



TWEED
SHIRE COUNCIL

DRAFT Budget 2016/2017

Part B

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Executive Summary

The 2016/17 Budget amounts are as follows:

	\$000
General Fund	\$125,807
Sewer Fund	\$43,825
Water Fund	\$45,226
Total	\$214,858

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

Item	Indexation
Employee costs	2.75%
Materials and Contracts	2.75%
Electricity costs	2.0% (excluding street lighting)
Insurance	2.00%
Rates	Approx 1.8% for Minimum rate

Major Projects

See Infrastructure Program in Delivery Program/Operational Plan document.

Note: due to rounding, some totals may not agree to the sum of the figures that comprise them.

Economic Impact

As at 2015, the Gross Regional Product of the Tweed Shire was \$2.885 billion. Tweed Shire Council expects to spend approximately \$150 million in 2016/17, on employee costs, goods and services, utilities and other expenses.

Total impact of \$150m on the economy.

Output (\$m)*	Value added (\$m)**	Wages & Salaries (\$m)	Local jobs
414.59	191.32	178.24	2,622

* Output by industry

Output is the gross sales of an industry, which includes the cost of inputs to that industry. To the extent that outputs from one industry are used as inputs to another, the economic productivity of an industry may be counted multiple times in output, which is why output totals generally appear much higher than value add or GRP.

Output data are derived from ABS State Accounts, distributed among regions by industry according to estimates of industry value-added, Census and ABS Labour Force based employment and industry earnings data from the Australian Taxation Office. An estimate of labour productivity is derived from ATO data from each region and applied to the industry workforce.

Please note that these modelled estimates are subject to change.

Estimates are reviewed when more recent and robust data becomes available, particularly when new National or State Accounts data are released by the ABS, or new tax office income data are released. Most recent financial year estimates are based on a combination of factors including Centrelink and Labour Force Survey data, which is replaced by ATO income data when it becomes available. As a result of this, revisions to the model for all years may be expected, and large revisions for the last two financial years are possible, when the new data are released each November, for the previous financial year. These revisions could change the statistical outcomes, so please treat the most recent years' data with caution.

**** Value-add by industry** Value-added is the value of sales generated by each industry, minus the cost of its inputs. Estimates are modelled using the NIEIR methodology, and presented in constant dollars (adjusted for inflation). It is calculated by subtracting the cost of industry inputs from total sales generated.

The total of all industry value-adds are summed to produce Gross Regional Product figures, which also include an estimate for the ongoing value of ownership of dwellings in the area.

Value added data are derived from ABS State Accounts, distributed among regions by industry according to estimates of industry value-added, Census and ABS Labour Force based employment and industry earnings data from the Australian Taxation Office. An estimate of labour productivity is derived from ATO data from each region and applied to the industry workforce.

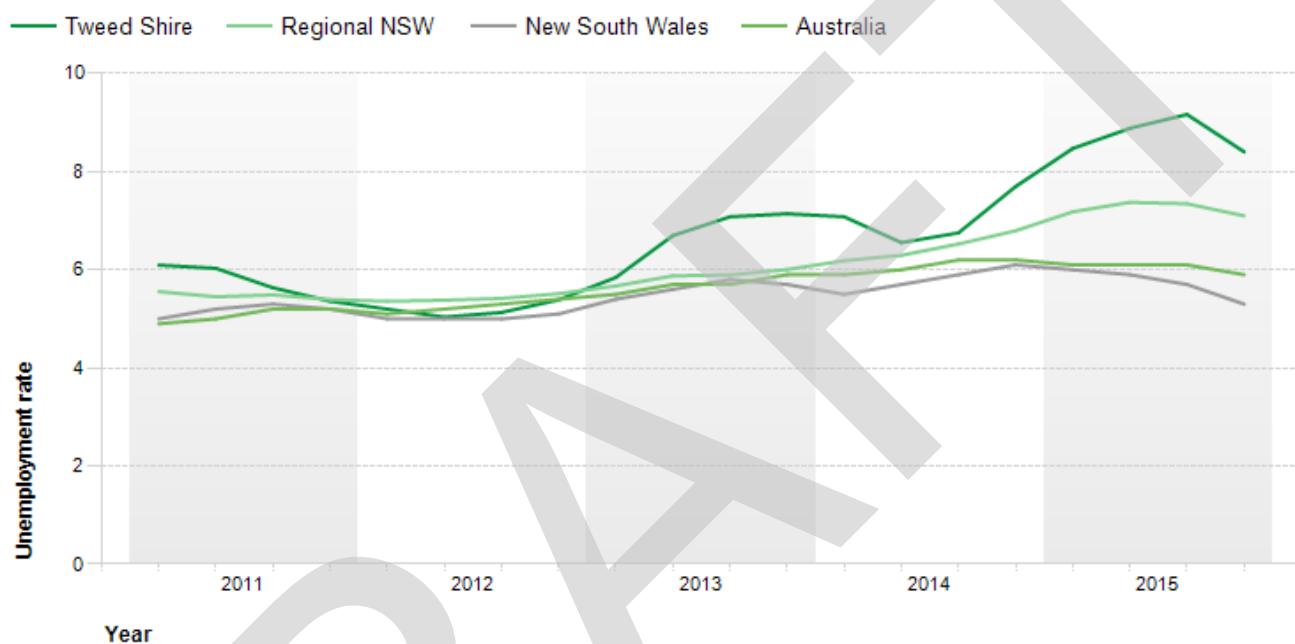
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Economic Health of Tweed Shire

Business Activity

Category	Year	Tweed	Australia
Total number of businesses (no.)	2015	6585	2,141,382
Number of employing businesses: 5 or more employees (no.)	2015	729	320,360

Quarterly unemployment rate



Source: Australian Bureau of Statistics, Labour force survey, catalogue number 6202.0, and Department of Employment, Small Area Labour Markets, March 2016. Compiled and presented in economy.id by .id the population experts.

.id the population experts

Unemployment

Year(June quarter)	Quarter	Tweed Shire			New South Wales	Australia
		Unemployed people	Workforce	Unemployment rate %	Unemployment rate %	Unemployment rate %
2014	September	2,577	38,183	+6.75	+5.85	+6.18
2014	June	2,554	38,942	+6.56	+5.66	+6.02
2014	March	2,825	39,906	+7.08	+5.53	+5.91
2013	December	2,849	39,916	+7.14	+5.77	+5.87
2013	September	2,820	39,848	+7.08	+5.77	+5.73
2013	June	2,704	40,417	+6.69	+5.59	+5.67
2013	March	2,359	40,388	+5.84	+5.39	+5.54
2012	December	2,175	40,363	+5.39	+5.12	+5.39
2012	September	2,095	40,827	+5.13	+5.04	+5.29
2012	June	2,076	41,187	+5.04	+5.02	+5.17
2012	March	2,158	41,513	+5.20	+5.04	+5.13
2011	December	2,279	42,517	+5.36	+5.26	+5.18
2011	September	2,397	42,548	+5.63	+5.33	+5.19
2011	June	2,547	42,247	+6.03	+5.20	+5.04
2011	March	2,558	41,975	+6.09	+4.97	+4.94
2010	December	2,851	41,188	+6.92	+4.90	+5.03

Source: Australian Bureau of Statistics, [Labour force survey](#) catalogue number 6202.0, and DEEWR, [Small Area Labour Markets - Australia](#)". Compiled and presented in economy.id by .id The population experts.

([DTNAME] data)



Year(June quarter)	Quarter	Tweed Shire			Regional NSW	New South Wales	Australia
		Unemployed people	Workforce	Unemployment rate %	Unemployment rate %	Unemployment rate %	Unemployment rate %
2015	December	3,273	38,950	8.4	7.1	5.3	5.9
2015	September	3,413	37,238	9.2	7.3	5.7	6.1
2015	June	3,196	35,980	8.9	7.4	5.9	6.1
2015	March	3,039	35,870	8.5	7.2	6.0	6.1
2014	December	2,828	36,742	7.7	6.8	6.1	6.2
2014	September	2,586	38,297	6.8	6.5	5.9	6.2
2014	June	2,559	39,047	6.6	6.3	5.7	6.0
2014	March	2,832	40,000	7.1	6.2	5.5	5.9
2013	December	2,855	39,977	7.1	6.0	5.7	5.9
2013	September	2,825	39,897	7.1	5.9	5.8	5.7
2013	June	2,709	40,453	6.7	5.9	5.6	5.7
2013	March	2,362	40,423	5.8	5.7	5.4	5.5
2012	December	2,176	40,396	5.4	5.5	5.1	5.4
2012	September	2,096	40,857	5.1	5.4	5.0	5.3
2012	June	2,076	41,212	5.0	5.4	5.0	5.2
2012	March	2,159	41,530	5.2	5.4	5.0	5.1
2011	December	2,279	42,526	5.4	5.4	5.2	5.2
2011	September	2,397	42,550	5.6	5.5	5.3	5.2
2011	June	2,547	42,247	6.0	5.5	5.2	5.0
2011	March	2,558	41,975	6.1	5.6	5.0	4.9
2010	December	2,851	41,188	6.9	5.8	4.9	5.0

Source: Australian Bureau of Statistics, Labour force survey catalogue number 6202.0, and Department of Employment, Small Area Labour Markets, March 2016. Compiled and presented in economy.id
<http://www.id.com.au>

Social disadvantage

Tweed Shire SEIFA Index of Disadvantage measures the relative level of socio-economic disadvantage based on a range of Census characteristics. The index is derived from attributes that reflect disadvantage such as low income, low educational attainment, high unemployment, and jobs in relatively unskilled occupations.

A higher score on the index means a *lower* level of disadvantage. A lower score on the index means a *higher* level of disadvantage.

Index of relative socio-economic disadvantage**Local Government Areas**

	2011 index
Australia	1002.0
New South Wales	995.8
Regional NSW	968.6
Tweed Shire	958.5
Ballina (A)	988.7
Byron (A)	976.6
Kyogle (A)	907.1
Lismore (C)	952.7
Richmond Valley (A)	899.5

Source: Australian Bureau of Statistics, Census of Population and Housing 2011. Compiled and presented in profile.id by .id, the population experts.

<http://www.id.com.au>

Housing Stress

Housing Stress is defined as per the NATSEM (National Centre for Social and Economic Modelling) model as households in the lowest 40% of incomes who are paying more than 30% of their usual gross weekly income on housing costs.

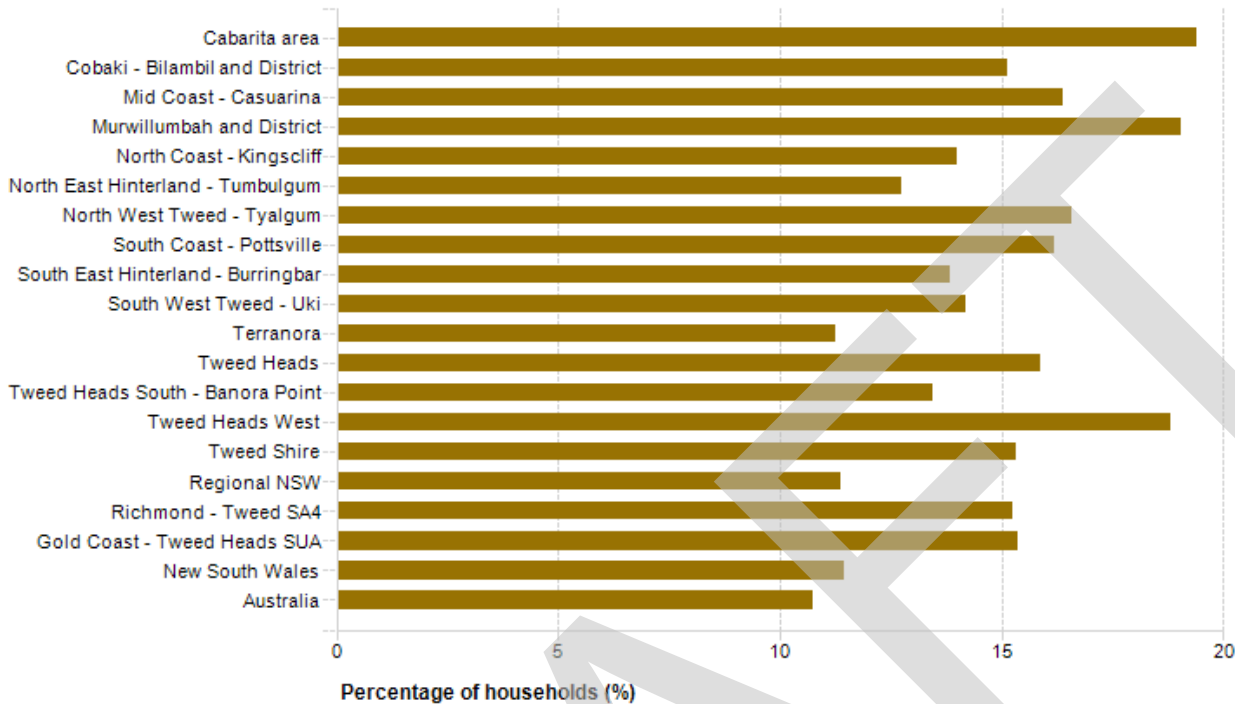
Housing affordability is a significant issue if mortgage and rent payments rapidly increase as a share of income. While stress can be highly dependent on individual circumstances, using Census data to analyse this provides a good overview of the problems, and highlights any areas in Tweed Shire where households may be having problems meeting their commitments.

Housing stress, 2011

Tweed Shire - Enumerated				
	Area	Number	Total households	Percent %
	Cabarita area	254	1,310	19.4
	Cobaki - Bilambil and District	235	1,554	15.1
	Mid Coast - Casuarina	164	1,004	16.4
	Murwillumbah and District	719	3,779	19.0
	North Coast - Kingscliff	536	3,831	14.0
	North East Hinterland - Tumbulgum	134	1,050	12.8
	North West Tweed - Tyalgum	178	1,070	16.6
	South Coast - Pottsville	443	2,736	16.2
	South East Hinterland - Burringbar	165	1,191	13.8
	South West Tweed - Uki	130	918	14.2
	Terranora	101	897	11.3
	Tweed Heads	596	3,753	15.9
	Tweed Heads South - Banora Point	1,354	10,058	13.5
	Tweed Heads West	510	2,710	18.8
	Tweed Shire	5,502	35,884	15.3
	Regional NSW	113,443	997,644	11.4
	Richmond - Tweed SA4	14,403	94,397	15.3
	New South Wales	297,202	2,599,174	11.4
	Australia	878,404	8,181,750	10.7

Housing stress, 2011

■ Tweed Shire



Source: Australian Bureau of Statistics, Census of Population and Housing, 2011 (Enumerated data)
Compiled and presented in atlas.id by .id, the population experts.

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the
population
experts

In 2011, 15.3% of Tweed Shire's households were experiencing housing stress compared to 11.4% in Regional NSW.

While Tweed Shire had a higher proportion of households experiencing housing stress, it is important to note that this varied across the Shire. Proportions ranged from a low of 11.3% in Terranora to a high of 19.4% in Cabarita area. The five areas with the highest percentages were:

- Cabarita area (19.4%)
- Murwillumbah and District (19.0%)
- Tweed Heads West (18.8%)
- North West Tweed - Tyalgum (16.6%)
- Mid Coast - Casuarina (16.4%)

Financial Summaries

Consolidated Summary	2015/16	2016/17	2017/18	2018/19	2019/20
	\$000	\$000	\$000	\$000	\$000
1. Income Statement	(12,840)	(17,617)	(18,394)	(23,882)	(24,587)
101 Operating Expenses	114,343	123,058	124,293	127,863	131,974
102 Interest Expense	12,903	12,548	12,188	11,794	11,416
103 Depreciation	42,058	43,227	44,421	45,727	47,108
104 Rates	(53,638)	(55,421)	(56,807)	(58,227)	(59,683)
105 Annual Charges	(44,427)	(48,168)	(50,318)	(52,712)	(55,079)
106 Interest Received	(9,253)	(9,866)	(10,452)	(10,950)	(11,564)
107 Fees & Charges	(44,635)	(47,265)	(50,006)	(52,883)	(55,375)
108 Op Grants & Cont.	(16,578)	(16,234)	(16,408)	(16,671)	(16,939)
109 Section 94/64	(6,744)	(11,610)	(13,484)	(15,986)	(16,446)
110 Grants Capital	(6,867)	(7,887)	(1,822)	(1,838)	0
111 Contrib Capital	(2)	0	0	0	0
2. Balance Sheet	48,141	47,361	47,725	51,883	47,194
213N Capital - New	6,167	8,663	12,165	22,167	16,739
213R Capital - Renew/Replace	24,388	20,706	19,597	18,824	16,980
213U Capital - Upgrade	13,419	11,403	9,561	3,795	6,156
214 Loan Redemption	7,727	8,047	8,442	8,834	9,231
215 Sale of Assets	(3,559)	(1,457)	(2,039)	(1,737)	(1,912)
3. Non-Cash	(42,058)	(43,227)	(44,421)	(45,727)	(47,108)
316 Depreciation Reversal	(42,058)	(43,227)	(44,421)	(45,727)	(47,108)
317 ABC	0	0	0	0	0
318 Internal Transfers	0	0	0	0	0
4. Restricted Funding	6,757	13,483	15,090	17,725	24,502
420 Trans from reserves	(12,475)	(9,257)	(14,372)	(19,837)	(6,192)
421 Sec 94/64 Recoupment	(13,665)	(18,103)	(14,877)	(14,144)	(24,522)
422 Sec 94/64 Reversal	7,490	12,386	14,268	16,777	17,245
423 Transfer to reserves	27,383	30,433	32,048	37,095	39,947
424 Loan funding	(1,976)	(1,976)	(1,976)	(2,166)	(1,976)
Grand Total	0	0	0	0	0
Expenditure	206,329	214,858	218,294	230,373	232,443
Income	206,329	214,858	218,294	230,373	232,443

Funds Summary	2015/16	2016/17	2017/18	2018/19	2019/20
	\$000	\$000	\$000	\$000	\$000
General Fund	0	0	0	0	0
1. Income Statement	2,867	3,968	9,254	9,225	11,139
101 Operating Expenses	88,555	94,196	96,023	98,750	101,623
102 Interest Expense	6,076	5,892	5,717	5,522	5,334
103 Depreciation Exp	25,959	25,629	26,303	26,998	27,716
104 Rates Income	(53,638)	(55,421)	(56,807)	(58,227)	(59,683)
105 Annual Charges Inc	(13,781)	(14,220)	(14,646)	(15,086)	(15,538)
106 Interest Received	(3,837)	(4,178)	(4,190)	(4,204)	(4,196)
107 Fees & Charges Inc	(22,155)	(22,868)	(23,967)	(25,063)	(26,214)
108 Op Grants & Cont Inc	(15,722)	(15,382)	(15,532)	(15,771)	(16,015)
109 Section 94/64 Inc	(1,722)	(1,792)	(1,824)	(1,856)	(1,889)
110 Grants Capital Inc	(6,867)	(7,887)	(1,822)	(1,838)	0
111 Contrib Capital Inc	(2)	0	0	0	0
2. Balance Sheet	30,027	27,249	21,584	21,375	19,959
213N Capital Exp - New	896	144	148	153	157
213R Capital Exp - Renew/	19,782	18,207	17,188	17,216	15,725
213U Capital Exp- Upgrade	9,045	6,343	2,065	1,327	1,367
214 Loan Redemption	3,863	4,012	4,222	4,416	4,622
215 Sale of Assets	(3,559)	(1,457)	(2,039)	(1,737)	(1,912)
3. Non-Cash	(34,149)	(34,022)	(34,906)	(35,817)	(36,755)
316 Depreciation Reversal	(25,959)	(25,629)	(26,303)	(26,998)	(27,716)
317 ABC	(7,909)	(8,082)	(8,284)	(8,491)	(8,704)
318 Internal Transfers	(281)	(310)	(319)	(327)	(335)
4. Restricted Funding	1,255	2,804	4,067	5,217	5,658
420 Trans from reserves	(1,989)	(375)	(617)	(5)	(63)
421 Sec 94/64 Recoupment	(2,046)	(2,819)	(1,147)	(1,160)	(1,160)
422 Sec 94/64 Reversal	2,468	2,569	2,607	2,647	2,689
423 Transfer to reserves	4,798	5,406	5,200	5,901	6,169
424 Loan funding	(1,976)	(1,976)	(1,976)	(2,166)	(1,976)
Expenditure	124,825	125,807	121,960	124,466	125,958
Income	124,825	125,807	121,960	124,466	125,958

Sewer Fund	0	0	0	0	0
1. Income Statement	(6,485)	(8,623)	(11,245)	(12,978)	(14,400)
101 Operating Expenses	14,174	15,786	15,201	15,765	16,492
102 Interest Expense	2,291	2,211	2,124	2,030	1,928
103 Depreciation Exp	9,266	10,183	10,462	10,785	11,065
105 Annual Charges Inc	(25,461)	(28,535)	(29,904)	(31,429)	(33,023)
106 Interest Received	(3,419)	(3,483)	(3,719)	(3,922)	(4,454)
107 Fees & Charges Inc	(1,407)	(1,454)	(1,517)	(1,582)	(1,651)
108 Op Grants & Cont Inc	(470)	(463)	(477)	(491)	(506)
109 Section 94/64 Inc	(1,458)	(2,869)	(3,415)	(4,135)	(4,251)
2. Balance Sheet	10,162	9,636	12,642	8,817	12,209
213N Capital Exp - New	1,682	2,386	2,495	4,278	7,124
213R Capital Exp - Renew/	2,597	1,637	2,298	1,213	1,255
213U Capital Exp- Upgrade	3,277	2,927	5,077	459	861
214 Loan Redemption	2,606	2,686	2,772	2,867	2,969
3. Non-Cash	(5,218)	(6,392)	(6,576)	(6,803)	(6,984)
316 Depreciation Reversal	(9,266)	(10,183)	(10,462)	(10,785)	(11,065)
317 ABC	3,905	3,647	3,738	3,831	3,927
318 Internal Transfers	143	145	148	151	155
4. Restricted Funding	1,540	5,379	5,179	10,965	9,175
420 Trans from reserves	(6,650)	(5,125)	(6,389)	(3,116)	(3,072)
421 Sec 94/64 Recoupment	(3,583)	(4,765)	(4,092)	(4,621)	(7,426)
422 Sec 94/64 Reversal	1,458	2,869	3,415	4,135	4,251
423 Transfer to reserves	10,316	12,400	12,245	14,568	15,422
Expenditure	40,991	43,825	46,098	45,162	50,132
Income	40,991	43,825	46,098	45,162	50,132

Water Fund	0	0	0	0	0
1. Income Statement	(9,230)	(12,945)	(16,384)	(20,107)	(21,302)
101 Operating Expenses	11,606	13,093	13,089	13,370	13,882
102 Interest Expense	4,536	4,445	4,347	4,243	4,155
103 Depreciation Exp	6,833	7,415	7,656	7,943	8,327
105 Annual Charges Inc	(5,185)	(5,413)	(5,768)	(6,197)	(6,517)
106 Interest Received	(1,998)	(2,206)	(2,543)	(2,825)	(2,914)
107 Fees & Charges Inc	(21,073)	(22,943)	(24,523)	(26,237)	(27,510)
108 Op Grants & Cont Inc	(386)	(389)	(399)	(409)	(419)
109 Section 94/64 Inc	(3,564)	(6,948)	(8,245)	(9,995)	(10,305)
2. Balance Sheet	7,952	10,477	13,499	21,692	15,026
213N Capital Exp - New	3,588	6,133	9,522	17,736	9,458
213R Capital Exp - Renew/ 213U Capital Exp- Upgrade	2,009	862	111	395	0
214 Loan Redemption	1,096	2,133	2,419	2,009	3,928
3. Non-Cash	(2,684)	(2,832)	(2,959)	(3,129)	(3,393)
316 Depreciation Reversal	(6,833)	(7,415)	(7,656)	(7,943)	(8,327)
317 ABC	4,004	4,436	4,547	4,660	4,777
318 Internal Transfers	146	148	151	154	157
4. Restricted Funding	3,962	5,299	5,844	1,544	9,669
420 Trans from reserves	(3,836)	(3,757)	(7,366)	(16,715)	(3,057)
421 Sec 94/64 Recoupment	(8,036)	(10,519)	(9,637)	(8,363)	(15,936)
422 Sec 94/64 Reversal	3,564	6,948	8,245	9,995	10,305
423 Transfer to reserves	12,270	12,627	14,603	16,627	18,356
Expenditure	40,513	45,226	50,235	60,745	56,353
Income	40,513	45,226	50,235	60,745	56,353
Grand Total	0	0	0	0	0

Detailed Budgets by Division

Community & Natural Resources

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
C005 Civic Centres 1.3.1	27,924	29,675	30,168	30,788	31,411
1. Income Statement	496	247	244	241	237
101 Operating Expenses	1,486	1,648	1,652	1,656	1,660
A0405. Civic Buildings Asset Management	60	62	64	65	67
A2120. Civic Centre-Murwillumbah	715	836	856	876	897
A2121. SCU Brett St Operating Expenses	230	236	242	248	254
102 Interest Expense	1,005	1,134	1,161	1,189	1,218
A2135. Loan Repayments Civic Centres	418	392	374	355	335
103 Depreciation Exp	418	392	374	355	335
A7900. Depreciation Corporate Support	434	504	504	504	504
106 Interest Received	434	504	504	504	504
A2131. Technical/Admin s94 Ledger	(30)	(30)	(30)	(30)	(30)
107 Fees & Charges Inc	(30)	(30)	(30)	(30)	(30)
A2119. SCU Brett St Commercial Space	(164)	(169)	(174)	(180)	(185)
109 Section 94/64 Inc	(164)	(169)	(174)	(180)	(185)
A2131. Technical/Admin s94 Ledger	(177)	(182)	(182)	(182)	(182)
2. Balance Sheet	(177)	(182)	(182)	(182)	(182)
213N Capital Exp - New	566	293	311	330	350
A0405. Civic Buildings Asset Management	105	0	0	0	0
214 Loan Redemption	105	0	0	0	0
A2135. Loan Repayments Civic Centres	461	293	311	330	350
3. Non-Cash	461	293	311	330	350
316 Depreciation Reversa	(1,357)	(1,521)	(1,547)	(1,573)	(1,600)
A7900. Depreciation Corporate Support	(434)	(504)	(504)	(504)	(504)
317 ABC	(434)	(504)	(504)	(504)	(504)
A7032. ABC Civic Centres	(923)	(1,017)	(1,043)	(1,069)	(1,096)
4. Restricted Funding	(923)	(1,017)	(1,043)	(1,069)	(1,096)
421 Sec 94/64 Recoupment	(198)	(173)	(173)	(173)	(173)
A2129. Civic Centre Funding	(405)	(385)	(385)	(385)	(385)
422 Sec 94/64 Reversal	(405)	(385)	(385)	(385)	(385)
A2131. Technical/Admin s94 Ledger	207	212	212	212	212
C006 Public Facilities 2.3.6	207	212	212	212	212
1. Income Statement	1,171	1,241	1,280	1,320	1,361
101 Operating Expenses	985	916	940	965	990
A2180. Public Toilets Operations	866	791	813	836	860
A2188. Access and Inclusion Plan – Public Toilet Upgrade	760	784	806	829	853
A2195. Town Clock Maintenance	100	0	0	0	0
A2712. Needle Disposal Bins	1	1	2	2	2
102 Interest Expense	5	5	5	5	6
A2185. Loan Repayments Public Toilets	82	84	86	87	89
103 Depreciation Exp	82	84	86	87	89
A7923. Depreciation Public Conveniences	37	42	42	42	42
2. Balance Sheet	37	42	42	42	42
213R Capital Exp - Renew/	148	154	161	168	175
A2183. Public Toilets Capital	100	100	100	100	100
	0	100	100	100	100

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A2187. Faux Park Toilet Block replacement	100	0	0	0	0
214 Loan Redemption	48	54	61	68	75
A2185. Loan Repayments Public Toilets	48	54	61	68	75
3. Non-Cash	238	271	279	287	295
316 Depreciation Reversa	(37)	(42)	(42)	(42)	(42)
A7923. Depreciation Public Conveniences	(37)	(42)	(42)	(42)	(42)
317 ABC	275	313	321	329	337
A7033. ABC Public Facilities	275	313	321	329	337
4. Restricted Funding	(200)	(100)	(100)	(100)	(100)
420 Trans from reserves	(100)	0	0	0	0
A2240. Toilets Funding	(100)	0	0	0	0
424 Loan funding	(100)	(100)	(100)	(100)	(100)
A2240. Toilets Funding	(100)	(100)	(100)	(100)	(100)
C007 Community Buildings 2.1.1	1,087	1,534	1,565	1,591	1,603
1. Income Statement	882	898	913	928	944
101 Operating Expenses	1,042	1,086	1,115	1,144	1,174
A0061. Other Council Property	100	103	106	109	112
A1561. Community Buildings Maintenance	105	108	111	114	118
A1619. Amenities Hall Kingscliff Recurring costs	60	26	26	27	28
A2125. Civic Centre: Tweed Heads	242	248	254	260	266
A2150. Murwillumbah Auditorium	96	99	102	105	107
A2155. Tweed Heads Auditorium	105	108	111	114	117
A2160. Civic Centre Restaurant	2	2	2	2	2
A2173. Pottsville Beach Neighbourhood Centre	24	40	41	42	43
A2176. Pottsville Community Preschool	0	3	3	3	4
A2215. Public Halls (Non TSC Owned & Controlled)	27	28	29	30	31
A2308. Pottsville Mens Shed	0	3	3	3	4
A2400. Nullum House	2	6	6	6	6
A2407. CPM & Nortec Bray Park Community Centre	3	3	3	3	4
A2428. Tweed Valley Respite Centre	0	3	3	3	4
A2440. Banora Point Community Centre	140	148	152	156	161
A2465. Tumbulgum Hall	3	3	3	3	4
A2466. Pottsville Beach Community Centre	21	7	7	7	7
A2467. Piggabeen Cobaki Hall	3	3	3	3	4
A2468. Limpinwood Hall	3	3	3	3	4
A2469. Kunghur Hall	3	3	3	3	4
A2470. Kingscliff Community Hall	20	30	31	32	33
A2471. Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	3	3	3	3	4
A2472. Crystal Creek Hall	3	3	3	3	4
A2473. Crabbes Creek Community Hall	3	3	3	3	4
A2474. Chillingham Community Centre & Shed	3	3	3	3	4
A2475. Condong Hall	3	3	3	3	4
A2476. Doon Doon Hall	3	3	3	3	4
A2477. Reserve Creek Hall	3	3	3	3	4
A2478. Chillingham Numinbah Community Hall	0	3	3	3	4
A2479. Amwil Park Hall	0	3	3	3	4
A2480. Tweed Unlimited Arts	0	3	3	3	4
A2481. Cooloon Childrens Centre	0	3	3	3	3
A2482. Joeys Pouch Child Care Centre	0	3	3	3	3
A2484. Mount Warning Community Pre-School	0	3	3	3	3

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A2485. Pippies Early Childhood Centre	0	3	3	3	3
A2487. Tyalgum Community Pre-School	0	3	3	3	3
A2488. Wallum Pre-School	0	3	3	3	3
A2489. Northern Rivers Family Day Care	0	3	3	3	3
A2490. Tweed Bridge Club Part Build 25-01	0	3	3	3	4
A2491. Twin Towns Playgroup Part Build 25-01	0	3	3	3	3
A2497. Murwillumbah Community Centre	55	27	27	28	29
A2498. Murwillumbah Community Men's Shed	0	3	3	3	4
A2499. Tweed Heads Community Men's Shed	0	3	3	3	4
A2500. Confidential Building	0	3	3	3	4
A2501. Kingscliff Community Health Facility	0	3	3	3	4
A3010. Rowing Club Building	4	4	5	5	5
102 Interest Expense	66	61	56	50	45
A1612. Amenities hall Kingscliff loan repayments	4	3	2	1	0
A2219. Public Halls Loan Repayments	3	2	1	0	0
A2445. Community Centres Loan Repayments	60	56	53	49	45
103 Depreciation Exp	148	145	145	145	145
A7937. Depreciation Community Centres	103	99	99	99	99
A7938. Depreciation Public Halls	45	46	46	46	46
106 Interest Received	(100)	(100)	(100)	(100)	(100)
A2458. Community Facilities s94 Ledger	(100)	(100)	(100)	(100)	(100)
107 Fees & Charges Inc	(141)	(158)	(166)	(174)	(183)
A0093. Rents & Sundry Income	(15)	(16)	(17)	(18)	(19)
A2218. Kingscliff Hall Income	(7)	(18)	(19)	(19)	(20)
A2235. Civic Hall Rental	(77)	(81)	(85)	(89)	(93)
A2400. Nullum House	(1)	(1)	(2)	(2)	(2)
A2444. Banora Point Community Centre Income	(40)	(42)	(44)	(47)	(49)
109 Section 94/64 Inc	(133)	(137)	(137)	(137)	(137)
A2458. Community Facilities s94 Ledger	(133)	(137)	(137)	(137)	(137)
2. Balance Sheet	64	69	74	74	57
214 Loan Redemption	64	69	74	74	57
A1612. Amenities hall Kingscliff loan repayments	11	12	13	14	0
A2219. Public Halls Loan Repayments	10	11	12	6	0
A2445. Community Centres Loan Repayments	43	46	50	53	57
3. Non-Cash	(108)	315	326	338	350
316 Depreciation Reversa	(148)	(145)	(145)	(145)	(145)
A7937. Depreciation Community Centres	(103)	(99)	(99)	(99)	(99)
A7938. Depreciation Public Halls	(45)	(46)	(46)	(46)	(46)
317 ABC	40	460	471	483	495
A7034. ABC Community Buildings	40	460	471	483	495
4. Restricted Funding	248	252	252	252	252
422 Sec 94/64 Reversal	233	237	237	237	237
A2458. Community Facilities s94 Ledger	233	237	237	237	237
423 Transfer to reserves	15	15	15	15	15
A2454. Community Centres Funding	15	15	15	15	15
C008 Art & Culture 2.1.3	1,911	1,977	2,018	2,060	2,102
1. Income Statement	1,444	1,586	1,608	1,631	1,654
101 Operating Expenses	1,527	1,527	1,566	1,607	1,648
A2250. Acquisitive Prize BAP	3	3	3	3	3
A2253. Art Gallery Salaries	639	635	653	671	689
A2254. Art Exhibitions	107	110	113	116	119
A2255. Tweed Regional Art Gallery (TRAG)	580	595	609	624	639

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A2256. Margaret Olley Art Centre	37	38	39	40	41
A2257. Art Income Sales/Workshops	85	88	90	93	95
A2260. Art Gallery Collection Expenses	2	0	0	0	0
A2263. Prizes	4	4	3	2	1
A2279. Artist in Residence exhibitions/public programs	3	3	3	3	3
A2344. Grant expenditure	67	52	53	54	56
102 Interest Expense	114	109	104	97	91
A2265. Loan Repayments Art Gallery	114	109	104	97	91
103 Depreciation Exp	41	189	189	189	189
A7933. Depreciation Other Cultural Services	0	44	44	44	44
A7936. Depreciation Art Galleries	41	145	145	145	145
107 Fees & Charges Inc	(179)	(188)	(197)	(207)	(218)
A2257. Art Income Sales/Workshops	(148)	(156)	(163)	(171)	(180)
A2264. Projects	(6)	(7)	(7)	(7)	(8)
A2341. Art Gallery Other Income	(24)	(26)	(27)	(28)	(30)
108 Op Grants & Cont Inc	(60)	(52)	(53)	(55)	(56)
A2342. Art Gallery Grant Income	(60)	(52)	(53)	(55)	(56)
2. Balance Sheet	122	74	80	86	92
213N Capital Exp - New	53	0	0	0	0
A2266. TRAG Climate Control System	53	0	0	0	0
214 Loan Redemption	69	74	80	86	92
A2265. Loan Repayments Art Gallery	69	74	80	86	92
3. Non-Cash	399	317	330	343	356
316 Depreciation Reversa	(41)	(189)	(189)	(189)	(189)
A7933. Depreciation Other Cultural Services	0	(44)	(44)	(44)	(44)
A7936. Depreciation Art Galleries	(41)	(145)	(145)	(145)	(145)
317 ABC	440	506	519	532	545
A7035. ABC Art	440	506	519	532	545
4. Restricted Funding	(53)	0	0	0	0
420 Trans from reserves	(53)	0	0	0	0
A2273. Art & Culture Funding	(53)	0	0	0	0
C009 Libraries 2.1.1	2,785	2,775	2,846	2,919	2,994
1. Income Statement	2,290	2,256	2,510	2,565	2,621
101 Operating Expenses	2,426	2,518	2,585	2,654	2,724
A2280. Regional Library Contribution	2,259	2,345	2,409	2,476	2,544
A2283. Library Grant Expenditure	77	77	77	77	77
A2285. Murwillumbah Library Expenses	38	39	40	41	42
A2286. Tweed Heads Library Expenses	28	32	33	34	34
A2287. Kingscliff Library Expenses	24	25	26	26	27
102 Interest Expense	84	76	68	59	50
A2295. Loan Repayments Libraries	84	76	68	59	50
103 Depreciation Exp	30	117	117	117	117
A7934. Depreciation Libraries	30	117	117	117	117
108 Op Grants & Cont Inc	(249)	(254)	(259)	(264)	(270)
A2345. Library Subsidies	(249)	(254)	(259)	(264)	(270)
110 Grants Capital Inc	0	(200)	0	0	0
A2346. Library funding	0	(200)	0	0	0
2. Balance Sheet	296	1,931	121	130	139
213R Capital Exp - Renew/	191	1,818	0	0	0
A2288. Tweed Heads Library Roof Repairs	191	0	0	0	0
A2289. Tweed Heads Library Expansion/Re-fit	0	1,818	0	0	0
214 Loan Redemption	105	113	121	130	139
A2295. Loan Repayments Libraries	105	113	121	130	139

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
3. Non-Cash	326	262	272	281	291
316 Depreciation Reversa	(30)	(117)	(117)	(117)	(117)
A7934. Depreciation Libraries	(30)	(117)	(117)	(117)	(117)
317 ABC	356	379	388	398	408
A7036. ABC Libraries	356	379	388	398	408
4. Restricted Funding	(127)	(1,675)	(57)	(57)	(57)
421 Sec 94/64 Recoupment	(127)	(1,675)	(57)	(57)	(57)
A2346. Library funding	(127)	(1,675)	(57)	(57)	(57)
C010 Museums & Heritage 2.1.3	1,034	1,098	1,121	1,145	1,170
1. Income Statement	660	723	732	741	750
101 Operating Expenses	487	513	526	540	555
A1618. TRRM Murwillumbah Historical Museum - Recurring Costs	74	76	78	80	81
A2310. Museum / Historical Operations (Non Site Specific)	32	33	34	35	36
A2314. Museums Program	57	59	60	62	64
A2323. Museum Salaries	267	286	294	302	310
A2327. Museum Conservation Activities	15	15	15	16	16
A2332. TRRM Tweed Heads, Uki & SA and Collection Store	42	43	44	45	47
102 Interest Expense	125	120	115	110	105
A1613. Museum Murwillumbah loan repayments	109	105	101	97	92
A2319. Museums Loan Repayments	16	15	14	13	12
103 Depreciation Exp	48	91	91	91	91
A7935. Depreciation Museums	48	91	91	91	91
2. Balance Sheet	70	74	79	84	90
214 Loan Redemption	70	74	79	84	90
A1613. Museum Murwillumbah loan repayments	60	63	67	72	76
A2319. Museums Loan Repayments	10	11	12	13	14
3. Non-Cash	304	300	310	320	330
316 Depreciation Reversa	(48)	(91)	(91)	(91)	(91)
A7935. Depreciation Museums	(48)	(91)	(91)	(91)	(91)
317 ABC	352	391	401	411	421
A7037. ABC Museums & Heritage	352	391	401	411	421
C011 Child and Family Development 2.1.1	12	12	12	12	13
1. Income Statement	6	13	13	13	13
101 Operating Expenses	6	6	7	7	7
A2390. Life Education	6	6	7	7	7
103 Depreciation Exp	0	6	6	6	6
A7912. Depreciation Family Day Care	0	6	6	6	6
3. Non-Cash	5	(1)	(1)	(1)	(1)
316 Depreciation Reversa	0	(6)	(6)	(6)	(6)
A7912. Depreciation Family Day Care	0	(6)	(6)	(6)	(6)
317 ABC	5	5	5	6	6
A7038. ABC Child Development	5	5	5	6	6
C012 Community Development 2.1.1	922	1,173	1,191	1,223	1,256
1. Income Statement	537	713	720	740	761
101 Operating Expenses	591	766	773	795	817
A1514. Family and Youth Community Development	121	125	129	132	136
A1515. Aboriginal Community Development	47	96	99	101	104
A1629. Youth Strategy recurring costs	41	43	44	45	46
A2245. Cultural Planning	60	74	76	79	81
A2247. Cultural Development Fund	24	25	25	26	27

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A2251. Arts Northern Rivers	27	27	28	29	30
A2271. Public Art Maintenance	7	7	7	7	8
A2302. Aboriginal Network Conference	30	0	0	0	0
A2303. Homelessness policy	10	0	0	0	0
A2371. Social Planning	0	108	111	115	118
A2372. Age-friendly Plan	49	14	15	15	15
A2375. Aged & Disability Community Development	117	157	162	166	171
A2376. Aged & Disability Development Other Costs	18	19	20	20	21
A2380. Community Transport Vehicle	8	8	8	9	9
A2385. Access and Inclusion Plan	47	46	47	48	50
A2391. Community Safety	(17)	13	(0)	(0)	(0)
A2398. Social Planning Fund	2	2	2	3	3
103 Depreciation Exp	0	2	2	2	2
A7914. Depreciation Aged & Disabled	0	2	2	2	2
106 Interest Received	(22)	(22)	(22)	(22)	(22)
A2368. Family Day Care Def Debt Interest	(22)	(22)	(22)	(22)	(22)
108 Op Grants & Cont Inc	(32)	(33)	(34)	(35)	(36)
A2410. Community Worker Grant	(30)	(30)	(31)	(32)	(33)
A2435. Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
A2437. NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
3. Non-Cash	404	460	471	483	495
316 Depreciation Reversa	0	(2)	(2)	(2)	(2)
A7914. Depreciation Aged & Disabled	0	(2)	(2)	(2)	(2)
317 ABC	404	462	474	485	498
A7039. ABC Community Development	404	462	474	485	498
4. Restricted Funding	(19)	0	0	0	0
420 Trans from reserves	(19)	0	0	0	0
A2361. Social Work Funding	(19)	0	0	0	0
C013 COPS 2.1.1	249	311	313	315	317
1. Income Statement	(45)	(41)	(48)	(55)	(63)
101 Operating Expenses	1,682	1,582	1,626	1,670	1,716
A2216. South Tweed Community Options Hall & Garage Buildings	27	29	29	30	31
A2334. COP State Funded Operating Costs	351	293	301	310	318
A2335. COP State Funded Client Subsidies	81	84	86	89	91
A2336. Podiatry State Funded Expenses	10	10	11	11	11
A2393. COP Commonwealth Funded Operating Costs	350	295	303	312	320
A2394. COP Commonwealth Funded Client Subsidies	124	128	131	135	138
A2396. Ready Together Growth	2	2	2	2	2
A2403. South Tweed Community Options Office Exp	40	41	42	43	44
A2425. SUPPORT COORDINATION (OPC) Expenses	679	684	703	722	742
A2426. Podiatry Commonwealth Funded Expenses	19	17	17	18	18
107 Fees & Charges Inc	(67)	(69)	(73)	(76)	(80)
A2220. South Tweed Heads Hall Income	(27)	(29)	(30)	(31)	(33)
A2420. South Tweed HACC Multi-Purpose Centre Income	(40)	(41)	(43)	(45)	(47)
108 Op Grants & Cont Inc	(1,660)	(1,554)	(1,601)	(1,649)	(1,698)
A2396. Ready Together Growth	(2)	(2)	(2)	(2)	(2)
A2412. SUPPORT COORDINATION (OPC)	(687)	(693)	(713)	(735)	(757)

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
Income					
A2413. PODIATRY Income	(30)	(28)	(29)	(30)	(31)
A2414. COPs Commonwealth Grant Income	(495)	(444)	(458)	(472)	(486)
A2415. Com Options Grant Other	(442)	(387)	(399)	(411)	(423)
A2453. COPs Other Grant Income	(5)	0	0	0	0
A2453. Regional Assessment Service (RAS)					
3. Non-Cash	294	352	361	370	379
317 ABC	249	306	314	322	330
A7040. ABC Community Options	249	306	314	322	330
318 Internal Transfers	45	46	47	49	50
A2334. COP State Funded Operating Costs	14	15	15	15	16
A2336. Podiatry State Funded Expenses	0	0	0	1	1
A2393. COP Commonwealth Funded					
Operating Costs	21	22	22	23	24
A2425. SUPPORT COORDINATION (OPC)					
Expenses	8	9	9	9	9
A2426. Podiatry Commonwealth Funded					
Expenses	1	1	1	1	1
C014 Pest Management 4.2.1	457	475	488	501	514
1. Income Statement	348	336	345	354	364
101 Operating Expenses	348	336	345	354	364
A3500. Pest Management Salaries	210	223	229	235	242
A3503. Pest Management Expenses	110	113	116	119	123
A3595. Cross-tenure Invasive Animal Control to Protect Native Fauna	18	0	0	0	0
A3617. Protect Threatened Fauna on Fingal Peninsula	10	0	0	0	0
3. Non-Cash	109	139	143	147	150
317 ABC	109	139	143	147	150
A7041. ABC Insects / Vermin	109	139	143	147	150
C016 Biodiversity Management 4.2.1	1,411	1,961	2,014	2,067	2,122
1. Income Statement	785	1,381	1,419	1,458	1,497
101 Operating Expenses	1,110	1,381	1,419	1,458	1,497
A1182. Koala Management Plan	188	176	181	186	191
A1564. Vegetation Management Strategy	220	238	244	251	258
A3106. Pottsville Environment Park NRM	37	38	39	40	41
A3122. Fire Hazard Reduction	86	89	91	94	96
A3223. Krekelberg Environmental Park	8	8	8	9	9
A3499. Koala monitoring	17	0	0	0	0
A3545. Bushland management	10	10	11	11	11
A3550. Noxious Weeds	176	181	186	192	197
A3594. Koala Connections - Biodiversity Fund Project	242	0	0	0	0
A3599. Native Animal Welfare Groups	5	5	5	5	5
A3605. Protecting & Linking HCV Habitats	35	0	0	0	0
A3615. Significant Tree Identification	5	5	5	5	5
A3620. Koala Beach	81	81	83	85	87
A5766. Cobaki Special Rate Expenditure	0	550	565	581	597
108 Op Grants & Cont Inc	(325)	0	0	0	0
A3570. Environmental Trust Grant Funding	(35)	0	0	0	0
A5791. Commonwealth Biodiversity Fund Grant Income	(290)	0	0	0	0
3. Non-Cash	626	580	595	610	625
317 ABC	626	580	595	610	625
A7043. ABC Biodiversity	626	580	595	610	625
C018 Natural Resource Management 4.1.3	287	41	45	49	53

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
1. Income Statement	863	1,080	1,107	1,135	1,164
101 Operating Expenses	831	977	1,005	1,032	1,061
A2715. Water Sample Testing	3	3	3	4	4
A3511. Phosphorous action plan	5	5	5	6	6
A3602. Climate Change Fund	26	27	28	28	29
A3621. NRM Office expenses	4	4	4	4	4
A3626. Natural Resource Management	759	903	928	954	980
A5779. Environmental Education	34	35	36	37	38
103 Depreciation Exp	32	103	103	103	103
A7921. Depreciation Environmental Protection	32	103	103	103	103
3. Non-Cash	(576)	(1,039)	(1,062)	(1,086)	(1,111)
316 Depreciation Reversa	(32)	(103)	(103)	(103)	(103)
A7921. Depreciation Environmental Protection	(32)	(103)	(103)	(103)	(103)
317 ABC	(544)	(936)	(960)	(984)	(1,008)
A7045. ABC Environment Management	(544)	(936)	(960)	(984)	(1,008)
C022 Swimming Centres 2.3.6	2,755	2,841	2,856	2,870	2,883
1. Income Statement	2,820	2,660	2,630	2,595	2,556
101 Operating Expenses	2,362	2,427	2,492	2,558	2,626
A0440. Pools Asset Management	54	56	57	59	61
A1578. Carpark/Pool recurring costs	250	0	0	0	0
A2750. Murwillumbah Swimming Pool	1,110	1,394	1,432	1,470	1,509
A2755. Tweed Heads Swimming Pool	411	423	434	446	457
A2760. Kingscliff Swimming Pool	522	539	553	568	584
A2879. Pool disability subsidy	14	15	15	16	16
102 Interest Expense	1,133	1,102	1,068	1,032	994
A1504. Car Park/ Pool upgrade loan repayments	1,133	1,102	1,068	1,032	994
103 Depreciation Exp	573	374	374	374	374
A7939. Depreciation Swimming Pools	573	374	374	374	374
107 Fees & Charges Inc	(1,183)	(1,242)	(1,304)	(1,369)	(1,438)
A2875. Pool Income-Murwillumbah	(737)	(774)	(813)	(853)	(896)
A2880. Pool Income-Tweed Heads	(232)	(244)	(256)	(269)	(282)
A2881. Pool Income-Kingscliff	(214)	(224)	(235)	(247)	(260)
110 Grants Capital Inc	(65)	0	0	0	0
A3203. NSW Sport & Recreation Grant Income	(65)	0	0	0	0
2. Balance Sheet	461	427	461	497	535
213N Capital Exp - New	4	4	5	5	5
A2750. Murwillumbah Swimming Pool	4	4	5	5	5
213R Capital Exp - Renew/	65	0	0	0	0
A0440. Pools Asset Management	65	0	0	0	0
214 Loan Redemption	392	423	456	492	531
A1504. Car Park/ Pool upgrade loan repayments	392	423	456	492	531
3. Non-Cash	(156)	123	135	148	161
316 Depreciation Reversa	(573)	(374)	(374)	(374)	(374)
A7939. Depreciation Swimming Pools	(573)	(374)	(374)	(374)	(374)
317 ABC	417	497	509	522	535
A7049. ABC Swimming Centres	417	497	509	522	535
4. Restricted Funding	(370)	(370)	(370)	(370)	(370)
420 Trans from reserves	(5)	(5)	(5)	(5)	(5)
A2753. Pools Funding	(5)	(5)	(5)	(5)	(5)
421 Sec 94/64 Recoupment	(364)	(364)	(364)	(364)	(364)
A2753. Pools Funding	(364)	(364)	(364)	(364)	(364)
C023 Cemeteries 2.3.6	799	810	674	674	673

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
1. Income Statement	375	393	380	371	361
101 Operating Expenses	978	995	1,022	1,050	1,078
A0111. Payroll Tax	31	32	33	34	35
A2788. Murwillumbah Lawn & General Cemetery Expenses	252	259	266	274	281
A2790. Tweed Valley Lawn Cemetery Expenses	344	355	364	374	384
A2791. Tweed Heads Lawn & General Cemetery Expenses	155	160	165	169	174
A2792. Florence Street General Cemetery Expenses	36	37	38	39	40
A2794. Murwillumbah RC Cemetery Expenses	17	18	18	19	19
A2797. Tyalgum General Cemetery Expenses	6	6	7	7	7
A2798. Cemeteries Administration Expenses	116	107	110	113	116
A2816. Crematorium Operating Expenses	20	21	22	22	23
102 Interest Expense	34	26	19	17	15
A2800. Cemeteries Loan Repayment	34	26	19	17	15
103 Depreciation Exp	8	50	50	50	50
A7922. Depreciation Public Cemeteries	8	50	50	50	50
106 Interest Received	(1)	(1)	(1)	(1)	(1)
A2896. Cemeteries s94 Ledger	(1)	(1)	(1)	(1)	(1)
107 Fees & Charges Inc	(632)	(664)	(697)	(732)	(768)
A2799. Cemeteries Maintenance in Perpetuity Income	(26)	(27)	(28)	(30)	(31)
A2890. Tweed Valley Lawn Cemetery Income	(386)	(405)	(425)	(446)	(469)
A2891. Tweed Heads Lawn & General Cemetery Income	(74)	(77)	(81)	(85)	(90)
A2892. Florence Street General Cemetery Income	(7)	(7)	(7)	(8)	(8)
A2898. Murwillumbah Lawn & General Cemetery Income	(65)	(69)	(72)	(76)	(80)
A2901. Tweed Valley Lawn Crematorium Income	(75)	(79)	(83)	(87)	(91)
109 Section 94/64 Inc	(13)	(14)	(14)	(14)	(14)
A2896. Cemeteries s94 Ledger	(13)	(14)	(14)	(14)	(14)
2. Balance Sheet	147	155	24	26	28
214 Loan Redemption	147	155	24	26	28
A2800. Cemeteries Loan Repayment	147	155	24	26	28
3. Non-Cash	238	223	230	237	244
316 Depreciation Reversa	(8)	(50)	(50)	(50)	(50)
A7922. Depreciation Public Cemeteries	(8)	(50)	(50)	(50)	(50)
317 ABC	246	272	279	286	293
A7050. ABC Cemeteries	246	272	279	286	293
4. Restricted Funding	40	40	40	40	40
422 Sec 94/64 Reversal	14	15	15	15	15
A2896. Cemeteries s94 Ledger	14	15	15	15	15
423 Transfer to reserves	26	26	26	26	26
A2799. Cemeteries Maintenance in Perpetuity Income	26	26	26	26	26
C026 C & NR Divisional Expenses 1.3.1	(12)	1	1	2	2
1. Income Statement	152	157	161	166	170
101 Operating Expenses	170	157	161	166	170
A3628. Community & Natural Training & Professional Development	47	49	50	52	53
A3630. C&NR Divisional Sundries	23	24	25	25	26
A3634. Dir CNR Vehicle	18	0	0	0	0
A3636. Community & NR Administration	81	84	86	89	91

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
107 Fees & Charges Inc	(18)	0	0	0	0
A3634. Dir CNR Vehicle	(18)	0	0	0	0
3. Non-Cash	(164)	(156)	(160)	(164)	(168)
317 ABC	(164)	(156)	(160)	(164)	(168)
A7053. ABC CNR Divisional Expenses	(164)	(156)	(160)	(164)	(168)
C027 Active Recreation 2.3.6	2,704	2,793	2,859	2,923	2,989
1. Income Statement	1,885	2,162	2,186	2,211	2,236
101 Operating Expenses	1,845	1,818	1,867	1,918	1,971
A1568. Sportsgrounds (local) recurrent costs	22	23	23	24	25
A1641. Active recreation asset maintenance program	290	319	328	337	347
A2175. Sportsfield Asset Maintenance	372	383	393	403	414
A3000. Sportsfields Maintenance	559	576	591	608	624
A3013. Turf Wicket Preparation - Reg Dalton	17	18	18	19	19
A3014. Turf Wicket Preparation - Seabreeze	17	18	18	19	19
A3015. Turf Wicket Preparation - Dave Burns	17	18	18	19	19
A3016. Turf Wicket Preparation - Rabjones	17	18	18	19	19
A3019. Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020. North Coast Academy of Sport	6	6	6	7	7
A3022. Sportsfields Asset Reserve	58	60	61	63	65
A3023. Sportsfields Capital Work	95	97	100	103	106
A3085. Public Parks Furniture	179	184	189	195	200
A3191. Bilambil Sportsclub	68	70	72	74	76
A3201. Loan to Tennis Terranora	100	0	0	0	0
A3307. Cabarita Sports Club/Les Burger	25	26	27	27	28
A3314. Jim Devine Clubhouse	1	1	1	1	1
102 Interest Expense	108	100	91	81	71
A1553. Regional Sport & Rec Facility Loan Repayments	78	74	70	65	60
A1567. Sportsgrounds (local) loan repayments	23	20	16	12	9
A3025. Loan Repayments Active Recreation	7	6	5	4	3
103 Depreciation Exp	359	730	730	730	730
A7940. Depreciation Sportsgrounds	359	730	730	730	730
106 Interest Received	(200)	(250)	(258)	(265)	(273)
A2999. Structured Open Space s94 Ledger	(200)	(250)	(258)	(265)	(273)
107 Fees & Charges Inc	(85)	(90)	(94)	(99)	(104)
A3006. Turf Wickets Prep Fee	(18)	(19)	(20)	(21)	(22)
A3207. Sports Ground Usage	(62)	(65)	(68)	(71)	(75)
A3307. Cabarita Sports Club/Les Burger	(6)	(6)	(6)	(6)	(7)
109 Section 94/64 Inc	(141)	(145)	(150)	(154)	(159)
A2999. Structured Open Space s94 Ledger	(141)	(145)	(150)	(154)	(159)
2. Balance Sheet	430	118	127	133	139
213N Capital Exp - New	320	0	0	0	0
A3206. Depot road sportsfield construction s94	300	0	0	0	0
A3350. Koala Beach Sportsfield Lights	20	0	0	0	0
214 Loan Redemption	110	118	127	133	139
A1553. Regional Sport & Rec Facility Loan Repayments	54	58	63	67	72
A1567. Sportsgrounds (local) loan repayments	43	46	50	54	58
A3025. Loan Repayments Active Recreation	13	14	15	12	8
3. Non-Cash	449	117	138	160	182
316 Depreciation Reversa	(359)	(730)	(730)	(730)	(730)
A7940. Depreciation Sportsgrounds	(359)	(730)	(730)	(730)	(730)
317 ABC	807	847	868	890	912
A7054. ABC Active Recreation	807	847	868	890	912

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
4. Restricted Funding	(59)	395	407	420	432
420 Trans from reserves	(100)	0	0	0	0
A3031. Sportsfields Funding	(100)	0	0	0	0
421 Sec 94/64 Recoupment	(300)	0	0	0	0
A3031. Sportsfields Funding	(300)	0	0	0	0
422 Sec 94/64 Reversal	341	395	407	420	432
A2999. Structured Open Space s94 Ledger	341	395	407	420	432
C028 Passive Recreation 2.3.6	7,463	7,688	7,876	8,070	8,270
1. Income Statement	6,417	6,631	6,711	6,847	6,986
101 Operating Expenses	5,669	5,750	5,857	6,024	6,195
A1599. TH 3:Jack Evans Boatharbour recurring costs	139	144	148	153	158
A1642. Passive recreation asset maintenance program	341	403	414	425	437
A3041. TH 1:West Tweed & Fingal	346	357	366	376	387
A3042. Tweed Coast General Maintenance	134	138	141	145	149
A3045. Tweed Heads General Maintenance	56	58	60	61	63
A3047. Murwillumbah General Maintenance (Parks & Gardens)	18	18	19	20	20
A3052. Knox Park	150	154	158	163	167
A3054. Murwillumbah Civic Centre	23	23	24	25	25
A3058. Misc Private Works	3	3	3	3	3
A3059. Reserves Mtc/Contracts	134	138	142	145	149
A3060. MB 1:Town Parks Maintenance	265	273	280	288	296
A3063. MB 2:Murwillumbah Park Maintenance	284	293	301	309	318
A3065. TH 3:Tweed Heads Parks Maintenance	354	365	375	385	396
A3068. TH 2:South Tweed & Banora Point	432	446	458	470	483
A3070. TC 1:North Coast Parks Maintenance	287	295	304	312	320
A3071. Casuarina Park Maintenance	221	228	234	241	247
A3072. TC 4:South Coast Parks Maintenance	368	379	390	400	411
A3073. Parks Rates	19	20	21	21	22
A3076. Streetscaping Maintenance	90	93	96	98	101
A3080. Electric Barbecues	100	103	105	108	111
A3081. Dumping Fees Paid To Council	53	55	57	59	60
A3085. Public Parks Furniture	146	151	155	159	164
A3087. TC 2:Salt Parks Maintenance	185	190	196	201	207
A3089. Salt Central Park	32	33	34	35	36
A3090. Play Equipment Maintenance	97	100	103	105	108
A3095. Sign Shop Operations	61	63	64	66	68
A3100. Murwillumbah Council Nursery (Workshop & Storage)	136	140	144	149	153
A3105. Pottsville Environment Park Building	61	63	65	67	68
A3115. Tree Management	371	383	393	404	415
A3118. Sec 94 Street Trees	50	50	50	50	50
A3128. Open Space Strategy	142	54	0	0	0
A3130. Water Purchases	227	239	250	263	276
A3133. Construction supervision expenses	25	26	26	27	28
A3138. Asset Maintenance Team Operational Costs	70	72	74	76	78
A3146. Asset Management	48	50	51	52	54
A3195. Nursery	(32)	(32)	(33)	(34)	(35)
A3260. M'Bah Reserve Maint/Garbage	31	32	33	34	35
A3265. Twd Hds Res Maint/Garbage	75	77	79	82	84
A3270. Nth Coast Res Mtc/Garbage	53	55	56	58	59
A3272. South Coast Mtc/Garbage	19	20	20	21	22
A5242. Kingscliff Foreshore Masterplan	55	0	0	0	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
102 Interest Expense	492	470	447	421	394
A1519. Land purchase - open space loan repaymen	6	5	5	5	4
A1522. 7YP Parks loan repayments	17	15	13	11	8
A1528. Jack Evans Boatharbour loan repayments	364	350	336	320	303
A1614. Eviron gardens loan repayments	39	37	35	33	32
A3160. Loan Repayments Passive Recreation	67	62	57	52	46
103 Depreciation Exp	679	849	849	849	849
A7941. Depreciation Parks & Gardens	679	849	849	849	849
106 Interest Received	(20)	0	0	0	0
A3134. Passive Open Space s94 Ledger	(20)	0	0	0	0
107 Fees & Charges Inc	(84)	(88)	(92)	(97)	(102)
A3198. Sale Of Plants - Nursery	(6)	(6)	(6)	(6)	(7)
A3205. Reserves-Parks-Gardens Income	(74)	(78)	(82)	(86)	(91)
A3215. Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220. Pottsville Environment Park Income	(3)	(3)	(3)	(4)	(4)
109 Section 94/64 Inc	(320)	(350)	(350)	(350)	(350)
A3134. Passive Open Space s94 Ledger	(320)	(350)	(350)	(350)	(350)
2. Balance Sheet	467	294	318	343	370
213N Capital Exp - New	41	0	0	0	0
A1569. Knox Park Youth Precinct	20	0	0	0	0
A1625. Regional All Access Playground	21	0	0	0	0
213U Capital Exp- Upgrade	154	0	0	0	0
A3093. Murwillumbah Civic Centre Landscape Upgrade	154	0	0	0	0
214 Loan Redemption	272	294	318	343	370
A1519. Land purchase - open space loan repaymen	4	4	4	5	5
A1522. 7YP Parks loan repayments	33	35	37	39	42
A1528. Jack Evans Boatharbour loan repayments	156	169	183	199	216
A1614. Eviron gardens loan repayments	16	18	19	21	23
A3160. Loan Repayments Passive Recreation	64	69	74	79	85
3. Non-Cash	444	412	443	476	509
316 Depreciation Reversa	(679)	(849)	(849)	(849)	(849)
A7941. Depreciation Parks & Gardens	(679)	(849)	(849)	(849)	(849)
317 ABC	1,123	1,261	1,292	1,325	1,358
A7055. ABC Passive Recreation	1,123	1,261	1,292	1,325	1,358
4. Restricted Funding	135	351	405	405	405
420 Trans from reserves	(5)	0	0	0	0
A3226. Recreation misc funding	(5)	0	0	0	0
421 Sec 94/64 Recoupment	(200)	(104)	(50)	(50)	(50)
A3225. Sec 94 Funding Passive Recreation	(50)	(50)	(50)	(50)	(50)
A3226. Recreation misc funding	(150)	(54)	0	0	0
422 Sec 94/64 Reversal	340	350	350	350	350
A3134. Passive Open Space s94 Ledger	340	350	350	350	350
423 Transfer to reserves	0	105	105	105	105
A1581. Eviron gardens recurring costs	0	75	75	75	75
A1622. Eviron gardens VIC Recurring costs	0	30	30	30	30
C029 Surf Patrols 2.1.4	963	1,003	1,030	1,057	1,086
1. Income Statement	611	629	645	662	679
101 Operating Expenses	648	667	685	704	724
A1516. Surf Life Patrols	77	79	81	83	86
A2065. Grants To SLSCs	15	16	16	17	17

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A3240. Beach Control and Life Saving	556	572	588	604	621
107 Fees & Charges Inc	(36)	(38)	(40)	(42)	(44)
A3250. Beach Income	(36)	(38)	(40)	(42)	(44)
3. Non-Cash	315	336	345	353	362
317 ABC	315	336	345	353	362
A7056. ABC Beaches	315	336	345	353	362
4. Restricted Funding	36	38	40	42	44
423 Transfer to reserves	36	38	40	42	44
A3250. Beach Income	36	38	40	42	44
C030 Recreation Services Management 2.3.6	12	(10)	(7)	(3)	1
1. Income Statement	1,228	1,594	1,631	1,669	1,709
101 Operating Expenses	1,225	1,359	1,397	1,435	1,474
A1632. Sport Development Officer	(20)	49	50	52	53
A3139. Rec Services Admin - Other Costs	66	68	70	71	73
A3140. Recreation Services Admin Salaries	1,179	1,243	1,277	1,312	1,348
103 Depreciation Exp	3	235	235	235	235
A7942. Depreciation Other Sport & Recreation	3	235	235	235	235
3. Non-Cash	(1,202)	(1,580)	(1,614)	(1,648)	(1,683)
316 Depreciation Reversa	(3)	(235)	(235)	(235)	(235)
A7942. Depreciation Other Sport & Recreation	(3)	(235)	(235)	(235)	(235)
317 ABC	(1,199)	(1,345)	(1,379)	(1,414)	(1,449)
A7057. ABC Recreation Services Mgt	(1,199)	(1,345)	(1,379)	(1,414)	(1,449)
4. Restricted Funding	(14)	(24)	(24)	(24)	(24)
421 Sec 94/64 Recoupment	(14)	(24)	(24)	(24)	(24)
A3142. Sec 94 Admin Income Rec Services	(14)	(24)	(24)	(24)	(24)
C031 Community & Cultural Services Management 2.1.1	36	(5)	(3)	(2)	(0)
1. Income Statement	728	672	690	708	726
101 Operating Expenses	728	647	665	683	702
A0018. Donations	31	32	33	34	35
A1502. Administrative assistant (Community)	66	0	0	0	0
A2259. Coolamon Centre Council Office	82	57	58	60	61
A2448. Community & Cultural Services Management	548	558	573	589	605
103 Depreciation Exp	0	25	25	25	25
A7911. Depreciation Community Services Admin	0	12	12	12	12
A7913. Depreciation Other Community Services	0	13	13	13	13
3. Non-Cash	(692)	(677)	(693)	(710)	(727)
316 Depreciation Reversa	0	(25)	(25)	(25)	(25)
A7911. Depreciation Community Services Admin	0	(12)	(12)	(12)	(12)
A7913. Depreciation Other Community Services	0	(13)	(13)	(13)	(13)
317 ABC	(647)	(605)	(621)	(636)	(652)
A7092. ABC Community & Cultural Services	(647)	(605)	(621)	(636)	(652)
318 Internal Transfers	(45)	(46)	(47)	(49)	(50)
A2461. COPS admin fee income	(45)	(46)	(47)	(49)	(50)
C032 Single Coastal Reserve 2.3.6	(399)	(350)	(360)	(370)	(381)
1. Income Statement	684	693	712	732	752
101 Operating Expenses	684	693	712	732	752
A1523. Lot 500 bushland	138	143	147	151	155
A3400. Single Coastal Reserve North - Rec Services Expenditure	437	449	461	474	487
A5705. Dune Stabilisation	88	81	83	85	88

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5755. Wharves Maintenance	20	21	22	22	23
3. Non-Cash	(1,083)	(1,043)	(1,072)	(1,102)	(1,133)
317 ABC	82	151	155	159	163
A7063. ABC Single Coastal Reserve	82	151	155	159	163
318 Internal Transfers	(1,165)	(1,194)	(1,227)	(1,261)	(1,296)
A3165. Crown Reserves Transfer from TCHP	(1,165)	(1,194)	(1,227)	(1,261)	(1,296)
C033 Sustainable Agriculture 4.5.1	82	155	159	163	168
1. Income Statement	67	61	62	64	66
101 Operating Expenses	67	61	62	64	66
A3588. Tweed Sustainable Agriculture Strategy	41	40	41	42	43
A3592. Increasing Soil Carbon in Tweed Valley Farmland	26	21	21	22	22
3. Non-Cash	15	95	97	100	102
317 ABC	15	95	97	100	102
A7094. ABC Sustainable Agriculture	15	95	97	100	102
C034 Environmental Sustainability 4.1.2	10	115	118	121	124
1. Income Statement	5	11	12	12	12
101 Operating Expenses	5	15	16	16	17
A2373. Home Expo	0	10	10	11	11
A2384. Sustainability Program	5	5	5	6	6
108 Op Grants & Cont Inc	0	(4)	(4)	(4)	(5)
A2373. Home Expo	0	(4)	(4)	(4)	(5)
3. Non-Cash	5	104	107	109	112
317 ABC	5	104	107	109	112
A7095. ABC Environmental Sustainability	5	104	107	109	112
E020 Waterways Management 4.3.1	1,016	1,080	1,106	1,108	1,114
1. Income Statement	1,457	823	835	848	864
101 Operating Expenses	1,371	843	865	889	912
A0455. Waterways Asset Management	31	32	33	34	34
A1534. Waterways Asset Replacement	56	30	31	32	33
A3633. Tyalgah - Tweed River Estuary Riparian Restoration Project	30	0	0	0	0
A5678. Tweed Kenya Mentoring Program	23	24	24	25	26
A5700. Foreshore Protection	58	60	61	63	65
A5750. Boat Ramps Maintenance	20	20	21	21	22
A5757. Southern Boatharbour Maintenance	58	60	62	64	65
A5760. Canal Maintenance	41	43	44	45	46
A5772. Oxley River Bank Stabilisation Project	250	0	0	0	0
A5781. Lower Tweed Management Plan	427	346	355	365	375
A5785. Tweed River Festival	41	42	43	44	45
A5786. Catchment Water Quality	337	187	191	196	201
102 Interest Expense	13	10	6	3	1
A1535. Waterways Asset Replacement loan repayme	1	1	1	1	1
A5765. Waterways Loan Repayments	12	9	5	2	0
103 Depreciation Exp	186	89	89	89	89
A7982. Depreciation Water Transport	186	89	89	89	89
107 Fees & Charges Inc	(114)	(119)	(125)	(131)	(138)
A5758. Southern Boatharbour Income	(114)	(119)	(125)	(131)	(138)
2. Balance Sheet	17	47	51	29	8
213N Capital Exp - New	(26)	0	0	0	0
A5751. Better Boating Program / MIP Boat Ramps	(26)	0	0	0	0
214 Loan Redemption	44	47	51	29	8

Division/Budget Group	2015/16	2016/17	2017/18	2018/19	2019/20
	\$000	\$000	\$000	\$000	\$000
A1535. Waterways Asset Replacement loan repayme	2	2	2	2	2
A5765. Waterways Loan Repayments	42	45	49	27	5
3. Non-Cash	(18)	151	157	163	169
316 Depreciation Reversa	(186)	(89)	(89)	(89)	(89)
A7982. Depreciation Water Transport	(186)	(89)	(89)	(89)	(89)
317 ABC	404	450	461	473	484
A7081. ABC Waterways	404	450	461	473	484
318 Internal Transfers	(236)	(210)	(216)	(221)	(227)
A5778. Dividend from Water & Sewer	(236)	(210)	(216)	(221)	(227)
4. Restricted Funding	(440)	59	63	68	73
420 Trans from reserves	(495)	0	0	0	0
A5780. Waterways Funding	(495)	0	0	0	0
423 Transfer to reserves	55	59	63	68	73
A5780. Waterways Funding	55	59	63	68	73
E021 Coastal Management 4.4.1	672	710	720	730	740
1. Income Statement	309	332	327	321	315
101 Operating Expenses	101	132	136	139	143
A0450. Coastal Management Planning	7	7	7	8	8
A1531. Coastline Management Plan Implementation	(28)	0	0	0	0
A1591. Tweed Coastal Zone Management	88	90	93	95	98
A5720. Sand Bypass	1	1	1	1	1
A5788. Tweed Coast Estuary Management	33	34	34	35	36
102 Interest Expense	209	200	191	182	172
A1577. Coastline Management Plan Loan repayments	209	200	191	182	172
2. Balance Sheet	121	130	138	148	158
214 Loan Redemption	121	130	138	148	158
A1577. Coastline Management Plan Loan repayments	121	130	138	148	158
3. Non-Cash	241	248	254	260	267
317 ABC	241	248	254	260	267
A7082. ABC Tweed River	241	248	254	260	267
G003 Domestic Waste Management Fee 2.3.4	(611)	(0)	(0)	(0)	(0)
1. Income Statement	(2,694)	(2,230)	(2,373)	(2,523)	(2,681)
101 Operating Expenses	11,416	12,324	12,663	13,011	13,369
A2505. Collection	7,024	7,027	7,220	7,419	7,623
A2507. Bi-Annual Cleanup	589	570	586	602	618
A2512. Eviron Road Precinct	206	219	225	231	237
A2515. Stotts Creek Resource Recovery Centre	1,041	1,556	1,599	1,643	1,688
A2520. Tyalgum Ck Depot	0	32	33	34	35
A2523. Waste Management Levy payments	0	124	127	130	134
A2524. Recycling Exp Training	16	16	16	17	17
A2525. Recycling Expenses	516	616	633	651	669
A2526. Recycling Expenses Other Costs	122	126	129	133	136
A2535. Bulk Collection	278	329	338	347	357
A2536. Transporting Waste Contract Payments	1,569	1,664	1,709	1,756	1,805
A2540. Sundry Expenses	20	10	11	11	11
A2542. Waste Legal Expenses	25	26	26	27	28
A2605. Roadwork Garbage Collection	10	11	11	11	12
103 Depreciation Exp	207	51	51	51	51
A2551. Tips Depreciation	200	11	11	11	11
A7915. Depreciation Education	7	40	40	40	40

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
105 Annual Charges Inc	(11,790)	(12,170)	(12,535)	(12,911)	(13,298)
A2506. Pensioner Rebate-Garbage	484	499	514	529	545
A2532. Green Waste Service Charge	(937)	(935)	(963)	(992)	(1,022)
A2655. Domestic Collection	(8,871)	(9,178)	(9,454)	(9,737)	(10,030)
A2680. Recycling Income	(2,466)	(2,555)	(2,632)	(2,711)	(2,792)
107 Fees & Charges Inc	(2,279)	(2,180)	(2,289)	(2,403)	(2,523)
A2660. Dumping Fees	(1,909)	0	0	0	0
A2662. Collection Contract Dumping Fees	0	(1,791)	(1,881)	(1,975)	(2,073)
A2664. Bulk Collection DWM	(370)	(389)	(408)	(429)	(450)
108 Op Grants & Cont Inc	(248)	(255)	(263)	(271)	(279)
A2657. DWM Pensioner Rebate Subsidy	(248)	(255)	(263)	(271)	(279)
3. Non-Cash	784	1,094	1,122	1,151	1,181
316 Depreciation Reversa	(207)	(51)	(51)	(51)	(51)
A2551. Tips Depreciation	(200)	(11)	(11)	(11)	(11)
A7915. Depreciation Education	(7)	(40)	(40)	(40)	(40)
317 ABC	991	1,144	1,173	1,202	1,232
A7086. ABC Domestic Waste Service Charge	316	0	0	0	0
A7087. ABC Domestic Waste Recycling	69	0	0	0	0
A7088. ABC Domestic Waste Management					
Fee	607	1,144	1,173	1,202	1,232
4. Restricted Funding	1,299	1,137	1,251	1,372	1,500
423 Transfer to reserves	1,299	1,137	1,251	1,372	1,500
A2561. DWM Reserves & Funding	1,299	1,137	1,251	1,372	1,500
G004 Non-Domestic Waste 2.3.4	613	(0)	(0)	(0)	(0)
1. Income Statement	282	(564)	(643)	(727)	(816)
101 Operating Expenses	4,895	4,411	4,532	4,657	4,785
A2505. Collection	296	304	313	321	330
A2510. Murwillumbah Disposal Depot	15	16	16	17	17
A2512. Eviron Road Precinct	212	219	225	231	237
A2513. Disposal Contaminated Materials	1	1	1	1	1
A2515. Stotts Creek Resource Recovery					
Centre	2,190	1,771	1,820	1,870	1,922
A2520. Tyalgum Ck Depot	62	32	33	34	35
A2523. Waste Management Levy payments	240	124	127	130	134
A2527. Be Tidy Collection	80	82	84	87	89
A2530. Anti Litter Campaign	15	15	16	16	17
A2535. Bulk Collection	15	15	16	16	17
A2536. Transporting Waste Contract					
Payments	1,768	1,821	1,871	1,922	1,975
A2540. Sundry Expenses	0	10	11	11	11
A2566. Tyalgum Tennis (Tyalgum tip funds)	2	0	0	0	0
103 Depreciation Exp	182	85	85	85	85
A7920. Depreciation Other Waste					
Management	182	85	85	85	85
105 Annual Charges Inc	(1,991)	(2,050)	(2,112)	(2,175)	(2,240)
A2656. Land Fill Management Charge	(1,991)	(2,050)	(2,112)	(2,175)	(2,240)
107 Fees & Charges Inc	(2,804)	(3,011)	(3,149)	(3,294)	(3,446)
A2654. Non-Domestic Collection	(578)	(595)	(613)	(631)	(650)
A2660. Dumping Fees	(2,214)	(2,403)	(2,523)	(2,649)	(2,781)
A2665. Bulk Collection Non-DWM	(3)	(3)	(3)	(3)	(4)
A2667. Sundry Garbage Income	(4)	(4)	(4)	(5)	(5)
A2669. Cane Farm Income (Quirk)	(5)	(6)	(6)	(6)	(6)
3. Non-Cash	397	429	442	455	468
316 Depreciation Reversa	(182)	(85)	(85)	(85)	(85)
A7920. Depreciation Other Waste	(182)	(85)	(85)	(85)	(85)

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
Management					
317 ABC	578	514	527	540	554
A7089. ABC Commercial Waste	578	514	527	540	554
4. Restricted Funding	(66)	136	201	272	348
420 Trans from reserves	(66)	0	0	0	0
A2562. Non-DWM Reserves & Funding	(66)	0	0	0	0
423 Transfer to reserves	0	136	201	272	348
A2562. Non-DWM Reserves & Funding	0	136	201	272	348

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Corporate Services

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
	(63,763)	(66,245)	(67,779)	(69,349)	(70,656)
A003 Communication and Customer Services					
1.3.1	26	15	31	26	42
1. Income Statement	1,962	2,116	2,183	2,233	2,304
101 Operating Expenses	1,978	2,132	2,201	2,251	2,323
A0301. Communications	527	610	637	644	672
A0305. Contact Centre	1,101	1,161	1,193	1,226	1,260
A0310. Tweed Link	350	361	371	381	391
107 Fees & Charges Inc	(16)	(17)	(18)	(18)	(19)
A0310. Tweed Link	(16)	(17)	(18)	(18)	(19)
3. Non-Cash	(1,937)	(2,100)	(2,153)	(2,206)	(2,262)
317 ABC	(1,937)	(2,100)	(2,153)	(2,206)	(2,262)
A7024. ABC Communications & Marketing	(1,937)	(2,100)	(2,153)	(2,206)	(2,262)
A004 Information Technology 1.3.1	15	19	28	37	46
1. Income Statement	4,884	5,011	5,144	5,281	5,422
101 Operating Expenses	4,886	5,013	5,147	5,284	5,425
A0035. IT Resourcing Strategy	348	358	368	378	389
A0062. Core Business Systems	226	233	239	246	252
A0063. Hardware Maintenance	159	113	116	119	122
A0065. Software Maintenance	1,077	1,109	1,140	1,171	1,203
A0067. Information Services & Technology	1,793	1,745	1,793	1,843	1,893
A0068. Misc Operating Costs	144	107	110	113	116
A0069. New Computer Items	57	58	60	62	63
A0081. Internet/Intranet	247	250	255	260	266
A0083. Leases - Hardware	471	666	684	703	722
A0084. I.T. Sundries	3	3	3	3	4
A0259. Telephone	362	371	379	386	394
107 Fees & Charges Inc	(2)	(3)	(3)	(3)	(3)
A0086. GIS Revenue	(2)	(3)	(3)	(3)	(3)
2. Balance Sheet	25	0	0	0	0
213N Capital Exp - New	25	0	0	0	0
A0080. Provision for hardware replacement	25	0	0	0	0
3. Non-Cash	(4,894)	(4,992)	(5,116)	(5,244)	(5,375)
317 ABC	(4,894)	(4,992)	(5,116)	(5,244)	(5,375)
A7004. ABC Information Technology	(4,894)	(4,992)	(5,116)	(5,244)	(5,375)
A006 Records Management 1.3.1	(23)	(22)	(22)	(23)	(23)
1. Income Statement	791	818	839	861	882
101 Operating Expenses	804	833	856	880	904
A0072. Records Storage / Disposal	123	128	131	135	138
A0073. Records Management	680	706	725	745	765
102 Interest Expense	15	15	14	13	13
A0420. Records Loan Repayments	15	15	14	13	13
107 Fees & Charges Inc	(28)	(30)	(31)	(33)	(34)
A0425. Records Funding	(28)	(30)	(31)	(33)	(34)
2. Balance Sheet	8	9	9	10	11
214 Loan Redemption	8	9	9	10	11
A0420. Records Loan Repayments	8	9	9	10	11
3. Non-Cash	(849)	(876)	(898)	(921)	(944)
317 ABC	(849)	(876)	(898)	(921)	(944)
A7006. ABC Records Management	(849)	(876)	(898)	(921)	(944)
4. Restricted Funding	27	27	27	27	27
423 Transfer to reserves	27	27	27	27	27

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A0420. Records Loan Repayments	27	27	27	27	27
A007 Governance & Corporate Performance					
1.3.1	13	28	26	24	22
1. Income Statement	2,113	1,898	1,941	1,984	2,029
101 Operating Expenses	1,814	1,798	1,840	1,884	1,928
A0079. Governance & Corporate Performance	611	537	552	567	583
A0220. Insurance Fidelity Guarantee	4	4	4	4	4
A0223. Public Liability	868	885	903	921	939
A0224. Risk Management Program	33	34	35	36	37
A0226. Insurance Miscellaneous	37	38	38	39	40
A0253. Printing/Stationery/Equip	138	142	146	150	154
A0256. Postage	86	119	122	126	129
A0268. Corporate Services Office Expenses	13	13	14	14	14
A0271. Office Library	5	5	5	5	5
A0272. Governance & Corp Perf Vehicle	17	17	17	18	18
A0343. Audit Committee	4	4	4	4	4
103 Depreciation Exp	298	100	100	100	100
A7900. Depreciation Corporate Support	298	100	100	100	100
3. Non-Cash	(2,099)	(1,871)	(1,915)	(1,960)	(2,007)
316 Depreciation Reversa	(298)	(100)	(100)	(100)	(100)
A7900. Depreciation Corporate Support	(298)	(100)	(100)	(100)	(100)
317 ABC	(1,801)	(1,770)	(1,815)	(1,860)	(1,906)
A7007. ABC Governance & Corp Perf	(1,801)	(1,770)	(1,815)	(1,860)	(1,906)
A009 Finance 1.3.1	(64,042)	(66,301)	(67,861)	(69,438)	(70,773)
1. Income Statement	(61,225)	(62,914)	(64,396)	(65,816)	(67,095)
101 Operating Expenses	3,694	3,984	3,928	4,035	4,319
A0074. Revenue Vehicle	12	13	13	14	14
A0102. Fringe Benefits Tax	65	40	41	42	43
A0108. Bank Charges	124	128	131	135	138
A0114. Finance Salaries	1,347	1,402	1,441	1,480	1,521
A0115. Revenue & Recovery Salaries	1,025	1,034	1,063	1,092	1,122
A0117. Vehicle Expenses	17	17	17	18	18
A0119. Asset Systems & Plans	50	50	50	50	50
A0126. Valuation Fees	219	378	224	230	411
A0129. Legal Expenses	28	29	30	31	31
A0132. Audit Fees	93	96	98	101	104
A0134. Investment Reporting Service	41	42	43	44	45
A0135. Provision For Bad Debts	6	30	31	32	33
A0138. Interest On Overdraft	2	2	2	2	2
A0141. Office Expenses - Finance	66	49	50	52	53
A0143. Office Expenses - Revenue	0	6	6	6	7
A0144. Finance Unit Software	13	21	21	22	22
A0151. Rates Notices	90	114	117	120	123
A0152. Over Due Rates Expenses	400	420	432	443	456
A0153. Advertising	1	1	1	1	1
A0154. Debtors Notices	10	11	11	11	11
A0165. Finance Furniture/Equip	1	1	1	1	1
A0257. Rate Postage - Water	85	102	105	108	111
A0281. Leave Entitlements	9,447	9,740	10,008	10,283	10,566
A0284. Oncosts Charged	(9,447)	(9,740)	(10,008)	(10,283)	(10,566)
104 Rates Income	(53,638)	(55,421)	(56,807)	(58,227)	(59,683)
A0170. Rates & Charges Income	(53,638)	(55,421)	(56,807)	(58,227)	(59,683)
106 Interest Received	(2,657)	(2,967)	(2,973)	(2,978)	(2,984)
A0170. Rates & Charges Income	(159)	(163)	(168)	(173)	(179)
A0199. Interest On Investments	(2,487)	(2,792)	(2,792)	(2,792)	(2,792)

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A0202. Interest On Sundry Debtor Charges	(11)	(12)	(12)	(12)	(13)
107 Fees & Charges Inc	(856)	(750)	(801)	(832)	(865)
A0170. Rates & Charges Income	(400)	(420)	(433)	(446)	(459)
A0184. Section 603 Certificates	(200)	(170)	(200)	(210)	(221)
A0190. Freedom of Information	(0)	(0)	(0)	(0)	(0)
A0192. Building & Const Industry	(12)	(10)	(11)	(11)	(12)
A0196. Sundry Income	(148)	(50)	(53)	(55)	(58)
A0200. MSF Surcharge	(95)	(100)	(105)	(110)	(116)
108 Op Grants & Cont Inc	(7,769)	(7,760)	(7,745)	(7,814)	(7,884)
A0096. Commonwealth Financial Assistance					
Grant - General	(6,849)	(6,840)	(6,909)	(6,978)	(7,048)
A0175. Pensioner Rate Subsidy	(920)	(920)	(836)	(836)	(836)
3. Non-Cash	(4,505)	(4,809)	(4,929)	(5,052)	(5,178)
317 ABC	(4,505)	(4,809)	(4,929)	(5,052)	(5,178)
A7009. ABC Finance	(3,308)	(3,618)	(3,709)	(3,801)	(3,896)
A7010. ABC Ancillary Finance - Opportunity					
Costs	(1,196)	(1,191)	(1,220)	(1,251)	(1,282)
4. Restricted Funding	1,687	1,422	1,465	1,430	1,501
421 Sec 94/64 Recoupment	(33)	(55)	(55)	(55)	(55)
A0195. Sec 94 Admin Plan	(33)	(55)	(55)	(55)	(55)
423 Transfer to reserves	1,720	1,477	1,520	1,485	1,556
A0121. Fit for the Future expenses	226	0	0	0	0
A0188. Seven Year Plan Surplus/Deficit	56	0	0	0	0
A0197. Funding - General	237	286	340	305	376
A0199. Interest On Investments	750	980	980	980	980
A0285. ELE Funding	251	11	0	0	0
A1621. Coastal Landscape Recurring costs	200	200	200	200	200
A012 Human Resources & WHS 1.3.1	15	8	11	13	16
1. Income Statement	985	966	992	1,020	1,047
101 Operating Expenses	1,041	1,024	1,053	1,081	1,111
A0142. Office Uniforms Purchase	4	4	4	4	4
A0231. HR/Administration	82	85	87	90	92
A0232. Consultative Committee	5	5	5	5	5
A0233. Union Admin	6	10	10	11	11
A0234. Employee Health & Fitness	49	57	59	60	62
A0235. Human Resources Salaries	757	791	813	835	858
A0237. Field Staff Training & Administration	4	4	4	4	5
A0238. Workplace Health & Safety					
Administration	508	529	543	558	573
A0239. Workers Comp Wages	83	85	87	90	92
A0240. Workers Comp Insurance & Oncost	(480)	(570)	(585)	(601)	(618)
A0243. Health and Safety Initiatives Fund	3	3	3	4	4
A0252. Traineeships & Apprenticeships	11	12	12	12	13
A0341. Management Development Program	9	9	10	10	10
107 Fees & Charges Inc	(45)	(47)	(48)	(50)	(51)
A0142. Office Uniforms Purchase	(3)	(3)	(3)	(3)	(3)
A0238. Workplace Health & Safety					
Administration	(42)	(44)	(45)	(47)	(48)
108 Op Grants & Cont Inc	(11)	(12)	(12)	(12)	(13)
A0252. Traineeships & Apprenticeships	(11)	(12)	(12)	(12)	(13)
3. Non-Cash	(970)	(958)	(982)	(1,006)	(1,031)
317 ABC	(970)	(958)	(982)	(1,006)	(1,031)
A7012. ABC Human Resources/WHs	(970)	(958)	(982)	(1,006)	(1,031)
A029 Corporate Services 1.3.1	234	8	9	11	13
1. Income Statement	569	618	635	653	671

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
101 Operating Expenses	589	638	656	674	692
A0027. Governance & Corporate Serv					
Advertising	1	1	1	1	1
A0031. Local Government NSW subscription	54	56	57	59	61
A0033. Regional Organisations	38	39	40	42	43
A0275. Corporate Services professional development	81	83	85	88	90
A0320. Corporate Services Other Costs	50	51	52	54	55
A0324. Director Corporate Services Vehicle	19	20	20	21	21
A0340. Internal audit	110	114	118	121	124
A0544. Festivals & Events	235	273	281	288	296
107 Fees & Charges Inc	(19)	(20)	(20)	(21)	(21)
A0324. Director Corporate Services Vehicle	(19)	(20)	(20)	(21)	(21)
3. Non-Cash	(336)	(611)	(626)	(642)	(658)
317 ABC	(336)	(611)	(626)	(642)	(658)
A7015. ABC Corporate Services	(336)	(611)	(626)	(642)	(658)

Engineering

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A017 Property Development 3.1.4	24,933	25,989	26,812	27,515	27,946
1. Income Statement	33	24	24	25	46
101 Operating Expenses	33	24	24	25	25
A0575. Wardrop Valley Project	23	24	24	25	25
A0615. Property reclassification	10	0	0	0	0
106 Interest Received	0	0	0	0	21
A0511. Land Sale To SCU	0	0	0	0	21
3. Non-Cash	281	78	80	82	84
317 ABC	281	78	80	82	84
A7017. ABC Property Development	281	78	80	82	84
E004 Traffic & Street Lighting 2.4.3	1,601	1,478	1,508	1,526	1,557
1. Income Statement	1,214	1,035	1,054	1,073	1,093
101 Operating Expenses	1,779	1,592	1,629	1,667	1,707
A5045. Traffic Counting	12	12	13	13	13
A5500. Street Lighting Expenses	828	852	869	887	904
A5588. Speed Management Responsive - Tyalgum Road, Bray Park 2015-1	15	0	0	0	0
A5604. Traffic Facilities - Classified Roads	263	271	279	286	294
A5605. Traffic Facilities Council Roads	225	234	241	247	254
A5609. Minor traffic facilities	66	70	72	74	76
A5638. Traffic Management	214	0	0	0	0
A5648. s68/s138	23	24	25	25	26
A5907. Road Safety Officer Ancillary	6	6	6	6	6
A5908. Road Safety Officer	94	98	100	103	106
A5909. Road Safety Programs	33	24	25	25	26
102 Interest Expense	2	1	1	1	1
A5905. Traffic Management loan repayments	2	1	1	1	1
106 Interest Received	(3)	(3)	(3)	(3)	(3)
A5624. Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
107 Fees & Charges Inc	(77)	(81)	(85)	(89)	(94)
A5648. s68/s138	(77)	(81)	(85)	(89)	(94)
108 Op Grants & Cont Inc	(486)	(474)	(488)	(503)	(518)
A5550. Street Lighting Income	(150)	(154)	(159)	(163)	(168)
A5597. RMS Funding Traffic	(15)	0	0	0	0
A5640. Traffic Facilities Income	(263)	(271)	(279)	(288)	(296)
A5940. Road Safety Grant Income	(58)	(49)	(50)	(52)	(53)
2. Balance Sheet	15	2	2	2	3
213N Capital Exp - New	13	0	0	0	0
A5633. Sec 94 Bus Shelter Construction	13	0	0	0	0
214 Loan Redemption	2	2	2	2	3
A5905. Traffic Management loan repayments	2	2	2	2	3
3. Non-Cash	382	438	449	460	472
317 ABC	382	438	449	460	472
A7065. ABC Traffic	382	438	449	460	472
4. Restricted Funding	(10)	3	3	(10)	(10)
421 Sec 94/64 Recoupment	(13)	0	0	(13)	(13)
A5943. Traffic Management Funding	(13)	0	0	(13)	(13)
422 Sec 94/64 Reversal	3	3	3	3	3
A5624. Traffic Facilities s94 Ledger	3	3	3	3	3
E005 Stores/ Purchasing & Works Depots 1.3.1	218	78	81	85	88
1. Income Statement	338	263	270	277	284

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
101 Operating Expenses	337	264	272	281	290
A0055. 10 Buchanan St House: Old Care Takers					
Property	1	3	3	3	3
A4900. Depot Non-Site Specific Expenses	119	124	129	134	140
A4901. Depot oncost credit	(765)	(889)	(914)	(939)	(964)
A4907. Depot Murwillumbah	579	596	612	629	646
A4908. Depot Tweed Heads	330	340	349	359	368
A4913. Works Stockpile	6	6	6	6	6
A4917. Depot compliance/improvement expenditure	53	55	56	58	59
A4925. Pottsville Precinct Depot	5	6	6	6	6
A4926. Bogangar Precinct Depot	3	3	4	4	4
A5800. Storekeeping	365	377	387	398	408
A5805. Indirect Expenditure	60	62	64	65	67
A5806. Safety Equipment	10	25	26	26	27
A5810. Depot oncosts	(430)	(443)	(456)	(468)	(481)
102 Interest Expense	17	16	15	14	13
A4905. Depots Loan Repayments	17	16	15	14	13
107 Fees & Charges Inc	(16)	(17)	(18)	(18)	(19)
A0055. 10 Buchanan St House: Old Care Takers					
Property	(16)	(17)	(17)	(18)	(19)
A5808. Rural Numbers	(0)	(0)	(0)	(0)	(0)
2. Balance Sheet	11	12	13	14	15
214 Loan Redemption	11	12	13	14	15
A4905. Depots Loan Repayments	11	12	13	14	15
3. Non-Cash	(104)	(169)	(173)	(178)	(182)
317 ABC	(104)	(169)	(173)	(178)	(182)
A7066. ABC Stores & Purchasing	(104)	(169)	(173)	(178)	(182)
4. Restricted Funding	(28)	(28)	(28)	(28)	(28)
421 Sec 94/64 Recoupment	(28)	(28)	(28)	(28)	(28)
A4912. Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
E007 Roads & Stormwater 1.3.1	131	(120)	(116)	(112)	(108)
1. Income Statement	887	1,311	1,347	1,385	1,423
101 Operating Expenses	938	1,363	1,401	1,439	1,479
A0517. Town Entry Statements	35	0	0	0	0
A4980. Private Works	21	21	22	23	23
A5199. Roads & Stormwater	882	1,342	1,379	1,416	1,455
A5200. Infrastructure Planning	0	0	0	0	0
107 Fees & Charges Inc	(51)	(52)	(53)	(55)	(56)
A4919. Communication towers on Council land	(11)	(11)	(12)	(12)	(13)
A4980. Private Works	(28)	(28)	(28)	(28)	(28)
A4983. Sundry Income Airspace	(12)	(13)	(14)	(14)	(15)
3. Non-Cash	(680)	(1,303)	(1,335)	(1,369)	(1,403)
317 ABC	(680)	(1,303)	(1,335)	(1,369)	(1,403)
A7068. ABC Infrastructure Planning	(680)	(1,303)	(1,335)	(1,369)	(1,403)
4. Restricted Funding	(76)	(128)	(128)	(128)	(128)
421 Sec 94/64 Recoupment	(76)	(128)	(128)	(128)	(128)
A5290. S94 Admin Income	(76)	(128)	(128)	(128)	(128)
E008 Design Services 1.3.1	1,898	1,989	2,045	2,103	2,161
1. Income Statement	2,225	2,322	2,386	2,451	2,519
101 Operating Expenses	2,229	2,326	2,390	2,456	2,524
A5000. Landsurveying Salaries	282	298	307	315	324
A5020. Land Survey Expenses	33	34	35	35	36
A5040. GIS Expenses	6	6	6	7	7
A5095. Property & Legal Salaries	204	211	217	223	229
A5100. Design Salaries	1,061	1,106	1,136	1,167	1,199

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5110. Design Expenses	110	113	116	119	122
A5112. Scientific equipment maintenance	5	5	5	5	6
A5205. Advance Survey/Invest/Des	62	66	68	70	72
A5400. Management Salaries	279	293	301	309	318
A5405. Management Vehicle Expenses P&D	16	17	17	18	18
A5415. Legal Expenses	9	10	10	10	11
A5442. Miscellaneous Projects Engineering Division	70	72	74	76	78
A5443. Miscellaneous Projects Other Divisions	25	26	27	28	28
A5444. Management/Admin cost senior design engineer	40	41	42	44	45
A5445. Training and demonstrations Time related costs only	18	19	19	20	21
A5637. Road Closures	9	9	10	10	10
107 Fees & Charges Inc	(4)	(4)	(4)	(5)	(5)
A5300. Planning & Design Income	(4)	(4)	(4)	(5)	(5)
3. Non-Cash	(320)	(321)	(329)	(337)	(345)
317 ABC	(320)	(321)	(329)	(337)	(345)
A7064. ABC Design	(320)	(321)	(329)	(337)	(345)
4. Restricted Funding	(7)	(12)	(12)	(12)	(12)
421 Sec 94/64 Recoupment	(7)	(12)	(12)	(12)	(12)
A5440. Salaries Sec 94 Admin	(7)	(12)	(12)	(12)	(12)
E009 Transport Maintenance 2.4.3	6,730	7,426	7,631	7,769	7,972
1. Income Statement	18,680	18,731	19,284	19,853	20,444
101 Operating Expenses	6,977	7,223	7,407	7,597	7,791
A0505. Growers Market	6	7	7	7	7
A1548. Kerb & gutter rehabilitation	69	71	73	75	77
A1620. Cabarita Streetscaping Recurring costs	30	0	0	0	0
A2705. Disposal of Dead Animals	9	9	9	9	10
A2765. Murwillumbah multi-level carpark operations	6	6	6	6	6
A3760. AC Resurfacing	16	17	17	18	18
A3900. Federal Assistance Grant Maintenance	799	860	868	877	886
A4025. Heavy Haulage Maintenance	2	0	0	0	0
A4070. Streetscaping Maintenance	52	84	86	89	91
A4850. Car Parks	53	55	56	58	60
A5625. Road Signs Oncost	0	0	0	0	0
A5635. Bus Shelters	64	66	67	69	71
A6002. Roadside Park Maintenance	37	38	39	40	41
A6005. Civic Duties	21	22	23	23	24
A6010. Regional Road Maintenance	1,513	1,559	1,602	1,646	1,692
A6600. Urban maintenance - sealed	1,665	1,716	1,763	1,812	1,861
A6700. Rural maintenance - sealed	1,844	1,901	1,953	2,007	2,063
A6705. Rural maintenance - unsealed	790	815	837	861	885
102 Interest Expense	520	477	431	382	335
A0580. Tweed Hds Main St loan repayments	46	42	37	32	27
A1543. Gravel Resheeting loan repayments	104	92	80	67	59
A1545. Sealed road resurfacing loan repayments	100	91	82	73	62
A1547. Sealed road rehabilitation loan repaymen	207	191	173	154	133
A1549. Kerb & gutter rehabilitation loan repaym	28	27	25	24	23
A1615. Cabarita streetscaping loan repayments	36	35	34	32	30
103 Depreciation Exp	15,716	15,665	16,166	16,683	17,217
A7954. Depreciation Roads	15,564	13,023	13,440	13,870	14,314
A7956. Depreciation Bridges Suspense	0	2,209	2,280	2,353	2,428
A7976. Depreciation Carparks	152	170	176	181	187
A7980. Depreciation Other Transport & Communications	0	262	270	279	288

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
107 Fees & Charges Inc	(11)	(12)	(13)	(13)	(14)
A2765. Murwillumbah multi-level carpark operations	(11)	(12)	(13)	(13)	(14)
108 Op Grants & Cont Inc	(4,520)	(4,622)	(4,707)	(4,795)	(4,885)
A3805. Commonwealth Financial Assistance Grant - Roads	(2,600)	(2,644)	(2,670)	(2,697)	(2,724)
A6950. M & I Reg Rds	(1,920)	(1,978)	(2,037)	(2,098)	(2,161)
111 Contrib Capital Inc	(2)	0	0	0	0
A3822. Heavy Haulage Income	(2)	0	0	0	0
2. Balance Sheet	3,462	3,235	3,360	3,417	3,534
213R Capital Exp - Renew/	2,926	2,656	2,735	2,815	2,899
A1542. Gravel Resheeting of Unsealed Roads	394	406	418	430	443
A1544. Sealed road resurfacing	479	494	509	524	540
A3745. Gravel Resheeting	212	219	225	232	239
A3760. AC Resurfacing	290	298	307	316	326
A3761. Local roads resurfacing	1,085	759	782	805	829
A3900. Federal Assistance Grant Maintenance	53	55	55	56	56
A6010. Regional Road Maintenance	414	426	439	452	466
214 Loan Redemption	536	579	625	602	635
A0580. Tweed Hds Main St loan repayments	58	62	66	71	77
A1543. Gravel Resheeting loan repayments	148	160	172	112	106
A1545. Sealed road resurfacing loan repayments	98	106	115	125	135
A1547. Sealed road rehabilitation loan repaymen	202	219	237	256	276
A1549. Kerb & gutter rehabilitation loan repaym	14	15	16	17	19
A1615. Cabarita streetscaping loan repayments	16	17	18	20	22
3. Non-Cash	(15,412)	(14,540)	(15,013)	(15,501)	(16,006)
316 Depreciation Reversa	(15,716)	(15,665)	(16,166)	(16,683)	(17,217)
A7954. Depreciation Roads	(15,564)	(13,023)	(13,440)	(13,870)	(14,314)
A7956. Depreciation Bridges Suspense	0	(2,209)	(2,280)	(2,353)	(2,428)
A7976. Depreciation Carparks	(152)	(170)	(176)	(181)	(187)
A7980. Depreciation Other Transport & Communications	0	(262)	(270)	(279)	(288)
317 ABC	305	1,125	1,153	1,182	1,212
A7071. ABC Road Maintenance	305	1,125	1,153	1,182	1,212
E010 Transport Construction 2.4.3	6,603	7,321	7,561	7,757	7,582
1. Income Statement	(7,530)	(7,586)	(1,745)	(1,788)	30
101 Operating Expenses	(2,802)	0	0	0	0
A3650. Unallocated Rehabilitation	(3,402)	0	0	0	0
A3780. Kennedy Drive - Limosa Avenue to Cobaki Creek Bridge	600	0	0	0	0
102 Interest Expense	170	148	124	97	77
A3792. Road Construction Loan Repayments	148	126	102	77	57
A4854. Loan Repayments	23	22	21	21	20
106 Interest Received	(41)	(41)	(41)	(41)	(41)
A4860. Car Parking s94 Ledger	(40)	(40)	(40)	(40)	(40)
A5652. Bus Shelters s94 Ledger	(1)	(1)	(1)	(1)	(1)
109 Section 94/64 Inc	(6)	(6)	(6)	(6)	(6)
A5652. Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
110 Grants Capital Inc	(4,851)	(7,687)	(1,822)	(1,838)	0
A3701. Commonwealth Roads To Recovery Program	(2,574)	(4,128)	(1,251)	(1,251)	0
A3813. Black Spot Funding Regional	(360)	0	0	0	0
A3814. RMS Black Spot Funding Income	(737)	0	0	0	0
A3815. 3 X 3 Grant Funding	(152)	(152)	(152)	(152)	0
A3820. Road Construction Funding	(600)	(3,000)	0	0	0
A3940. Regional Roads Repair Program Funding	(429)	(407)	(419)	(435)	0
2. Balance Sheet	13,166	13,836	8,209	8,421	6,402

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
213N Capital Exp - New	225	0	0	0	0
A3658. Brett St Tweed Heads	183	0	0	0	0
A3660. Brooks Rd Kynnumboon	42	0	0	0	0
213R Capital Exp - Renew/	8,584	8,605	6,583	6,786	4,805
A3650. Unallocated Rehabilitation	4,354	1,951	5,744	5,916	4,805
A3655. Banks Ave Tweed Heads	81	0	0	0	0
A3657. Baromi Rd Kynnumboon	43	0	0	0	0
A3662. Cooloon Cr Tweed Heads South	40	0	0	0	0
A3664. Darling Drive South of Leisure Drive	203	0	0	0	0
A3666. Byangum Rd	152	0	0	0	0
A3668. Duranbah Road	158	0	0	0	0
A3672. Fraser Drive Rehab Amaroo to Botanical	235	0	0	0	0
A3674. Hastings Road	170	0	0	0	0
A3675. Holden Street	126	0	0	0	0
A3685. Overall Drive	273	0	0	0	0
A3687. Plantation Road	111	0	0	0	0
A3688. Pumpenbil Road	104	0	0	0	0
A3691. Airfield Avenue	90	0	0	0	0
A3692. Endeavour Pde	139	0	0	0	0
A3713. Buchanan St, Murwillumbah	217	0	0	0	0
A3750. Riverside Drive, Tumbulgum	72	0	0	0	0
A3779. Altair Street Rehabilitation 2015-2016	133	0	0	0	0
A3780. Kennedy Drive - Limosa Avenue to Cobaki Creek Bridge	0	3,000	0	0	0
A3784. Quarry Road	68	0	0	0	0
A3836. Cudgen Road	71	0	0	0	0
A3838. Regional roads rehabilitation unallocated	0	814	839	870	0
A3843. Wardrop Valley Rd - near house no 438	320	0	0	0	0
A3852. Piggabeen Road	363	0	0	0	0
A3858. Vintage Lakes Drive Tweed Heads South	470	0	0	0	0
A3859. Cadell Road Mount Burrell	0	280	0	0	0
A3866. Tumbulgum Road Tyalgah	47	1,700	0	0	0
A3867. Darlington Drive East of Leisure Dr	0	860	0	0	0
A3927. Tyalgum Rd Rehab Eungella	490	0	0	0	0
A3930. Tyalgum Road	54	0	0	0	0
213U Capital Exp- Upgrade	4,066	4,917	1,289	1,327	1,367
A3652. Roads Upgrading Unallocated	0	2,877	1,289	1,327	1,367
A3659. Boronia Ave Elanora to Tweed Coast Rd	170	0	0	0	0
A3686. Gray Street Tumbulgum	0	350	0	0	0
A3716. Dalton Street, Terranora	140	0	0	0	0
A3720. Chinderah Road	750	0	0	0	0
A3721. Murphys Road, Kingscliff	250	0	0	0	0
A3856. Duffy Street Tweed Heads South	320	0	0	0	0
A3861. Hillcrest Avenue Tweed Heads South	0	600	0	0	0
A3863. Kirkwood Road Tweed Heads South	0	570	0	0	0
A3864. Moolau Avenue	0	360	0	0	0
A3865. Philp Parade Tweed Heads South	0	160	0	0	0
A3977. Blackspot Program - Tweed Coast Rd North of Crescent St	390	0	0	0	0
A3978. Blackspot Program - Fraser Drive/Terranora Road Intersection	722	0	0	0	0
A3979. Blackspot Program - Clothiers Creek Road/Condor Place	243	0	0	0	0
A3980. Blackspot Program - Gollan Drive/Lakes Drive Roundabout	224	0	0	0	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A3983. Kyogle Road Repair Program 2015/16 - Segment 170 (Kunghur)	785	0	0	0	0
A3984. Kyogle Road Repair Program 2015/16 - Segment 280 (Uki)	72	0	0	0	0
214 Loan Redemption	291	314	338	308	230
A3792. Road Construction Loan Repayments	283	304	328	297	218
A4854. Loan Repayments	9	10	10	11	12
3. Non-Cash	1,372	1,024	1,050	1,076	1,103
317 ABC	1,372	1,024	1,050	1,076	1,103
A7070. ABC Roads	1,372	1,024	1,050	1,076	1,103
4. Restricted Funding	(405)	47	47	47	47
421 Sec 94/64 Recoupment	(452)	0	0	0	0
A3820. Road Construction Funding	(452)	0	0	0	0
422 Sec 94/64 Reversal	47	47	47	47	47
A4860. Car Parking s94 Ledger	40	40	40	40	40
A5652. Bus Shelters s94 Ledger	7	7	7	7	7
E011 Bridges Construction 2.4.3	1,627	1,304	1,375	1,446	1,517
1. Income Statement	(1,192)	771	789	803	816
102 Interest Expense	758	771	789	803	816
A1541. Bridges loan repayments	32	31	30	29	28
A4540. Bridges Loan Repayments	725	740	759	774	787
110 Grants Capital Inc	(1,950)	0	0	0	0
A4500. Commonwealth Timber Bridge Program Income	(950)	0	0	0	0
A4520. Roads to Recovery funding (Bridges)	(1,000)	0	0	0	0
2. Balance Sheet	3,574	1,173	1,223	1,316	1,132
213R Capital Exp - Renew/	500	0	0	816	576
A3714. Fingal Rd, Fingal	500	0	0	0	0
A4521. Richards Deviation Bridge	0	0	0	384	0
A4522. Palmers Road Bridge	0	0	0	432	0
A4523. Bisaros Bridge Cobaki Road	0	0	0	0	576
213U Capital Exp- Upgrade	2,726	776	776	0	0
A4509. Anthony's Bridge	(624)	0	0	0	0
A4514. Cudgen Creek Bridge	3,350	776	776	0	0
214 Loan Redemption	348	397	447	500	556
A1541. Bridges loan repayments	12	13	14	15	16
A4540. Bridges Loan Repayments	336	384	433	485	539
3. Non-Cash	21	136	139	143	146
317 ABC	21	136	139	143	146
A7073. ABC Bridges	21	136	139	143	146
4. Restricted Funding	(776)	(776)	(776)	(816)	(576)
424 Loan funding	(776)	(776)	(776)	(816)	(576)
A4550. Bridge Construction Funding	(776)	(776)	(776)	(816)	(576)
E012 Drainage Maintenance 2.3.5	2,178	2,404	2,451	2,500	2,550
1. Income Statement	4,120	4,277	4,380	4,484	4,593
101 Operating Expenses	1,313	1,353	1,390	1,429	1,468
A1532. Stormwater drainage rehabilitation	540	557	572	588	604
A4690. Western Drainage Sch Mtce	106	109	112	116	119
A6600. Urban maintenance - sealed	392	404	415	427	439
A6700. Rural maintenance - sealed	274	282	290	298	306
102 Interest Expense	463	450	436	420	405
A1533. Stormwater drainage rehabilitation loan	463	450	436	420	405
103 Depreciation Exp	2,344	2,475	2,554	2,636	2,720
A7953. Depreciation Urban Storm Drainage	2,344	2,475	2,554	2,636	2,720
2. Balance Sheet	172	185	199	214	229

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
214 Loan Redemption	172	185	199	214	229
A1533. Stormwater drainage rehabilitation loan	172	185	199	214	229
3. Non-Cash	(2,113)	(2,059)	(2,128)	(2,199)	(2,272)
316 Depreciation Reversa	(2,344)	(2,475)	(2,554)	(2,636)	(2,720)
A7953. Depreciation Urban Storm Drainage	(2,344)	(2,475)	(2,554)	(2,636)	(2,720)
317 ABC	230	416	426	437	448
A7074. ABC Drainage Maintenance	230	416	426	437	448
E013 Drainage Construction 2.3.5	1,685	1,685	1,793	1,902	2,011
1. Income Statement	813	841	877	908	936
102 Interest Expense	975	1,000	1,031	1,058	1,081
A4700. Drainage Loan Repayments	975	1,000	1,031	1,058	1,081
106 Interest Received	(30)	(30)	(30)	(30)	(30)
A4706. Drainage s94 Ledger	(30)	(30)	(30)	(30)	(30)
108 Op Grants & Cont Inc	(129)	(125)	(121)	(116)	(111)
A4750. Drainage Construction funding	(129)	(125)	(121)	(116)	(111)
109 Section 94/64 Inc	(3)	(4)	(4)	(4)	(4)
A4706. Drainage s94 Ledger	(3)	(4)	(4)	(4)	(4)
2. Balance Sheet	1,528	1,592	1,657	1,726	1,798
213R Capital Exp - Renew/	(1,000)	450	1,100	1,100	1,100
A4684. Buenavista Drive Bilambil Heights	0	450	0	0	0
A4749. Drainage construction unallocated	(1,000)	0	1,100	1,100	1,100
213U Capital Exp- Upgrade	2,100	650	0	0	0
A4647. Brisbane Street	(170)	0	0	0	0
A4653. Monomeeth Avenue Bilambil Heights	120	0	0	0	0
A4657. Murwillumbah Street Murwillumbah	1,170	0	0	0	0
A4658. Mayal Street Murwillumbah	100	0	0	0	0
A4659. Ballymore Crt Banora Point	160	0	0	0	0
A4660. Nullum Street Murwillumbah	0	300	0	0	0
A4661. Reynolds Street Murwillumbah	0	150	0	0	0
A4666. Banner Lane Murwillumbah	70	0	0	0	0
A4668. Kirkwood Road Tweed Heads South	0	200	0	0	0
A4679. Elanora Avenue Pottsville	650	0	0	0	0
214 Loan Redemption	428	492	557	626	698
A4700. Drainage Loan Repayments	428	492	557	626	698
3. Non-Cash	410	318	326	334	343
317 ABC	410	318	326	334	343
A7076. ABC Drainage Construction	410	318	326	334	343
4. Restricted Funding	(1,067)	(1,066)	(1,066)	(1,066)	(1,066)
422 Sec 94/64 Reversal	33	34	34	34	34
A4706. Drainage s94 Ledger	33	34	34	34	34
424 Loan funding	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
A4750. Drainage Construction funding	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
E014 Cycleways & Pedestrian Facilities 2.4.3	1,160	1,297	1,327	1,358	1,390
1. Income Statement	1,082	1,190	1,217	1,245	1,274
101 Operating Expenses	607	625	642	660	678
A1550. Footpaths rehabilitation	264	272	279	287	294
A4822. Cycleways Program	102	105	108	111	114
A5606. Pedestrian Facilities	40	41	42	43	44
A6600. Urban maintenance - sealed	175	180	185	190	195
A6700. Rural maintenance - sealed	27	28	28	29	30
102 Interest Expense	102	97	90	83	76
A1551. Footpaths rehabilitation loan repayments	102	97	90	83	76
103 Depreciation Exp	422	518	535	552	570
A7975. Depreciation Footpaths	422	518	535	552	570

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
106 Interest Received	(6)	(6)	(6)	(6)	(6)
A5626. Foot & Cycleways s94 Ledger	(6)	(6)	(6)	(6)	(6)
109 Section 94/64 Inc	(44)	(44)	(44)	(44)	(44)
A5626. Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
2. Balance Sheet	209	219	229	241	252
213N Capital Exp - New	135	139	144	148	152
A5608. Footpaths	135	139	144	148	152
214 Loan Redemption	74	80	86	93	100
A1551. Footpaths rehabilitation loan repayments	74	80	86	93	100
3. Non-Cash	(181)	(162)	(170)	(178)	(186)
316 Depreciation Reversa	(422)	(518)	(535)	(552)	(570)
A7975. Depreciation Footpaths	(422)	(518)	(535)	(552)	(570)
317 ABC	241	356	365	374	384
A7075. ABC Cycleways & Pedestrian Facilities	241	356	365	374	384
4. Restricted Funding	50	50	50	50	50
422 Sec 94/64 Reversal	50	50	50	50	50
A5626. Foot & Cycleways s94 Ledger	50	50	50	50	50
E016 Quarries 1.3.1	104	236	241	247	233
1. Income Statement	102	255	262	268	255
101 Operating Expenses	102	255	262	268	255
A4930. Quarries Gravel Pits	256	175	179	184	168
A4950. Gravel Quarries	(154)	(20)	(21)	(21)	(22)
A4951. Quarries - Fill Sites Income	0	100	103	106	109
3. Non-Cash	104	(20)	(20)	(21)	(22)
317 ABC	104	80	82	84	87
A7077. ABC Quarries	104	80	82	84	87
318 Internal Transfers	0	(100)	(103)	(106)	(109)
A4951. Quarries - Fill Sites Income	0	(100)	(103)	(106)	(109)
4. Restricted Funding	(102)	0	0	0	0
420 Trans from reserves	(102)	0	0	0	0
A4952. Quarries funding	(102)	0	0	0	0
E017 Infrastructure Delivery 2.4.3	419	(92)	(92)	(91)	(91)
1. Income Statement	947	954	980	1,007	1,035
101 Operating Expenses	947	954	980	1,007	1,035
A4961. Infrastructure Delivery Salaries	542	547	562	578	593
A4962. Infrastructure Delivery Other Costs	(97)	(100)	(103)	(105)	(108)
A5952. Contracts Section	502	507	521	535	550
3. Non-Cash	(529)	(1,046)	(1,072)	(1,099)	(1,126)
317 ABC	(529)	(1,046)	(1,072)	(1,099)	(1,126)
A7078. ABC Infrastructure Delivery	(529)	(1,046)	(1,072)	(1,099)	(1,126)
E019 Tweed Roads Contribution Plan 2.4.3	147	128	131	134	138
1. Income Statement	(1,174)	(1,200)	(1,227)	(1,255)	(1,284)
106 Interest Received	(300)	(300)	(300)	(300)	(300)
A4004. Roads s94 Ledger	(300)	(300)	(300)	(300)	(300)
109 Section 94/64 Inc	(874)	(900)	(927)	(955)	(984)
A4004. Roads s94 Ledger	(874)	(900)	(927)	(955)	(984)
3. Non-Cash	147	128	131	134	138
317 ABC	147	128	131	134	138
A7080. ABC Tweed Roads Contribution Plan	147	128	131	134	138
4. Restricted Funding	1,174	1,200	1,227	1,255	1,284
422 Sec 94/64 Reversal	1,174	1,200	1,227	1,255	1,284
A4004. Roads s94 Ledger	1,174	1,200	1,227	1,255	1,284
E022 Flooding 2.3.5	575	747	763	778	808
1. Income Statement	460	244	244	395	454
101 Operating Expenses	384	171	175	330	385

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A5660. Flood Mit Maintenance	166	171	175	180	185
A5662. Flood Mitigation Salaries	218	0	0	0	0
A5688. Future flood mitigation works	0	0	0	150	200
102 Interest Expense	102	99	95	92	97
A5675. Flood Mit Loan Repayments	102	99	95	92	97
108 Op Grants & Cont Inc	(25)	(26)	(26)	(27)	(28)
A5790. Flood Mitigation Funding	(25)	(26)	(26)	(27)	(28)
2. Balance Sheet	42	45	48	51	59
214 Loan Redemption	42	45	48	51	59
A5675. Flood Mit Loan Repayments	42	45	48	51	59
3. Non-Cash	73	459	470	482	494
317 ABC	73	459	470	482	494
A7083. ABC Flooding	73	459	470	482	494
4. Restricted Funding	0	0	0	(150)	(200)
424 Loan funding	0	0	0	(150)	(200)
A5790. Flood Mitigation Funding	0	0	0	(150)	(200)
E024 Engineering Management 1.3.1	(456)	6	7	7	7
1. Income Statement	410	404	412	420	429
101 Operating Expenses	313	341	350	358	367
A0241. Field Staff Training	0	0	(0)	(1)	(2)
A4972. Engineering & Operations Training	49	50	51	53	54
A5901. Engineering & Operations Div Other Costs	8	8	8	8	8
A5910. Office Expenses	21	22	22	23	24
A5949. Dir Eng Serv Vehicle	0	16	17	17	18
A5950. Engineering & Operations Div Dir/Secr	236	245	252	259	266
103 Depreciation Exp	96	79	79	79	79
A7901. Depreciation Engineering & Works	96	79	79	79	79
107 Fees & Charges Inc	0	(16)	(17)	(17)	(18)
A5949. Dir Eng Serv Vehicle	0	(16)	(17)	(17)	(18)
3. Non-Cash	(865)	(398)	(406)	(414)	(422)
316 Depreciation Reversa	(96)	(79)	(79)	(79)	(79)
A7901. Depreciation Engineering & Works	(96)	(79)	(79)	(79)	(79)
317 ABC	(769)	(318)	(326)	(335)	(343)
A7085. ABC Engineering Management	(769)	(318)	(326)	(335)	(343)
P001 Plant Administration 1.3.1	0	0	0	0	0
1. Income Statement	(1,141)	(1,845)	(1,903)	(1,962)	(2,024)
101 Operating Expenses	(3,872)	(4,001)	(4,115)	(4,232)	(4,352)
A4866. Plant Ledger Transactions	(4,611)	(4,753)	(4,888)	(5,026)	(5,168)
A4867. Fleet Administration	199	217	223	229	235
A4868. Workshop Mechanics Administration	407	398	409	420	432
A4869. Workshop Metal Fabrication Administratio	134	138	142	145	149
103 Depreciation Exp	3,126	2,570	2,647	2,727	2,808
A7902. Depreciation Other Support Services	3,126	2,570	2,647	2,727	2,808
107 Fees & Charges Inc	(395)	(414)	(435)	(457)	(480)
A4866. Plant Ledger Transactions	(395)	(414)	(435)	(457)	(480)
2. Balance Sheet	4,857	3,122	4,632	3,862	4,333
213R Capital Exp - Renew/	8,416	4,578	6,671	5,599	6,246
A4866. Plant Ledger Transactions	8,416	4,578	6,671	5,599	6,246
215 Sale of Assets	(3,559)	(1,457)	(2,039)	(1,737)	(1,912)
A4866. Plant Ledger Transactions	(3,559)	(1,457)	(2,039)	(1,737)	(1,912)
3. Non-Cash	(2,672)	(2,053)	(2,117)	(2,183)	(2,252)
316 Depreciation Reversa	(3,126)	(2,570)	(2,647)	(2,727)	(2,808)
A7902. Depreciation Other Support Services	(3,126)	(2,570)	(2,647)	(2,727)	(2,808)
317 ABC	454	517	530	543	557

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A4867. Fleet Administration	454	517	530	543	557
4. Restricted Funding	(1,044)	776	(612)	284	(58)
420 Trans from reserves	(1,044)	0	(612)	0	(58)
A4867. Fleet Administration	(1,044)	0	(612)	0	(58)
423 Transfer to reserves	0	776	0	284	0
A4867. Fleet Administration	0	776	0	284	0
S001 Sewer Mains 2.3.3	4,005	3,820	10,100	7,794	9,271
1. Income Statement	1,832	2,095	1,999	2,104	2,194
101 Operating Expenses	1,832	2,095	1,999	2,104	2,194
D0230. Banora Point	675	706	729	771	807
D0240. Kingscliff	208	218	225	238	249
D0250. Murwillumbah	377	394	407	431	451
D0260. Hastings Point	122	127	132	139	146
D0270. Tumbulgum	103	106	110	115	118
D0280. Tyalgum	12	13	13	14	14
D0290. Uki	17	18	18	19	20
D0295. Burringbar/Mooball	14	15	15	16	16
D0600. Sewer Mains	153	161	166	171	177
D0821. Misc Equipment - North	5	5	5	5	5
D0822. Misc Equipment - Coast	4	4	4	4	4
D0823. Misc Equipment - South	2	2	3	3	3
D0824. Misc Equip - Headworks	2	2	3	3	3
D0835. Dial Before You Dig Service	2	2	3	3	3
D1261. Safety Equipment	17	17	18	18	19
D1271. Misc Equip - North	6	6	6	7	7
D1272. Misc Equip - Coast	6	6	6	7	7
D1273. Misc Equip - South	6	6	7	7	7
D3100. Gravity Sewer Rehabilitation	100	126	130	135	139
D3513. West Tweed Liquid Waste Receptacle investigation report	0	159	0	0	0
2. Balance Sheet	1,963	1,536	7,907	5,491	6,873
213N Capital Exp - New	45	0	2,355	4,278	5,054
D2423. SRM 3023 Acacia & James Streets Replacement/Extension 250mm	0	0	0	230	0
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	0	2,614	0
D2610. SRM 5010 PHILIP STREET- extension	20	0	0	0	0
D3050. Trunk SRM Aug. Drydock Road to WWTP 675mm x 1620m	0	0	0	0	4,988
D3218. Warringa Dr Gravity Sewer Erosion Repairs	25	0	0	0	0
D3315. Sewer Emergency Relief Structures - Conform to Standard 1	0	0	55	0	0
D3316. Sewer Emergency Relief Structures - Conform to Standard 2	0	0	0	57	0
D3411. Manhole Telemetry Sites	0	0	0	0	66
D3512. West Tweed Remediation Stage 1 lagoons	0	0	2,217	0	0
D3528. Banora Point WWTP Sludge Hopper	0	0	0	1,377	0
D3529. Banora Point WWTP Liquid Polymer Dosing System	0	0	83	0	0
213R Capital Exp - Renew/	1,525	1,231	1,528	1,213	1,255
D2214. SRM 1014 Tree St Replacement/Realignment 675 m x 200mm	0	364	0	0	0
D2301. SRM 2001 Boundary Street (to Wharf St) 200mm x 240m	140	0	0	0	0
D2305. SRM 2005 MERIDIAN WAY 300mm x 360m	509	0	0	0	0
D3100. Gravity Sewer Rehabilitation	861	867	1,172	1,213	1,255
D3415. Broadwater Esp vertical realignment MH	15	0	0	0	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
DB/8-DB/7					
D5004. SRM 2005 Meridian Way Stage 2	0	0	356	0	0
213U Capital Exp- Upgrade	393	305	4,024	0	564
D2605. SRM 5005 CREEK STREET	70	0	0	0	0
D2614. SRM 5014 Overall Drive 1100m x 200mm	35	0	0	0	0
D3214. Grassmere Place Gravity Upgrade Stg 1	20	0	0	0	0
D3215. Grassmere Place Gravity Upgrade Stg 2	238	0	0	0	0
D3302. SGM Upgrade CA/6 to SPS 3023 300mm x 750m	0	0	776	0	0
D3303. SGM Upgrade CA/14 to CA/10 225mm x 280m	0	305	0	0	0
D3304. SGM Upgrade AA/5A to SPS 3022 375 mm x 360m	0	0	0	0	564
D3305. SGM into SPS 3001 Upgrade to 450 Location and Length still	0	0	2,217	0	0
D3306. SGM Receiving from SPS 3006 (Ext SRM 3006 as 300 dia) x 915m	30	0	1,031	0	0
3. Non-Cash	210	190	195	199	204
317 ABC	210	190	195	199	204
D7001. ABC Sewer Mains	210	190	195	199	204
S002 Sewer Pumping Stations 2.3.3	8,204	7,912	5,940	4,831	4,851
1. Income Statement	3,575	3,726	3,851	4,047	4,221
101 Operating Expenses	3,575	3,726	3,851	4,047	4,221
D0305. Banora Pt Pump Stations	1,886	1,966	2,033	2,136	2,229
D0310. Kingscliff Pump Stations	466	486	503	529	552
D0315. Murbah Pump Stations	425	444	459	483	504
D0320. Hastings Pt Pump Stations	497	518	536	563	588
D0322. Tumbulgum Pump Station	34	35	35	37	38
D0325. Tyalgum Pump Station	12	12	12	13	13
D0327. Uki SPS	36	37	38	39	41
D0329. Burringbar/Mooball SPS	43	44	45	47	48
D0330. Pump Stations Energy	98	102	105	110	114
D0331. Council owned SPPS	55	58	60	63	66
D0350. Private Works Switchbrds	0	0	0	0	0
D0830. CMF/RMF	24	25	25	27	27
2. Balance Sheet	4,372	3,876	1,772	459	297
213N Capital Exp - New	842	1,686	140	0	0
D1203. Rayles Lane Telemetry/WAN	12	0	0	0	0
D1380. SPS 1022 River Oak Drive - MHL Dosing System	34	0	0	0	0
D1452. SPS 2052 Cobaki (Regional)	0	803	0	0	0
D1537. SPS 3037 TERRANORA AREA E REGIONAL (FUTURE)	0	382	0	0	0
D1623. SPS 4023 Kings Forest Regional	0	277	0	0	0
D1723. SPS 5023 Urunga Dr - SPS Upgrade	0	64	0	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	500	0	0	0	0
D1774. SPS 5005 Creek Street - Mechanical Upgrade	7	0	0	0	0
D4303. SPS 2018 Gollan Dr Generator	49	0	0	0	0
D4306. SPS 2033 Afex Park Generator	60	0	0	0	0
D4308. SPS 5005 Creek St Generator	80	0	0	0	0
D4309. SPS 8001 Smiths Ck Rd Generator	0	0	70	0	0
D4310. SPS 5010 Phillip Dr Generator	0	80	0	0	0
D4311. SPS 5014 Overall Dr Generator	0	80	0	0	0
D4312. SPS 5016 Cudgera Ave Generator	0	0	70	0	0
D4313. SPS 5028 Coast Rd Generator	100	0	0	0	0

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
213R Capital Exp - Renew/	1,066	406	584	0	0
D1303. SPS 1003 CHARLES LANE	27	0	0	0	0
D1304. SPS 1004 HARTIGAN STREET	27	0	0	0	0
D1306. SPS 1006 MOOBALL STREET	27	0	0	0	0
D1307. SPS 1008 Harwood Street	27	0	0	0	0
D1312. SPS 1012 TAMARISK AVENUE	16	0	0	0	0
D1329. SPS 1029 Riva Vue Estate Rous River Way - Telemetry Upgrade	32	0	0	0	0
D1368. SPS 1008 Greenhills Caravan Park - telemetry upgrade	16	0	0	0	0
D1371. SPS 1011 Showgrounds - telemetry upgrade	27	0	0	0	0
D1378. SPS 1028 Lundberg Drive (South) Dickensons - Telemetry Upgra	32	0	0	0	0
D1387. SPS 1027 Tyalgum Road - Telemetry Upgrade	32	0	0	0	0
D1402. SPS 2002 FLORENCE STREET, WEST	0	33	0	0	0
D1414. SPS 2014 PARKES DRIVE	5	0	0	0	0
D1416. SPS 2016 POWELL STREET	32	0	0	0	0
D1417. SPS 2017 FRANCES STREET	0	33	0	0	0
D1430. SPS 2030 Carramar Drive - telemetry upgrade	37	0	0	0	0
D1431. SPS 2031 KIATA PARADE	11	0	0	0	0
D1432. SPS 2032 Caloola Drive - telemetry upgrade	11	0	0	0	0
D1444. SPS 2044 Vail Court - telemetry upgrade	21	0	0	0	0
D1445. SPS 2045 LAKE TAHOE DRIVE	24	0	0	0	0
D1448. SPS 2048 Silkwood Terrace - telemetry upgrade	32	0	0	0	0
D1450. SPS 2050 Balwarra Place - telemetry upgrade	32	0	0	0	0
D1453. SPS 2053 The View - Telemetry Upgrade	0	0	34	0	0
D1475. SPS 2042 River Terrace - telemetry upgrade	32	0	0	0	0
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P	32	0	0	0	0
D1507. SPS 3007 Kirkwood Road, East - telemetry upgrade	32	0	0	0	0
D1508. SPS 3008 Eunga Street Park	32	0	0	0	0
D1521. SPS 3021 FRASER DRIVE	16	0	0	0	0
D1523. SPS 3023 Acacia & James St - telemetry upgrade	0	39	0	0	0
D1525. SPS 3025 The Hermitage - telemetry upgrade	0	0	34	0	0
D1526. SPS 3026 Winders Place - telemetry upgrade	32	0	0	0	0
D1527. SPS 3027 Shallow Bay Drive - Mech/elec/telem upgrade	104	0	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	20	0	0	0	0
D1535. SPS 3035 Botanical Circuit South - telemetry upgrade	0	0	34	0	0
D1536. SPS 3036 Botanical Circuit North - telemetry upgrade	0	0	34	0	0
D1538. SPS 3038 Banora Cove - telemetry upgrade	0	0	34	0	0
D1540. SPS 3040 Boat Pumpout Facility At Foysters Jetty - telemetry	0	0	34	0	0
D1541. SPS 3041 Dobbys Cres - telemetry upgrade	0	0	34	0	0
D1542. SPS 3042 Henry Lawson Dr Nth - telemetry upgrade	0	0	34	0	0
D1579. SPS 3005 Bimbadeen Avenue - mech/elec/telem upgrade	39	0	0	0	0
D1580. SPS 3010 Cox Drive (small) - telemetry upgrade	0	0	34	0	0

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
D1615. SPS 4015 FINGAL ROAD SOUTH	0	235	0	0	0
D1624. SPS 4024 MARINE PARADE - Gravity Sewer Connection	32	0	0	0	0
D1677. SPS 4007 Rutile Street - telemetry upgrade	32	0	0	0	0
D1707. SPS 5007 Coast Road - telemetry upgrade	0	33	0	0	0
D1711. SPS 5011 Coronation Ave - telemetry upgrade	32	0	0	0	0
D1712. SPS 5012 MOUNTBATTEN COURT	32	0	0	0	0
D1716. SPS 5016 CUDGERA AVENUE (Koala Beach)	0	33	0	0	0
D1717. SPS 5017 Tallowood Avenue - telemetry upgrade	32	0	0	0	0
D1718. SPS 5018 McKENZIE AVENUE	32	0	0	0	0
D1719. SPS 5019 Cabarita Road - telemetry upgrade	32	0	0	0	0
D1720. SPS 5020 Sassafras Court - telemetry upgrade	0	0	34	0	0
D1721. SPS 5021 Buckingham Drive - telemetry upgrade	0	0	34	0	0
D1722. SPS 5022 Koala Beach 3 - telemetry upgrade	0	0	40	0	0
D1724. SPS 5024 Overall Drive South - telemetry upgrade	0	0	34	0	0
D1725. SPS 5025 Seabreeze Boulevard - telemetry upgrade	0	0	34	0	0
D1726. SPS 5026 Sugarglider Dr Koala Beach - telemetry upgrade	0	0	34	0	0
D1727. SPS 5027 Lomandra Ave - telemetry upgrade	0	0	34	0	0
D1729. SPS 5029 Newcastle Dr - Telemetry Upgrade	0	0	34	0	0
D1772. SPS 5013 Andrew Avenue - telemetry upgrade	32	0	0	0	0
213U Capital Exp- Upgrade	2,464	1,784	1,048	459	297
D1202. Tumbulgum Vacuum System	120	0	0	0	0
D1370. SPS 3023 Upgrade to 83L/s	0	0	0	459	0
D1372. SPS 1002 River Street	27	0	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	250	0	0	0	0
D1420. SPS 2020 JACARANDA AVENUE	0	33	0	0	0
D1421. SPS 2021 GOLLAN DRIVE (SMALL)	0	33	0	0	0
D1433. SPS 2033 AFEX PARK	155	0	0	0	0
D1434. SPS 2034 Piggabeen Road West - telemetry upgrade	24	0	0	0	0
D1446. SPS 2046 Cobaki Broadwater Village - mech/telem upgrade	0	0	44	0	0
D1471. SPS 2038 Peninsula Drive - Mech & Civil Upgrade	60	0	0	0	0
D1472. SPS 2018 GOLLAN DRIVE (PARK) M&E	226	0	0	0	0
D1484. SPS 2004 Upgrade about 70L/s & VSD	0	0	0	0	297
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P	500	0	0	0	0
D1504. SPS 3004 MARTINELLI AVENUE	0	292	0	0	0
D1519. SPS 3019 Leisure Drive East	0	0	333	0	0
D1521. SPS 3021 FRASER DRIVE	180	0	0	0	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	20	331	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	116	325	0	0	0
D1529. SPS 3029 CHARDONNAY CRESENT	32	0	0	0	0
D1533. SPS 3033 HENRY LAWSON DRIVE	0	94	0	0	0
D1579. SPS 3005 Bimbadeen Avenue - mech/elec/telem upgrade	50	0	52	0	0

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
D1588. SPS 3006 Darlington Drive (South) - mech/elec/telem upgrade	0	0	585	0	0
D1589. SPS 3028 Enterprise Ave - SRM diversion	215	0	0	0	0
D1591. SPS 3012 Amber Road - Mech & Elec Upgrade	144	0	0	0	0
D1680. SPS 4014 Kingscliff High School Oxford Street - telemetry up	0	0	34	0	0
D1710. SPS 5010 PHILIP STREET	63	0	0	0	0
D1714. SPS 5014 OVERALL DRIVE	75	0	0	0	0
D1723. SPS 5023 Urunga Dr - SPS Upgrade	0	676	0	0	0
D1774. SPS 5005 Creek Street - Mechanical Upgrade	207	0	0	0	0
3. Non-Cash	257	309	317	325	333
317 ABC	257	309	317	325	333
D7002. ABC Sewer Pump Stations	257	309	317	325	333
S003 Sewer Treatment Plants 2.3.3	7,257	7,668	6,547	6,569	8,848
1. Income Statement	5,763	5,810	6,029	6,233	6,434
101 Operating Expenses	5,847	5,898	6,121	6,330	6,536
D0400. WWTP	106	110	113	117	121
D0402. Tweed Heads Treatment Plt	26	27	27	28	29
D0407. Banora Point STP	2,561	2,644	2,730	2,836	2,929
D0412. Kingscliff Treatment Plant	941	974	1,007	1,048	1,084
D0417. Murwillumbah STP	646	668	689	718	741
D0418. Murwillumbah Recycled STP	181	187	192	200	206
D0422. Hastings Pt Treatment Plant	659	681	704	733	757
D0424. Tumbulgum Treatment Plant	105	108	145	116	119
D0427. Tyalgum Treatment Plant	157	164	166	175	178
D0430. Uki Treatment Plant	185	191	196	204	210
D0432. Mooball WWTP	129	133	137	142	147
D0801. Riparian Rehab/Buffer Zone	46	12	13	13	14
D0851. Tweed Heads Drying Beds Refurbish	50	0	0	0	0
D0962. Banora Pt WWTP Energy Review	45	0	0	0	0
D3531. Kingscliff STP Decommissioning	8	0	0	0	0
108 Op Grants & Cont Inc	(84)	(88)	(92)	(97)	(102)
D0198. Operating Income	(84)	(88)	(92)	(97)	(102)
2. Balance Sheet	1,221	1,538	191	0	2,070
213N Capital Exp - New	795	700	0	0	2,070
D3552. Hastings Point STP Sludge Lagoon	700	700	0	0	0
D4052. Les Burger Field	5	0	0	0	0
D4058. Tweed River Jockey Club - effluent reuse	90	0	0	0	0
D4062. Parkes Lane Sewerage Scheme	0	0	0	0	2,070
213R Capital Exp - Renew/	6	0	186	0	0
D3570. Tyalgum STP	6	0	186	0	0
213U Capital Exp- Upgrade	420	838	5	0	0
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	340	0	0	0	0
D3527. Banora Point WWTP Biosolids Upgrade	0	0	5	0	0
D3543. Murwillumbah WWTP Inlet Works & Tank Odour Treatment	40	400	0	0	0
D3544. Murwillumbah WWTP Storm Lagoon Upgrade	8	438	0	0	0
D3545. Murwillumbah WWTP Remnant Lagoon	8	0	0	0	0
D5500. Banora Pt WWTP Belt Press Filtrate Pumps x 2	25	0	0	0	0
3. Non-Cash	272	320	328	336	344
317 ABC	272	320	328	336	344
D7003. ABC Sewer Treatment Plants	272	320	328	336	344
S004 Tweed Laboratory Centre 2.3.3	(47)	(13)	(14)	(21)	(20)

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
1. Income Statement	(246)	(217)	(223)	(236)	(240)
101 Operating Expenses	224	253	261	263	273
D0499. Tweed Laboratory Centre	(1,360)	(1,360)	(1,401)	(1,443)	(1,486)
D0501. Laboratory Major Equipment Purchases	25	25	26	27	27
D0502. Tweed Laboratory Centre Operational	1,559	1,588	1,636	1,679	1,732
107 Fees & Charges Inc	(470)	(470)	(484)	(499)	(514)
D0499. Tweed Laboratory Centre	(470)	(470)	(484)	(499)	(514)
3. Non-Cash	198	205	210	215	220
317 ABC	198	205	210	215	220
D7004. ABC Tweed Laboratory	198	205	210	215	220
S005 Sewer Fund Management 2.3.3	(19,419)	(19,387)	(22,573)	(19,173)	(22,951)
1. Income Statement	(17,410)	(20,037)	(22,900)	(25,127)	(27,009)
101 Operating Expenses	2,695	3,815	2,970	3,022	3,268
D0004. 5 Reynolds St MB House	3	3	3	3	3
D0006. Mechanical Electrical Depot Chinderah	88	91	93	96	98
D0010. Oth Prop (Not STP & SPS)	3	3	4	4	4
D0105. Taxes & Bank Charges	555	572	589	607	625
D0503. Tweed Lab payments to Sewer Fund	(270)	(272)	(280)	(279)	(287)
D0810. Trade Waste Management	92	95	98	101	104
D0900. Mgt Exp Other	211	217	224	230	237
D0902. Mgt Exp Salaries	1,420	1,581	1,630	1,683	1,739
D0904. Strategy Development & Business Management	75	0	53	0	146
D0912. Asset Mgt Data	265	311	281	289	298
D0920. Laboratory Charges	180	189	198	208	219
D0921. Depot Maint & Storage - North	1	1	1	1	1
D0922. Depot Maint & Storage - Coast	2	2	3	3	3
D0923. Depot Maint & Storage - South	1	1	1	1	1
D0925. Office Facilities & Suppl	12	12	13	13	13
D1260. Equipment Purchases General	12	12	12	13	13
D1262. Vehicles	45	996	48	49	51
102 Interest Expense	2,291	2,211	2,124	2,030	1,928
D0115. Interest On Loans	2,291	2,211	2,124	2,030	1,928
103 Depreciation Exp	9,266	10,183	10,462	10,785	11,065
D7931. Depreciation Sewerage	9,266	10,183	10,462	10,785	11,065
105 Annual Charges Inc	(25,461)	(28,535)	(29,904)	(31,429)	(33,023)
D0150. Sewerage Rate	(25,461)	(28,535)	(29,904)	(31,429)	(33,023)
106 Interest Received	(3,419)	(3,483)	(3,719)	(3,922)	(4,454)
D0185. Interest On Investments	(2,087)	(2,159)	(2,289)	(2,407)	(2,725)
D0194. Asset Replacement	(1,332)	(1,323)	(1,431)	(1,515)	(1,729)
107 Fees & Charges Inc	(937)	(984)	(1,033)	(1,084)	(1,138)
D0050. Rental On Property	(16)	(16)	(16)	(17)	(17)
D0160. Sewerage Charges	(904)	(950)	(997)	(1,047)	(1,099)
D0650. Sundry Income	(7)	(7)	(7)	(8)	(8)
D0651. Connection Fees	(11)	(11)	(12)	(12)	(13)
108 Op Grants & Cont Inc	(386)	(375)	(385)	(394)	(404)
D0155. Grants And Subsidies	(386)	(375)	(385)	(394)	(404)
109 Section 94/64 Inc	(1,458)	(2,869)	(3,415)	(4,135)	(4,251)
D0193. Capital Contributions Revenue	(1,458)	(2,869)	(3,415)	(4,135)	(4,251)
2. Balance Sheet	2,606	2,686	2,772	2,867	2,969
214 Loan Redemption	2,606	2,686	2,772	2,867	2,969
D0116. Loan Repayments	2,606	2,686	2,772	2,867	2,969
3. Non-Cash	(6,155)	(7,415)	(7,625)	(7,878)	(8,086)
316 Depreciation Reversa	(9,266)	(10,183)	(10,462)	(10,785)	(11,065)

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
D7931. Depreciation Sewerage	(9,266)	(10,183)	(10,462)	(10,785)	(11,065)
317 ABC	2,968	2,623	2,689	2,756	2,825
D7005. ABC Sewer Fund Mgt	2,968	2,623	2,689	2,756	2,825
318 Internal Transfers	143	145	148	151	155
D0128. Dividend to General Fund	102	103	104	106	108
D0952. Contribution to Climate Change Fund	41	42	44	45	46
4. Restricted Funding	1,540	5,379	5,179	10,965	9,175
420 Trans from reserves	(6,650)	(5,125)	(6,389)	(3,116)	(3,072)
D1100. Capital Works Funding	(6,650)	(5,125)	(6,389)	(3,116)	(3,072)
421 Sec 94/64 Recoupment	(3,583)	(4,765)	(4,092)	(4,621)	(7,426)
D1100. Capital Works Funding	(3,583)	(4,765)	(4,092)	(4,621)	(7,426)
422 Sec 94/64 Reversal	1,458	2,869	3,415	4,135	4,251
D0193. Capital Contributions Revenue	1,458	2,869	3,415	4,135	4,251
423 Transfer to reserves	10,316	12,400	12,245	14,568	15,422
D0194. Asset Replacement	1,332	1,323	1,431	1,515	1,729
D1096. Transfer To ARR	8,983	11,076	10,815	13,053	13,692
W001 Dams & Weirs 2.3.2	3,442	4,589	5,399	4,769	4,869
1. Income Statement	574	591	933	608	626
101 Operating Expenses	608	625	968	644	664
B0300. Clarrie Hall Dam	382	393	405	422	435
B0307. Tyalgum Weir	6	6	6	7	7
B0308. Bray Park Weir	16	16	17	17	18
B0310. Byrill Creek Dam Site	48	49	50	52	54
B0315. Crams Farm - 145 Commissioners Ck Rd					
DoonDoon	106	109	113	117	121
B0801. Riparian Rehab/Buffer Zone	25	25	26	27	28
B1263. Crams Farm: 145 Commissioners Ck Rd					
DoonDoon	1	1	1	1	1
B1403. Clarrie Hall Dam improvements	25	25	350	0	0
107 Fees & Charges Inc	(34)	(35)	(36)	(36)	(37)
B0310. Byrill Creek Dam Site	(17)	(18)	(18)	(19)	(19)
B0315. Crams Farm - 145 Commissioners Ck Rd					
DoonDoon	(16)	(17)	(17)	(18)	(18)
2. Balance Sheet	2,839	3,588	4,046	3,730	3,801
213N Capital Exp - New	2,070	2,142	2,217	2,295	2,375
B1451. Clarrie Hall Dam Raising	2,070	2,142	2,217	2,295	2,375
213R Capital Exp - Renew/	144	0	0	0	0
B1405. Clarrie Hall Dam - Intake Tower Major Roof					
Repairs	90	0	0	0	0
B1480. Bray Park Weir	7	0	0	0	0
B1491. Tyalgum Weir Refurbishment	47	0	0	0	0
213U Capital Exp- Upgrade	625	1,446	1,829	1,435	1,426
B1404. Clarrie Hall Dam automatic gate	35	0	0	0	0
B1451. Clarrie Hall Dam Raising	590	1,446	1,829	1,435	1,426
3. Non-Cash	29	410	421	431	442
317 ABC	29	410	421	431	442
B7001. ABC Dams & Weirs	29	410	421	431	442
W002 Reservoirs 2.3.2	1,714	2,475	189	79	678
1. Income Statement	58	57	55	56	55
101 Operating Expenses	205	211	217	226	233
B0400. Reservoirs	205	211	217	226	233
107 Fees & Charges Inc	(146)	(154)	(161)	(169)	(178)
B0881. Reservoir Lease	(146)	(154)	(161)	(169)	(178)
2. Balance Sheet	1,614	2,396	111	0	600
213N Capital Exp - New	535	2,300	0	0	600
B1711. Chambers 2 Reservoir	17	2,300	0	0	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
B1778. McAllisters Reservoir 4	0	0	0	0	600
B1779. Mahers Lane Reservoir - land	518	0	0	0	0
213R Capital Exp - Renew/	1,004	0	111	0	0
B1702. BANORA POINT RESERVOIR	933	0	0	0	0
B1769. Koala Beach 1 -Reservoir Controls and structure rehabilitati	0	0	111	0	0
B1797. Hillcrest Reservoir - In line chlorination	71	0	0	0	0
213U Capital Exp- Upgrade	75	96	0	0	0
B1763. Country Club Reservoir Inline Chlorination Upgrade	0	48	0	0	0
B1794. Cowell Park 1 Reservoir	75	0	0	0	0
B1814. Walmsleys Road 1 Reservoir - inline chlorination upgrade	0	48	0	0	0
3. Non-Cash	42	22	22	23	24
317 ABC	42	22	22	23	24
B7002. ABC Reservoirs	42	22	22	23	24
W003 Water Pumping Stations 2.3.2	1,760	1,508	1,772	1,948	4,148
1. Income Statement	1,330	1,380	1,427	1,484	1,540
101 Operating Expenses	1,330	1,380	1,427	1,484	1,540
B0510. Pump Stations Maintenance	1,295	1,343	1,389	1,445	1,499
B0830. CMF / RMF	30	31	32	33	34
B1280. PRV's	6	6	6	6	6
2. Balance Sheet	374	62	277	395	2,537
213N Capital Exp - New	164	27	55	0	35
B1605. WPS 5 BANORA POINT RES	0	27	0	0	0
B1660. WPS 10 Eviron Road, Nunderi - VSD	164	0	0	0	0
B1662. WPS 21 Koala Beach Pump Station Building	0	0	55	0	0
B3006. Flow meter WPS 7 Marana Reservoir	0	0	0	0	35
213R Capital Exp - Renew/	210	35	0	395	0
B1628. WPS 28 Fingal Booster	0	0	0	395	0
B1651. WPS 1 & 1A KYOGLE ROAD joint project	210	35	0	0	0
213U Capital Exp- Upgrade	0	0	222	0	2,502
B1681. WPS 1 & 1A Kyogle Road	0	0	0	0	2,502
B1682. WPS 18 replacement	0	0	222	0	0
3. Non-Cash	56	66	68	69	71
317 ABC	56	66	68	69	71
B7003. ABC Water Pumping Stations	56	66	68	69	71
W004 Water Mains 2.3.2	3,119	3,922	4,470	17,385	7,872
1. Income Statement	1,372	1,434	1,481	1,558	1,626
101 Operating Expenses	1,372	1,434	1,481	1,558	1,626
B0600. Water Mains	143	151	155	160	166
B0611. Twd District Water Retic	1,057	1,106	1,143	1,209	1,265
B0670. Tyalgum Water Reticulation	3	3	3	3	3
B0675. Uki Water Reticulation	10	10	11	11	12
B0817. Hydrant & Valve Maintenance	12	12	12	13	13
B0818. Mains Cleaning	124	128	132	136	140
B0819. Flow & Pressure Testing All Areas	4	4	4	4	4
B0822. Misc Equipment	16	17	17	18	19
B0835. Dial Before You Dig Service	4	4	4	4	4
2. Balance Sheet	1,514	2,303	2,800	15,632	6,047
213N Capital Exp - New	484	1,313	2,432	15,058	6,047
B1303. Water security contingency SEQ link	0	571	518	14,918	0
B1903. Tumbulgum Rd Old Ferry Rd to Cane Road 600mm x 2915m	0	0	0	0	5,938
B1936. Intersection Cane Rd TV Way 600mm	264	0	0	0	0

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
B1965. Kings Forest Duplication	0	0	955	0	0
B2502. Terranora Rd 250mm to East Banora	0	0	508	0	0
B2561. Kennedy Dr Phase 1 Retic Upgrade (Highway to Gray St) 150mm	127	0	0	0	0
B2562. Kennedy Dr Phase 3 Retic Upgrade (Limosa St to Bridge) 150mm	0	642	0	0	0
B2566. Chambers Res to Fraser Dr Mains duplication 300mm	70	0	0	0	0
B3003. Flow meter Tee Naponyah/Bilambil Rd	5	0	0	0	0
B3005. Flow meter Kennedy Dr Plasson PRV	0	100	0	0	0
B3007. Flow meter Interconnection at Simpson Dr	0	0	0	70	0
B3008. Flow meter Interconnection at Simpson Dr North	0	0	0	70	0
B3009. Flow meter Short St	0	0	70	0	0
B3010. Flow meter Wilson Park crossing	0	0	40	0	0
B3012. Flow meter Boyds Bay Actuator	18	0	0	0	0
B3013. Flow meter Banora Hill Dr (Oxley Cove)	0	0	0	0	42
B3015. Flow meter Kirkwood/Minjungbal	0	0	0	0	67
B3022. Leisure Dr Flow meter/Control Valve	0	0	86	0	0
B3023. Kirkwood Road main ACV/PRV	0	0	166	0	0
B3024. Koala Beach Reservoir ACV	0	0	89	0	0
213R Capital Exp - Renew/	634	454	0	0	0
B2092. Cudgera Ck Bridge water main repl 250mm x 250m	150	0	0	0	0
B2107. TV Way/Mistral Road 200mm x 950m	286	0	0	0	0
B2109. Wharf St (Boyd St to Brett St) 150mm mains replacement	160	0	0	0	0
B2110. Lakes Dr/Gollan Dr intersection mains replacement	20	0	0	0	0
B2567. Turquoise PI Main Replacement	18	0	0	0	0
B2637. Broadway/TVW to Burringbar School 150mm x 600m	0	314	0	0	0
B2638. Burringbar School to existing 150m near Greenvale 150mm x 35	0	140	0	0	0
213U Capital Exp- Upgrade	396	536	368	574	0
B1939. Murwillumbah St Mains Upgrade Stage 1	61	0	0	0	0
B1940. Murwillumbah St Mains Upgrade Stage 2	44	0	0	0	0
B2104. Hillcrest Ave (James to Ridgeway)	238	0	0	0	0
B2504. Chambers Reservoir Zone Distribution Watermains Upgrade	0	536	0	574	0
B2612. Stuart St (Bay to Navigation Ln) 150mm x 125m	53	0	0	0	0
B2635. Burringbar Res to Broadway/TVW 250mm x 600m	0	0	368	0	0
3. Non-Cash	233	185	190	195	200
317 ABC	233	185	190	195	200
B7004. ABC Water Mains	233	185	190	195	200
W005 Water Treatment 2.3.2	2,943	3,469	7,744	3,280	3,397
1. Income Statement	2,816	2,894	3,138	3,125	3,239
101 Operating Expenses	2,816	2,894	3,138	3,125	3,239
B0710. Bray Park WTP	2,504	2,596	2,692	2,806	2,910
B0720. Tyalgum Water Treat Plant	121	124	128	133	137
B0730. Uki Water Treatment Plant	169	174	179	186	192
B1302. Tweed Catchment Water Quality Review	22	0	0	0	0
B1521. Bray Park WTP Ozone BAC - investigate business case	0	0	139	0	0
2. Balance Sheet	17	428	4,456	0	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
213N Capital Exp - New	0	0	4,456	0	0
B1276. Bray Park WTP - membrane replacement	0	0	4,456	0	0
213R Capital Exp - Renew/	17	373	0	0	0
B1580. Uki WTP Upgrade	17	373	0	0	0
213U Capital Exp- Upgrade	0	55	0	0	0
B1580. Uki WTP Upgrade	0	55	0	0	0
3. Non-Cash	110	147	150	154	158
317 ABC	110	147	150	154	158
B7005. ABC Water Treatment	110	147	150	154	158
W006 Water Consumer Services 2.3.2	2,076	2,197	2,262	2,376	2,473
1. Income Statement	1,483	1,544	1,590	1,675	1,747
101 Operating Expenses	1,770	1,846	1,907	2,008	2,096
B0611. Twd District Water Retic	1,423	1,488	1,538	1,627	1,703
B0670. Tyalgum Water Reticulation	1	1	1	1	1
B0675. Uki Water Reticulation	2	2	3	3	3
B0816. Metered Stand Pipes	13	13	13	14	14
B0840. Meter Reading All Areas	60	62	64	66	69
B0841. Meter Reading-North	85	88	90	93	96
B0842. Meter Reading-Coast	97	100	103	107	110
B0843. Meter Reading-South	77	79	82	85	87
B1250. Metered Stand Pipes	11	12	12	12	13
107 Fees & Charges Inc	(287)	(302)	(317)	(333)	(349)
B0813. Special Water Meter Reading Income	(67)	(70)	(73)	(77)	(81)
B0850. Connection Fees	(216)	(227)	(238)	(250)	(263)
B0851. Stand Pipe Hire	(3)	(3)	(4)	(4)	(4)
B0882. Sundry Income	(1)	(1)	(1)	(2)	(2)
2. Balance Sheet	335	351	362	383	401
213N Capital Exp - New	335	351	362	383	401
B0611. Twd District Water Retic	335	351	362	383	401
3. Non-Cash	258	302	310	318	326
317 ABC	258	302	310	318	326
B7006. ABC Water Consumer Services	258	302	310	318	326
W007 Water Fund Management 2.3.2	(15,054)	(18,160)	(21,836)	(29,836)	(23,438)
1. Income Statement	(16,863)	(20,844)	(25,007)	(28,613)	(30,134)
101 Operating Expenses	3,505	4,704	3,952	4,325	4,486
B0005. Prop Exp Oth Than WTP	4	4	4	4	4
B0007. 342 Duranbah Rd House	5	5	5	5	5
B0100. Purchase Of Water	24	25	25	26	27
B0105. Taxes & Bank Charges	394	406	418	431	443
B0311. 778 & 857 Byrill Ck Rd Houses: Future Dam Site	7	7	7	8	8
B0900. Mgmt Expenses/Other Costs	242	250	257	265	273
B0902. Management Expenses Salaries	1,588	1,754	1,808	1,868	1,929
B0904. Strategy Development & Business Management	175	52	0	82	259
B0912. Asset Mgmt Data Collect	265	311	281	289	298
B0913. Integrated Water Cycle Management (IWCM)	80	11	11	0	0
B0917. Water Demand Management	89	1,218	441	621	477
B0920. Laboratory Charges	557	585	614	645	677
B0921. Depot Maint & Storage - North	2	2	3	3	3
B0922. Depot Maint & Storage - Coast	2	2	2	2	2
B0923. Depot Maint & Storage - South	1	1	1	1	1
B0924. Depot Maint & Storage - Headworks	1	1	1	1	1
B0925. Office Facilities & Suppl	7	7	8	8	8

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
B1262. Vehicles	45	46	48	49	51
B1273. Misc Equipment	17	17	18	18	19
102 Interest Expense	4,536	4,445	4,347	4,243	4,155
B0125. Interest On Loans	4,536	4,445	4,347	4,243	4,155
103 Depreciation Exp	6,833	7,415	7,656	7,943	8,327
B7930. Depreciation	6,833	7,415	7,656	7,943	8,327
105 Annual Charges Inc	(5,185)	(5,413)	(5,768)	(6,197)	(6,517)
B0225. Access Charge	(5,185)	(5,413)	(5,768)	(6,197)	(6,517)
106 Interest Received	(1,998)	(2,206)	(2,543)	(2,825)	(2,914)
B0220. Interest On Investments	(1,246)	(1,358)	(1,526)	(1,674)	(1,732)
B0241. Asset Replacement	(752)	(848)	(1,017)	(1,151)	(1,181)
107 Fees & Charges Inc	(20,605)	(22,453)	(24,009)	(25,698)	(26,946)
B0007. 342 Duranbah Rd House	(15)	(16)	(16)	(17)	(17)
B0200. Water Rates	(1)	(1)	(1)	(1)	(1)
B0215. Water Sales	(160)	(168)	(176)	(185)	(194)
B0231. Volumetric Charge	(20,409)	(22,248)	(23,795)	(25,474)	(26,711)
B0311. 778 & 857 Byrrill Ck Rd Houses: Future Dam Site	(21)	(21)	(22)	(22)	(23)
108 Op Grants & Cont Inc	(386)	(389)	(399)	(409)	(419)
B0210. Grants & Subsidies	(386)	(389)	(399)	(409)	(419)
109 Section 94/64 Inc	(3,564)	(6,948)	(8,245)	(9,995)	(10,305)
B0240. Capital Contributions Revenue	(3,564)	(6,948)	(8,245)	(9,995)	(10,305)
2. Balance Sheet	1,258	1,349	1,447	1,552	1,640
214 Loan Redemption	1,258	1,349	1,447	1,552	1,640
B0126. Loan Repayments	1,258	1,349	1,447	1,552	1,640
3. Non-Cash	(3,411)	(3,964)	(4,120)	(4,319)	(4,613)
316 Depreciation Reversa	(6,833)	(7,415)	(7,656)	(7,943)	(8,327)
B7930. Depreciation	(6,833)	(7,415)	(7,656)	(7,943)	(8,327)
317 ABC	3,277	3,303	3,386	3,470	3,557
B7007. ABC Water Fund Management	3,277	3,303	3,386	3,470	3,557
318 Internal Transfers	146	148	151	154	157
B0128. Dividend to General Fund	107	108	109	111	113
B0952. Contribution to Climate Change Fund	39	40	41	43	44
4. Restricted Funding	3,962	5,299	5,844	1,544	9,669
420 Trans from reserves	(3,836)	(3,757)	(7,366)	(16,715)	(3,057)
B1100. Capital Works Funding	(3,836)	(3,757)	(7,366)	(16,715)	(3,057)
421 Sec 94/64 Recoupment	(8,036)	(10,519)	(9,637)	(8,363)	(15,936)
B1100. Capital Works Funding	(8,036)	(10,519)	(9,637)	(8,363)	(15,936)
422 Sec 94/64 Reversal	3,564	6,948	8,245	9,995	10,305
B0240. Capital Contributions Revenue	3,564	6,948	8,245	9,995	10,305
423 Transfer to reserves	12,270	12,627	14,603	16,627	18,356
B0241. Asset Replacement	752	848	1,017	1,151	1,181
B1080. Transfer To ARR	11,518	11,780	13,586	15,476	17,175

General Manager

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A001 Executive Management 1.3.1	3,015	2,764	2,841	2,916	2,997
1. Income Statement	620	579	599	619	640
101 Operating Expenses	1,969	2,008	2,063	2,120	2,178
A0029. Corporate Legal Expenses	1,987	2,008	2,063	2,120	2,178
A0042. GM Section Other Costs	33	34	34	35	36
A0045. General Managers Section	37	38	39	40	41
A0046. GM's Vehicle	433	452	465	477	490
A0048. Executive salaries	19	0	0	0	0
107 Fees & Charges Inc	1,466	1,484	1,525	1,567	1,610
A0046. GM's Vehicle	(19)	0	0	0	0
3. Non-Cash	(1,348)	(1,429)	(1,464)	(1,501)	(1,539)
317 ABC	(1,348)	(1,429)	(1,464)	(1,501)	(1,539)
A7001. ABC Executive Management	(1,348)	(1,429)	(1,464)	(1,501)	(1,539)
A002 Civic Business 1.2.2	647	27	29	31	33
1. Income Statement	391	870	405	416	427
101 Operating Expenses	391	870	405	416	427
A0001. Election Expenses	0	475	0	0	0
A0007. Mayor & Councillors	343	345	354	364	373
A0014. Members' equipment	3	3	3	3	3
A0017. Independent Chair TSC & Leda Holdings	31	32	33	34	35
A0019. Civic Business	14	15	15	16	16
3. Non-Cash	80	(473)	(484)	(497)	(509)
317 ABC	80	(473)	(484)	(497)	(509)
A7002. ABC Civic Business	80	(473)	(484)	(497)	(509)
4. Restricted Funding	175	(370)	108	111	115
420 Trans from reserves	0	(370)	0	0	0
A0001. Election Expenses	0	(370)	0	0	0
423 Transfer to reserves	175	0	108	111	115
A0001. Election Expenses	175	0	108	111	115
A018 Holiday Parks 3.4.3	0	(0)	(0)	0	0
1. Income Statement	(2,069)	(2,737)	(3,011)	(3,303)	(3,614)
101 Operating Expenses	5,972	6,153	6,318	6,487	6,661
A0502. TCHP Summary	5,972	6,146	6,318	6,491	6,670
A0529. TCHP Admin & Expenses	0	8	0	(4)	(8)
103 Depreciation Exp	824	394	394	394	394
A0502. TCHP Summary	824	394	394	394	394
106 Interest Received	(413)	(413)	(413)	(413)	(413)
A0502. TCHP Summary	(413)	(413)	(413)	(413)	(413)
107 Fees & Charges Inc	(8,453)	(8,871)	(9,311)	(9,772)	(10,257)
A0502. TCHP Summary	(8,453)	(8,871)	(9,311)	(9,772)	(10,257)
3. Non-Cash	625	1,127	1,168	1,210	1,253
316 Depreciation Reversa	(824)	(394)	(394)	(394)	(394)
A0502. TCHP Summary	(824)	(394)	(394)	(394)	(394)
317 ABC	284	326	334	343	351
A0529. TCHP Admin & Expenses	284	326	334	343	351
318 Internal Transfers	1,165	1,194	1,227	1,261	1,296
A0531. TCHP Profit Distribution	1,165	1,194	1,227	1,261	1,296
4. Restricted Funding	1,444	1,610	1,844	2,094	2,361
423 Transfer to reserves	1,444	1,610	1,844	2,094	2,361
A0531. TCHP Profit Distribution	1,444	1,610	1,844	2,094	2,361

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
A019 Saleyards 3.4.3	4	4	4	0	0
1. Income Statement	1	0	0	0	0
102 Interest Expense	1	0	0	0	0
A0533. Sale Yards	1	0	0	0	0
2. Balance Sheet	3	3	3	0	0
214 Loan Redemption	3	3	3	0	0
A0533. Sale Yards	3	3	3	0	0
3. Non-Cash	1	0	0	0	0
317 ABC	1	0	0	0	0
A7019. ABC Saleyards	1	0	0	0	0
A020 Airfield 3.4.3	47	82	83	85	86
1. Income Statement	3	2	1	1	(0)
101 Operating Expenses	40	41	43	44	45
A0535. Murwillumbah Airfield	40	41	43	44	45
103 Depreciation Exp	1	1	1	1	1
A7981. Depreciation Aerodromes	1	1	1	1	1
107 Fees & Charges Inc	(38)	(40)	(42)	(44)	(46)
A0535. Murwillumbah Airfield	(38)	(40)	(42)	(44)	(46)
3. Non-Cash	44	80	82	84	86
316 Depreciation Reversa	(1)	(1)	(1)	(1)	(1)
A7981. Depreciation Aerodromes	(1)	(1)	(1)	(1)	(1)
317 ABC	45	81	83	85	87
A7020. ABC Aerodrome	45	81	83	85	87
A021 Business & Economic Management 3.1.4	1,697	2,071	2,126	2,181	2,239
1. Income Statement	1,758	1,854	1,900	1,947	1,995
101 Operating Expenses	1,710	1,761	1,809	1,859	1,910
A0537. Economic Development - Internal	413	423	434	446	459
A0539. Tourism & Promotion - Internal	17	18	18	19	19
A0549. Business Undertakings Management	235	243	250	257	264
A0550. Murwillumbah Visitor Information Centre	19	20	21	21	22
A0555. Tweed Heads Visitor Information Centre	20	20	21	21	22
A0558. Tourism & Economic Development - Contracted Services	856	882	906	931	957
A0579. Closed Circuit Television (CCTV)	45	46	48	49	50
A1538. Corporate Planning Unit	105	108	111	115	118
102 Interest Expense	35	34	33	31	30
A1631. Business & Economic 7YP loan repayments	35	34	33	31	30
103 Depreciation Exp	37	86	86	86	86
A7903. Depreciation Oth Public Order & Safety	0	35	35	35	35
A7977. Depreciation Tourism & Area Promotion	0	9	9	9	9
A7986. Depreciation Business Undertakings	37	42	42	42	42
107 Fees & Charges Inc	(25)	(26)	(28)	(29)	(31)
A0550. Murwillumbah Visitor Information Centre	(23)	(24)	(25)	(26)	(28)
A0555. Tweed Heads Visitor Information Centre	(2)	(2)	(3)	(3)	(3)
2. Balance Sheet	15	16	18	19	20
214 Loan Redemption	15	16	18	19	20
A1631. Business & Economic 7YP loan repayments	15	16	18	19	20
3. Non-Cash	(76)	201	208	215	223
316 Depreciation Reversa	(37)	(86)	(86)	(86)	(86)
A7903. Depreciation Oth Public Order & Safety	0	(35)	(35)	(35)	(35)
A7977. Depreciation Tourism & Area Promotion	0	(9)	(9)	(9)	(9)
A7986. Depreciation Business Undertakings	(37)	(42)	(42)	(42)	(42)
317 ABC	(38)	287	294	301	309
A7021. ABC Business Undertakings	(38)	287	294	301	309

Planning & Regulation Services

Division/Budget Group	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000
C003 Emergency Services 2.1.4	7,890	7,821	7,964	8,136	8,308
1. Income Statement	1,242	1,425	1,461	1,497	1,534
101 Operating Expenses	1,055	1,081	1,106	1,132	1,158
101 Operating Expenses	1,134	1,228	1,260	1,294	1,328
A0456. Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	19	19	20	21	21
A1510. Emergency Management Plan Implementation	51	74	77	79	81
A1630. SES Operations Centre Banora Point	35	35	35	35	35
A2000. Fire and Rescue NSW	374	395	406	417	428
A2005. Rural Fire Service Contribution	189	239	245	252	259
A2015. Bush Fire Control Expenses (Inc RFS Buildings)	178	184	189	194	199
A2017. Fire Control Rates & Water	6	6	6	6	6
A2035. Volunteer Marine Rescue	14	14	14	15	15
A2040. VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	6	6	7	7	7
A2044. SES Contribution	153	144	148	152	156
A2045. SES / Flood Rescue (Inc SES Buildings)	65	67	68	70	72
A2050. Tweed Rescue Organisation	29	29	30	31	32
A2055. Careflight	12	13	13	13	14
A3560. Emergency Management	3	3	3	3	3
102 Interest Expense	35	33	31	29	27
A2048. Emergency Services Loan Repayments	34	33	31	29	27
A2075. Fire Control Loan Repayments	1	0	0	0	0
103 Depreciation Exp	115	50	50	50	50
A7905. Depreciation Fire Protection	93	26	26	26	26
A7907. Depreciation Emergency Services	23	24	24	24	24
106 Interest Received	(12)	(12)	(12)	(12)	(12)
A2069. Surf Lifesaving s94 Ledger	(12)	(12)	(12)	(12)	(12)
108 Op Grants & Cont Inc	(207)	(207)	(213)	(220)	(226)
A2095. Bushfire Prevent Grant Revenue	(207)	(207)	(213)	(220)	(226)
109 Section 94/64 Inc	(10)	(10)	(10)	(10)	(10)
A2069. Surf Lifesaving s94 Ledger	(10)	(10)	(10)	(10)	(10)
2. Balance Sheet	23	24	26	28	30
214 Loan Redemption	23	24	26	28	30
A2048. Emergency Services Loan Repayments	21	23	25	26	28
A2075. Fire Control Loan Repayments	1	1	1	1	2
3. Non-Cash	143	297	306	315	324
316 Depreciation Reversa	(115)	(50)	(50)	(50)	(50)
A7905. Depreciation Fire Protection	(93)	(26)	(26)	(26)	(26)
A7907. Depreciation Emergency Services	(23)	(24)	(24)	(24)	(24)
317 ABC	258	348	356	365	374
A7030. ABC Emergency Services	258	348	356	365	374
4. Restricted Funding	22	22	22	22	22
422 Sec 94/64 Reversal	22	22	22	22	22
A2069. Surf Lifesaving s94 Ledger	22	22	22	22	22
C019 Building Control 4.1.3	373	420	361	333	302
1. Income Statement	555	527	470	445	417
101 Operating Expenses	2,184	2,235	2,297	2,360	2,425
A1300. Building Control Salaries Etc.	1,386	1,414	1,453	1,493	1,534
A1304. Building Control - Other Costs	155	159	164	168	173
A1305. Building Control Sundries	37	38	39	40	41

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A1310. Legal Expenses	32	33	34	35	36
A1563. H&B Surveyor	94	103	106	109	112
A1617. Administrative assistant (Building)	66	60	61	63	65
A3635. Building & Health Admin	415	428	440	452	464
107 Fees & Charges Inc	(1,630)	(1,708)	(1,826)	(1,915)	(2,008)
A1350. Building Control Permit Income	(1)	(1)	(1)	(1)	(1)
A1355. Building Control Legal Income	(7)	(7)	(7)	(8)	(8)
A1356. DWY & SWD Applications (S68 & S38)	(52)	(53)	(53)	(54)	(54)
A1360. Building Control Sundry Income	(99)	(103)	(108)	(113)	(118)
A1367. Plumbing Inspection Fee	(237)	(249)	(261)	(274)	(288)
A1370. Conveyancing Drainage Diagrams	(140)	(147)	(154)	(162)	(170)
A1375. Plumbing/Drainage Permit	(35)	(36)	(38)	(40)	(42)
A1376. Back Flow Prevention Devices	(41)	(43)	(45)	(48)	(50)
A1377. Essential Fire Services	(43)	(45)	(47)	(50)	(52)
A1380. Sewer Plans	(118)	(124)	(130)	(137)	(143)
A1382. Bldg Ext Certifier - EP&A Act	(31)	(33)	(34)	(36)	(38)
A1385. Bldg Council Appl EP&A Act	(826)	(867)	(946)	(993)	(1,043)
3. Non-Cash	(182)	(107)	(109)	(112)	(115)
317 ABC	(182)	(107)	(109)	(112)	(115)
A7046. ABC Building Control	(182)	(107)	(109)	(112)	(115)
C024 Compliance 4.1.3	952	1,053	1,071	1,082	1,094
1. Income Statement	761	777	787	797	806
101 Operating Expenses	1,782	1,834	1,885	1,937	1,990
A1001. Environmental compliance (Development)	112	116	119	122	126
A1301. Environmental compliance (Building)	112	116	119	122	126
A1529. Building Compliance Officer	92	96	99	101	104
A2020. Hazard Reduction	5	5	6	6	6
A2555. Abandoned Vehicles Disposal	6	6	6	6	6
A2733. Companion Animals Act	11	12	12	12	13
A2734. Animal Control Other Costs	65	68	69	71	73
A2735. Animal Control Salaries	219	228	235	241	248
A2740. Straying Cattle	1	1	1	1	1
A2742. Regulatory Legal Expenses	5	5	6	6	6
A2855. Cat & Dog - Impounding Expenses & Income	46	48	49	50	52
A2860. Dogs-Fines & Costs	19	20	20	21	21
A3143. Rangers Mobility Plan	32	33	34	35	35
A3144. Rangers Miscellaneous	65	67	69	71	73
A3145. Rangers Salaries	724	742	763	784	805
A3147. Parking Infringements	266	271	279	287	294
102 Interest Expense	2	2	1	0	0
A2745. Animal Control Loan Repay	2	2	1	0	0
103 Depreciation Exp	4	5	5	5	5
A7906. Depreciation Animal Control	4	5	5	5	5
107 Fees & Charges Inc	(1,027)	(1,065)	(1,104)	(1,145)	(1,189)
A1386. Environmental Enforcement Levy (Building)	(110)	(116)	(121)	(127)	(134)
A2090. Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555. Abandoned Vehicles Disposal	(3)	(3)	(4)	(4)	(4)
A2855. Cat & Dog - Impounding Expenses & Income	(75)	(75)	(75)	(75)	(75)
A2856. Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860. Dogs-Fines & Costs	(106)	(111)	(117)	(123)	(129)
A2868. Straying Cattle	(1)	(1)	(1)	(1)	(1)
A2870. Straying Cattle-Sales	(1)	(1)	(1)	(1)	(1)
A3147. Parking Infringements	(530)	(557)	(585)	(614)	(645)
A3624. Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
2. Balance Sheet	9	10	11	6	0

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
214 Loan Redemption	9	10	11	6	0
A2745. Animal Control Loan Repay	9	10	11	6	0
3. Non-Cash	182	266	273	280	287
316 Depreciation Reversa	(4)	(5)	(5)	(5)	(5)
A7906. Depreciation Animal Control	(4)	(5)	(5)	(5)	(5)
317 ABC	186	272	278	285	293
A7051. ABC Rangers Costs	186	272	278	285	293
C025 Environmental Health 4.1.3	607	531	543	556	568
1. Income Statement	563	588	602	615	629
101 Operating Expenses	1,183	1,227	1,260	1,295	1,331
A1509. Environmental Health Compliance - Carava	81	84	86	89	91
A1597. Environmental Health Compliance - Food Inspections	113	117	121	124	127
A2695. Immunisation Expenses	3	3	3	3	3
A2700. Health Education & Equip	8	9	9	9	9
A2701. Environmental Health Legal Expenses	21	22	22	23	24
A2703. Alcohol Free Zone	2	2	2	2	2
A2910. Environmental Health Officers	617	642	659	677	696
A2914. Environmental Health Vehicle Costs	110	113	116	119	123
A2920. Sundry Health Admin Exp	8	8	8	9	9
A2930. Water & Food sample testing charges	17	17	18	18	19
A3520. On-Site Sewage Management	203	210	216	222	228
103 Depreciation Exp	8	1	1	1	1
A7908. Depreciation Health Admin & Inspections	0	1	1	1	1
A7910. Depreciation Health Centres	7	0	0	0	0
107 Fees & Charges Inc	(628)	(639)	(659)	(681)	(703)
A2702. Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842. Health Approvals	(241)	(241)	(241)	(241)	(242)
A2845. Fines & Costs	(8)	0	0	0	0
A2950. Sundry Health Income	(126)	(132)	(139)	(146)	(153)
A3520. On-Site Sewage Management	(253)	(265)	(278)	(292)	(307)
3. Non-Cash	51	(47)	(48)	(50)	(51)
316 Depreciation Reversa	(8)	(1)	(1)	(1)	(1)
A7908. Depreciation Health Admin & Inspections	(0)	(1)	(1)	(1)	(1)
A7910. Depreciation Health Centres	(7)	0	0	0	0
317 ABC	58	(46)	(48)	(49)	(50)
A7052. ABC Environmental Health	58	(46)	(48)	(49)	(50)
4. Restricted Funding	(6)	(10)	(10)	(10)	(10)
421 Sec 94/64 Recoupment	(6)	(10)	(10)	(10)	(10)
A2911. Health Sec94 Admin Plan	(6)	(10)	(10)	(10)	(10)
D001 Development Assessment 1.5.2	3,507	3,559	3,671	3,786	3,903
1. Income Statement	1,856	1,903	1,974	2,046	2,120
101 Operating Expenses	2,866	2,923	3,004	3,086	3,171
A1000. Development Control Employee Costs	1,786	1,811	1,860	1,912	1,964
A1010. Legal Expenses	267	275	283	290	298
A1012. Development Engineering Expenses	3	3	3	3	4
A1013. Development Engineering Employee Costs	732	764	785	806	828
A1014. Development Engineering Legal Expenses	1	1	1	1	1
A1018. Pottsville mens shed external DA	10	0	0	0	0
A1027. Office Expenses	66	68	70	72	74
A1035. Furniture	2	2	2	2	2
107 Fees & Charges Inc	(1,011)	(1,020)	(1,030)	(1,040)	(1,051)
A1017. Development Engineering Legal Income	(1)	(1)	(1)	(2)	(2)
A1055. Section 149 Certificates	(217)	(217)	(217)	(217)	(217)

	2015/16	2016/17	2017/18	2018/19	2019/20
Division/Budget Group	\$000	\$000	\$000	\$000	\$000
A1065. Development Legal Income	(4)	(4)	(4)	(5)	(5)
A1067. Information/Search/Sundry Fees	(14)	(15)	(16)	(16)	(17)
A1075. Dev Ccl Appl EP&A Act	(762)	(770)	(779)	(788)	(797)
A1076. DWY & SWD Applications (S68 & S38)	(4)	(4)	(5)	(5)	(5)
A1078. DAP fee	(8)	(8)	(8)	(8)	(8)
3. Non-Cash	1,652	1,656	1,697	1,740	1,783
317 ABC	1,652	1,656	1,697	1,740	1,783
A7058. ABC Development Assessment	1,652	1,656	1,697	1,740	1,783
D002 Strategic Planning and Urban Design 1.5.2	1,225	1,174	1,206	1,238	1,272
1. Income Statement	1,030	985	1,012	1,040	1,069
101 Operating Expenses	1,033	988	1,016	1,043	1,072
A1100. Strategic Planning Salaries	627	651	669	687	706
A1101. Strategic Planning - Other Costs	84	86	89	91	94
A1120. Reports And Printing	5	5	6	6	6
A1122. Office Expenses	18	18	19	19	20
A1140. Murwillumbah heritage demonstration project	20	0	0	0	0
A1141. Heritage Conservation Strategy - Coolamon Cultural Centre	16	0	0	0	0
A1142. Furniture	1	1	1	1	1
A1160. Rural Lands Strategy	45	0	0	0	0
A1616. Urban Design Planner	122	127	131	134	138
A1633. Extension Officers - Urban Design	95	99	102	105	108
106 Interest Received	(3)	(3)	(3)	(3)	(3)
A1139. Non-Specific s94 Ledger	(3)	(3)	(3)	(3)	(3)
107 Fees & Charges Inc	(0)	(0)	(0)	(0)	(0)
A1155. General service fees	(0)	(0)	(0)	(0)	(0)
3. Non-Cash	192	186	190	195	200
317 ABC	237	186	190	195	200
A7059. ABC Strategic Planning Operations	237	186	190	195	200
318 Internal Transfers	(45)	0	0	0	0
A1137. Planning projects internal income	(45)	0	0	0	0
4. Restricted Funding	3	3	3	3	3
422 Sec 94/64 Reversal	3	3	3	3	3
A1139. Non-Specific s94 Ledger	3	3	3	3	3
D004 Planning & Regulation 1.3.1	(16)	(341)	(348)	(356)	(364)
1. Income Statement	77	79	81	83	86
101 Operating Expenses	95	98	101	103	106
A1401. Planning & Environment - Other Costs	1	1	1	1	1
A1402. Planning & Regulation professional development	71	73	75	77	79
A1403. Director P&D Vehicle	18	19	20	20	21
A1404. Joint Regional Planning Panel	5	6	6	6	6
107 Fees & Charges Inc	(18)	(19)	(20)	(20)	(21)
A1403. Director P&D Vehicle	(18)	(19)	(20)	(20)	(21)
3. Non-Cash	(72)	(386)	(396)	(405)	(416)
317 ABC	(72)	(386)	(396)	(405)	(416)
A7061. ABC P&E Management	(72)	(386)	(396)	(405)	(416)
4. Restricted Funding	(20)	(34)	(34)	(34)	(34)
421 Sec 94/64 Recoupment	(20)	(34)	(34)	(34)	(34)
A1451. Sec 94 Admin Plan Income	(20)	(34)	(34)	(34)	(34)

Loan Borrowings

New loans	Term	2016/17	2017/18	2018/19	2019/20
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Bridges	20	776	776	776	776
Drainage	20	1,100	1,100	1,100	1,100
Flood Mitigation	20			150	200
		1,976	1,976	2,126	2,176
Renewal loans					
Nil					

Capital Works

		<u>Cost</u>	<u>Type</u>			<u>Funding sources</u>					
			<u>New</u>	<u>Renew</u>	<u>Upgrade</u>	<u>Grants</u>	<u>Loans</u>	<u>Reserves</u>	<u>s64/s94</u>	<u>Other</u>	<u>Revenue</u>
		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Equipment											
A2750	Murwillumbah Swimming Pool	4	4	0	0						4
		4	4	0	0	0	0	0	0	0	4
Fleet											
A4866	Plant purchases	4,578	0	4,578	0						4,578
		4,578	0	4,578	0	0	0	0	0	0	4,578
Furniture & Fittings											
A2289	Tweed Heads Library Expansion/Re-fit	1,818	0	1,818	0	200			1,618		0
		1,818	0	1,818	0	200	0	0	1,618	0	0
Operational Land											
B1451	Clarrie Hall Dam Raising	2,142	2,142	0	0				2,142		0
		2,142	2,142	0	0	0	0	0	2,142	0	0
Specialised Buildings											
A2183	Public Toilets Capital	100	0	100	0		100				0
		100	0	100	0	0	100	0	0	0	0
Roads											
A1542	Gravel Resheeting of Unsealed Roads	406	0	406	0						406
A1544	Sealed road resurfacing	494	0	494	0						494
A3650	Unallocated Rehabilitation	1,951	0	1,951	0						1,951
A3652	Roads Upgrading Unallocated	2,877	0	0	2,877						2,877
A3686	Gray Street Tumbulgum	350	0	0	350						350
A3745	Gravel Resheeting	219	0	219	0						219
A3760	AC Resurfacing	298	0	298	0						298
A3761	Local roads resurfacing	759	0	759	0						759
A3838	Regional roads rehabilitation unallocated	814	0	814	0						814
A3859	Cadell Road Mount Burrell	280	0	280	0						280
A3861	Hillcrest Avenue Tweed Heads South	600	0	0	600						600
A3863	Kirkwood Road Tweed Heads South	570	0	0	570						570
A3864	Moolau Avenue	360	0	0	360						360

A3865	Philp Parade Tweed Heads South	160	0	0	160						160
A3866	Tumbulgum Road Tygalah	1,700	0	1,700	0						1,700
A3867	Darlington Drive East of Leisure Dr	860	0	860	0						860
A3900	Federal Assistance Grant Maintenance	55	0	55	0	55					0
A6010	Regional Road Maintenance	426	0	426	0	426					0
		13,178	0	8,261	4,917	481	0	0	0	0	12,697
Bridges											
A4514	Cudgen Creek Bridge	776	0	0	776		776				0
		776	0	0	776	0	776	0	0	0	0
Concrete Footpaths											
A5608	Footpaths	139	139	0	0						139
		139	139	0	0	0	0	0	0	0	139
Multi Asset Class Projects - Transport & SWD											
A3780	Kennedy Drive - Limosa Avenue to Cobaki Creek Bridge	3,000	0	3,000	0	3,000					0
		3,000	0	3,000	0	3,000	0	0	0	0	0
Stormwater Drainage											
A4660	Nullum Street Murwillumbah	300	0	0	300		300				0
A4661	Reynolds Street Murwillumbah	150	0	0	150		150				0
A4668	Kirkwood Road Tweed Heads South	200	0	0	200		200				0
A4684	Buenavista Drive Bilambil Heights	450	0	450	0		450				0
		1,100	0	450	650	0	1,100	0	0	0	0
Water Infrastructure											
B0611	Twid District Water Retic	351	351	0	0						351
B1303	Water security contingency SEQ link	571	571	0	0			571			0
B1451	Clarrie Hall Dam Raising	1,446	0	0	1,446				1,446		0
B1580	Uki WTP Upgrade	428	0	373	55			428			0
B1605	WPS 5 BANORA POINT RES	27	27	0	0						27
B1651	WPS 1 & 1A KYOGLE ROAD joint project	35	0	35	0			18	18		0
B1711	Chambers 2 Reservoir	2,300	2,300	0	0				2,300		0
B1763	Country Club Reservoir Inline Chlorination Upgrade	48	0	0	48						48
B1814	Walmsleys Road 1 Reservoir - inline chlorination upgrade	48	0	0	48						48

B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	536	0	0	536			268		268	
B2562	Kennedy Dr Phase 3 Retic Upgrade (Limosa St to Bridge) 150mm	642	642	0	0		642			0	
B2637	Broadway/TWW to Burringbar School 150mm x 600m	314	0	314	0		220			94	
B2638	Burringbar School to existing 150m near Greenvale 150mm x 35	140	0	140	0		98			42	
B3005	Flow meter Kennedy Dr Plasson PRV	100	100	0	0					100	
		6,986	3,991	862	2,133	0	0	1,976	4,032	0	978
Sewer Infrastructure											
D1402	SPS 2002 FLORENCE STREET, WEST	33	0	33	0		33			0	
D1417	SPS 2017 FRANCES STREET	33	0	33	0		33			0	
D1420	SPS 2020 JACARANDA AVENUE	33	0	0	33		33			0	
D1421	SPS 2021 GOLLAN DRIVE (SMALL)	33	0	0	33		33			0	
D1452	SPS 2052 Cobaki (Regional)	803	803	0	0			803		0	
D1504	SPS 3004 MARTINELLI AVENUE	292	0	0	292		219	73		0	
D1522	SPS 3022 FRASER DRIVE (SMOKE HOUSE)	331	0	0	331		83	248		0	
D1523	SPS 3023 Acacia & James St - telemetry upgrade	39	0	39	0		39			0	
D1528	SPS 3028 ENTERPRISE AVE	325	0	0	325		163			163	
D1533	SPS 3033 HENRY LAWSON DRIVE	94	0	0	94		47	47		0	
D1537	SPS 3037 TERRANORA AREA E REGIONAL (FUT	382	382	0	0		382			0	
D1615	SPS 4015 FINGAL ROAD SOUTH	235	0	235	0		235			0	
D1623	SPS 4023 Kings Forest Regional	277	277	0	0			277		0	
D1707	SPS 5007 Coast Road - telemetry upgrade	33	0	33	0		33			0	
D1716	SPS 5016 CUDGERA AVENUE (Koala Beach)	33	0	33	0		33			0	
D1723	SPS 5023 Urunga Dr - SPS Upgrade	740	64	0	676		555	185		0	
D2214	SRM 1014 Tree St Replacement/Realignment 675 m x 200mm	364	0	364	0		364			0	
D3100	Gravity Sewer Rehabilitation	867	0	867	0		867			0	
D3303	SGM Upgrade CA/14 to CA/10 225mm x 280m	305	0	0	305			153		153	
D3543	Murwillumbah WWTP Inlet Works & Tank	400	0	0	400		200	200		0	

	Odour Treatment									
D3544	Murwillumbah WWTP Storm Lagoon Upgrade	438	0	0	438					438
D3552	Hastings Point STP Sludge Lagoon	700	700	0	0		350	350		0
D4310	SPS 5010 Phillip Dr Generator	80	80	0	0					80
D4311	SPS 5014 Overall Dr Generator	80	80	0	0					80
		6,950	2,386	1,637	2,927	0	0	3,701	2,336	0
Total		40,771	8,663	20,706	11,403	3,681	1,976	5,678	10,127	0

Glossary of terms/abbreviations

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
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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