,428	2,553	2,686
D0412. Kingscliff Treatment Plant	766	802	842	884	928
D0417. Murwillumbah STP	480	469	489	511	534
D0418. Murwillumbah Recycled STP	186	195	205	216	227
D0422. Hastings Pt Treatment Plant	544	568	594	621	650
D0424. Tumbulgum Treatment Plant	81	85	88	92	96
D0427. Tyalgum Treatment Plant	129	134	139	144	150
D0430. Uki Treatment Plant	168	142	146	151	155
D0432. Burringbar/Mooball WWTP	100	104	109	114	119

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
D0801. Riparian Rehab/Buffer Zone	42	43	45	46	13
D3531. Kingscliff STP Decommissioning	90	8	8	8	0
D3533. Rezoning old Kingscliff WWTP	270	0	0	0	0
108 Grants Operating	(74)	(76)	(78)	(81)	(83)
D0198. Operating Income	(74)	(76)	(78)	(81)	(83)
110 Grants Capital	(184)	(176)	(168)	(160)	(151)
D1100. Capital Works Funding	(184)	(176)	(168)	(160)	(151)
2. Balance Sheet	10,495	4,639	1,213	2,322	831
213N Capital - New	3,689	459	1,213	1,830	831
D3500. STP Estimate Only	0	0	776	803	831
D3552. Hastings Point STP Sludge Lagoon	10	459	0	0	0
D3555. Hastings Pt WWTP Stockpile Hardstand Area	65	0	0	0	0
D3570. Tyalgum STP	0	0	0	51	0
D3571. Tyalgum WWTP New Building	10	0	0	0	0
D3590. Burringbar STP	2,600	0	0	0	0
D3591. Burringbar Retic	938	0	0	0	0
D4050. Memorial Park Tweed Heads	0	0	0	803	0
D4051. Arkinstall Park	0	0	0	172	0
D4052. Les Burger Field	66	0	0	0	0
D4054. Turf Farm Rd Mtn Rd	0	0	437	0	0
213R Capital - Renew/Repl	399	180	0	0	0
D3553. Hastings Pt WWTP sludge dewatering beds	310	0	0	0	0
D3570. Tyalgum STP	0	180	0	0	0
D3580. Uki STP	89	0	0	0	0
213U Capital - Upgrade	6,407	4,000	0	492	0
D3521. Banora Point STP Eff Quality Upgrade	6,245	0	0	0	0
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	150	4,000	0	0	0
D3554. Hastings Pt WWTP storm & balance lagoons refurbish	0	0	0	492	0
D5002. Banora Pt WWTP Outfall Actuator	12	0	0	0	0
3. Non-Cash	198	341	348	355	362
317 ABC	198	341	348	355	362
D7003. Abc Sewer Treatment Plants	198	341	348	355	362
S004 Tweed Laboratory Centre 2.3.3	(51)	(31)	(39)	(48)	(57)
1. Income Statement	(258)	(240)	(252)	(266)	(279)
101 Operating Expenses	380	240	252	264	277
D0499. Tweed Laboratory Centre	(1,311)	(1,311)	(1,351)	(1,391)	(1,433)
D0501. Laboratory Major Equipment Purchases	5	5	5	6	6

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
D0502. Tweed Laboratory Centre Operational	1,687	1,546	1,597	1,649	1,704
107 Fees & Charges	(639)	(480)	(504)	(529)	(556)
D0499. Tweed Laboratory Centre	(639)	(480)	(504)	(529)	(556)
3. Non-Cash	207	209	213	217	222
317 ABC	207	209	213	217	222
D7004. ABC Tweed Laboratory	207	209	213	217	222
S005 Sewer Fund Management 2.3.3	(26,880)	(22,650)	(21,471)	(19,017)	(17,848)
1. Income Statement	(12,647)	(13,261)	(14,514)	(16,323)	(17,470)
101 Operating Expenses	2,400	2,454	2,539	2,627	3,670
D0004. 5 Reynolds Street	0	0	0	0	0
D0005. 209 Byangum Road	3	0	0	0	0
D0006. Mech/Elec Building Kingscliff	57	60	64	67	71
D0010. Oth Prop (Not STP & SPS)	1	1	2	2	2
D0105. Taxes & Bank Charges	508	523	541	560	580
D0503. Tweed Lab payments to Sewer Fund	(288)	(270)	(278)	(286)	(294)
D0810. Trade Waste Management	118	122	127	131	136
D0900. Mgt Exp Other	399	198	205	211	217
D0902. Mgt Exp Salaries	1,079	1,296	1,341	1,388	1,437
D0912. Asset Mgt Data	279	288	297	306	315
D0920. Laboratory Charges	156	164	168	173	179
D0921. Depot Maint & Storage - North	1	1	1	1	1
D0922. Depot Maint & Storage - Coast	2	2	2	2	2
D0923. Depot Maint & Storage - South	1	1	1	1	1
D0925. Office Facilities & Suppl	31	11	12	12	12
D0941. Training	0	0	0	1	1
D1260. Equipment Purchases General	11	11	11	12	12
D1262. Vehicles	41	42	44	45	996
102 Interest Expense	2,595	2,494	2,389	2,291	2,211
D0115. Interest On Loans	2,595	2,494	2,389	2,291	2,211
103 Depreciation	8,534	9,160	9,289	9,399	9,470
D7931. Depreciation Sewerage	8,534	9,160	9,289	9,399	9,470
105 Annual Charges	(20,632)	(22,225)	(23,785)	(25,752)	(27,765)
D0150. Sewerage Rate	(20,561)	(22,154)	(23,785)	(25,752)	(27,765)
D0152. Special Rates	(71)	(71)	0	0	0
106 Interest Received	(3,960)	(3,131)	(2,885)	(2,790)	(2,905)
D0185. Interest On Investments	(2,576)	(1,982)	(1,683)	(1,505)	(1,556)
D0194. Asset Replacement	(1,384)	(1,149)	(1,203)	(1,285)	(1,348)
107 Fees & Charges	(842)	(867)	(893)	(920)	(947)
D0050. Rental On Property	(14)	(15)	(15)	(16)	(16)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
D0160. Sewerage Charges	(812)	(836)	(861)	(887)	(914)
D0650. Sundry Income	(6)	(6)	(6)	(7)	(7)
D0651. Connection Fees	(10)	(10)	(10)	(10)	(11)
108 Grants Operating	(381)	(393)	(404)	(416)	(429)
D0155. Grants And Subsidies	(381)	(393)	(404)	(416)	(429)
109 Section 94/64	(362)	(753)	(763)	(763)	(776)
D0193. Capital Contributions Revenue	(362)	(753)	(763)	(763)	(776)
2. Balance Sheet	3,001	3,102	3,049	2,606	2,686
214 Loan Redemption	3,001	3,102	3,049	2,606	2,686
D0116. Loan Repayments	3,001	3,102	3,049	2,606	2,686
215 Sale of Assets	0	0	0	0	0
D0005. 209 Byangum Road	0	0	0	0	0
3. Non-Cash	(5,748)	(6,263)	(6,334)	(6,383)	(6,393)
316 Depreciation Reversal	(8,534)	(9,160)	(9,289)	(9,399)	(9,470)
D7931. Depreciation Sewerage	(8,534)	(9,160)	(9,289)	(9,399)	(9,470)
317 ABC	2,680	2,786	2,842	2,899	2,957
D7005. Abc Sewer Fund Mgt	2,680	2,786	2,842	2,899	2,957
318 Internal Transfers	107	110	113	117	120
D0128. Dividend to General Fund	107	110	113	117	120
4. Restricted Funding	(11,487)	(6,228)	(3,672)	1,084	3,330
420 Trans from reserves	(8,775)	(5,563)	(9,182)	(8,665)	(8,845)
D1097. Transfer from Revenue Reserve	(3,119)	0	0	0	0
D1100. Capital Works Funding	(5,656)	(5,563)	(9,182)	(8,665)	(8,845)
421 Sec 94/64 Recoupment	(4,457)	(7,556)	(5,783)	(2,341)	(2,283)
D1100. Capital Works Funding	(4,457)	(7,556)	(5,783)	(2,341)	(2,283)
422 Sec 94/64 Reversal	362	753	763	763	776
D0193. Capital Contributions Revenue	362	753	763	763	776
423 Transfer to reserves	1,384	6,139	10,530	11,327	13,681
D0194. Asset Replacement	1,384	1,149	1,203	1,285	1,348
D1096. Transfer To ARR	0	4,990	9,327	10,042	12,333
W001 Dams & Weirs 2.3.2	2,799	5,252	1,584	1,637	1,692
1. Income Statement	453	441	455	470	485
101 Operating Expenses	467	455	470	485	501
B0300. Clarrie Hall Dam	267	250	258	266	275
B0307. Tyalgum Weir	5	6	6	6	6
B0308. Bray Park Weir	14	14	15	15	16
B0310. Byrill Creek	85	87	90	93	95
B0315. Crams Farm	72	74	77	79	81
B0801. Riparian Rehab/Buffer Zone	22	23	24	25	26

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B1263. Crams Farms	1	1	1	1	1
107 Fees & Charges	(14)	(14)	(15)	(15)	(15)
B0350. Crams Farm Income	(8)	(9)	(9)	(9)	(9)
B0351. Clarrie Hall Dam Income	(4)	(4)	(4)	(4)	(4)
B0355. Byrill Creek Income	(2)	(2)	(2)	(2)	(2)
2. Balance Sheet	2,328	4,715	1,031	1,067	1,105
213N Capital - New	110	0	0	0	0
B1401. CH Dam Spillway	105	0	0	0	0
B1402. CH Dam Hydroelectricity	5	0	0	0	0
213R Capital - Renew/Repl	5	300	1,031	1,067	1,105
B1301. Water Asset Replacement allocation	0	0	1,031	1,067	1,105
B1403. Clarrie Hall Dam improvements	5	300	0	0	0
213U Capital - Upgrade	2,213	4,415	0	0	0
B1401. CH Dam Spillway	2,183	4,415	0	0	0
B1403. Clarrie Hall Dam improvements	30	0	0	0	0
3. Non-Cash	18	96	98	100	102
317 ABC	18	96	98	100	102
B7001. Dams & Weirs	18	96	98	100	102
W002 Reservoirs 2.3.2	820	1,407	4,601	593	3,466
1. Income Statement	108	116	120	125	131
101 Operating Expenses	239	251	260	269	279
B0400. Reservoirs	46	251	260	269	279
B0411. Reservoirs - North	139	0	0	0	0
B0412. Reservoirs - Coast	32	0	0	0	0
B0413. Reservoirs - South	22	0	0	0	0
107 Fees & Charges	(131)	(135)	(139)	(144)	(148)
B0881. Reservoir Lease	(131)	(135)	(139)	(144)	(148)
2. Balance Sheet	682	1,250	4,439	425	3,292
213N Capital - New	142	500	4,250	0	2,545
B1736. DURANBAH 1 RESERVOIR Telemetry	15	0	0	0	0
B1764. KINGSCLIFF 2 RESERVOIR Telemetry	15	0	0	0	0
B1768. KOALA BEACH 2 RESERVOIR	0	0	0	0	2,545
B1778. McAllisters Reservoir 4	0	0	600	0	0
B1785. Mahers Lane Regional Reservoir	0	500	0	0	0
B1796. Razorback Reservoir	47	0	0	0	0
B1816. Walmsleys Road 2 Reservoir	50	0	3,650	0	0
B1819. Hospital Hill 2 Reservoir Telemetry	15	0	0	0	0
213R Capital - Renew/Repl	540	750	0	425	439
B1701. Water Asset Replacement allocation	0	0	0	425	439

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B1702. BANORA POINT RESERVOIR	50	750	0	0	0
B1758. HOSPITAL HILL 2 RESERVOIR	490	0	0	0	0
213U Capital - Upgrade	0	0	189	0	308
B1763. Kingscliff 1 Reservoir Inline Chlorination Upgrade	0	0	44	0	0
B1768. KOALA BEACH 2 RESERVOIR	0	0	0	0	308
B1794. Cowell Park 1 Reservoir	0	0	55	0	0
B1796. Razorback Reservoir	0	0	44	0	0
B1814. Walmsleys Road Reservoir	0	0	44	0	0
3. Non-Cash	30	41	42	43	44
317 ABC	30	41	42	43	44
B7002. Reservoirs	30	41	42	43	44
W003 Water Pumping Stations 2.3.2	1,835	2,373	2,436	2,347	3,125
1. Income Statement	1,525	1,677	1,841	2,022	2,223
101 Operating Expenses	1,525	1,677	1,841	2,022	2,223
B0510. Pump Stations Maintenance	1,385	1,644	1,806	1,987	2,187
B0511. Water Pump Stations - North	40	0	0	0	0
B0512. Water Pump Stations - Coast	35	0	0	0	0
B0513. Water Pump Stations - South	19	0	0	0	0
B0514. Water Pump Stations - Headworks	13	0	0	0	0
B0830. CMF / RMF	27	28	29	30	31
B1280. PRV's	5	5	5	6	6
2. Balance Sheet	259	604	502	230	804
213N Capital - New	94	604	452	0	198
B1605. WPS 5 BANORA POINT RES	0	0	50	0	0
B1607. WPS 7 MARANA STREET RES	0	0	50	0	0
B1609. WPS 9 North Tumbulgum	50	0	0	0	0
B1610. WPS 10 Eviron Road, Nunderi	44	0	0	0	0
B1611. WPS 11 Bilambil Village	0	0	222	0	0
B1619. WPS 19 CUDERA AVE KOALA BEACH	0	0	0	0	103
B1651. WPS 1 & 1A KYOGLE ROAD joint project	0	400	0	0	0
B1655. WPS 5 Banora Point Res Telemetry Upgrade	0	0	25	0	0
B1656. WPS 6 Walmsley Res Telemetry Upgrade	0	0	25	0	0
B1660. WPS 10 Eviron Road, Nunderi - VSD	0	164	0	0	0
B3002. Flow meter WPS 12 Terranora/Bilambil Rd	0	40	0	0	0
B3019. Flow meter WPS 11 Bilambil Village	0	0	80	0	0
B3020. Flow meter WPS 20 Rayles Lane	0	0	0	0	48

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B3021. Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	0	0	48
213R Capital - Renew/Repl	25	0	50	230	606
B1600. WPS's Estimate Only	0	0	0	230	238
B1606. WPS 6 WALMSLEYS RES	0	0	50	0	0
B1627. WPS 27 Glenys Booster	25	0	0	0	0
B1628. WPS 28 Fingal Booster	0	0	0	0	369
213U Capital - Upgrade	140	0	0	0	0
B1651. WPS 1 & 1A KYOGLE ROAD joint project	100	0	0	0	0
B1658. WPS 18 TREE STREET MBAH FLOW METERING	40	0	0	0	0
3. Non-Cash	51	92	94	96	97
317 ABC	51	92	94	96	97
B7003. Water Pumping Stations	51	92	94	96	97
W004 Water Mains 2.3.2	5,119	4,412	6,047	6,692	5,907
1. Income Statement	1,181	1,275	1,316	1,359	1,402
101 Operating Expenses	1,181	1,275	1,316	1,359	1,402
B0601. Trunk Mains	105	0	0	0	0
B0611. Twd District Water Retic North	437	1,111	1,147	1,184	1,222
B0612. Twd District Water Retic Coast	257	0	0	0	0
B0613. Twd District Water Retic South	223	0	0	0	0
B0670. Tyalgum Water Reticulation	3	4	4	4	4
B0675. Uki Water Reticulation	11	11	11	12	12
B0817. Hydrant & Valve Maintenance	11	11	11	12	12
B0818. Mains Cleaning	114	117	121	124	128
B0819. Flow & Pressure Testing All Areas	3	3	3	4	4
B0821. Misc Equipment - North	5	6	6	6	6
B0822. Misc Equipment - Coast	4	4	4	4	5
B0823. Misc Equipment - South	3	3	3	3	3
B0824. Misc Equipment - Headworks	3	3	3	3	3
B0835. Dial Before You Dig Service	3	3	3	4	4
2. Balance Sheet	3,548	2,904	4,494	5,092	4,258
213N Capital - New	895	2,213	3,425	4,828	4,258
B1917. Kennedy Dr East Second Ave to Bridge 100mm	165	0	0	0	0
B1936. Intersection Cane Rd TV Way 600mm	0	0	0	264	0
B1953. Coast Rd To Koala Beach 2 Res	0	0	0	0	615
B1960. Walmsley Res to Piggabeen Rd	81	0	0	0	0

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
B1965. Kings Forest Duplication TSC Contribution	0	1,836	0	0	0
B1966. Warana St 200mm x 345m	172	0	0	0	0
B2000. Mains Replacement	0	300	2,771	3,178	3,563
B2054. Baker Street Murwillumbah	39	0	0	0	0
B2084. Barnby Street north from William St 100mm x 385m	20	0	0	0	0
B2086. William St Barnby to Dorothy 100mm x 100m	3	0	0	0	0
B2099. River St Modifications Alma to Prospero	0	0	55	0	0
B2502. Miginbila Dr Twd Hds Sth	0	0	458	0	0
B2561. Kennedy Drive Phase 2	0	0	0	675	0
B2562. Kennedy Drive Phase 3	0	0	0	620	0
B2563. Kennedy Dr East 150mm	27	0	0	0	0
B2604. Park Ave Murwillumbah north from Ray St 200mm x 800m	388	0	0	0	0
B3000. Hartigan Hill Outlet Flow meter	0	35	0	0	0
B3003. Flow meter Tee Naponyah/Bilambil Rd	0	0	140	0	0
B3004. Flow meter Botanical Cct PRV4	0	0	0	90	0
B3005. Flow meter Kennedy Dr Plasson PRV	0	0	0	0	80
B3012. Flow meter Boyds Bay Actuator	0	42	0	0	0
213R Capital - Renew/Repl	239	198	0	264	0
B1927. Kennedy Dr PRV/ACV installation	104	0	0	0	0
B2081. Stanley Street 100mm x 325m	0	138	0	0	0
B2083. Dorothy Street 100mm x 280m	25	0	0	0	0
B2085. Barnby Street Byangum to William St 150mm x 280m	0	40	0	0	0
B2103. Banora Pt Sextons Hilss BPUA 450mm relocation	110	0	0	0	0
B2104. Hillcrest Ave (James to Ridgeway)	0	0	0	264	0
B2105. Hillcrest Ave 150mm within Reservoir lands	0	20	0	0	0
213U Capital - Upgrade	2,415	493	1,069	0	0
B1902. Tumbulgum Rd Civic Centre to Old Ferry Rd 750mm x 400m	0	0	1,069	0	0
B1912. Bypass To Boyds Bay Brdge	1,131	0	0	0	0
B1924. Tumbulgum Rd Sunnyside Lane to Wharf St 750mm x 190m	0	493	0	0	0
B2626. Stuart St 150mm x 235m	105	0	0	0	0
B2627. Wharf St 150mm x 530m + 20mm x 300m	521	0	0	0	0
B2628. Frances St 150mm x 345m	160	0	0	0	0
B2629. McGregor St 150mm x 335m	155	0	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B2630. Florence St (Powell to Ivory) 150mm x 160m	75	0	0	0	0
B2631. Frances St East	3	0	0	0	0
B2632. Hill St 150mm x 260m	150	0	0	0	0
B2633. Florence St West (Enid to Wharf) 150mm x 185m	115	0	0	0	0
3. Non-Cash	390	232	237	242	246
317 ABC	390	232	237	242	246
B7004. Water Mains	390	232	237	242	246
W005 Water Treatment 2.3.2	3,094	2,430	2,627	3,128	9,691
1. Income Statement	2,289	2,330	2,424	2,524	2,628
101 Operating Expenses	2,289	2,330	2,424	2,524	2,628
B0710. Bray Park WTP	2,006	2,046	2,127	2,213	2,302
B0720. Tyalgum Water Treat Plant	164	173	183	193	205
B0730. Uki Water Treatment Plant	119	111	114	118	121
2. Balance Sheet	718	0	100	500	6,956
213N Capital - New	268	0	0	500	6,956
B1276. Bray Park WTP capital non project	0	0	0	0	6,956
B1518. Bray Park WTP Potassium Manganese System	268	0	0	0	0
B1580. Uki WTP	0	0	0	500	0
213R Capital - Renew/Repl	450	0	100	0	0
B1580. Uki WTP	0	0	100	0	0
B1590. Tyalgum WTP Upgrade	450	0	0	0	0
3. Non-Cash	88	101	103	105	107
317 ABC	88	101	103	105	107
B7005. Water Treatment	88	101	103	105	107
W006 Water Consumer Services 2.3.2	1,405	1,302	1,332	1,376	1,421
1. Income Statement	928	845	863	893	925
101 Operating Expenses	1,493	1,426	1,462	1,510	1,560
B0611. Twd District Water Retic North	598	1,077	1,112	1,149	1,187
B0612. Twd District Water Retic Coast	315	0	0	0	0
B0613. Twd District Water Retic South	237	0	0	0	0
B0810. Back Flow Management	37	38	39	41	42
B0815. Meters All Areas	5	6	6	6	6
B0816. Metered Stand Pipes	11	12	12	13	13
B0840. Meter Reading All Areas	51	52	54	56	58
B0841. Meter Reading-North	106	110	113	117	121
B0842. Meter Reading-Coast	74	76	79	81	84
B0843. Meter Reading-South	32	33	35	36	37

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
B0932. Water Point Packages	11	12	0	0	0
B1250. Metered Stand Pipes	10	11	11	11	12
B1255. Hand Held Meter Read Sys	5	0	0	0	0
107 Fees & Charges	(564)	(581)	(599)	(617)	(635)
B0813. Special Water Meter Reading Income	(60)	(61)	(63)	(65)	(67)
B0850. Connection Fees	(500)	(515)	(531)	(547)	(563)
B0851. Stand Pipe Hire	(3)	(3)	(3)	(3)	(3)
B0882. Sundry Income	(1)	(1)	(1)	(1)	(1)
2. Balance Sheet	293	306	316	326	336
213N Capital - New	293	306	316	326	336
B0611. Twd District Water Retic North	136	306	316	326	336
B0612. Twd District Water Retic Coast	94	0	0	0	0
B0613. Twd District Water Retic South	63	0	0	0	0
3. Non-Cash	184	150	153	156	159
317 ABC	184	150	153	156	159
B7006. Water Consumer Services	184	150	153	156	159
W007 Water Fund Management 2.3.2	(15,072)	(17,176)	(18,627)	(15,773)	(25,301)
1. Income Statement	(7,924)	(12,338)	(13,642)	(16,268)	(19,328)
101 Operating Expenses	4,104	3,736	3,655	3,656	3,721
B0005. Prop Exp Oth Than WTP	3	3	3	4	4
B0006. Mech/Elec Building Kingscliff	57	61	64	68	72
B0007. Duranbah Rd	4	4	4	4	4
B0100. Purchase Of Water	22	23	23	24	25
B0105. Taxes & Bank Charges	361	371	384	398	412
B0900. Mgmt Expenses/Other Costs	525	228	235	242	250
B0902. Management Expenses Salaries	1,079	1,258	1,302	1,347	1,395
B0912. Asset Mgmt Data Collect	279	288	297	306	315
B0913. Integrated Water Cycle Management (IWCM)	276	133	144	80	11
B0917. Water Demand Management	779	660	456	406	418
B0920. Laboratory Charges	607	637	669	702	738
B0921. Depot Maint & Storage - North	2	2	2	2	2
B0922. Depot Maint & Storage - Coast	2	2	2	2	2
B0923. Depot Maint & Storage - South	1	1	1	1	1
B0924. Depot Maint & Storage - Headworks	1	1	1	1	1
B0925. Office Facilities & Suppl	7	7	7	7	7
B1262. Vehicles	41	42	44	45	46
B1271. Misc Equip - North	5	5	5	5	5
B1272. Misc Equip - Coast	5	5	5	5	5
B1273. Misc Equip - South	3	3	3	3	3

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B1274. Misc Equip - Headworks	26	3	3	3	3
B1290. Depot Facilities	21	0	0	0	0
102 Interest Expense	4,773	4,726	4,609	4,536	4,445
B0125. Interest On Loans	4,773	4,726	4,609	4,536	4,445
103 Depreciation	7,054	6,812	6,866	6,936	6,965
B7930. Depreciation	7,054	6,812	6,866	6,936	6,965
105 Annual Charges	(4,084)	(4,455)	(4,833)	(5,385)	(5,948)
B0225. Access Charge	(4,084)	(4,455)	(4,833)	(5,385)	(5,948)
106 Interest Received	(1,295)	(1,238)	(1,137)	(1,153)	(1,535)
B0220. Interest On Investments	(1,011)	(901)	(778)	(639)	(765)
B0241. Asset Replacement	(283)	(337)	(358)	(513)	(769)
107 Fees & Charges	(15,238)	(16,921)	(18,643)	(20,787)	(22,981)
B0010. Property Income	(6)	(6)	(6)	(7)	(7)
B0200. Water Rates	(1)	(1)	(1)	(1)	(1)
B0215. Water Sales	(143)	(148)	(152)	(157)	(161)
B0231. Volumetric Charge - Residential	(15,088)	(16,767)	(18,485)	(20,624)	(22,812)
108 Grants Operating	(478)	(492)	(507)	(522)	(538)
B0210. Grants & Subsidies	(478)	(492)	(507)	(522)	(538)
109 Section 94/64	(2,760)	(3,666)	(3,652)	(3,549)	(3,458)
B0240. Capital Contributions Revenue	(2,760)	(3,666)	(3,652)	(3,549)	(3,458)
111 Contrib Capital	0	(840)	0	0	0
B1100. Capital Works Funding	0	(840)	0	0	0
2. Balance Sheet	1,073	1,122	1,241	1,315	1,408
213N Capital - New	52	54	55	57	59
B1300. Catchment Management	52	54	55	57	59
214 Loan Redemption	1,021	1,068	1,185	1,258	1,349
B0126. Loan Repayments	1,021	1,068	1,185	1,258	1,349
3. Non-Cash	(3,964)	(3,761)	(3,753)	(3,760)	(3,724)
316 Depreciation Reversal	(7,054)	(6,812)	(6,866)	(6,936)	(6,965)
B7930. Depreciation	(7,054)	(6,812)	(6,866)	(6,936)	(6,965)
317 ABC	2,980	2,938	2,997	3,057	3,118
B7007. Water Fund Management	2,980	2,938	2,997	3,057	3,118
318 Internal Transfers	109	113	116	119	123
B0128. Dividend to General Fund	109	113	116	119	123
4. Restricted Funding	(4,257)	(2,198)	(2,473)	2,940	(3,656)
420 Trans from reserves	(4,263)	(3,127)	(5,637)	(7,382)	(13,755)
B1100. Capital Works Funding	(4,263)	(3,127)	(5,637)	(7,382)	(13,755)
421 Sec 94/64 Recoupment	(6,467)	(7,457)	(9,810)	(5,641)	(7,915)
B1100. Capital Works Funding	(6,467)	(7,457)	(9,810)	(5,641)	(7,915)

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
422 Sec 94/64 Reversal	2,668	3,666	3,652	3,549	3,458
B0240. Capital Contributions Revenue	2,668	3,666	3,652	3,549	3,458
423 Transfer to reserves	3,805	4,720	9,323	12,414	14,556
B0241. Asset Replacement	283	337	358	513	769
B1080. Transfer To ARR	3,522	4,383	8,965	11,901	13,786

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	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
Engineering & Operations	36,768	38,446	37,848	39,273	40,326
A017 Property Development 3.4.2	19	56	58	60	61
1. Income Statement	(2)	(3)	(2)	(2)	(1)
101 Operating Expenses	19	18	19	19	20
A0050. 113 Wollumbin St	3	0	0	0	0
A0575. Wardrop Valley Project	11	13	13	14	14
A0582. Property sales - selling & holding costs	5	5	5	6	6
106 Interest Received	(21)	(21)	(21)	(21)	(21)
A0511. Land Sale To SCU	(21)	(21)	(21)	(21)	(21)
3. Non-Cash	21	59	60	61	63
317 ABC	21	59	60	61	63
A7017. ABC Property Development	21	59	60	61	63
A025 Streetscaping 2.4.3	216	266	216	217	218
1. Income Statement	132	172	117	112	107
101 Operating Expenses	35	80	30	30	30
A0562. Tweed Heads main street	5	50	0	0	0
A1620. Cabarita Streetscaping Recurring costs	30	30	30	30	30
102 Interest Expense	97	92	87	82	77
A0580. Tweed Hds Main St loan repayments	57	54	50	46	42
A1615. Cabarita streetscaping loan repayments	40	39	38	36	35
2. Balance Sheet	59	63	68	73	79
214 Loan Redemption	59	63	68	73	79
A0580. Tweed Hds Main St loan repayments	47	50	54	58	62
A1615. Cabarita streetscaping loan repayments	12	13	14	16	17
3. Non-Cash	25	30	31	32	32
317 ABC	25	30	31	32	32
A7025. ABC Streetscape - Tweed Heads	25	30	31	32	32
C005 Civic Centres 1.3.1	173	152	163	173	10
1. Income Statement	1,381	1,297	1,308	1,320	1,334
101 Operating Expenses	858	821	847	873	900
A0405. Civic Buildings Asset Mgt	85	57	58	60	62
A2120. Civic Centre-Murwillumbah	738	764	788	813	838
A2124. Murwillumbah office internal reconfiguration	35	0	0	0	0
102 Interest Expense	308	254	234	213	193
A2135. Loan Repayments Civic Centres	308	254	234	213	193

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
103 Depreciation	434	434	434	434	434
A7900. Depreciation Corporate Support	434	434	434	434	434
109 Section 94/64	(219)	(213)	(206)	(200)	(193)
A2131. Technical/Admin s94 Ledger Transactions	(219)	(213)	(206)	(200)	(193)
2. Balance Sheet	269	298	320	341	168
213R Capital - Renew/Repl	0	0	2	2	2
A2120. Civic Centre-Murwillumbah	0	0	2	2	2
214 Loan Redemption	269	298	318	339	166
A2135. Loan Repayments Civic Centres	269	298	318	339	166
3. Non-Cash	(1,256)	(1,250)	(1,267)	(1,283)	(1,300)
316 Depreciation Reversal	(434)	(434)	(434)	(434)	(434)
A7900. Depreciation Corporate Support	(434)	(434)	(434)	(434)	(434)
317 ABC	(822)	(816)	(832)	(849)	(866)
A7032. ABC Civic Centres	(822)	(816)	(832)	(849)	(866)
4. Restricted Funding	(222)	(193)	(199)	(205)	(192)
420 Trans from reserves	(35)	0	0	0	0
A2129. Civic Centre Funding	(35)	0	0	0	0
421 Sec 94/64 Recoupment	(405)	(405)	(405)	(405)	(385)
A2129. Civic Centre Funding	(405)	(405)	(405)	(405)	(385)
422 Sec 94/64 Reversal	219	213	206	200	193
A2131. Technical/Admin s94 Ledger Transactions	219	213	206	200	193
C006 Public Facilities 2.3.6	872	1,077	1,116	1,147	1,189
1. Income Statement	739	816	844	875	1,006
101 Operating Expenses	627	701	726	751	878
A2180. Public Toilets Operations	621	695	720	745	771
A2183. Public Toilets Capital	0	0	0	0	100
A2195. Town Clock Maintenance	1	1	1	1	2
A2712. Needle Disposal Bins	5	5	5	5	5
102 Interest Expense	76	79	82	86	91
A2185. Loan Reps Public Toilets	76	79	82	86	91
103 Depreciation	36	36	36	37	37
A7923. Depreciation Public Conveniences	36	36	36	37	37
2. Balance Sheet	39	145	151	146	52
213R Capital - Renew/Repl	0	100	100	100	0
A2181. Budd Park toilet replacement	0	100	0	0	0
A2186. Faulks park toilet replacement	0	0	100	0	0
A2187. Faux Park Toilet Block replacement	0	0	0	100	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
214 Loan Redemption	39	45	51	46	52
A2185. Loan Reps Public Toilets	39	45	51	46	52
3. Non-Cash	194	217	221	226	231
316 Depreciation Reversal	(36)	(36)	(36)	(37)	(37)
A7923. Depreciation Public Conveniences	(36)	(36)	(36)	(37)	(37)
317 ABC	230	253	258	263	268
A7033. ABC Public Facilities	230	253	258	263	268
4. Restricted Funding	(100)	(100)	(100)	(100)	(100)
424 Loan funding	(100)	(100)	(100)	(100)	(100)
A2240. Toilets Funding	(100)	(100)	(100)	(100)	(100)
C022 Swimming Centres 2.3.6	2,757	2,854	2,693	2,735	2,779
1. Income Statement	3,135	3,061	2,865	2,871	2,876
101 Operating Expenses	2,371	2,373	2,258	2,348	2,443
A0440. Pools Asset Management	370	251	53	54	56
A1578. Carpark/Pool recurring costs	250	250	250	250	250
A2750. Murwillumbah Swimming Pool	929	1,014	1,061	1,110	1,163
A2755. Tweed Heads Swimming Pool	359	362	379	397	416
A2756. Tweed Heads Pool Kiosk	0	13	14	14	15
A2760. Kingscliff Swimming Pool	463	482	502	522	544
102 Interest Expense	1,212	1,188	1,161	1,133	1,102
A1504. Car Park/ Pool upgrade loan repayments	1,212	1,188	1,161	1,133	1,102
103 Depreciation	573	573	573	573	573
A7939. Depreciation Swimming Pools	573	573	573	573	573
107 Fees & Charges	(1,022)	(1,073)	(1,127)	(1,183)	(1,242)
A2875. Pool Income-Murwillumbah	(636)	(668)	(702)	(737)	(774)
A2880. Pool Income-Tweed Heads	(201)	(211)	(221)	(232)	(244)
A2881. Pool Income-Kingscliff	(184)	(194)	(203)	(214)	(224)
2. Balance Sheet	312	340	367	396	427
213R Capital - Renew/Repl	0	4	4	4	4
A2750. Murwillumbah Swimming Pool	0	4	4	4	4
214 Loan Redemption	312	336	363	392	423
A1504. Car Park/ Pool upgrade loan repayments	312	336	363	392	423
3. Non-Cash	(326)	(183)	(176)	(168)	(159)
316 Depreciation Reversa	(573)	(573)	(573)	(573)	(573)
A7939. Depreciation Swimming Pools	(573)	(573)	(573)	(573)	(573)
317 ABC	247	390	397	405	414
A7049. ABC Swimming Centres	247	390	397	405	414

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
4. Restricted Funding	(364)	(364)	(364)	(364)	(364)
421 Sec 94/64 Recoupment	(364)	(364)	(364)	(364)	(364)
A2753. Pools Funding	(364)	(364)	(364)	(364)	(364)
C023 Cemeteries 2.3.6	763	837	673	635	645
1. Income Statement	284	340	179	169	163
101 Operating Expenses	878	1,019	898	928	961
A0111. Payroll Tax	28	29	30	31	32
A2788. Murwillumbah Lawn & General Cemetery Expenses	228	235	243	252	260
A2790. Tweed Valley Lawn Cemetery Expenses	263	273	284	294	306
A2791. Tweed Heads Lawn & General Cemetery Expenses	143	147	151	155	160
A2792. Florence Street General Cemetery Expenses	33	34	35	36	36
A2794. Murwillumbah RC Cemetery Expenses	16	16	17	17	18
A2797. Tyalgum General Cemetery Expenses	6	6	6	6	6
A2798. Cemeteries Administration Expenses	93	109	112	116	120
A2801. Cemeteries development	50	150	0	0	0
A2816. Crematorium Operating Expenses	20	20	20	20	22
102 Interest Expense	86	55	44	34	26
A2800. Cemeteries Loan Repayment	86	55	44	34	26
103 Depreciation	8	8	8	8	8
A7922. Depreciation Public Cemeteries	8	8	8	8	8
107 Fees & Charges	(676)	(729)	(757)	(786)	(817)
A2799. Cemeteries Maintenance in Perpetuity Income	(22)	(23)	(24)	(26)	(27)
A2817. Crematorium Income	(146)	(172)	(172)	(172)	(172)
A2890. Tweed Valley Lawn Cemetery Income	(367)	(386)	(405)	(426)	(447)
A2891. Tweed Heads Lawn & General Cemetery Income	(79)	(83)	(87)	(92)	(96)
A2892. Florence Street General Cemetery Income	(6)	(6)	(6)	(7)	(7)
A2898. Murwillumbah Lawn & General Cemetery Income	(57)	(59)	(62)	(65)	(69)
109 Section 94/64	(12)	(13)	(14)	(15)	(17)
A2896. Cemeteries s94 Ledger Transactions	(12)	(13)	(14)	(15)	(17)
2. Balance Sheet	175	193	182	147	155
214 Loan Redemption	175	193	182	147	155
A2800. Cemeteries Loan Repayment	175	193	182	147	155
3. Non-Cash	270	268	273	279	285
316 Depreciation Reversal	(8)	(8)	(8)	(8)	(8)
A7922. Depreciation Public Cemeteries	(8)	(8)	(8)	(8)	(8)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
317 ABC	278	276	282	288	293
A7050. ABC Cemeteries	278	276	282	288	293
4. Restricted Funding	34	36	39	41	43
422 Sec 94/64 Reversal	12	13	14	15	17
A2896. Cemeteries s94 Ledger Transactions	12	13	14	15	17
423 Transfer to reserves	22	23	24	26	27
A2799. Cemeteries Maintenance in Perpetuity Income	22	23	24	26	27
C027 Active Recreation 2.3.6	1,783	2,219	2,271	2,323	2,377
1. Income Statement	1,696	(3,395)	3,859	2,205	1,956
101 Operating Expenses	1,469	1,362	3,403	1,745	1,488
A1568. Sportsgrounds (local) recurrent costs	22	22	22	22	22
A1641. Active recreation asset maintenance program	0	387	398	410	422
A2175. Park Amenities	119	123	127	132	136
A3000. Sportsfields Maintenance	511	526	542	558	574
A3013. Turf Wicket Preparation - Reg Dalton	16	16	17	17	18
A3014. Turf Wicket Preparation - Seabreeze	16	16	17	17	18
A3015. Turf Wicket Preparation - Dave Burns	16	16	17	17	18
A3016. Turf Wicket Preparation - Rabjones	16	16	17	17	18
A3019. Turf Wicket Preparation - Les Cave	16	1	1	1	1
A3020. North Coast Academy of Sport	6	6	6	6	6
A3022. Sportsfields Asset Reserve	53	55	56	58	60
A3023. Sportsfields Capital Work	86	89	92	95	98
A3026. Sec 94 Open Space	442	0	0	0	0
A3092. Uki Tennis contribution	25	0	0	0	0
A3161. Sullivans Land	0	0	2,000	0	0
A3191. Bilambil Sportsclub	62	64	66	68	70
A3206. Depot road sportsfield construction s94	0	0	0	300	0
A3307. Cabarita Sports Club/Les Burger	38	23	24	25	26
A3314. Jim Devine Clubhouse	1	1	1	1	1
A4316. John Rabjones Clubhouse Capital works	25	0	0	0	0
102 Interest Expense	130	124	116	108	100
A1553. Regional Sport & Rec Facility Loan Reps	89	86	82	78	74
A1567. Sportsgrounds (local) loan repayments	32	30	27	23	20
A3025. Loan Repayments Active Recreation	9	8	8	7	6
103 Depreciation	329	359	359	359	359
A7940. Depreciation Sportsgrounds	329	359	359	359	359

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
107 Fees & Charges	(91)	(77)	(81)	(85)	(90)
A3006. Turf Wickets Prep Fee	(16)	(16)	(17)	(18)	(19)
A3191. Bilambil Sportsclub	(15)	0	0	0	0
A3207. Sports Ground Usage	(55)	(56)	(59)	(62)	(65)
A3307. Cabarita Sports Club/Les Burger	(5)	(5)	(5)	(6)	(6)
109 Section 94/64	(141)	(32)	64	79	100
A2999. Structured Open Space s94 Ledger Transac	(141)	(32)	64	79	100
110 Grants Capital	0	(5,130)	0	0	0
A3031. Sportsfields Funding	0	(5,130)	0	0	0
2. Balance Sheet	438	8,145	102	110	118
213N Capital - New	350	7,750	0	0	0
A3026. Sec 94 Open Space	350	0	0	0	0
A3156. Arkinstall Park Master Plan Implementation	0	7,750	0	0	0
213U Capital - Upgrade	0	300	0	0	0
A4303. Barry Sheppard Sports Facility Capital works	0	50	0	0	0
A4307. Cabarita Sports Club/Les Burger Capital works	0	250	0	0	0
214 Loan Redemption	88	95	102	110	118
A1553. Regional Sport & Rec Facility Loan Reps	43	47	50	54	58
A1567. Sportsgrounds (local) loan repayments	34	37	40	43	46
A3025. Loan Repayments Active Recreation	10	11	12	13	14
3. Non-Cash	325	358	373	387	402
316 Depreciation Reversal	(329)	(359)	(359)	(359)	(359)
A7940. Depreciation Sportsgrounds	(329)	(359)	(359)	(359)	(359)
317 ABC	654	717	731	746	761
A7054. ABC Active Recreation	654	717	731	746	761
4. Restricted Funding	(676)	(2,888)	(2,064)	(379)	(100)
421 Sec 94/64 Recoupment	(817)	(2,920)	(2,000)	(300)	0
A3031. Sportsfields Funding	(817)	(2,920)	(2,000)	(300)	0
422 Sec 94/64 Reversal	141	32	(64)	(79)	(100)
A2999. Structured Open Space s94 Ledger Transac	141	32	(64)	(79)	(100)
C028 Passive Recreation 2.3.6	7,396	7,662	7,539	7,744	7,956
1. Income Statement	5,686	6,242	6,065	6,280	6,531
101 Operating Expenses	5,472	5,876	5,614	5,798	5,989
A1520. Park asset maintenance	357	0	0	0	0
A1521. Parks Asset Renewal	43	0	0	0	0

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
A1569. Knox Park Youth Precinct	0	300	0	0	0
A1581. Eviron gardens recurring costs	(75)	75	0	0	0
A1599. Jack Evans Boatharbour recurring costs	220	243	250	258	267
A1622. Eviron gardens VIC Recurring costs	(30)	30	0	0	0
A1642. Passive recreation asset maintenance program	0	369	380	391	403
A3002. Tweed Skate Park Operating Costs	16	16	17	17	18
A3042. Tweed Coast General	715	759	785	813	841
A3044. Koala Beach Maintenance	69	71	73	75	77
A3045. Tweed Heads General	836	820	847	876	905
A3047. Murwillumbah General	667	659	685	711	739
A3050. Maintenance - General	5	0	0	0	0
A3059. Reserves Mtc/Contracts	123	126	130	134	137
A3063. Village Parks Mtc/Wks Exp	124	87	90	93	96
A3068. Banora Pt Res Maint/Wkg	282	291	299	307	316
A3071. Casuarina Park Maintenance	292	286	295	305	316
A3073. Parks Rates	18	18	19	19	20
A3076. Streetscaping Maintenance	82	84	87	90	93
A3077. Northern Boatharbour	15	0	0	0	0
A3080. Electric Barbecues	84	86	90	95	100
A3081. Dumping Fees Pd To Council	25	50	51	53	55
A3085. Public Parks Furniture	36	38	39	40	41
A3087. Salt Maint/Wkg Exp	243	225	233	241	250
A3090. Park Furn Mtce/Development	80	82	84	87	89
A3095. Public Reserves-Signs	28	29	30	31	32
A3097. Eviron gardens	40	0	0	0	0
A3100. Nursery	125	128	132	136	140
A3105. Pottsville Environment Park	56	57	59	61	64
A3108. Walking Trail Network	7	0	0	0	0
A3115. Tree Management	340	350	361	371	382
A3118. Sec 94 Street Trees	50	50	50	50	50
A3125. Passive recreation s94 projects	110	35	0	0	0
A3130. Water Purchases	176	214	221	227	234
A3146. Asset Management	155	158	163	168	174
A3195. Nursery	(29)	(30)	(31)	(32)	(32)
A3260. M'Bah Reserve Maint/Garbage	31	30	30	31	32
A3265. Twd Hds Res Maint/Garbage	73	71	73	75	77
A3270. Nth Coast Res Mtc/Garbage	63	50	51	53	55
A3272. South Coast Mtc/Garbage	20	18	19	19	20

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
102 Interest Expense	558	532	512	492	470
A1519. Land purchase - open space loan repayment	6	6	6	6	5
A1522. 7YP Parks loan repayments	30	20	19	17	15
A1528. Jack Evans Boatharbour loan repayments	398	387	376	364	350
A1614. Eviron gardens loan repayments	42	41	40	39	37
A3160. Loan Repayments Passive Recreation	82	77	72	67	62
103 Depreciation	288	477	596	679	761
A7941. Depreciation Parks & Gardens	288	477	596	679	761
107 Fees & Charges	(72)	(76)	(79)	(83)	(87)
A3198. Sale Of Plants - Nursery	(5)	(5)	(5)	(6)	(6)
A3205. Reserves-Parks-Gardens Income	(64)	(68)	(71)	(74)	(78)
A3215. Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220. Pottsville Environment Park	(2)	(2)	(2)	(2)	(2)
109 Section 94/64	(559)	(567)	(577)	(606)	(602)
A3134. Passive Open Space s94 Ledger Transaction	(559)	(567)	(577)	(606)	(602)
2. Balance Sheet	827	1,177	328	351	375
213N Capital - New	295	450	0	0	0
A1524. Eviron Gardens	100	0	0	0	0
A1625. Regional All Access Playground	0	350	0	0	0
A2182. Newell Park Upgrade	45	0	0	0	0
A3125. Passive recreation s94 projects	150	0	0	0	0
A3408. Wilsons park facilities	0	100	0	0	0
213R Capital - Renew/Repl	0	350	0	0	0
A3406. Knox Park playground and recreation area	0	250	0	0	0
A3409. Park furniture replacement	0	100	0	0	0
213U Capital - Upgrade	300	124	76	78	81
A3047. Murwillumbah General	0	74	76	78	81
A3112. Faulks Park Upgrade	300	0	0	0	0
A3407. Mcllwraith Park upgrade	0	50	0	0	0
214 Loan Redemption	233	254	253	272	294
A1519. Land purchase - open space loan repayment	3	3	3	4	4
A1522. 7YP Parks loan repayments	25	30	31	33	35
A1528. Jack Evans Boatharbour loan repayments	122	132	143	156	169
A1614. Eviron gardens loan repayments	12	13	15	16	18
A3160. Loan Repayments Passive Recreation	70	76	60	64	69

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
3. Non-Cash	733	611	513	452	393
316 Depreciation Reversal	(288)	(477)	(596)	(679)	(761)
A7941. Depreciation Parks & Gardens	(288)	(477)	(596)	(679)	(761)
317 ABC	1,021	1,087	1,109	1,131	1,154
A7055. ABC Passive Recreation	1,021	1,087	1,109	1,131	1,154
4. Restricted Funding	150	(368)	632	661	657
420 Trans from reserves	0	(850)	0	0	0
A3226. Recreation misc funding	0	(850)	0	0	0
421 Sec 94/64 Recoupment	(410)	(85)	(50)	(50)	(50)
A3225. Sec 94 Funding Passive Recreation	(310)	(85)	(50)	(50)	(50)
A3226. Recreation misc funding	(100)	0	0	0	0
422 Sec 94/64 Reversal	559	567	577	606	602
A3134. Passive Open Space s94 Ledger Transaction	559	567	577	606	602
423 Transfer to reserves	0	0	105	105	105
A1581. Eviron gardens recurring costs	0	0	75	75	75
A1622. Eviron gardens VIC Recurring costs	0	0	30	30	30
C029 Surf Patrols 2.1.4	803	851	873	896	920
1. Income Statement	528	516	531	546	562
101 Operating Expenses	559	549	566	583	600
A1516. Surf Life Patrols	11	11	11	12	12
A1517. Surf Life Saving Strategy 2020	10	0	0	0	0
A2065. Grants To SLSCs	14	14	15	15	16
A3240. Beach Control	508	524	539	556	572
A3255. Beach Access	16	0	0	0	0
107 Fees & Charges	(32)	(33)	(35)	(36)	(38)
A3250. Beach Income	(32)	(33)	(35)	(36)	(38)
3. Non-Cash	269	302	308	314	320
317 ABC	269	302	308	314	320
A7056. ABC Beaches	269	302	308	314	320
4. Restricted Funding	6	33	35	36	38
420 Trans from reserves	(16)	0	0	0	0
A3250. Beach Income	(16)	0	0	0	0
421 Sec 94/64 Recoupment	(10)	0	0	0	0
A3250. Beach Income	(10)	0	0	0	0
423 Transfer to reserves	32	33	35	36	38
A3250. Beach Income	32	33	35	36	38

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
C030 Recreation Services Management 2.3.6	(6)	5	23	41	61
1. Income Statement	1,091	1,138	1,178	1,219	1,262
101 Operating Expenses	1,088	1,135	1,174	1,216	1,259
A1632. Sport Development Officer	42	44	46	47	49
A3139. Rec Services Admin - Other Costs	37	38	40	41	43
A3140. Recreation Services Admin Salaries	1,009	1,053	1,089	1,127	1,167
103 Depreciation	3	3	3	3	3
A7942. Depreciation Other Sport & Recreation	3	3	3	3	3
3. Non-Cash	(1,089)	(1,123)	(1,146)	(1,169)	(1,192)
316 Depreciation Reversal	(3)	(3)	(3)	(3)	(3)
A7942. Depreciation Other Sport & Recreation	(3)	(3)	(3)	(3)	(3)
317 ABC	(1,086)	(1,120)	(1,143)	(1,166)	(1,189)
A7057. ABC Recreation Services Mgt	(1,086)	(1,120)	(1,143)	(1,166)	(1,189)
4. Restricted Funding	(9)	(9)	(9)	(9)	(9)
421 Sec 94/64 Recoupment	(9)	(9)	(9)	(9)	(9)
A3142. Sec 94 Admin Income Rec Services	(9)	(9)	(9)	(9)	(9)
C032 Single Coastal Reserve 2.3.6	(436)	(533)	(551)	(570)	(588)
1. Income Statement	614	495	506	516	526
101 Operating Expenses	614	495	506	516	526
A1523. Lot 500 bushland	134	0	0	0	0
A3400. Single Coastal Reserve - Rec Services Expenditure	390	402	410	417	424
A5705. Dune Stabilisation	72	74	76	78	81
A5755. Wharves Maintenance	19	19	20	20	21
3. Non-Cash	(1,050)	(1,028)	(1,057)	(1,086)	(1,114)
317 ABC	23	76	77	79	80
A7063. ABC Single Coastal Reserve	23	76	77	79	80
318 Internal Transfers	(1,073)	(1,104)	(1,134)	(1,164)	(1,195)
A3165. Crown Reserves Transfer from TCHP	(1,073)	(1,104)	(1,134)	(1,164)	(1,195)
E004 Traffic & Street Lighting 2.4.3	1,263	1,585	1,629	1,675	1,721
1. Income Statement	1,591	1,274	1,312	1,351	1,391
101 Operating Expenses	2,143	1,737	1,790	1,845	1,901
A5045. Traffic Counting	13	13	13	14	14
A5500. Street Lighting Expenses	611	780	803	828	852
A5604. Traff Fac-Classified Rds	241	248	256	263	271
A5605. Traff Fac Council Rds	209	215	221	227	234
A5609. Minor traffic facilities	66	68	70	72	74
A5620. Kingscliff Carparking CP23 s94	600	0	0	0	0
A5638. Traffic Management	245	269	278	288	298

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5646. Clothiers Ck Rd delineation improvements	23	0	0	0	0
A5648. s68/s138	21	22	23	23	24
A5907. Road Safety Off Ancillary	5	5	5	6	6
A5908. Road Safety Officer	88	95	98	101	105
A5909. Road Safety Programs	21	22	23	23	24
102 Interest Expense	2	2	2	2	1
A5905. Traffic Management loan repayments	2	2	2	2	1
107 Fees & Charges	(70)	(70)	(74)	(77)	(81)
A5648. s68/s138	(70)	(70)	(74)	(77)	(81)
108 Grants Operating	(479)	(389)	(401)	(413)	(425)
A5550. Street Lighting Income	(145)	(141)	(145)	(150)	(154)
A5640. Traffic Facilities Income	(264)	(248)	(256)	(263)	(271)
A5940. Road Safety Grant Income	(70)	0	0	0	0
109 Section 94/64	(5)	(5)	(5)	(6)	(6)
A5624. Traffic Facilities s94 Ledger Transaction	(5)	(5)	(5)	(6)	(6)
2. Balance Sheet	2	15	2	15	2
213N Capital - New	0	13	0	13	0
A5633. Sec 94 Bus Shelter Construction	0	13	0	13	0
214 Loan Redemption	2	2	2	2	2
A5905. Traffic Management loan repayments	2	2	2	2	2
3. Non-Cash	265	304	310	316	322
317 ABC	265	304	310	316	322
A7065. ABC Traffic	265	304	310	316	322
4. Restricted Funding	(595)	(8)	5	(8)	6
421 Sec 94/64 Recoupment	(600)	(13)	0	(13)	0
A5943. Traffic Management Funding	(600)	(13)	0	(13)	0
422 Sec 94/64 Reversal	5	5	5	6	6
A5624. Traffic Facilities s94 Ledger Transaction	5	5	5	6	6
E005 Stores/ Purchasing & Works Depots 1.3.1	(6)	208	224	240	258
1. Income Statement	300	265	280	296	312
101 Operating Expenses	289	255	271	288	306
A4900. Depot/Workshop Expenses	920	955	993	1,033	1,075
A4901. Depot oncost credit	(700)	(721)	(743)	(765)	(788)
A4913. Works Stockpile	5	5	5	6	6
A4925. P'Ville Precinct Depot	5	5	5	5	6
A4926. Bogangar Precinct Depot	3	3	3	3	3
A5800. Storekeeping	337	346	356	365	375
A5805. Indirect Expenditure	65	66	68	70	72

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
A5810. Depot oncosts	(345)	(405)	(418)	(430)	(443)
102 Interest Expense	19	18	18	17	16
A4905. Depots Loan Repayments	19	18	18	17	16
107 Fees & Charges	(8)	(8)	(9)	(9)	(10)
A4900. Depot/Workshop Expenses	(8)	(8)	(9)	(9)	(10)
A5808. Rural Numbers	0	0	0	0	0
2. Balance Sheet	9	60	62	64	67
213U Capital - Upgrade	0	50	52	53	55
A4917. Depot compliance/improvement expenditure	0	50	52	53	55
214 Loan Redemption	9	10	10	11	12
A4905. Depots Loan Repayments	9	10	10	11	12
3. Non-Cash	(287)	(88)	(90)	(92)	(93)
317 ABC	(287)	(88)	(90)	(92)	(93)
A7066. ABC Stores & Purchasing	(287)	(88)	(90)	(92)	(93)
4. Restricted Funding	(28)	(28)	(28)	(28)	(28)
421 Sec 94/64 Recoupment	(28)	(28)	(28)	(28)	(28)
A4912. Depot Extensions Funding	(28)	(28)	(28)	(28)	(28)
E007 Infrastructure Planning 1.3.1	(44)	35	42	48	56
1. Income Statement	300	324	336	347	359
101 Operating Expenses	300	324	336	347	359
A5200. Infrastructure Planning	300	324	336	347	359
3. Non-Cash	(297)	(242)	(247)	(252)	(257)
317 ABC	(297)	(242)	(247)	(252)	(257)
A7068. ABC Infrastructure Planning	(297)	(242)	(247)	(252)	(257)
4. Restricted Funding	(47)	(47)	(47)	(47)	(47)
421 Sec 94/64 Recoupment	(47)	(47)	(47)	(47)	(47)
A5290. S94 Admin Income	(47)	(47)	(47)	(47)	(47)
E008 Design Services 1.3.1	1,628	1,618	1,672	1,728	1,787
1. Income Statement	1,813	1,805	1,864	1,923	1,986
101 Operating Expenses	1,817	1,809	1,867	1,927	1,991
A5000. Landsurveying Salaries	122	131	136	140	145
A5020. Land Survey Expenses	30	31	32	33	34
A5030. GIS Salaries	127	133	137	142	147
A5040. GIS Expenses	6	6	6	6	6
A5095. Property & Legal Salaries	179	192	199	206	213
A5100. Design Salaries	819	810	838	867	898
A5110. Design Expenses	20	15	16	16	17
A5120. Design Capital Purchases	6	0	0	0	0
A5205. Advance Survey/Invest/Des	84	60	62	64	66

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5400. Management Salaries	170	180	186	192	199
A5405. Management Vehicle Expenses P&D	80	82	85	88	90
A5415. Legal Expenses	9	9	9	9	10
A5441. Pacific Highway Banora Point Devialtion Env. Mgmt Group	5	0	0	0	0
A5442. Miscellaneous Projects Engineering Division	86	70	70	70	70
A5443. Miscellaneous Projects Other Divisions	28	24	25	25	26
A5444. Management/Admin cost senior design engineer	21	40	40	40	40
A5445. Training and demonstrations Time related costs only	17	17	18	18	19
A5637. Road Closures	8	9	9	9	9
107 Fees & Charges	(3)	(4)	(4)	(4)	(4)
A5300. Planning & Design Income	(3)	(4)	(4)	(4)	(4)
3. Non-Cash	(181)	(184)	(187)	(191)	(195)
317 ABC	(181)	(184)	(187)	(191)	(195)
A7064. ABC Design	(181)	(184)	(187)	(191)	(195)
4. Restricted Funding	(4)	(4)	(4)	(4)	(4)
421 Sec 94/64 Recoupment	(4)	(4)	(4)	(4)	(4)
A5440. Salaries Sec 94 Admin	(4)	(4)	(4)	(4)	(4)
E009 Kerb & Gutter 2.3.5	105	254	260	265	271
1. Income Statement	94	136	139	141	144
101 Operating Expenses	63	107	110	114	117
A1548. Kerb & gutter rehabilitation	63	65	67	69	71
A6600. Urban maintenance	0	42	43	45	46
102 Interest Expense	32	30	29	28	27
A1549. Kerb & gutter rehabilitation loan repayment	32	30	29	28	27
2. Balance Sheet	11	12	13	14	15
214 Loan Redemption	11	12	13	14	15
A1549. Kerb & gutter rehabilitation loan repayment	11	12	13	14	15
3. Non-Cash	0	106	108	110	112
317 ABC	0	106	108	110	112
A7093. ABC Kerb & Gutter	0	106	108	110	112
E010 Roads 2.4.3	13,411	12,557	12,873	13,222	13,659
1. Income Statement	15,051	13,880	14,206	14,895	15,394
101 Operating Expenses	7,335	6,121	6,314	6,512	6,718
A0505. Farmers Market	2	2	2	2	2
A1542. Gravel Resheeting of Unsealed Roads	359	370	382	394	406

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
A2705. Disposal of Dead Animals	8	8	8	9	9
A2765. Murwillumbah multi-level carpark operations	5	5	6	6	6
A3675. Wommin Bay Rd	116	0	0	0	0
A3900. Federal Assistance Grant Maintenance	461	250	258	266	274
A4025. Heavy Haulage Maintenance	2	2	2	2	2
A5625. Road Signs Oncost	0	0	0	0	0
A6005. Civic Duties	10	20	21	21	22
A6010. Maintenance MR7733	1,758	1,810	1,865	1,922	1,981
A6600. Urban maintenance	4,613	1,428	1,474	1,521	1,570
A6700. Rural maintenance	0	2,225	2,296	2,369	2,445
102 Interest Expense	754	690	635	581	522
A1543. Gravel Resheeting loan repayments	93	124	114	104	92
A1545. Sealed road resurfacing loan repayments	121	114	107	100	91
A1547. Sealed road rehabilitation loan repayments	304	237	222	207	191
A3792. Road Const Loan Repayment	212	190	168	148	126
A4854. Loan Repayments	24	24	23	23	22
103 Depreciation	12,880	13,131	13,376	13,628	14,067
A7954. Depreciation Roads Suspense	12,732	12,983	13,228	13,480	13,919
A7976. Depreciation Carparks	148	148	148	148	148
107 Fees & Charges	(10)	(10)	(11)	(11)	(12)
A2765. Murwillumbah multi-level carpark operations	(10)	(10)	(11)	(11)	(12)
108 Grants Operating	(4,207)	(4,323)	(4,402)	(4,484)	(4,567)
A3805. FAG Road Grant	(2,447)	(2,511)	(2,536)	(2,561)	(2,587)
A3822. Heavy Haulage Income	(2)	(2)	(2)	(2)	(2)
A6950. M & I Reg Rds	(1,758)	(1,810)	(1,864)	(1,920)	(1,978)
109 Section 94/64	(100)	(103)	(105)	(108)	(111)
A4860. Car Parking s94 Ledger Transactions	(94)	(97)	(99)	(102)	(105)
A5652. Bus Shelters s94 Ledger Transactions	(6)	(6)	(6)	(6)	(6)
110 Grants Capital	(1,600)	(1,625)	(1,600)	(1,223)	(1,223)
A3701. Roads To Recovery Program	(1,223)	(1,223)	(1,223)	(1,223)	(1,223)
A3815. 3 X 3 Grant Funding	(152)	0	0	0	0
A3940. Repair Prog Funding	(225)	(402)	(377)	0	0
2. Balance Sheet	9,581	9,780	9,975	9,845	10,178
213N Capital - New	700	0	0	0	0
A3954. Ourimbah Rd R2R	700	0	0	0	0
213R Capital - Renew/Repl	8,164	8,580	6,499	5,922	7,339
A1544. Sealed road resurfacing	438	452	465	479	494

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
A3646. Fraser Drive	231	0	0	0	0
A3650. Unallocated Rehabilitation	0	500	1,329	1,062	1,178
A3656. Kennedy Drive	150	0	0	0	0
A3665. Dry Dock Road	530	0	430	0	0
A3666. Byangum Rd	36	0	0	0	0
A3670. Terrace Street	0	320	0	0	0
A3671. Brisbane St	0	740	0	0	0
A3673. Terranora Rd	0	150	0	0	0
A3674. Dulguigan Road	147	0	0	0	0
A3676. Rose Street	190	0	0	0	0
A3679. Chinderah Bay Drive	200	0	0	0	0
A3680. Fingal Road	540	0	0	0	0
A3682. Simpson Drive	580	0	0	0	0
A3683. R2R Ourimbah Road	(700)	0	0	0	0
A3689. Ocean Drive, Chinderah	0	0	520	0	0
A3693. Terranora Rd	750	0	0	0	0
A3696. Beryl Street, Tweed Heads	0	750	0	0	0
A3704. Frances Street, Tweed Heads	0	120	0	0	0
A3711. Recreation Street, Tweed Heads	143	0	0	0	0
A3713. Buchanan St, Murwillumbah	0	0	0	217	0
A3714. Fingal Rd, Fingal	0	0	0	500	0
A3722. Seaview Road, Banora Point East	320	0	0	0	0
A3725. Bay Street, Tweed Heads	0	840	0	0	0
A3726. Park Street, Tweed Heads	0	0	0	160	0
A3727. Kyogle Rd Byrrill Ck Rd to McDonalds Rd	450	0	0	0	0
A3728. Fawcett Street, Tumbulgum	300	0	0	0	0
A3731. Greenway Drive Tweed Heads South	578	0	0	0	0
A3745. Gravel Resheeting	200	200	206	212	219
A3753. Crabbes Creek Rd	340	0	0	0	0
A3754. Sleepy Hollow Road	300	0	0	0	0
A3760. AC Resurfacing	280	288	297	306	315
A3761. Local roads resurfacing	1,330	681	703	725	747
A3763. Sullivan Street	0	760	0	0	0
A3764. Tweed Terrace	0	220	0	0	0
A3767. Viking Street	0	450	0	0	0
A3768. Wommin Lake Crescent	0	224	0	0	0
A3769. Banksia Avenue	0	85	0	0	0
A3775. Cunningham Street	0	320	0	0	0

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
A3776. Collier Street	0	480	0	0	0
A3777. Hill Street	0	500	0	0	0
A3827. Ducat Street	354	0	0	560	0
A3852. Piggabeen Road	0	0	448	0	0
A3853. Stokers Road	0	0	686	700	0
A3854. Wardrop Valley Road	0	0	420	0	0
A3855. Cabarita Road	0	0	480	0	0
A3858. Vintage Lakes Drive	0	0	0	470	0
A3859. Cadell Road	0	0	0	0	280
A3862. Kennedy Drive	0	0	0	0	1,000
A3866. Tumbulgum Road	0	0	0	0	1,700
A3867. Darlington Drive	0	0	0	0	860
A3900. Federal Assistance Grant Maintenance	477	500	515	530	546
213U Capital - Upgrade	70	500	2,790	3,183	2,040
A3652. Roads Upgrading Unallocated	53	0	0	0	0
A3659. Boronia Ave Elanora to Tweed Coast Rd	0	0	0	170	0
A3669. Cobaki Road, Twin culverts	0	0	600	0	0
A3686. Gray Street	0	0	0	0	350
A3690. Avoca Street, Chinderah,	0	0	200	0	0
A3716. Dalton Street, Terranora	0	0	0	140	0
A3720. Chinderah Road	0	0	0	750	0
A3721. Murphys Road, Kingscliff	0	0	0	250	0
A3723. Oyster Point Road, Banora Point East	0	0	300	0	0
A3729. Anconia Avenue, Tweed Heads West	0	0	0	200	0
A3748. Inlet Drive, Tweed Heads West	0	0	1,240	0	0
A3834. Pottsville Road - Coronation Ave to House 1128	0	0	0	1,353	0
A3856. Duffy Street	0	0	0	320	0
A3861. Hillcrest Avenue	0	0	0	0	600
A3863. Kirkwood Road	0	0	0	0	570
A3864. Moolau Avenue	0	0	0	0	360
A3865. Philp Parade	0	0	0	0	160
A3951. Kyogle Rd Palmers Rd to Doon Doon Ck Br	0	0	450	0	0
A3956. Black Spot - Chinderah Bay Dr / Wommin Bay Rd Roundabout	18	0	0	0	0
A3962. Numinbah Road Repair Program	0	500	0	0	0
214 Loan Redemption	646	700	686	740	799
A1543. Gravel Resheeting loan repayments	89	128	138	148	160

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A1545. Sealed road resurfacing loan repayments	77	83	91	98	106
A1547. Sealed road rehabilitation loan repayments	185	172	187	202	219
A3792. Road Const Loan Repayment	288	309	262	283	304
A4854. Loan Repayments	7	8	8	9	10
3. Non-Cash	(11,321)	(11,206)	(11,413)	(11,625)	(12,025)
316 Depreciation Reversal	(12,880)	(13,131)	(13,376)	(13,628)	(14,067)
A7954. Depreciation Roads Suspense	(12,732)	(12,983)	(13,228)	(13,480)	(13,919)
A7976. Depreciation Carparks	(148)	(148)	(148)	(148)	(148)
317 ABC	1,558	1,925	1,963	2,002	2,042
A7070. ABC Roads	660	1,925	1,963	2,002	2,042
A7071. ABC Road Maintenance	899	0	0	0	0
4. Restricted Funding	100	103	105	108	111
422 Sec 94/64 Reversal	100	103	105	108	111
A4860. Car Parking s94 Ledger Transactions	94	97	99	102	105
A5652. Bus Shelters s94 Ledger Transactions	6	6	6	6	6
E011 Streetscape & furniture 2.4.3	566	198	204	210	217
1. Income Statement	217	168	173	178	183
101 Operating Expenses	217	168	173	178	183
A4070. Streetscaping Maintenance	48	49	51	52	54
A4850. Car Parks	48	24	25	26	26
A5635. Bus Shelters	74	59	61	64	66
A6002. Roadside Park Maintenance	48	35	36	36	37
2. Balance Sheet	1	26	27	28	29
213R Capital - Renew/Repl	1	26	27	28	29
A4850. Car Parks	1	26	27	28	29
3. Non-Cash	348	4	5	5	5
317 ABC	348	4	5	5	5
A7072. ABC Streetscaping & furniture	348	4	5	5	5
E012 Bridges 2.4.3	1,338	1,739	1,699	1,795	1,892
1. Income Statement	2,588	2,947	2,985	3,037	3,084
101 Operating Expenses	0	342	353	364	376
A6600. Urban maintenance	0	93	96	99	102
A6700. Rural maintenance	0	249	257	265	273
102 Interest Expense	706	723	751	790	826
A1541. Bridges loan repayments	35	34	33	32	31
A4540. Bridges Loan Repayments	671	689	717	758	795

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
103 Depreciation	1,882	1,882	1,882	1,882	1,882
A7954. Depreciation Roads Suspense	1,882	1,882	1,882	1,882	1,882
2. Balance Sheet	1,114	1,160	1,077	1,116	1,159
213U Capital - Upgrade	776	776	776	776	776
A4509. Anthony's Bridge	0	776	776	0	0
A4514. Cudgen Creek Bridge	0	0	0	0	776
A4516. Bartletts Road cane drains	0	0	0	776	0
A4518. Richards bridge	776	0	0	0	0
214 Loan Redemption	338	384	301	340	383
A1541. Bridges loan repayments	10	11	11	12	13
A4540. Bridges Loan Repayments	329	374	289	328	370
3. Non-Cash	(1,588)	(1,593)	(1,587)	(1,581)	(1,575)
316 Depreciation Reversal	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)
A7954. Depreciation Roads Suspense	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)
317 ABC	294	289	295	301	307
A7073. ABC Bridges	294	289	295	301	307
4. Restricted Funding	(776)	(776)	(776)	(776)	(776)
424 Loan funding	(776)	(776)	(776)	(776)	(776)
A4550. Bridge Construction Funding	(776)	(776)	(776)	(776)	(776)
E013 Drainage 2.3.5	2,652	3,533	3,651	3,818	3,987
1. Income Statement	3,585	4,239	4,323	4,429	4,522
101 Operating Expenses	144	726	749	773	797
A4690. Western Drainage Sch Mtce	144	100	103	106	109
A6600. Urban maintenance	0	368	380	392	405
A6700. Rural maintenance	0	257	266	274	283
102 Interest Expense	1,226	1,410	1,447	1,497	1,540
A1533. Stormwater drainage rehabilitation loan	352	499	486	475	462
A4700. Drainage Loan Repayments	874	910	961	1,022	1,078
103 Depreciation	2,264	2,290	2,313	2,344	2,369
A7953. Depreciation Urban Storm Drainage	2,264	2,290	2,313	2,344	2,369
108 Grants Operating	0	(137)	(134)	(130)	(127)
A4750. Drainage Construction funding	0	(137)	(134)	(130)	(127)
109 Section 94/64	(49)	(49)	(52)	(54)	(57)
A4706. Drainage s94 Ledger Transactions	(49)	(49)	(52)	(54)	(57)
2. Balance Sheet	4,398	2,107	2,150	2,229	2,315
213R Capital - Renew/Repl	1,240	507	523	540	558
A1532. Stormwater drainage rehabilitation	491	507	523	540	558
A4630. Stormwater Drainage Rehabilitation	399	0	0	0	0
A4645. Wentworth Street	350	0	0	0	0

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
213U Capital - Upgrade	2,775	1,100	1,100	1,100	1,100
A1596. West Kingscliff Drain - Gales/Bowling Club	2,425	0	0	0	0
A4633. Inlet Drive	0	225	0	0	0
A4636. McKissock Drive	0	0	60	0	0
A4638. Quiggan Street	350	0	0	0	0
A4647. Brisbane Street	0	405	0	0	0
A4648. Hartigan Street	0	225	0	0	0
A4653. Monomeeth Avenue	0	0	0	120	0
A4654. Sutherland Street	0	0	60	0	0
A4656. Minjungbal Drive	0	0	210	0	0
A4657. Murwillumbah Street	0	0	770	0	0
A4658. Mayal Street	0	0	0	100	0
A4659. Ballymore Crt	0	0	0	160	0
A4660. Nullum Street	0	0	0	0	300
A4661. Reynolds Street	0	0	0	0	150
A4666. Banner Lane	0	0	0	70	0
A4668. Kirkwood road	0	0	0	0	200
A4679. Elanora Avenue	0	0	0	650	0
A4684. Buenavista Dr	0	0	0	0	450
A4686. Stafford St	0	245	0	0	0
214 Loan Redemption	382	499	526	588	657
A1533. Stormwater drainage rehabilitation loan	80	145	158	169	183
A4700. Drainage Loan Repayments	301	354	368	419	475
3. Non-Cash	(1,855)	(1,762)	(1,774)	(1,794)	(1,808)
316 Depreciation Reversal	(2,264)	(2,290)	(2,313)	(2,344)	(2,369)
A7953. Depreciation Urban Storm Drainage	(2,264)	(2,290)	(2,313)	(2,344)	(2,369)
317 ABC	409	528	539	550	561
A7074. ABC Drainage	409	528	539	550	561
4. Restricted Funding	(3,475)	(1,051)	(1,048)	(1,046)	(1,043)
421 Sec 94/64 Recoupment	(90)	0	0	0	0
A4750. Drainage Construction funding	(90)	0	0	0	0
422 Sec 94/64 Reversal	49	49	52	54	57
A4706. Drainage s94 Ledger Transactions	49	49	52	54	57
424 Loan funding	(3,434)	(1,100)	(1,100)	(1,100)	(1,100)
A4750. Drainage Construction funding	(3,434)	(1,100)	(1,100)	(1,100)	(1,100)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
E014 Cycleways & Pedestrian Facilities 2.4.3	943	1,124	1,150	1,176	1,202
1. Income Statement	106	703	717	733	759
101 Operating Expenses	287	290	299	309	318
A4822. Cycleways Program	98	101	104	107	110
A4841. NSW Coastline Cycleway 06/07	189	0	0	0	0
A6600. Urban maintenance	0	164	169	175	181
A6700. Rural maintenance	0	25	26	27	28
102 Interest Expense	122	113	108	102	97
A1551. Footpaths rehabilitation loan repayments	122	113	108	102	97
103 Depreciation	392	401	412	422	444
A7975. Depreciation Footpaths	392	401	412	422	444
109 Section 94/64	(62)	(62)	(61)	(60)	(59)
A5626. Foot & Cycleways s94 Ledger Transactions	(62)	(62)	(61)	(60)	(59)
110 Grants Capital	(278)	(40)	(40)	(40)	(40)
A4833. Coastline Cycleway Funding	(238)	0	0	0	0
A5642. Pedestrian Fac Grant	(40)	(40)	(40)	(40)	(40)
111 Contrib Capital	(354)	0	0	0	0
A4832. Coastline Cycleway	(354)	0	0	0	0
2. Balance Sheet	1,059	621	640	660	681
213N Capital - New	760	309	316	323	330
A4823. Cycleways construction s94	94	97	100	103	106
A4851. Cudgen Creek Foreshore Boardwalk	475	0	0	0	0
A5606. Pedestrian Facilities	80	80	80	80	80
A5608. Footpaths	111	132	136	140	144
213R Capital - Renew/Repl	241	249	256	264	272
A1550. Footpaths rehabilitation	241	249	256	264	272
214 Loan Redemption	57	63	68	74	80
A1551. Footpaths rehabilitation loan repayments	57	63	68	74	80
3. Non-Cash	(191)	(164)	(169)	(175)	(192)
316 Depreciation Reversal	(392)	(401)	(412)	(422)	(444)
A7975. Depreciation Footpaths	(392)	(401)	(412)	(422)	(444)
317 ABC	201	237	242	247	252
A7075. ABC Cycleways & Pedestrian Facilities	201	237	242	247	252
4. Restricted Funding	(32)	(35)	(38)	(42)	(46)
421 Sec 94/64 Recoupment	(94)	(97)	(100)	(103)	(106)
A5657. Traffic Foot Cycleways funding	(94)	(97)	(100)	(103)	(106)

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
422 Sec 94/64 Reversal	62	62	61	60	59
A5626. Foot & Cycleways s94 Ledger Transactions	62	62	61	60	59
E016 Quarries 1.3.1	16	196	200	204	208
1. Income Statement	121	60	342	102	34
101 Operating Expenses	121	60	342	102	34
A4930. Quarries Gravel Pits	125	205	491	256	193
A4940. Quarry Improvements	25	0	0	0	0
A4942. Kinnears quarry ARDMP	100	0	0	0	0
A4950. Gravel Quarries	(129)	(145)	(149)	(154)	(158)
2. Balance Sheet	(310)	(400)	(300)	0	0
215 Sale of Assets	(310)	(400)	(300)	0	0
A7855. Asset sales Quarries	(310)	(400)	(300)	0	0
3. Non-Cash	205	196	200	204	208
317 ABC	205	196	200	204	208
A7077. ABC Quarries	205	196	200	204	208
4. Restricted Funding	0	340	(42)	(102)	(34)
420 Trans from reserves	0	0	(42)	(102)	(34)
A4952. Quarries funding	0	0	(42)	(102)	(34)
423 Transfer to reserves	0	340	0	0	0
A4952. Quarries funding	0	340	0	0	0
E017 Works Management 2.4.3	(86)	(14)	3	20	39
1. Income Statement	1,006	1,043	1,081	1,120	1,161
101 Operating Expenses	1,041	1,081	1,120	1,161	1,204
A4961. Works Unit Indoor Salaries	1,022	1,070	1,109	1,149	1,192
A4962. Engineering & Operations Div Other Costs - Works	0	(9)	(9)	(10)	(10)
A4980. Private Works	19	20	20	21	21
107 Fees & Charges	(36)	(37)	(39)	(41)	(42)
A4980. Private Works	(24)	(26)	(27)	(28)	(30)
A4983. Sundry Income Airspace	(11)	(12)	(12)	(12)	(13)
3. Non-Cash	(1,092)	(1,057)	(1,078)	(1,100)	(1,122)
317 ABC	(1,092)	(1,057)	(1,078)	(1,100)	(1,122)
A7078. ABC Works Management	(1,092)	(1,057)	(1,078)	(1,100)	(1,122)
E019 Tweed Roads Contribution Plan 2.4.3	130	92	94	96	97
1. Income Statement	(896)	(964)	(944)	(888)	(921)
109 Section 94/64	(896)	(964)	(944)	(888)	(921)
A4004. Roads s94 Ledger Transactions	(896)	(964)	(944)	(888)	(921)

Division/Budget Group	2012/13 \$000	2013/14 \$000	2014/15 \$000	2015/16 \$000	2016/17 \$000
2. Balance Sheet	0	0	3,654	1,400	0
213N Capital - New	0	0	3,654	1,400	0
A5219. Sec 94 TRCP Expenditure	0	0	3,654	1,400	0
3. Non-Cash	130	92	94	96	97
317 ABC	130	92	94	96	97
A7080. ABC Tweed Roads Contribution Plan	130	92	94	96	97
4. Restricted Funding	896	964	(2,710)	(512)	921
421 Sec 94/64 Recoupment	0	0	(3,654)	(1,400)	0
A4002. TRCP funding	0	0	(3,654)	(1,400)	0
422 Sec 94/64 Reversal	896	964	944	888	921
A4004. Roads s94 Ledger Transactions	896	964	944	888	921
E022 Flooding 4.3.5	440	446	463	483	514
1. Income Statement	357	465	479	593	565
101 Operating Expenses	476	381	390	500	459
A5660. Flood Mit Maintenance	151	156	161	166	170
A5662. Flood Mitigation Salaries	124	125	130	134	139
A5663. National Floodplain Management Authorities Conference	100	0	0	0	0
A5688. Future flood mitigation works	100	100	100	200	150
102 Interest Expense	106	109	113	118	131
A5675. Flood Mit Loan Repayments	106	109	113	118	131
108 Grants Operating	(225)	(25)	(25)	(25)	(25)
A5663. National Floodplain Management Authorities Conference	(200)	0	0	0	0
A5790. Flood Mitigation Funding	(25)	(25)	(25)	(25)	(25)
2. Balance Sheet	32	36	39	44	51
214 Loan Redemption	32	36	39	44	51
A5675. Flood Mit Loan Repayments	32	36	39	44	51
3. Non-Cash	52	44	45	46	47
317 ABC	52	44	45	46	47
A7083. ABC Flooding	52	44	45	46	47
4. Restricted Funding	0	(100)	(100)	(200)	(150)
423 Transfer to reserves	100	0	0	0	0
A5790. Flood Mitigation Funding	100	0	0	0	0
424 Loan funding	(100)	(100)	(100)	(200)	(150)
A5790. Flood Mitigation Funding	(100)	(100)	(100)	(200)	(150)
E024 Engineering Management 1.3.1	72	(71)	(59)	(47)	(33)
1 Income Statement	1,220	986	1,017	1,049	1,082
101 Operating Expenses	1,124	889	920	952	986
A0241. Field Staff Training	51	0	0	0	0

	2012/13	2013/14	2014/15	2015/16	2016/17
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A4972. Engineering & Operations Training	54	56	58	60	62
A5901. Engineering & Operations Div Other Costs	7	7	7	8	8
A5910. Office Expenses	50	20	21	21	22
A5950. Engineering & Operations Div Dir/Secr	284	278	288	298	308
A5952. Contracts Section	677	529	547	566	586
103 Depreciation	96	96	96	96	96
A7901. Depreciation Engineering & Works	96	96	96	96	96
3. Non-Cash	(1,148)	(1,057)	(1,076)	(1,096)	(1,116)
316 Depreciation Reversal	(96)	(96)	(96)	(96)	(96)
A7901. Depreciation Engineering & Works	(96)	(96)	(96)	(96)	(96)
317 ABC	(1,051)	(961)	(980)	(999)	(1,019)
A7085. ABC Engineering Management	(1,051)	(961)	(980)	(999)	(1,019)
P001 Plant Administration 1.3.1	0	0	0	0	0
1. Income Statement	(1,523)	(1,405)	(1,248)	(1,141)	(887)
101 Operating Expenses	(3,553)	(3,652)	(3,761)	(3,872)	(3,987)
A4866. Plant Ledger Transactions	(4,181)	(4,340)	(4,470)	(4,604)	(4,743)
A4867. Fleet Administration	135	179	185	192	199
A4868. Workshop Mechanics Administration	372	383	395	407	419
A4869. Workshop Metal Fabrication Administration	122	126	130	134	138
103 Depreciation	2,370	2,605	2,889	3,126	3,514
A7902. Depreciation Other Support Services	2,370	2,605	2,889	3,126	3,514
107 Fees & Charges	(341)	(358)	(376)	(395)	(414)
A4866. Plant Ledger Transactions	(341)	(358)	(376)	(395)	(414)
2. Balance Sheet	2,937	3,548	2,957	4,857	3,609
213R Capital - Renew/Repl	5,231	5,954	5,503	8,416	6,431
A4866. Plant Ledger Transactions	5,231	5,954	5,503	8,416	6,431
215 Sale of Assets	(2,293)	(2,406)	(2,545)	(3,559)	(2,822)
A4866. Plant Ledger Transactions	(2,293)	(2,406)	(2,545)	(3,559)	(2,822)
3. Non-Cash	(1,929)	(2,161)	(2,436)	(2,663)	(3,043)
316 Depreciation Reversal	(2,370)	(2,605)	(2,889)	(3,126)	(3,514)
A7902. Depreciation Other Support Services	(2,370)	(2,605)	(2,889)	(3,126)	(3,514)
317 ABC	441	444	453	462	471
A4867. Fleet Administration	441	444	453	462	471
4. Restricted Funding	515	18	726	(1,052)	321
420 Trans from reserves	0	0	0	(1,052)	0
A4867. Fleet Administration	0	0	0	(1,052)	0

Division/Budget Group	2012/13	2013/14	2014/15	2015/16	2016/17
	\$000	\$000	\$000	\$000	\$000
423 Transfer to reserves	515	18	726	0	321
A4867. Fleet Administration	515	18	726	0	321

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General Manager	4,464	3,079	3,107	3,244	3,389
A001 Executive Management 1.3.1	1,284	733	671	710	752
1. Income Statement	1,599	1,779	1,738	1,799	1,862
101 Operating Expenses	1,616	1,796	1,756	1,817	1,881
A0029. Corporate Legal Expenses	11	11	12	12	12
A0034. Organisational development	0	99	0	0	0
A0042. GM Section Other Costs	33	34	35	36	37
A0045. General Managers Section	212	218	226	234	242
A0046. GM's Vehicle	17	18	18	19	19
A0048. Executive salaries	1,343	1,416	1,466	1,517	1,571
107 Fees & Charges	(17)	(18)	(18)	(19)	(19)
A0046. GM's Vehicle	(17)	(18)	(18)	(19)	(19)
3. Non-Cash	(315)	(1,046)	(1,067)	(1,088)	(1,110)
317 ABC	(315)	(1,046)	(1,067)	(1,088)	(1,110)
A7001. ABC Executive Management	(315)	(1,046)	(1,067)	(1,088)	(1,110)
A002 Civic Business 1.2.2	569	475	490	505	520
1. Income Statement	692	319	329	340	753
101 Operating Expenses	692	319	329	340	753
A0001. Election Expenses	381	0	0	0	402
A0007. Mayor & Councillors	293	303	313	323	333
A0014. Members' equipment	3	3	3	3	3
A0019. Civic Business	15	13	14	14	15
3. Non-Cash	183	60	61	63	64
317 ABC	183	60	61	63	64
A7002. ABC Civic Business	183	60	61	63	64
4. Restricted Funding	(306)	96	99	102	(297)
420 Trans from reserves	(306)	0	0	0	(297)
A0001. Election Expenses	(306)	0	0	0	(297)
423 Transfer to reserves	0	96	99	102	0
A0001. Election Expenses	0	96	99	102	0
A003 Communications and Marketing 1.3.1	993	210	241	274	310
1. Income Statement	1,784	2,003	2,070	2,140	2,212
101 Operating Expenses	1,791	2,018	2,086	2,156	2,229
A0301. Communications and Marketing	407	443	458	474	491
A0302. Festivals and Events	161	170	174	180	185
A0304. Community Engagement	8	8	9	9	9
A0305. Contact Centre	901	1,055	1,092	1,130	1,170
A0310. Tweed Link	314	342	352	363	374

107 Fees & Charges	(7)	(15)	(15)	(16)	(16)
A0310. Tweed Link	(7)	(15)	(15)	(16)	(16)
3. Non-Cash	(792)	(1,793)	(1,829)	(1,866)	(1,903)
317 ABC	(747)	(1,793)	(1,829)	(1,866)	(1,903)
A7024. ABC Communications & Marketing	(747)	(1,793)	(1,829)	(1,866)	(1,903)
318 Internal Transfers	(45)	0	0	0	0
A0314. Communications & Marketing Funding	(45)	0	0	0	0
A018 Holiday Parks 3.4.3	0	0	0	0	0
1. Income Statement	(2,491)	(2,682)	(2,906)	(3,136)	(3,380)
101 Operating Expenses	4,890	5,090	5,279	5,478	5,685
A0502. TCHP Summary	4,890	5,070	5,259	5,457	5,663
A0529. TCHP Admin & Expenses	0	20	21	21	22
103 Depreciation	860	860	860	860	860
A0502. TCHP Summary	860	860	860	860	860
106 Interest Received	(371)	(382)	(393)	(405)	(417)
A0502. TCHP Summary	(371)	(382)	(393)	(405)	(417)
107 Fees & Charges	(7,870)	(8,250)	(8,652)	(9,069)	(9,508)
A0502. TCHP Summary	(7,870)	(8,250)	(8,652)	(9,069)	(9,508)
3. Non-Cash	486	513	549	585	621
316 Depreciation Reversal	(860)	(860)	(860)	(860)	(860)
A0502. TCHP Summary	(860)	(860)	(860)	(860)	(860)
317 ABC	273	270	275	281	286
A0529. TCHP Admin & Expenses	273	270	275	281	286
318 Internal Transfers	1,073	1,104	1,134	1,164	1,195
A0531. TCHP Profit Distribution	1,073	1,104	1,134	1,164	1,195
4. Restricted Funding	2,005	2,169	2,357	2,552	2,759
423 Transfer to reserves	2,005	2,169	2,357	2,552	2,759
A0531. TCHP Profit Distribution	2,005	2,169	2,357	2,552	2,759
A019 Saleyards 3.4.3	65	9	8	8	8
1. Income Statement	46	2	1	1	1
101 Operating Expenses	56	0	0	0	0
A0533. Sale Yards	31	0	0	0	0
A1565. Saleyards upgrade	25	0	0	0	0
102 Interest Expense	1	1	1	1	0
A0533. Sale Yards	1	1	1	1	0
103 Depreciation	0	0	0	0	0
A7985. Depreciation Saleyards	0	0	0	0	0
107 Fees & Charges	(12)	0	0	0	0
A0533. Sale Yards	(12)	0	0	0	0

2. Balance Sheet	4	4	3	3	3
214 Loan Redemption	4	4	3	3	3
A0533. Sale Yards	4	4	3	3	3
3. Non-Cash	14	4	4	4	4
316 Depreciation Reversal	0	0	0	0	0
A7985. Depreciation Saleyards	0	0	0	0	0
317 ABC	15	4	4	4	4
A7019. ABC Saleyards	15	4	4	4	4
A020 Airfield 3.4.3	24	41	39	39	39
1. Income Statement	(8)	(9)	(10)	(11)	(12)
101 Operating Expenses	25	25	26	27	28
A0535. Murwillumbah Airfield	25	25	26	27	28
102 Interest Expense	0	0	0	0	0
A0535. Murwillumbah Airfield	0	0	0	0	0
103 Depreciation	1	1	1	1	1
A7981. Depreciation Aerodromes	1	1	1	1	1
107 Fees & Charges	(34)	(35)	(37)	(39)	(41)
A0535. Murwillumbah Airfield	(34)	(35)	(37)	(39)	(41)
2. Balance Sheet	2	3	0	0	0
214 Loan Redemption	2	3	0	0	0
A0535. Murwillumbah Airfield	2	3	0	0	0
3. Non-Cash	16	40	41	42	43
316 Depreciation Reversal	(1)	(1)	(1)	(1)	(1)
A7981. Depreciation Aerodromes	(1)	(1)	(1)	(1)	(1)
317 ABC	17	41	42	43	44
A7020. ABC Aerodrome	17	41	42	43	44
4. Restricted Funding	13	7	7	7	8
423 Transfer to reserves	13	7	7	7	8
A0535. Murwillumbah Airfield	13	7	7	7	8
A021 Business & Economic Management 3.1.4	1,529	1,611	1,659	1,709	1,761
1. Income Statement	1,738	1,686	1,735	1,785	1,837
101 Operating Expenses	1,686	1,636	1,686	1,739	1,793
A0532. Economic Development Fund	100	170	175	180	186
A0537. Economic Development - Internal	88	40	41	42	43
A0539. Tourism & Promotion - Internal	109	16	17	17	18
A0549. Business Undertakings Management	212	225	233	241	249
A0550. Murwillumbah Visitor Information Centre	31	24	25	25	26
A0555. Tweed Heads Visitor Information Centre	32	21	22	23	24
A0558. Tourism & Economic Development - Contracted Services	977	996	1,026	1,057	1,089
A0579. Closed Circuit Television	42	44	45	46	48

A1538. Corporate Planning Unit	96	100	103	107	110
102 Interest Expense	38	38	36	35	34
A1631. Business & Economic 7YP loan repayments	38	38	36	35	34
103 Depreciation	37	37	37	37	38
A7986. Depreciation Business Undertakings	37	37	37	37	38
107 Fees & Charges	(23)	(24)	(25)	(27)	(28)
A0550. Murwillumbah Visitor Information Centre	(21)	(22)	(23)	(24)	(25)
A0555. Tweed Heads Visitor Information Centre	(2)	(2)	(2)	(2)	(3)
2. Balance Sheet	(10)	13	14	15	16
213R Capital - Renew/Repl	(22)	0	0	0	0
A1637. WHRC Redevelopment	(22)	0	0	0	0
214 Loan Redemption	12	13	14	15	16
A1631. Business & Economic 7YP loan repayments	12	13	14	15	16
3. Non-Cash	(199)	(88)	(90)	(91)	(92)
316 Depreciation Reversal	(37)	(37)	(37)	(37)	(38)
A7986. Depreciation Business Undertakings	(37)	(37)	(37)	(37)	(38)
317 ABC	(162)	(51)	(52)	(53)	(54)
A7021. ABC Business Undertakings	(162)	(51)	(52)	(53)	(54)

Planning & Regulation Services	7,230	7,874	7,955	8,212	8,483
C003 Emergency Services 2.1.4	1,294	1,258	1,219	1,257	1,296
1. Income Statement	1,060	982	1,010	1,039	1,069
101 Operating Expenses	1,128	1,055	1,087	1,119	1,152
A1510. Emergency Management Plan Implementation	47	48	50	52	54
A1630. SES Operations Centre Banora Point	35	35	35	35	35
A2000. Fire and Rescue NSW	370	381	392	404	416
A2005. Rural Fire Service Contribution	207	213	219	226	233
A2015. Bush Fire Control Expenses	163	168	173	178	184
A2017. Fire Control Rates & Water	5	5	5	6	6
A2032. Volunteer Coast Guard Kingscliff	13	13	13	14	14
A2035. Volunteer Marine Rescue	13	13	13	14	14
A2040. VMR/Coast Guard buildings	6	6	6	6	6
A2044. SES Contribution	70	72	74	76	79
A2045. SES/Flood Rescue	158	60	62	65	67
A2050. Tweed Rescue Organisation	26	27	28	29	29
A2055. Careflight	11	11	12	12	13
A3560. Emergency Management	6	2	3	3	3
102 Interest Expense	45	39	36	35	33
A2048. Emergency Services Loan Repayments	42	37	36	34	33
A2075. Fire Control Loan Repayments	4	2	1	1	0
103 Depreciation	112	115	115	115	115
A7905. Depreciation Fire Protection	93	93	93	93	93
A7907. Depreciation Emergency Services	20	23	23	23	23
108 Grants Operating	(207)	(207)	(207)	(207)	(207)
A2095. Bushfire Prevent Grant Revenue	(207)	(207)	(207)	(207)	(207)
109 Section 94/64	(19)	(20)	(21)	(23)	(24)
A2069. Surf Lifesaving s94 Ledger Transactions	(19)	(20)	(21)	(23)	(24)
2. Balance Sheet	108	113	39	42	44
213R Capital - Renew/Repl	67	68	18	19	19
A0456. Pt Danger Lighthouse Asset Mgt	67	68	18	19	19
214 Loan Redemption	41	45	21	23	24
A2048. Emergency Services Loan Repayments	17	19	20	21	23
A2075. Fire Control Loan Repayments	24	26	1	1	1
3. Non-Cash	107	143	148	154	159
316 Depreciation Reversal	(112)	(115)	(115)	(115)	(115)
A7905. Depreciation Fire Protection	(93)	(93)	(93)	(93)	(93)
A7907. Depreciation Emergency Services	(20)	(23)	(23)	(23)	(23)

317 ABC	219	259	264	269	274
A7030. ABC Emergency Services	219	259	264	269	274
4. Restricted Funding	19	20	21	23	24
422 Sec 94/64 Reversal	19	20	21	23	24
A2069. Surf Lifesaving s94 Ledger Transactions	19	20	21	23	24
C019 Building Control 4.1.3	809	780	810	840	872
1. Income Statement	908	1,039	1,074	1,109	1,147
101 Operating Expenses	2,027	2,191	2,267	2,345	2,427
A1300. Building Control Salaries Etc.	1,084	1,152	1,192	1,233	1,277
A1301. Environmental compliance (Building)	158	172	177	184	190
A1304. Building Control - Other Costs	128	132	136	140	144
A1305. Building Control Sundries	32	33	34	35	36
A1310. Legal Expenses	(19)	21	22	22	23
A1529. Building Compliance Officer	85	88	91	94	98
A1563. H&B Surveyor	96	105	109	112	116
A1617. Administrative assistant (Building)	60	63	65	67	70
A3635. Building & Health Admin	403	426	441	457	473
107 Fees & Charges	(1,118)	(1,152)	(1,193)	(1,235)	(1,280)
A1350. Building Control Permits	(1)	(1)	(1)	(1)	(1)
A1355. Building Control Legal Income	(6)	(6)	(7)	(7)	(7)
A1356. DWY & SWD Applications (S68 & S38)	(28)	(28)	(29)	(29)	(29)
A1360. Building Control Sundry Income	(43)	(44)	(45)	(47)	(48)
A1367. Plumbing Inspection Fee	(116)	(120)	(126)	(132)	(139)
A1370. Conveyancing Drainage Diagrams	(115)	(115)	(121)	(127)	(133)
A1375. Plumbing/Drainage Permit	(25)	(26)	(28)	(29)	(31)
A1376. Back Flow Prevention Devices	(27)	(27)	(28)	(29)	(30)
A1377. Essential Fire Services	(28)	(28)	(29)	(31)	(32)
A1380. Sewer Plans	(71)	(80)	(84)	(88)	(93)
A1382. Bldg Ext Certifier - EP&A Act	(36)	(38)	(40)	(41)	(43)
A1385. Bldg Council Appl EP&A Act	(546)	(560)	(573)	(588)	(603)
A1386. Environmental Enforcement Levy (Building)	(75)	(78)	(82)	(86)	(91)
3. Non-Cash	(99)	(259)	(264)	(270)	(275)
317 ABC	(99)	(259)	(264)	(270)	(275)
A7046. ABC Building Control	(99)	(259)	(264)	(270)	(275)
C024 Regulatory Services 4.1.3	968	903	929	956	984
1. Income Statement	680	632	652	672	694
101 Operating Expenses	1,323	1,388	1,435	1,483	1,534
A2020. Hazard Reduction	8	5	5	5	5
A2555. Abandoned Vehicles Disposal	5	5	6	6	6
A2706. Precinct Animal Control	3	0	0	0	0
A2733. Companion Animals Act	10	11	11	11	12

A2734. Animal Control Other Costs	60	62	64	65	68
A2735. Animal Control Salaries	228	234	242	250	259
A2740. Straying Cattle	3	1	1	1	1
A2742. Regulatory Legal Expenses	4	5	5	5	5
A2855. Dogs-Impounding Fees	42	44	45	46	48
A2860. Dogs-Fines & Costs	8	18	19	19	20
A3143. Rangers Mobility Plan	38	21	22	23	23
A3144. Rangers Miscellaneous	67	69	71	74	76
A3145. Rangers Salaries	613	670	694	718	744
A3147. Parking Infringements	233	243	251	259	268
102 Interest Expense	4	4	3	2	2
A2745. Animal Control Loan Repay	4	4	3	2	2
103 Depreciation	4	4	4	4	4
A7906. Depreciation Animal Control	4	4	4	4	4
107 Fees & Charges	(652)	(764)	(790)	(818)	(846)
A2090. Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555. Abandoned Vehicles Disposal	(2)	(3)	(3)	(3)	(3)
A2855. Dogs-Impounding Fees	(65)	(68)	(72)	(75)	(79)
A2856. Companions Animals Income	(68)	(90)	(95)	(99)	(104)
A2860. Dogs-Fines & Costs	(60)	(100)	(103)	(106)	(109)
A2868. Straying Cattle	(1)	(1)	(1)	(1)	(1)
A2870. Straying Cattle-Sales	(1)	(1)	(1)	(1)	(1)
A3147. Parking Infringements	(453)	(500)	(515)	(530)	(546)
2. Balance Sheet	7	8	9	9	10
214 Loan Redemption	7	8	9	9	10
A2745. Animal Control Loan Repay	7	8	9	9	10
3. Non-Cash	281	264	269	275	280
316 Depreciation Reversal	(4)	(4)	(4)	(4)	(4)
A7906. Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
317 ABC	285	268	273	278	284
A7051. ABC Rangers Costs	285	268	273	278	284
C025 Environmental Health 4.1.3	355	433	434	440	446
1. Income Statement	446	431	432	437	443
101 Operating Expenses	976	981	1,010	1,045	1,081
A1509. Environmental Health Compliance - Caravan	74	77	80	83	86
A1597. Environmental Health Compliance - Food Inspections	100	108	112	116	120
A2695. Immunisation Expenses	4	3	3	3	3
A2700. Health Education & Equip	10	8	8	8	9
A2701. Environmental Health Legal Expenses	36	20	21	21	22

A2703. Alcohol Free Zone	2	7	2	2	2
A2720. Market Inspections	1	1	1	1	1
A2910. Environmental Health Officers	570	575	595	616	638
A2914. Environmental Health Vehicle Costs	69	71	74	76	78
A2920. Sundry Health Admin Exp	10	8	8	8	8
A2930. Water & Food sample testing charges	15	16	16	17	17
A3520. On-Site Sewage Management	85	88	91	94	98
103 Depreciation	8	8	8	8	8
A7908. Depreciation Health Admin & Inspections	0	0	0	0	0
A7910. Depreciation Health Centres	7	7	7	7	7
107 Fees & Charges	(538)	(558)	(586)	(615)	(646)
A2702. Environmental Health Legal Income	0	0	0	0	0
A2842. Health Approvals	(209)	(215)	(225)	(237)	(248)
A2950. Sundry Health Income	(109)	(114)	(120)	(126)	(132)
A3520. On-Site Sewage Management	(219)	(229)	(241)	(253)	(265)
3. Non-Cash	(87)	6	6	7	7
316 Depreciation Reversal	(8)	(8)	(8)	(8)	(8)
A7908. Depreciation Health Admin & Inspections	0	0	0	0	0
A7910. Depreciation Health Centres	(7)	(7)	(7)	(7)	(7)
317 ABC	(80)	13	14	14	14
A7052. ABC Environmental Health	(80)	13	14	14	14
4. Restricted Funding	(4)	(4)	(4)	(4)	(4)
421 Sec 94/64 Recoupment	(4)	(4)	(4)	(4)	(4)
A2911. Health Sec94 Admin Plan	(4)	(4)	(4)	(4)	(4)
D001 Development Assessment 1.5.2	2,741	3,377	3,496	3,617	3,744
1. Income Statement	1,899	1,935	2,024	2,117	2,214
101 Operating Expenses	2,719	2,826	2,923	3,022	3,126
A1000. Development Control Employee Costs	2,295	2,401	2,484	2,569	2,659
A1001. Environmental compliance (Development)	102	106	110	114	118
A1010. Legal Expenses	206	252	260	268	276
A1012. Major Subdivisions Expenses	5	3	3	3	3
A1027. Office Expenses	106	63	64	66	68
A1035. Furniture	5	2	2	2	2
107 Fees & Charges	(821)	(892)	(898)	(905)	(912)
A1055. Section 149 Certificates	(194)	(217)	(217)	(217)	(217)
A1065. Development Legal Income	(10)	(5)	(5)	(5)	(5)
A1067. Information/Search/Sundry Fees	(12)	(13)	(13)	(14)	(15)
A1075. Dev Ccl Appl EP&A Act	(493)	(545)	(551)	(557)	(563)
A1076. DWY & SWD Applications (S68 & S38)	(4)	(4)	(4)	(4)	(4)

A1078. DAP fee	(8)	(8)	(8)	(8)	(8)
A3624. Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
3. Non-Cash	842	1,442	1,471	1,501	1,531
317 ABC	842	1,442	1,471	1,501	1,531
A7058. ABC Development Assessment	842	1,442	1,471	1,501	1,531
D002 Planning Reform 1.5.2	970	1,134	1,078	1,112	1,149
1. Income Statement	829	957	897	928	960
101 Operating Expenses	843	965	905	936	969
A1100. Strategic Planning Salaries	548	584	604	625	647
A1101. Strategic Planning - Other Costs	60	62	64	66	68
A1109. Heritage advisor	0	8	8	8	9
A1111. Legal Expenses	2	0	0	0	0
A1113. Planning Proposals - Landowner Funded Expenditure	7	0	0	0	0
A1115. Scenic Landscape Strategy	0	60	0	0	0
A1120. Reports And Printing	11	5	5	5	5
A1122. Office Expenses	19	17	17	18	18
A1142. Furniture	3	1	1	1	1
A1160. Rural Lands Strategy	0	30	0	0	0
A1616. Urban Design Planner	111	113	117	121	125
A1633. Extension Officers - Urban Design	83	86	89	92	95
107 Fees & Charges	(10)	(3)	(3)	(4)	(4)
A1155. Rezoning Application Fees	(10)	(3)	(3)	(4)	(4)
109 Section 94/64	(4)	(4)	(4)	(5)	(5)
A1139. Non-Specific s94 Ledger Transactions	(4)	(4)	(4)	(5)	(5)
3. Non-Cash	137	173	176	180	183
317 ABC	137	173	176	180	183
A7059. ABC Strategic Planning Operations	137	173	176	180	183
4. Restricted Funding	4	4	4	5	5
422 Sec 94/64 Reversal	4	4	4	5	5
A1139. Non-Specific s94 Ledger Transactions	4	4	4	5	5
D004 Development Management 1.3.1	93	(12)	(11)	(10)	(8)
1. Income Statement	74	76	79	82	85
101 Operating Expenses	91	94	97	100	104
A1401. Planning & Environment - Other Costs	1	1	1	1	1
A1402. Planning & Regulation professional development	68	71	73	76	78
A1403. Director P&D Vehicle	17	17	18	18	19
A1404. Joint Regional Planning Panel	5	5	5	5	6
107 Fees & Charges	(17)	(17)	(18)	(18)	(19)
A1403. Director P&D Vehicle	(17)	(17)	(18)	(18)	(19)

3. Non-Cash	32	(76)	(77)	(79)	(81)
317 ABC	32	(76)	(77)	(79)	(81)
A7061. ABC P&E Management	32	(76)	(77)	(79)	(81)
4. Restricted Funding	(13)	(13)	(13)	(13)	(13)
421 Sec 94/64 Recoupment	(13)	(13)	(13)	(13)	(13)
A1451. Sec 94 Admin Plan Income	(13)	(13)	(13)	(13)	(13)

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Technology & Corporate Services	(58,246)	(60,619)	(61,359)	(63,233)	(65,163)
A004 Information Technology 1.3.1	(23)	32	44	138	156
1. Income Statement	4,127	4,272	4,366	4,544	4,647
101 Operating Expenses	4,129	4,275	4,369	4,547	4,650
A0035. Innovation Fund	318	328	338	348	358
A0062. Core Business Systems	177	213	219	226	233
A0063. Hardware Maintenance	100	103	106	109	113
A0065. Software Maintenance	645	677	698	719	740
A0067. Information Services & Technology	1,424	1,414	1,463	1,514	1,568
A0068. Misc Operating Costs	92	133	96	139	102
A0069. New Computer Items	52	53	55	57	58
A0081. Internet/Intranet	93	95	98	101	104
A0083. Leases - Hardware	793	817	842	867	893
A0084. I.T. Sundries	5	3	3	3	3
A0259. Telephone	430	437	450	464	478
107 Fees & Charges	(2)	(2)	(2)	(2)	(3)
A0086. GIS Revenue	(2)	(2)	(2)	(2)	(3)
2. Balance Sheet	191	248	255	263	271
213N Capital - New	191	248	255	263	271
A0065. Software Maintenance	191	248	255	263	271
3. Non-Cash	(4,341)	(4,488)	(4,578)	(4,669)	(4,763)
317 ABC	(4,341)	(4,488)	(4,578)	(4,669)	(4,763)
A7004. ABC Information Technology	(4,341)	(4,488)	(4,578)	(4,669)	(4,763)
318 Internal Transfers	0	0	0	0	0
A0087. Info Tech Funding	(34)	(34)	(34)	0	0
A0259. Telephone	34	34	34	0	0
A006 Records Management 1.3.1	79	6	15	25	36
1. Income Statement	741	777	802	827	854
101 Operating Expenses	720	759	786	813	841
A0072. Records Storage/Disposal	104	117	121	125	129
A0073. Records Management	617	643	665	688	712
102 Interest Expense	21	43	43	42	42
A0420. Records Loan Repayments	21	43	43	42	42
107 Fees & Charges	0	(26)	(27)	(28)	(30)
A0425. Records Funding	0	(26)	(27)	(28)	(30)
2. Balance Sheet	94	7	8	8	9
213N Capital - New	88	0	0	0	0
A0071. Records Storage Shed Construction	88	0	0	0	0
214 Loan Redemption	6	7	8	8	9
A0420. Records Loan Repayments	6	7	8	8	9

3. Non-Cash	(752)	(779)	(794)	(810)	(826)
317 ABC	(752)	(779)	(794)	(810)	(826)
A7006. ABC Records Management	(752)	(779)	(794)	(810)	(826)
4. Restricted Funding	(4)	0	0	0	0
420 Trans from reserves	(4)	0	0	0	0
A0425. Records Funding	(4)	0	0	0	0
A007 Governance & Corporate Performance 1.3.1	1,359	(25)	(4)	18	41
1. Income Statement	2,364	2,429	2,511	2,594	2,681
101 Operating Expenses	1,721	1,762	1,819	1,877	1,938
A0079. Governance & Corporate Performance	428	454	470	486	504
A0220. Insurance Fidelity Guarantee	3	3	3	4	4
A0223. Public Liability	721	743	765	788	811
A0224. Risk Management Program	30	31	32	33	34
A0226. Insurance Miscellaneous	11	11	12	12	12
A0253. Printing/Stationery/Equip	149	130	134	138	142
A0256. Postage	72	74	76	79	81
A0268. T&CS Office Expenses	19	12	13	13	13
A0271. Office Library	4	4	5	5	5
A0272. Governance & Corp Perf Vehicle	14	15	15	15	16
A0340. Corporate Performance	265	281	291	301	311
A0343. Audit Committee	3	4	4	4	4
103 Depreciation	643	667	692	717	743
A7900. Depreciation Corporate Support	643	667	692	717	743
3. Non-Cash	(1,005)	(2,454)	(2,515)	(2,576)	(2,640)
316 Depreciation Reversal	(643)	(667)	(692)	(717)	(743)
A7900. Depreciation Corporate Support	(643)	(667)	(692)	(717)	(743)
317 ABC	(361)	(1,787)	(1,823)	(1,859)	(1,896)
A7007. ABC Governance & Corp Perf	(361)	(1,787)	(1,823)	(1,859)	(1,896)
A009 Finance 1.3.1	(59,769)	(60,648)	(61,447)	(63,464)	(65,466)
1. Income Statement	(55,153)	(57,383)	(58,287)	(60,135)	(61,923)
101 Operating Expenses	3,289	2,964	3,862	3,869	3,993
A0074. Revenue Vehicle	11	11	12	12	13
A0102. Fringe Benefits Tax	59	61	63	65	67
A0108. Bank Charges	113	117	120	124	128
A0114. Finance Salaries	1,230	1,275	1,320	1,365	1,414
A0115. Revenue & Recovery Salaries	839	881	912	944	978
A0117. Vehicle Expenses	14	15	15	15	16
A0119. Asset Systems & Plans	200	50	50	50	50
A0120. Future asset management & maintenance expenses	24	0	643	693	545
A0126. Valuation Fees	223	194	355	217	389
A0129. Legal Expenses	26	27	27	28	29

A0132. Audit Fees	85	87	90	93	96
A0134. Investment Advisor Fees	30	38	39	41	42
A0135. Provision For Bad Debts	5	5	6	6	6
A0138. Interest On Overdraft	2	2	2	2	2
A0141. Office Expenses - Finance	86	62	64	66	68
A0151. Rates Notices	82	83	85	88	91
A0152. Over Due Rates Expenses	11	11	11	11	12
A0153. Advertising	1	1	1	1	1
A0154. Debtors Notices	9	10	10	10	10
A0165. Finance Furniture/Equip	5	1	1	1	1
A0257. Rate Postage - Water	32	33	34	35	36
A0281. Leave Entitlements	8,521	8,819	9,128	9,447	9,778
A0284. Oncosts Charged	(8,521)	(8,819)	(9,128)	(9,447)	(9,778)
104 Rates	(48,941)	(50,800)	(52,425)	(54,102)	(55,833)
A0170. Rates & Charges Income	(48,941)	(50,800)	(52,425)	(54,102)	(55,833)
106 Interest Received	(2,035)	(1,989)	(2,025)	(2,061)	(2,098)
A0170. Rates & Charges Income	(83)	0	0	0	0
A0199. Interest On Investments	(1,942)	(1,978)	(2,014)	(2,050)	(2,086)
A0202. Interest On Sundry Debtor Charges	(10)	(11)	(11)	(11)	(12)
107 Fees & Charges	(176)	(204)	(215)	(225)	(237)
A0184. Section 603 Certificates	(81)	(105)	(110)	(116)	(122)
A0190. General Income	0	0	0	0	0
A0192. Building & Const Industry	(11)	(11)	(12)	(12)	(13)
A0196. Sundry Income	(20)	(21)	(22)	(23)	(24)
A0200. MSF Surcharge	(64)	(67)	(71)	(74)	(78)
108 Grants Operating	(7,290)	(7,354)	(7,484)	(7,615)	(7,749)
A0096. Financial Assistance Grant - General	(6,370)	(6,434)	(6,564)	(6,695)	(6,829)
A0175. Pensioner Rate Subsidy	(920)	(920)	(920)	(920)	(920)
3. Non-Cash	(6,104)	(4,604)	(4,696)	(4,790)	(4,886)
317 ABC	(6,104)	(4,604)	(4,696)	(4,790)	(4,886)
A7009. ABC Finance	(3,169)	(3,435)	(3,504)	(3,574)	(3,646)
A7010. ABC Ancillary Finance - Opportunity Costs	(2,935)	(1,169)	(1,192)	(1,216)	(1,240)
4. Restricted Funding	1,688	1,339	1,537	1,461	1,344
421 Sec 94/64 Recoupment	(20)	(20)	(20)	(20)	(20)
A0195. Sec 94 Admin Plan	(20)	(20)	(20)	(20)	(20)
423 Transfer to reserves	1,709	1,359	1,557	1,481	1,364
A0188. Seven Year Plan Surplus/Deficit	0	64	64	64	64
A0197. Funding - General	50	50	52	53	55
A0199. Interest On Investments	750	750	750	750	750
A0285. ELE Funding	709	290	480	396	271

A1621. Coastal Landscape Recurring costs	200	206	212	219	225
A012 Human Resources & WHS 1.3.1	(325)	0	13	26	41
1. Income Statement	396	780	808	837	868
101 Operating Expenses	454	835	863	893	924
A0142. Office Uniforms Purchase	4	4	4	4	4
A0231. HR/Administration	47	75	77	80	83
A0232. Consultative Committee	4	4	5	5	5
A0233. Union Admin	5	5	5	6	6
A0234. Employee Health & Fitness	45	49	50	52	54
A0235. Human Resources Salaries	627	668	692	716	741
A0237. Field Staff Training/Admin	4	4	4	4	4
A0238. Occ Health & Safety/Admin	359	378	391	404	419
A0239. Workers Comp Wages	75	77	80	83	86
A0240. Workers Comp Ins & Oncost	(733)	(448)	(464)	(480)	(497)
A0252. Traineeships & Apprenticeships	10	11	11	11	12
A0341. Management Development Program	8	8	9	9	9
107 Fees & Charges	(48)	(45)	(45)	(45)	(45)
A0142. Office Uniforms Purchase	(2)	(3)	(3)	(3)	(3)
A0238. Occ Health & Safety/Admin	(45)	(42)	(42)	(42)	(42)
108 Grants Operating	(10)	(11)	(11)	(11)	(12)
A0252. Traineeships & Apprenticeships	(10)	(11)	(11)	(11)	(12)
3. Non-Cash	(721)	(779)	(795)	(811)	(827)
317 ABC	(721)	(779)	(795)	(811)	(827)
A7012. ABC Human Resources/WHS	(721)	(779)	(795)	(811)	(827)
A029 Technology & Corporate Services 1.3.1	533	15	20	24	29
1. Income Statement	312	319	330	340	352
101 Operating Expenses	329	337	348	360	371
A0027. Governance & Corporate Serv Advertising	11	1	1	1	1
A0031. Sub L G Shires Assoc	61	70	72	74	76
A0033. Regional Organisations	35	36	37	38	39
A0275. TCS professional development	72	74	77	80	82
A0320. T&CS Other Costs	31	32	33	34	35
A0324. Director T&CS Vehicle	17	18	19	19	20
A1607. Internal Auditor/Corporate Planning	102	106	110	113	117
107 Fees & Charges	(17)	(18)	(19)	(19)	(20)
A0324. Director T&CS Vehicle	(17)	(18)	(19)	(19)	(20)
3. Non-Cash	221	(304)	(310)	(316)	(323)
317 ABC	221	(304)	(310)	(316)	(323)
A7015. ABC Technology & Corporate Services	221	(304)	(310)	(316)	(323)

Loan Borrowings

Loans		2013/14	2014/15	2015/16	2016/17
New loans					
	Term	\$000	\$000	\$000	\$000
Public Toilets	20	100,000	100,000	100,000	100,000
Bridges	20	776,000	776,000	776,000	776,000
Drainage	20	1,100,000	1,100,000	1,100,000	1,100,000
Flood Mitigation	20	100,000	100,000	200,000	150,000
		2,076,000	2,076,000	2,176,000	2,126,000
Renewal loans					
Nil					

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Capital Works

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Community & Natural Resources	24,135	840		5,701	8,922	2,682	5,990
C007 Community Buildings 2.3.6	246				246		
A2455. S94 Comm Fac Shire Wide	246				246		
G003 Domestic Waste Management Fee 2.3.4	598			598			
A2563. DWM Capital Works	598			598			
G004 Non-Domestic Waste 2.3.4	552			552			
A2564. Non-DWM Capital Works	552			552			
001 Sewer Mains 2.3.3	4,764			1,307	3,173		284
D2222. SRM 1022 River Oak Drive	407				407		
D2418. SRM 3018 Fraser Drive (Bull Pen)	2,066				2,066		
D2605. SRM 5005 CREEK STREET	901			450	450		
D3100. Gravity Sewer Rehabilitation	1,087			857			230
D3411. Manhole Telemetry Sites	54						54
D5000. Mains diversion to SPS 2052	250				250		
S002 Sewer Pumping Stations 2.3.3	3,502			1,390	1,932		180
D1301. SPS Replacement	25			25			
D1312. SPS 1012 TAMARISK AVENUE	25			25			
D1313. SPS 1013 Hall Drive	25			25			
D1322. SPS 1022 RIVER OAK DRIVE	230			25	205		
D1323. SPS 1023 North Arm Road	25			25			
D1374. SPS 1014 Tree Street	60			60			
D1377. SPS 1017 Tweed Valley Way	60			60			
D1379. SPS 1009 Buchanan Street	45			45			

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
D1401. SPS 2001 Boundary St	25			25			
D1413. SPS 2013 Quayside Court	25			25			
D1415. SPS 2015 Wyuna Road	25			25			
D1419. SPS 2019 KOALA PLACE	25			25			
D1446. SPS 2046 Cobaki Broadwater Village	31			15	15		
D1452. SPS 2052 Boyd Family Park Regional	1,000				1,000		
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	300			150	150		
D1473. SPS 2004 Recreation St Telemetry Upgrade	15			15			
D1502. SPS 3002 Hibiscus Parade	25			25			
D1512. SPS 3012 AMBER ROAD	60			60			
D1518. SPS 3018 FRASER DRIVE (BULL PEN)	135			85	50		
D1521. SPS 3021 FRASER DRIVE	316			94	222		
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	400			150	250		
D1524. SPS 3024 Dry Dock Telemetry Upgrade	25			25			
D1530. SPS 3030 Leisure Drive West	25			25			
D1583. SPS 3011 Cox Drive (Large)	25			25			
D1604. SPS 4004 MOSS STREET	25			25			
D1612. SPS 4012 Homestead Caravan Park	26			26			
D1616. SPS 4016 Wommin Lake Crescent	25			25			
D1617. SPS 4017 FINGAL ROAD NORTH	25			25			
D1618. SPS 4018 Lagoon Road	25			25			
D1619. SPS 4019 Letitia Road	25			25			
D1620. SPS 4020 Light House Parade	25			25			
D1670. SPS 4030 Point Break Circuit Mech Upgrade	40				40		
D1672. SPS 4009 VULCAN STREET Telemetry Upgrade	25			25			

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
D1704. SPS 5004 TAMARIND AVENUE	30			30			
D1901. SPS 7001 Tyalgum	25			25			
D2001. SPS 8001 Smith Creek Road	25			25			
D2002. SPS 8002 Kyogle Road	25			25			
D2003. SPS 8003 Old Covent Road	25			25			
D4303. SPS 2018 Gollan Dr Generator	60						60
D4304. SPS 2052 Tulgi Way Generator	60						60
D4305. SPS 5001 Towners Ave	60						60
S003 Sewer Treatment Plants 2.3.3	4,639			180	459		4,000
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	4,000						4,000
D3552. Hastings Point STP Sludge Lagoon	459				459		
D3570. Tyalgum STP	180			180			
W001 Dams & Weirs 2.3.2	4,715	840		894		2,682	300
B1401. CH Dam Spillway	4,415	840		894		2,682	
B1403. Clarrie Hall Dam improvements	300						300
W002 Reservoirs 2.3.2	1,250				500		750
B1702. BANORA POINT RESERVOIR	750						750
B1785. Mahers Lane Regional Reservoir	500				500		
W003 Water Pumping Stations 2.3.2	604			282	282		40
B1651. WPS 1 & 1A KYOGLE ROAD joint project	400			200	200		
B1660. WPS 10 Eviron Road, Nunderi - VSD	164			82	82		
B3002. Flow meter WPS 12 Terranora/Bilambil Rd	40						40
W004 Water Mains 2.3.2	2,904			498	2,329		77
B1924. Tumbulgum Rd Sunnyside Lane to Wharf St 750mm x 190m	493				493		
B1965. Kings Forest Duplication TSC Contribution	1,836				1,836		

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
B2000. Mains Replacement	300			300			
B2081. Stanley Street 100mm x 325m	138			138			
B2085. Barnby Street Byangum to William St 150mm x 280m	40			40			
B2105. Hillcrest Ave 150mm within Reservoir lands	20			20			
B3000. Hartigan Hill Outlet Flow meter	35						35
B3012. Flow meter Boyds Bay Actuator	42						42
W006 Water Consumer Services 2.3.2	306						306
B0611. Twd District Water Retic North	306						306
W007 Water Fund Management 2.3.2	54						54
B1300. Catchment Management	54						54
Engineering & Operations	27,142	9,136	1,976	150	3,030	2,423	10,579
C006 Public Facilities 2.3.6	100		100				
A2181. Budd Park toilet replacement	100		100				
C022 Swimming Centres 2.3.6	4						4
A2750. Murwillumbah Swimming Pool	4						4
C027 Active Recreation 2.3.6	8,050	5,000			2,920	130	
A3156. Arkinstall Park Master Plan Implementation	7,750	5,000			2,620	130	
A4303. Barry Sheppard Sports Facility Capital works	50				50		
A4307. Cabarita Sports Club/Les Burger Capital works	250				250		
C028 Passive Recreation 2.3.6	924			150			774
A1625. Regional All Access Playground	350						350
A3047. Murwillumbah General	74						74
A3406. Knox Park playground and recreation area	250						250
A3407. McIlwraith Park upgrade	50			50			
A3408. Wilsons park facilities	100			100			

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
A3409. Park furniture replacement	100						100
E004 Traffic & Street Lighting 2.4.3	13				13		
A5633. Sec 94 Bus Shelter Construction	13				13.1		
E005 Stores/ Purchasing & Works Depots 1.3.1	50						50
A4917. Depot compliance/improvement expenditure	50						50
E010 Roads 2.4.3	9,080	4,136					5,096
A1544. Sealed road resurfacing	452						452
A3650. Unallocated Rehabilitation	500						500
A3670. Terrace Street 2013-14	320						320
A3671. Brisbane St	740	740					
A3673. Terranora Rd 2013-4	150						150
A3696. Beryl Street, Tweed Heads, 2013-14 Urban Program	750	750					
A3704. Frances Street, Tweed Heads, 2013-14 Urban Program	120						120
A3725. Bay Street, Tweed Heads, 2013-14 Urban Program	840	840					
A3745. Gravel Resheeting	200						200
A3760. AC Resurfacing	288						288
A3761. Local roads resurfacing	681						681
A3763. Sullivan Street	760						760
A3764. Tweed Terrace	220						220
A3767. Viking Street	450	431					19
A3768. Wommin Lake Crescent	224						224
A3769. Banksia Avenue	85						85
A3775. Cunningham Street	320						320
A3776. Collier Street	480						480
A3777. Hill Street	500	473					27

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
A3900. Federal Assistance Grant Maintenance	500	500					
A3962. Numinbah Road Repair Program	500	402					250
E011 Streetscape & furniture 2.4.3	26						26
A4850. Car Parks	26						26
E012 Bridges 2.4.3	776		776				
A4509. Anthony's Bridge	776		776				
E013 Drainage 2.3.5	1,607		1,100				507
A1532. Stormwater drainage rehabilitation	507						507
A4633. Inlet Drive	225		225				
A4647. Brisbane Street	405		405				
A4648. Hartigan Street	225		225				
A4686. Stafford St	245		245				
E014 Cycleways & Pedestrian Facilities 2.4.3	558				97		461
A1550. Footpaths rehabilitation	249						249
A4823. Cycleways construction s94	97				97		
A5606. Pedestrian Facilities	80						80
A5608. Footpaths	132						132
P001 Plant Administration 1.3.1	5,954					2,293	3,661
A4866. Plant Ledger Transactions	5,954					2,293	3,661
Planning & Regulation Services	68						68
C003 Emergency Services 2.1.4	68						68
A0456. Pt Danger Lighthouse Asset Mgt	68						68
Technology & Corporate Services	248						248
A004 Information Technology 1.3.1	248						248
A0065. Software Maintenance	248						248

Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Grand Total	51,593	9,976	1,976	5,851	11,952	5,105	16,885

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Glossary of terms

7YP	Seven Year Infrastructure & Services Plan
ABC	Activity Based Costing - a method of allocating overheads
AC	Asphalt concrete
ARR	Asset Replacement Reserve
BAP	Border Art Prize
C&NR	Community & Natural Resources
CCR	Capital Contributions Reserve
COP	Community Options Program
CP	Contribution Plan
DA	Development application/assessment
DC	Developer contributions
DWM	Domestic Waste Management
DWY	Driveway
EP&A	Environmental Planning & Assessment
FAG	Financial Assistance Grant
GIS	Geographical Information System
H&B	Health & Building
IT	Information Technology
LEP	Local Environment Plan
M&R, M&I	Maintenance & repair
MIP	Maritime Infrastructure Program
MR	Main road
MSF	Merchant Service Fee
NRCMA	Northern Rivers Catchment Management Authority
OPC	Older Parent Carer
P&D	Planning & Development
R&M	Maintenance & repair
R2R	Roads to Recovery
s64/s94	Developer contributions
s68/s138	Fees
SCU	Southern Cross University
SES	State Emergency Service
SLSC	Surf Life Saving Club
SPS	Sewer Pump Station
SRM	Sewer Rising Main

STP/WWTP	Waste Water Treatment Plant
SWD	Sewer/drainage
T&CS	Technology & Corporate Services
TCHP	Tweed Coast Holiday Park
TRCP	Tweed Roads Contribution Plan
TRRM	Tweed River Regional Museum
VIC	Visitor Information Centre
VMR	Volunteer Marine Rescue
WHS	Workplace Health & Safety
WPS	Water Pump Station
WTP	Water Treatment Plant

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

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

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