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Contents		Page	Page
Community & Natural Resources Division			3
	C007	Community Buildings	3
	C008	Art & Culture	4
	C009	Libraries	5
	C010	Museums & Heritage	6
	C011	Child Development	6
	C012	Social Work	6
	C013	Community Options	7
	C014	Entomology	7
	C016	Biodiversity	8
	C018	Natural Resource Management	8
	C026	C & NR Divisional Expenses	8
	C031	Community & Cultural Services Management	9
	E020	Waterways	9
	E021	Tweed River	10
	G001	Domestic Waste Service Charge	10
	G002	Domestic Waste Recycling	11
	G003	Domestic Waste Management Fee	11
	G004	Non-Domestic Waste	12
	S001	Sewer Mains	12
	S002	Sewer Pumping Stations	13
	S003	Sewer Treatment Plants	15
	S004	Tweed Laboratory Centre	16
	S005	Sewer Fund Management	16
	W001	Dams & Weirs	17
	W002	Reservoirs	18
	W003	Water Pumping Stations	18
	W004	Water Mains	19
	W005	Water Treatment	20
	W006	Water Consumer Services	21
	W007	Water Fund Management	21
Engineering & Operations Division			24
	A017	Property Development	24
	A025	Streetscaping	24
	C005	Civic Centres	24
	C006	Public Facilities	25
	C022	Swimming Centres	25
	C023	Cemeteries	26
	C027	Active Recreation	27
	C028	Passive Recreation	28
	C029	Beaches	30
	C030	Recreation Services Management	30
	C032	Single Coastal Reserve	30
	E004	Traffic & Street Lighting	31
	E005	Stores/ Purchasing & Works Depots	31

	E007	Infrastructure Planning	32
	E008	Design Services	32
	E009	Kerb and Gutter	33
	E010	Roads	33
	E011	Streetscaping and Furniture	34
	E012	Bridges	34
	E013	Drainage	35
	E014	Cycleways & Pedestrian Facilities	36
	E016	Quarries	36
	E017	Works Management	37
	E019	Tweed Roads Contribution Plan	37
	E022	Flooding	37
	E024	Engineering Management	38
	P001	Plant Administration	38
General Manager			39
	A001	Executive Management	39
	A002	Civic Business	39
	A003	Communications & Marketing	39
	A018	Holiday Parks	40
	A019	Saleyards	40
	A020	Airfield	40
	A021	Business & Economic Management	41
Planning & Regulation Division			42
	C003	Emergency Services	42
	C019	Building Control	43
	C024	Regulatory Services	43
	C025	Environmental Health	44
	D001	Development Assessment	45
	D002	Planning Reform	45
	D004	Development Management	46
Technology & Corporate Services Division			47
	A004	Information Technology	47
	A006	Records Management	47
	A007	Governance & Corporate Performance	47
	A009	Finance	48
	A012	Human Resources & WHS	49
	A029	Technology & Corporate Services	50
Loans			51
Capital Works			52

Budget				
Division/Budget Group	2012/13	2013/14	2014/15	2015/16
Community & Natural Resources	9,461,605	9,902,103	10,170,548	10,452,249
C007 Community Buildings	972,461	954,444	979,762	1,001,084
1. Income Statement	672,629	680,618	732,861	765,809
101 Operating Expenses	1,024,221	1,044,733	1,082,242	1,064,397
A0055. Buchanan Lane	1,084	1,118	1,154	1,190
A0061. Other Council Property	89,716	92,424	95,215	98,087
A1561. Community Buildings Renovations	107,190	100,000	103,000	106,090
A1579. Mbah Comm Centre recurring costs	50,000	51,500	53,045	54,635
A1619. Amenities Hall K'cliff Recurring costs	60,000	60,000	60,000	60,000
A2125. Civic Centre-Tweed Heads	293,726	308,413	323,976	341,064
A2150. Murwillumbah Auditorium	87,811	90,497	93,260	96,112
A2155. Tweed Heads Auditorium	10,301	10,635	10,975	11,331
A2160. Civic Centre Restaurant	1,697	1,748	1,801	1,855
A2173. Pottsville Beach Neighbourhood Centre	12,494	12,880	13,277	13,681
A2215. Public Halls	25,047	25,798	26,572	27,368
A2216. South Tweed Heads Hall Expenses	25,248	26,008	26,795	27,604
A2400. Murwillumbah Community Centre Operations	1,800	1,964	2,141	2,345
A2403. Tweed Multi-Purpose Centre Expenses	40,881	36,622	37,787	38,987
A2407. Bray Park Community Centr	2,929	3,017	3,108	3,201
A2440. Banora Point Community Centre	141,280	146,799	152,457	100,726
A2465. Tumbulgum Hall	2,929	3,017	3,108	3,201
A2466. Pottsville Community Hall	18,833	19,454	20,094	20,763
A2467. Piggabeen Hall	2,929	3,017	3,108	3,201
A2468. Limpinwood Hall	2,929	3,017	3,108	3,201
A2469. Kunghur Hall	2,929	3,017	3,108	3,201
A2470. Kingscliff Amenities Hall	18,057	18,644	19,251	19,877
A2471. Fernvale Hall & Pottery Shed	2,929	3,017	3,108	3,201
A2472. Crystal Creek Hall	2,929	3,017	3,108	3,201
A2473. Crabbes Creek Hall	2,929	3,017	3,108	3,201
A2474. Chillingham Community Centre CTC	2,929	3,017	3,108	3,201
A2475. Condong Hall	2,929	3,017	3,108	3,201
A2476. Doon Doon Hall	2,929	3,017	3,108	3,201
A2477. Reserve Creek Hall	2,929	3,017	3,108	3,201
A3010. Rowing Club Building	3,908	4,025	4,146	4,270
102 Interest Expense	119,028	114,267	109,040	103,489
A1612. Amenities hall Kingscliff loan repayments	46,536	44,957	43,148	41,263
A2219. Public Halls Loan Repayments	4,686	4,070	3,407	2,696
A2445. Community Ctrs Debt Serv.	67,806	65,240	62,485	59,530
103 Depreciation	109,829	123,127	140,341	147,986
A7937. Depreciation Community Centres 0435	65,251	78,348	95,355	102,787
A7938. Depreciation Halls 0440	44,578	44,779	44,986	45,199

107 Fees & Charges	(238,225)	(250,209)	(262,707)	(275,857)
A0090. Dwellings Income	(42,000)	(44,120)	(46,320)	(48,640)
A0093. Rents & Sundry Income	(17,274)	(18,137)	(19,044)	(19,997)
A2218. Kingscliff Hall Income	(6,300)	(6,615)	(6,949)	(7,295)
A2220. South Tweed Heads Hall Income	(25,546)	(26,822)	(28,164)	(29,573)
A2235. Civic Hall Rental	(66,349)	(69,689)	(73,166)	(76,830)
A2400. Murwillumbah Community Centre Operations	(1,216)	(1,277)	(1,341)	(1,408)
A2420. Tweed Multi-Purpose Centre Income	(36,750)	(38,605)	(40,530)	(42,560)
A2444. Banora Point Community Centre Income	(42,790)	(44,944)	(47,193)	(49,554)
108 Grants Operating	(52,000)	(52,000)	(52,000)	
A2444. Banora Point Community Centre Income	(52,000)	(52,000)	(52,000)	
109 Section 94/64	(290,224)	(299,300)	(284,055)	(274,206)
A2458. Community Facilities s94 Ledger Transact	(290,224)	(299,300)	(284,055)	(274,206)
2. Balance Sheet	62,435	313,481	1,063,384	77,976
213N Capital - New		246,283	990,961	
A2455. S94 Comm Fac Shire Wide		246,283	990,961	
214 Loan Redemption	62,435	67,198	72,423	77,976
A1612. Amenities hall Kingscliff loan repayments	19,504	21,084	22,892	24,778
A2219. Public Halls Loan Repayments	8,300	8,917	9,579	10,291
A2445. Community Ctrs Debt Serv.	34,631	37,197	39,952	42,907
3. Non-Cash	(67,827)	(107,672)	(124,577)	(131,907)
316 Depreciation Reversa	(109,829)	(123,127)	(140,341)	(147,986)
A7937. Depreciation Community Centres 0435	(65,251)	(78,348)	(95,355)	(102,787)
A7938. Depreciation Halls 0440	(44,578)	(44,779)	(44,986)	(45,199)
317 ABC	15,152	15,455	15,764	16,079
A7034. ABC Community Buildings	15,152	15,455	15,764	16,079
318 Internal Transfers	26,850			
A1561. Community Buildings Renovations	26,850			
4. Restricted Funding	305,224	68,017	(691,906)	289,206
421 Sec 94/64 Recoupment		(246,283)	(990,961)	
A2454. Community Centres Funding		(246,283)	(990,961)	
422 Sec 94/64 Reversal	290,224	299,300	284,055	274,206
A2458. Community Facilities s94 Ledger Transact	290,224	299,300	284,055	274,206
423 Transfer to reserves	15,000	15,000	15,000	15,000
A2454. Community Centres Funding	15,000	15,000	15,000	15,000
C008 Art & Culture	1,441,452	1,355,489	1,398,307	1,444,469
1. Income Statement	1,103,508	1,159,848	1,194,578	1,232,233
101 Operating Expenses	1,115,792	1,132,450	1,178,067	1,227,280
A2245. Cultural Officer	62,413	64,597	66,844	69,216
A2247. Cultural Development Fund	21,859	22,515	23,190	23,885
A2250. Acquisitive Prize BAP	2,758	2,841	2,926	3,014
A2251. Arts Northern Rivers	24,347	25,077	25,830	26,605
A2253. Art Gallery Salaries	473,180	489,742	506,775	524,756
A2254. Art Exhibitions	63,382	80,283	82,243	84,260
A2255. Art Gallery Operating Expenses	332,254	359,282	379,556	402,168
A2257. Art Income Sales/Workshops	70,658	72,778	74,961	77,208
A2263. Prizes	4,000	4,000	4,000	4,000

A2270. Acquisitive Prize Community Printmakers	2,758	2,841	2,926	3,014
A2271. Public Art Maintenance	8,183	8,494	8,816	9,154
A2344. Grant expenditure	50,000			
102 Interest Expense	128,106	123,891	119,354	114,468
A2265. Loan Repts Art Gallery	128,106	123,891	119,354	114,468
103 Depreciation	41,200	41,200	41,200	41,200
A7936. Depreciation Art Gallery 0430	41,200	41,200	41,200	41,200
107 Fees & Charges	(131,590)	(137,693)	(144,043)	(150,715)
A2257. Art Income Sales/Workshops	(107,197)	(111,982)	(116,941)	(122,147)
A2264. Projects	(5,294)	(5,657)	(6,045)	(6,458)
A2341. Art Gallery Other Income	(19,099)	(20,054)	(21,057)	(22,110)
108 Grants Operating	(50,000)			
A2342. Art Gallery Grant Income	(50,000)			
2. Balance Sheet	205,067	59,282	63,819	68,705
213U Capital - Upgrade	150,000			
A2262. Art Gallery Construction	150,000			
214 Loan Redemption	55,067	59,282	63,819	68,705
A2265. Loan Repts Art Gallery	55,067	59,282	63,819	68,705
3. Non-Cash	132,877	136,359	139,910	143,531
316 Depreciation Reversa	(41,200)	(41,200)	(41,200)	(41,200)
A7936. Depreciation Art Gallery 0430	(41,200)	(41,200)	(41,200)	(41,200)
317 ABC	174,077	177,559	181,110	184,731
A7035. ABC Art	174,077	177,559	181,110	184,731
C009 Libraries	2,388,032	2,454,252	2,522,627	2,593,168
1. Income Statement	2,123,904	2,178,589	2,235,155	2,294,186
101 Operating Expenses	2,241,550	2,309,694	2,379,965	2,452,370
A2280. Regional Library Contribution	2,079,570	2,141,957	2,206,216	2,272,346
A2283. Library Grant Exp	79,568	81,952	84,412	86,948
A2285. Library Services	33,058	34,806	36,678	38,676
A2290. Library Asset Expenses	49,354	50,979	52,659	54,400
102 Interest Expense	102,335	96,084	89,664	83,650
A2295. Loan Repayments Libraries	102,335	96,084	89,664	83,650
103 Depreciation	30,040	30,040	30,040	30,040
A7934. Depreciation Libraries 0420	30,040	30,040	30,040	30,040
108 Grants Operating	(250,021)	(257,229)	(264,514)	(271,874)
A2345. Library Subsidies	(250,021)	(257,229)	(264,514)	(271,874)
2. Balance Sheet	86,651	92,902	99,321	105,335
214 Loan Redemption	86,651	92,902	99,321	105,335
A2295. Loan Repayments Libraries	86,651	92,902	99,321	105,335
3. Non-Cash	234,173	239,457	244,847	250,343
316 Depreciation Reversa	(30,040)	(30,040)	(30,040)	(30,040)
A7934. Depreciation Libraries 0420	(30,040)	(30,040)	(30,040)	(30,040)
317 ABC	264,213	269,497	274,887	280,383
A7036. ABC Libraries	264,213	269,497	274,887	280,383
4. Restricted Funding	(56,696)	(56,696)	(56,696)	(56,696)
421 Sec 94/64 Recoupment	(56,696)	(56,696)	(56,696)	(56,696)
A2346. Library funding	(56,696)	(56,696)	(56,696)	(56,696)

C010 Museums & Heritage	773,802	856,623	874,023	892,293
1. Income Statement	568,722	643,551	652,570	662,042
101 Operating Expenses	350,992	429,744	442,995	457,032
A1559. TRRM Flagstaff Recurring Costs	12,037	50,000	50,000	50,000
A1618. TRRM Murwillumbah Recurring Costs	50,000	50,000	50,000	50,000
A2310. Museum / Historical Operations	90,352	124,292	130,496	137,112
A2314. Museums Exhibition Development	6,361	6,566	6,775	6,993
A2323. Museum Salaries	175,692	181,840	188,167	194,842
A2324. Museum Projects	3,183	3,278	3,376	3,478
A2327. Museum Conservation Activities	13,367	13,768	14,181	14,607
102 Interest Expense	169,566	165,643	161,411	156,846
A1613. Museum Murwillumbah loan repayments	152,000	148,678	145,091	141,217
A2319. Museums Debt Servicing	17,566	16,965	16,320	15,629
103 Depreciation	48,164	48,164	48,164	48,164
A7935. Depreciation Museum 0425	48,164	48,164	48,164	48,164
2. Balance Sheet	49,799	53,722	57,953	62,519
214 Loan Redemption	49,799	53,722	57,953	62,519
A1613. Museum Murwillumbah loan repayments	41,519	44,841	48,428	52,302
A2319. Museums Debt Servicing	8,280	8,881	9,525	10,217
3. Non-Cash	155,281	159,350	163,500	167,732
316 Depreciation Reversa	(48,164)	(48,164)	(48,164)	(48,164)
A7935. Depreciation Museum 0425	(48,164)	(48,164)	(48,164)	(48,164)
317 ABC	203,445	207,514	211,664	215,896
A7037. ABC Museums & Heritage	203,445	207,514	211,664	215,896
C011 Child and Family Development	29,900	30,518	31,151	31,796
1. Income Statement	2,076	2,138	2,203	2,269
101 Operating Expenses	2,076	2,138	2,203	2,269
A2390. Life Education	2,076	2,138	2,203	2,269
3. Non-Cash	27,824	28,380	28,948	29,527
317 ABC	27,824	28,380	28,948	29,527
A7038. ABC Child Development	27,824	28,380	28,948	29,527
C012 Community Development	734,448	733,433	752,340	772,075
1. Income Statement	398,667	382,957	394,517	406,743
101 Operating Expenses	449,433	435,161	448,157	461,820
A1514. Improved Services for Shire Youth	91,020	94,207	97,483	100,942
A1515. Aboriginal Community Development	72,507	75,097	77,762	80,584
A1629. Youth Strategy recurring costs	50,000	50,000	50,000	50,000
A2372. Healthy Ageing Project Officer	42,082	43,503	44,966	46,501
A2375. Aged & Disability Community Development	86,204	89,222	92,324	95,600
A2376. Aged & Disability Development Other Costs	27,255	28,076	28,919	29,790
A2380. Community Transport Vehicle	7,209	7,428	7,649	7,878
A2382. Safer Community Compact Tweed Heads/Coolangat	15,450	5,914	6,091	6,274
A2385. Access Funding	12,731	13,113	13,506	13,911
A2389. Disability Action Plan	7,500			
A2391. Community Safety	15,450	5,914	6,091	6,274
A2398. Social Development Fund	16,221	16,708	17,209	17,725
A2399. Seniors Week Grant Expenses	2,387	2,459	2,532	2,608

A2438. Youth Week Grant Expenditure	2,387	2,459	2,532	2,608
A2464. International Day of People with Disabilities	1,030	1,061	1,093	1,125
106 Interest Received	(21,200)	(21,800)	(22,400)	(23,000)
A2368. Family Day Care Def Debt Interest	(21,200)	(21,800)	(22,400)	(23,000)
108 Grants Operating	(29,567)	(30,404)	(31,240)	(32,077)
A2410. Community Worker Grant	(27,208)	(27,978)	(28,748)	(29,518)
A2435. Miscellaneous Grants Income	(549)	(564)	(580)	(595)
A2437. NSW Dept of Community Affairs	(1,810)	(1,861)	(1,913)	(1,964)
2. Balance Sheet	26,783	27,648	28,538	29,464
213N Capital - New	26,783	27,648	28,538	29,464
A2385. Access Funding	26,783	27,648	28,538	29,464
3. Non-Cash	316,498	322,828	329,285	335,868
317 ABC	316,498	322,828	329,285	335,868
A7039. ABC Social Work	316,498	322,828	329,285	335,868
4. Restricted Funding	(7,500)			
420 Trans from reserves	(7,500)			
A2361. Social Work Funding	(7,500)			
C013 COPS	226,669	231,202	235,826	240,541
1. Income Statement	(100,360)	(103,370)	(106,472)	(109,663)
101 Operating Expenses	2,194,673	2,266,439	2,340,327	2,417,448
A2393. COP Operating Costs	363,621	376,157	389,058	402,639
A2394. COP Client Subsidies	183,710	189,222	194,899	200,740
A2422. COMPACKS Expenditure	1,051,757	1,086,066	1,121,396	1,158,246
A2425. SUPPORT COORDINATION (OPC) Expenses	569,179	587,733	606,832	626,763
A2426. Podiatry	26,406	27,261	28,142	29,060
108 Grants Operating	(2,295,033)	(2,369,809)	(2,446,799)	(2,527,111)
A2412. SUPPORT COORDINATION (OPC) Income	(515,976)	(531,455)	(547,399)	(563,807)
A2413. PODIATRY Income	(25,259)	(26,017)	(26,797)	(27,601)
A2415. Com Options Grant Other	(687,069)	(713,606)	(740,910)	(770,088)
A2418. COMPACKS Income	(1,066,729)	(1,098,731)	(1,131,693)	(1,165,615)
3. Non-Cash	327,029	334,572	342,298	350,204
317 ABC	226,669	231,202	235,826	240,541
A7040. ABC Community Options	226,669	231,202	235,826	240,541
318 Internal Transfers	100,360	103,370	106,472	109,663
A2393. COP Operating Costs	28,039	28,880	29,747	30,638
A2422. COMPACKS Expenditure	61,943	63,801	65,715	67,685
A2425. SUPPORT COORDINATION (OPC) Expenses	8,707	8,968	9,237	9,514
A2426. Podiatry	1,671	1,721	1,773	1,826
C014 Entomology	282,485	291,308	300,377	309,867
1. Income Statement	227,718	235,446	243,397	251,748
101 Operating Expenses	227,718	235,446	243,397	251,748
A3500. Insect/Vermin Control	179,232	185,505	191,958	198,768
A3503. Insect/Vermin Cnt Other	48,486	49,941	51,439	52,980
3. Non-Cash	54,767	55,862	56,980	58,119
317 ABC	54,767	55,862	56,980	58,119
A7041. ABC Insects / Vermin	54,767	55,862	56,980	58,119

C016 Biodiversity	1,007,066	1,003,490	1,029,324	1,055,902
1. Income Statement	551,435	538,746	555,286	572,386
101 Operating Expenses	566,993	554,849	555,286	572,386
A1182. Koala Management Plan	81,827	154,282	158,910	163,678
A1564. Vegetation Management Strategy	228,571	210,835	217,538	224,510
A1593. Bushland maintenance officer	72,465			
A3550. Noxious Weeds	161,222	166,059	171,040	176,167
A3585. Koala Connections - NSW Environmental Trust	15,558	16,103		
A3589. Care Group Training and Resources	3,000	3,090	3,183	3,278
A3615. Significant Tree Identification	4,350	4,480	4,615	4,753
108 Grants Operating	(15,558)	(16,103)		
A3585. Koala Connections - NSW Environmental Trust	(15,558)	(16,103)		
3. Non-Cash	455,631	464,744	474,038	483,516
317 ABC	455,631	464,744	474,038	483,516
A7043. ABC Biodiversity	455,631	464,744	474,038	483,516
C018 Natural Resource Management	7,718	216,808	232,653	249,712
1. Income Statement	621,142	841,862	869,571	898,726
101 Operating Expenses	589,248	809,968	837,677	866,832
A2715. Water Sample Testing	2,971	3,060	3,151	3,246
A3511. Phosphorous action plan	4,668	4,808	4,952	5,101
A3620. Koala Beach	72,270	74,517	76,827	79,217
A3626. Natural Resource Management	509,339	727,583	752,747	779,268
103 Depreciation	31,894	31,894	31,894	31,894
A7921. Environmental Protection 0310	31,894	31,894	31,894	31,894
3. Non-Cash	(613,424)	(625,054)	(636,918)	(649,014)
316 Depreciation Reversa	(31,894)	(31,894)	(31,894)	(31,894)
A7921. Environmental Protection 0310	(31,894)	(31,894)	(31,894)	(31,894)
317 ABC	(581,530)	(593,160)	(605,024)	(617,120)
A7045. ABC Environment Management	(581,530)	(593,160)	(605,024)	(617,120)
C026 C & NR Divisional Expenses	121,632	126,133	130,767	135,656
1. Income Statement	149,230	154,283	159,480	164,943
101 Operating Expenses	166,107	171,666	177,384	183,384
A3628. Community & Natural Professional Development	40,008	41,400	42,830	44,340
A3630. C&NR Divisional Sundries	32,338	33,308	34,307	35,338
A3634. Dir CNR Vehicle	16,877	17,383	17,904	18,441
A3636. Community & NR Administration	76,884	79,575	82,343	85,265
107 Fees & Charges	(16,877)	(17,383)	(17,904)	(18,441)
A3634. Dir CNR Vehicle	(16,877)	(17,383)	(17,904)	(18,441)
3. Non-Cash	(27,598)	(28,150)	(28,713)	(29,287)
317 ABC	(27,598)	(28,150)	(28,713)	(29,287)
A7053. ABC CNR Divisional Expenses	(27,598)	(28,150)	(28,713)	(29,287)

C031 Community & Cultural Services Management	(14,414)	16,295	24,704	33,976
1. Income Statement	618,370	639,656	661,568	684,641
101 Operating Expenses	640,696	662,614	685,157	708,863
A1105. Community Project Officer	2,122	2,185	2,251	2,319
A1502. Administrative assistant (Community)	51,683	53,492	55,353	57,316
A2259. Coolamon Centre	74,271	76,516	78,820	81,189
A2448. Community & Cultural Services Management	512,620	530,421	548,733	568,039
108 Grants Operating	(22,326)	(22,958)	(23,590)	(24,222)
A1170. Community Project Officer	(22,326)	(22,958)	(23,590)	(24,222)
3. Non-Cash	(632,784)	(623,361)	(636,864)	(650,665)
317 ABC	(509,799)	(519,995)	(530,395)	(540,998)
A7092. ABC Community & Cultural Services	(509,799)	(519,995)	(530,395)	(540,998)
318 Internal Transfers	(122,985)	(103,366)	(106,469)	(109,667)
A2448. Community & Cultural Services Management	(22,627)			
A2461. COPS admin fee income	(100,358)	(103,366)	(106,469)	(109,667)
E020 Waterways	753,360	944,021	951,207	964,261
1. Income Statement	2,463,425	856,338	855,971	855,413
101 Operating Expenses	2,218,788	483,782	499,238	515,314
A0450. Coastal Mgt Planning	6,454	6,639	6,825	7,013
A0455. Waterways Asset Mgt	28,220	29,066	29,938	30,837
A1531. Coastline Management Plan Implementation	1,750,000			
A1534. Waterways Asset Replacement	26,808	27,612	28,441	29,293
A1636. Boating Facilities recurring costs	1,600	1,600	1,600	1,600
A5678. African Partnership	21,218	21,854	22,510	23,186
A5700. Foreshore Protection	53,277	54,828	56,404	58,001
A5720. Sand Bypass	1,061	1,093	1,126	1,159
A5750. Boat Ramps Maintenance	16,202	16,761	17,331	17,926
A5757. Southern Boatharbour Maintenance	51,227	53,421	55,727	58,229
A5760. Canal Maintenance	37,882	39,018	40,188	41,395
A5779. Total Catchment Resource Centre	29,997	31,041	32,113	33,244
A5786. Catchment Water Quality	194,843	200,849	207,035	213,431
102 Interest Expense	156,177	289,044	278,354	267,134
A1535. Waterways Asset Replacement loan repayme	1,691	1,589	1,480	1,363
A1577. Coastline Management Plan Loan reps	133,406	269,288	261,790	253,702
A5765. Waterways Loan Repayments	21,080	18,167	15,084	12,069
103 Depreciation	186,469	186,469	186,469	186,469
A7982. Water Transport 0630	186,469	186,469	186,469	186,469
107 Fees & Charges	(98,009)	(102,957)	(108,090)	(113,504)
A5758. Southern Boatharbour Income	(98,009)	(102,957)	(108,090)	(113,504)
2. Balance Sheet	93,050	138,425	143,604	154,825
214 Loan Redemption	93,050	138,425	143,604	154,825
A1535. Waterways Asset Replacement loan repayme	1,383	1,485	1,594	1,712
A1577. Coastline Management Plan Loan reps	53,095	95,455	102,952	111,040
A5765. Waterways Loan Repayments	38,572	41,485	39,058	42,073

3. Non-Cash	(99,897)	(100,326)	(100,829)	(101,405)
316 Depreciation Reversa	(186,469)	(186,469)	(186,469)	(186,469)
A7982. Water Transport 0630	(186,469)	(186,469)	(186,469)	(186,469)
317 ABC	302,633	308,686	314,859	321,154
A7081. ABC Waterways	302,633	308,686	314,859	321,154
318 Internal Transfers	(216,061)	(222,543)	(229,219)	(236,090)
A5778. Dividend from Water & Sewer	(216,061)	(222,543)	(229,219)	(236,090)
4. Restricted Funding	(1,703,218)	49,584	52,461	55,428
423 Transfer to reserves	46,782	49,584	52,461	55,428
A5780. Waterways Funding	46,782	49,584	52,461	55,428
424 Loan funding	(1,750,000)			
A5780. Waterways Funding	(1,750,000)			
E021 Tweed River	736,994	688,088	707,480	727,447
1. Income Statement	515,735	462,404	477,282	492,647
101 Operating Expenses	517,795	464,526	479,467	494,898
A1591. Tweed Coast Estuaries Management Plan 04-08 & F	138,575	117,879	121,563	125,377
A5781. Lwr Tweed Mgt Plan	312,311	277,729	286,918	296,407
A5785. Tweed River Festival	37,130	38,246	39,393	40,574
A5788. Twd Coast Estuary Mgment	29,779	30,672	31,593	32,540
108 Grants Operating	(2,060)	(2,122)	(2,185)	(2,251)
A5785. Tweed River Festival	(2,060)	(2,122)	(2,185)	(2,251)
3. Non-Cash	221,259	225,684	230,198	234,800
317 ABC	221,259	225,684	230,198	234,800
A7082. ABC Tweed River	221,259	225,684	230,198	234,800
G001 Domestic Waste Service Charge	(0)	(0)	(0)	0
1. Income Statement	(0)	(0)	(0)	0
101 Operating Expenses	7,432,508	7,655,470	7,885,085	8,121,616
A2505. Collection	4,392,160	4,523,925	4,659,642	4,799,431
A2507. Bi-Annual Cleanup	473,800	488,014	502,654	517,734
A2512. Eviron Road Precinct	187,460	193,084	198,871	204,841
A2515. Stotts Creek Depot	1,343,468	1,383,776	1,425,273	1,468,042
A2523. Waste Mgt Levy payments	736,928	759,036	781,807	805,261
A2535. Bulk Collection	288,400	297,052	305,964	315,142
A2605. Roadwork Garbage Coll	10,292	10,583	10,874	11,165
105 Annual Charges	(5,064,325)	(5,216,254)	(5,372,742)	(5,533,924)
A2532. Green Waste Service Charge	(749,840)	(772,335)	(795,505)	(819,370)
A2655. Domestic Collection	(4,314,485)	(4,443,919)	(4,577,237)	(4,714,554)
107 Fees & Charges	(2,368,183)	(2,439,216)	(2,512,343)	(2,587,692)
A2660. Dumping Fees	(2,007,683)	(2,067,901)	(2,129,889)	(2,193,764)
A2664. Bulk Collection DWM	(360,500)	(371,315)	(382,454)	(393,928)

G002 Domestic Waste Recycling	0	(0)	0	(0)
1. Income Statement	(31,760)	(38,713)	(45,868)	(53,249)
101 Operating Expenses	2,127,080	2,185,777	2,246,444	2,307,298
A2505. Collection	1,898,992	1,950,896	2,004,591	2,058,285
A2526. Recycling Exp Other Costs	228,088	234,881	241,853	249,013
103 Depreciation	200,000	200,000	200,000	200,000
A2551. Tips Depreciation	200,000	200,000	200,000	200,000
105 Annual Charges	(2,308,840)	(2,374,490)	(2,442,312)	(2,510,547)
A2680. Recycling Income	(2,308,840)	(2,374,490)	(2,442,312)	(2,510,547)
107 Fees & Charges	(50,000)	(50,000)	(50,000)	(50,000)
A2660. Dumping Fees	(50,000)	(50,000)	(50,000)	(50,000)
3. Non-Cash	31,760	38,713	45,868	53,249
316 Depreciation Reversa	(200,000)	(200,000)	(200,000)	(200,000)
A2551. Tips Depreciation	(200,000)	(200,000)	(200,000)	(200,000)
318 Internal Transfers	231,760	238,713	245,868	253,249
A2529. Recycling/Management shared costs	231,760	238,713	245,868	253,249
G003 Domestic Waste Management Fee				
1. Income Statement	(1,249,424)	(1,290,997)	(1,333,834)	(1,377,659)
101 Operating Expenses	480,544	496,606	513,133	530,454
A2524. Recycling Exp Training	15,525	16,068	16,631	17,213
A2525. Recycling Expenses	418,669	432,798	447,330	462,593
A2540. Sundry Expenses	20,600	21,218	21,854	22,510
A2542. Waste Legal Expenses	25,750	26,522	27,318	28,138
103 Depreciation	7,210	7,210	7,210	7,210
A7915. Education 0240	7,210	7,210	7,210	7,210
105 Annual Charges	(1,521,178)	(1,578,813)	(1,638,177)	(1,699,323)
A2506. Pensioner Rebate-Garbage	400,000	400,000	400,000	400,000
A2655. Domestic Collection	(1,921,178)	(1,978,813)	(2,038,177)	(2,099,323)
108 Grants Operating	(216,000)	(216,000)	(216,000)	(216,000)
A2657. DWM Pensioner Rebate Subsidy	(216,000)	(216,000)	(216,000)	(216,000)
2. Balance Sheet	920,000	598,000		1,170,000
213N Capital - New	920,000	598,000		1,170,000
A2563. DWM Capital Works	920,000	598,000		1,170,000
3. Non-Cash	641,904	652,568	663,383	674,325
316 Depreciation Reversa	(7,210)	(7,210)	(7,210)	(7,210)
A7915. Education 0240	(7,210)	(7,210)	(7,210)	(7,210)
317 ABC	880,874	898,491	916,461	934,784
A7086. ABC Domestic Waste Service Charge	290,244	296,049	301,970	308,007
A7087. ABC Domestic Waste Recycling	74,114	75,596	77,108	78,650
A7088. ABC Domestic Waste Management Fee	516,516	526,846	537,383	548,127
318 Internal Transfers	(231,760)	(238,713)	(245,868)	(253,249)
A2529. Recycling/Management shared costs	(231,760)	(238,713)	(245,868)	(253,249)
4. Restricted Funding	(312,480)	40,429	670,451	(466,666)
420 Trans from reserves	(920,000)	(598,000)		(1,170,000)
A2561. DWM Reserves & Funding	(920,000)	(598,000)		(1,170,000)
423 Transfer to reserves	607,520	638,429	670,451	703,334
A2561. DWM Reserves & Funding	607,520	638,429	670,451	703,334

G004 Non-Domestic Waste				
1. Income Statement	(1,270,353)	(1,286,816)	(1,303,401)	(1,319,902)
101 Operating Expenses	3,082,026	3,478,292	3,890,575	4,314,256
A2505. Collection	386,250	397,837	409,763	422,063
A2512. Eviron Road Precinct	173,040	178,231	183,574	189,084
A2513. Disp Contaminated Materia	1,030	1,061	1,093	1,126
A2515. Stotts Creek Depot	1,285,004	1,323,554	1,363,227	1,404,148
A2520. Tyalgum Ck Depot	92,700	95,482	98,341	101,296
A2523. Waste Mgt Levy payments	1,233,600	1,574,400	1,929,600	2,294,400
A2527. Be Tidy Collection	51,500	53,044	54,636	56,276
A2530. Anti Litter Campaign	18,552	19,123	19,709	20,315
A2535. Bulk Collection	20,600	21,218	21,854	22,510
A2660. Dumping Fees	(180,250)	(185,658)	(191,222)	(196,962)
103 Depreciation	181,573	181,573	181,573	181,573
A7920. Depreciation Non DWM 0275	181,573	181,573	181,573	181,573
105 Annual Charges	(1,220,550)	(1,257,167)	(1,294,881)	(1,333,728)
A2656. Land Fill Management Charge	(1,220,550)	(1,257,167)	(1,294,881)	(1,333,728)
107 Fees & Charges	(3,313,402)	(3,689,514)	(4,080,668)	(4,482,003)
A2654. Non-Domestic Collection	(649,468)	(668,731)	(688,582)	(708,958)
A2660. Dumping Fees	(2,628,914)	(2,984,712)	(3,354,933)	(3,734,778)
A2665. Bulk Collection Non-Dwm	(20,600)	(21,218)	(21,855)	(22,510)
A2667. Sundry Garbage Income	(4,120)	(4,244)	(4,371)	(4,502)
A2669. Cane Farm Income (Quirk)	(10,300)	(10,609)	(10,927)	(11,255)
2. Balance Sheet	850,000	552,000		1,080,000
213N Capital - New	850,000	552,000		1,080,000
A2564. Non-DWM Capital Works	850,000	552,000		1,080,000
3. Non-Cash	295,778	305,325	315,063	324,992
316 Depreciation Reversa	(181,573)	(181,573)	(181,573)	(181,573)
A7920. Depreciation Non DWM 0275	(181,573)	(181,573)	(181,573)	(181,573)
317 ABC	477,351	486,898	496,636	506,565
A7089. ABC Commercial Waste	477,351	486,898	496,636	506,565
4. Restricted Funding	124,575	429,491	988,338	(85,090)
420 Trans from reserves	(850,000)	(552,000)		(1,080,000)
A2562. Non-DWM Reserves & Funding	(850,000)	(552,000)		(1,080,000)
423 Transfer to reserves	974,575	981,491	988,338	994,910
A2562. Non-DWM Reserves & Funding	974,575	981,491	988,338	994,910
S001 Sewer Mains	4,462,805	13,901,813	5,738,591	5,597,285
1. Income Statement	1,606,878	1,548,348	1,599,262	1,652,510
101 Operating Expenses	1,606,878	1,548,348	1,599,262	1,652,510
D0230. Banora Point	637,520	658,741	680,586	703,461
D0240. Kingscliff	198,491	204,976	211,647	218,618
D0250. Murwillumbah	350,062	361,580	373,435	385,827
D0260. Hastings Point	124,018	128,161	132,420	136,887
D0270. Tumbulgum	93,726	96,926	100,217	103,679
D0280. Tyalgum	16,458	17,002	17,566	18,149
D0290. Uki	17,408	17,931	18,469	19,022
D0295. Burringbar/Mooball	15,000	15,450	15,913	16,391

D0600. Sewer Mains	103,000			
D0821. Misc Equipment - North	4,371	4,502	4,637	4,776
D0822. Misc Equipment - Coast	3,278	3,377	3,478	3,581
D0823. Misc Equipment - South	2,185	2,251	2,319	2,388
D0824. Misc Equip - Headworks	2,185	2,251	2,319	2,388
D0835. Dial Before You Dig Service	2,185	2,251	2,319	2,388
D1261. Safety Equipment	15,450	15,914	16,391	16,882
D1271. Misc Equip - North	5,464	5,627	5,796	5,970
D1272. Misc Equip - Coast	5,464	5,627	5,796	5,970
D1273. Misc Equip - South	10,613	5,781	5,954	6,133
2. Balance Sheet	2,744,750	12,240,064	4,023,660	3,826,794
213N Capital - New	1,785,000	9,264,241	1,418,707	1,130,944
D2200. Estimate Only	1,035,000	1,066,050	1,098,032	1,130,944
D2211. SRM 1011 Showgrounds		92,000		
D2222. SRM 1022 River Oak Drive		4,073,707		
D2303. SRM 2003 BERYL STREET		149,178		
D2305. SRM 2005 Meridian Way			320,675	
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)		2,357,500		
D2525. SRM 4025 COAST ROAD CASUARINA BEACH SUI		625,000		
D2605. SRM 5005 CREEK STREET		900,806		
D2614. SRM 5014 Overall Drive 1100m x 200mm	500,000			
D5000. Mains diversion to SPS 2052	250,000			
213R Capital - Renew/Repl	908,000	856,980	2,550,051	2,639,303
D3100. Gravity Sewer Relining	828,000	856,980	886,974	918,018
D3400. Gravity Sewer Replacement			1,663,077	1,721,285
D5001. SRM 1010 Lundberg Dve underbore & sleeve under	80,000			
213U Capital - Upgrade	51,750	2,118,843	54,902	56,547
D2418. SRM 3018 Fraser Drive (Bull Pen)		2,065,541		
D3411. Manhole Telemetry Sites	51,750	53,302	54,902	56,547
3. Non-Cash	111,177	113,401	115,669	117,981
317 ABC	111,177	113,401	115,669	117,981
D7001. Abc Sewer Mains	111,177	113,401	115,669	117,981
S002 Sewer Pumping Stations	5,085,554	5,376,727	4,239,930	4,165,530
1. Income Statement	2,711,213	2,862,200	3,024,827	3,201,312
101 Operating Expenses	2,711,213	2,862,200	3,024,827	3,201,312
D0305. Banora Pt Pump Stations	1,421,613	1,499,525	1,583,406	1,674,499
D0310. Kingscliff Pump Stations	331,891	349,991	369,479	390,634
D0315. Murbah Pump Stations	312,834	329,349	347,080	366,295
D0320. Hastings Pt Pump Stations	434,025	459,777	487,641	518,035
D0322. Tumbulgum Pump Station	24,631	26,265	28,030	29,927
D0325. Tyalgum Pump Station	8,427	8,698	8,973	9,265
D0327. Uki SPS	56,311	60,199	64,387	68,888
D0329. Burringbar/Mooball SPS	74,600	79,610	85,047	90,915
D0330. Pump Stations Energy	24,917	26,163	27,483	28,854
D0350. Private Works Switchbrds	109	113	116	119
D0830. CMF/RMF	21,855	22,510	23,185	23,881

2. Balance Sheet	2,210,000	2,346,899	1,044,123	789,819
213N Capital - New	1,870,000	1,306,632	280,000	
D1302. SPS 1002 RIVER STREET		210,000		
D1315. SPS 1015 PACIFIC HIGHWAY	35,000			
D1319. SPS 1019 MCLEOD STREET, CONDONG	10,000			
D1322. SPS 1022 RIVER OAK DRIVE		205,000		
D1446. SPS 2046 Cobaki Broadwater Village		30,750		
D1452. SPS 2052 Boyd Family Park Regional	1,000,000			
D1506. SPS 3006 DARLINGTON DRIVE (SOUTH)	240,000			
D1521. SPS 3021 FRASER DRIVE		246,000		
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)			200,000	
D1528. SPS 3028 ENTERPRISE AVE	230,000		80,000	
D1537. SPS 3037 TERRANORA AREA E REGIONAL (FUT		344,257		
D1612. SPS 4012 Homestead Caravan Park		25,625		
D1623. SPS 4023 Kings Forest Regional		125,000		
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regior		120,000		
D1635. SPS 4035 Cnr Elrond & Turnock	20,000			
D1704. SPS 5004 TAMARIND AVENUE	30,000			
D1710. SPS 5010 PHILIP STREET	60,000			
D1714. SPS 5014 OVERALL DRIVE	245,000			
213R Capital - Renew/Repl		535,613	554,359	573,762
D1301. SPS Replacement		535,613	554,359	573,762
213U Capital - Upgrade	340,000	504,654	209,764	216,057
D1200. SPS Estimate Only		63,654	209,764	216,057
D1301. SPS Replacement		20,000		
D1302. SPS 1002 RIVER STREET		20,000		
D1309. SPS 1009 BUCHANAN STREET		25,000		
D1310. SPS 1010 LUNDBERG DRIVE (WEST)	30,000			
D1313. SPS 1013 Hall Drive		20,000		
D1314. SPS 1014 TREE STREET		34,000		
D1317. SPS 1017 PACIFIC HIGHWAY		32,000		
D1323. SPS 1023 North Arm Road		20,000		
D1400. SPS 2000 Tweed Heads Regional	20,000			
D1405. SPS 2005 Meridian Way	20,000			
D1433. SPS 2033 AFEX PARK	50,000			
D1437. SPS 2037 BROADWATER ESPLANADE	20,000			
D1501. SPS 3001 PACIFIC HWY STH TWEED, BANORA P		20,000		
D1504. SPS 3004 MARTINELLI AVENUE	80,000			
D1511. SPS 3011 COX DRIVE (LARGE)		20,000		
D1518. SPS 3018 FRASER DRIVE (BULL PEN)		20,000		
D1519. SPS 3019 Leisure Drive East		160,000		
D1528. SPS 3028 ENTERPRISE AVE	20,000			
D1533. SPS 3033 HENRY LAWSON DRIVE		50,000		
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regior	20,000			
D1630. SPS 4030 Point Break Circuit	20,000			
D1634. SPS 4034 Cnr Phillip & Ozone	20,000			
D1701. SPS 5001 TOWNERS AVENUE	20,000			

D1705. SPS 5005 Creek Street	20,000			
3. Non-Cash	164,341	167,628	170,980	174,399
317 ABC	164,341	167,628	170,980	174,399
D7002. Abc Sewer Pump Stations	164,341	167,628	170,980	174,399
S003 Sewer Treatment Plants	11,405,110	5,962,904	5,855,960	7,659,353
1. Income Statement	5,350,287	4,635,118	4,873,687	5,127,449
101 Operating Expenses	5,607,836	4,887,357	5,120,212	5,367,824
D0402. Tweed Heads Treatment Plt	26,494	27,809	29,220	30,720
D0407. Banora Point STP	2,869,649	2,309,644	2,426,730	2,551,500
D0412. Kingscliff Treatment Plant	765,653	802,511	841,759	883,538
D0417. Murwillumbah STP	480,234	468,759	489,258	510,994
D0418. Murwillumbah Recycled STP	186,087	195,349	205,215	215,765
D0422. Hastings Pt Treatment Plant	543,879	568,155	593,866	621,168
D0424. Tumbulgum Treatment Plant	81,279	84,706	88,307	92,110
D0427. Tyalgum Treatment Plant	128,635	133,543	138,676	144,080
D0430. Uki Treatment Plant	168,077	141,503	145,957	150,588
D0432. Burringbar/Mooball WWTP	100,000	104,260	108,776	113,542
D0801. Riparian Rehab/Buffer Zone	41,828	43,119	44,447	45,819
D3531. Kingscliff STP Decommissioning	90,000	8,000	8,000	8,000
D3533. Rezoning old Kingscliff WWTP	126,021			
108 Grants Operating	(73,672)	(75,882)	(78,159)	(80,501)
D0198. Operating Income	(73,672)	(75,882)	(78,159)	(80,501)
110 Grants Capital	(183,877)	(176,357)	(168,366)	(159,874)
D1100. Capital Works Funding	(183,877)	(176,357)	(168,366)	(159,874)
2. Balance Sheet	5,856,659	1,125,659	776,103	2,321,612
213N Capital - New	1,694,659	945,659	776,103	1,829,910
D3500. STP Estimate Only			776,103	803,266
D3552. Hastings Point STP Sludge Lagoon		459,009		
D3570. Tyalgum STP				51,250
D3590. Burringbar STP	706,755			
D3591. Burringbar Retic	937,904			
D4050. Memorial Park Tweed Heads				803,266
D4051. Arkinstall Park				172,128
D4054. Turf Farm Rd Mtn Rd		436,650		
D4057. Burringbar Mooball Recycled Water Scheme	50,000	50,000		
213R Capital - Renew/Repl	150,000	180,000		
D3553. Hastings Pt WWTP sludge dewatering beds	150,000			
D3570. Tyalgum STP		180,000		
213U Capital - Upgrade	4,012,000			491,702
D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	4,000,000			
D3554. Hastings Pt WWTP storm & balance lagoons refurb				491,702
D5002. Banora Pt WWTP Outfall Actuator	12,000			
3. Non-Cash	198,164	202,127	206,170	210,292
317 ABC	198,164	202,127	206,170	210,292
D7003. Abc Sewer Treatment Plants	198,164	202,127	206,170	210,292

S004 Tweed Laboratory Centre	(51,307)	(51,102)	(51,003)	(50,228)
1. Income Statement	(258,140)	(262,072)	(266,192)	(269,719)
101 Operating Expenses	380,460	395,686	411,299	428,097
D0499. Tweed Laboratory Centre	(1,311,272)	(1,350,577)	(1,391,118)	(1,432,895)
D0501. Laboratory Major Equipment Purchases	5,150	5,304	5,464	5,627
D0502. Tweed Laboratory Centre Operational	1,686,582	1,740,959	1,796,953	1,855,365
107 Fees & Charges	(638,600)	(657,758)	(677,491)	(697,816)
D0499. Tweed Laboratory Centre	(638,600)	(657,758)	(677,491)	(697,816)
3. Non-Cash	206,833	210,970	215,189	219,491
317 ABC	206,833	210,970	215,189	219,491
D7004. ABC Tweed Laboratory	206,833	210,970	215,189	219,491
S005 Sewer Fund Management	(20,902,162)	(25,190,342)	(15,783,478)	(17,371,939)
1. Income Statement	(10,491,405)	(13,114,333)	(14,080,563)	(15,956,447)
101 Operating Expenses	3,265,275	2,195,704	2,271,679	2,351,576
D0004. 5 Reynolds Street	275	289	303	318
D0005. 209 Byangum Road	3,146	3,250	3,357	3,466
D0006. Mech/Elec Building Kingscliff	57,491	60,644	64,007	67,596
D0010. Oth Prop (Not STP & SPS)	1,425	1,496	1,572	1,650
D0105. Taxes & Bank Charges	508,119	525,712	543,809	562,880
D0503. Tweed Lab payments to Sewer Fund	(288,365)	(296,766)	(305,430)	(314,357)
D0810. Trade Waste Management	118,168	122,301	126,555	131,041
D0900. Mgt Exp Other	398,709	198,599	204,662	210,929
D0902. Mgt Exp Salaries	1,026,598	1,062,483	1,099,396	1,138,356
D0912. Asset Mgt Data	279,456	288,024	296,850	305,975
D0913. Integrated Water Cycle Mgt (IWCM)	51,500			
D0920. Laboratory Charges	155,846	160,521	165,337	170,293
D0921. Depot Maint & Storage - North	1,093	1,125	1,159	1,194
D0922. Depot Maint & Storage - Coast	2,187	2,253	2,324	2,393
D0923. Depot Maint & Storage - South	1,092	1,123	1,154	1,185
D0925. Office Facilities & Suppl	10,927	11,256	11,596	11,945
D0941. Training	(0)		3	
D1260. Equipment Purchases General	10,609	10,958	11,317	11,692
D1262. Vehicles	927,000	42,436	43,709	45,020
102 Interest Expense	2,595,099	2,494,088	2,388,973	2,291,664
D0115. Interest On Loans	2,595,099	2,494,088	2,388,973	2,291,664
103 Depreciation	8,534,248	8,872,492	9,126,377	9,409,639
D7931. Sewerage 0390	8,534,248	8,872,492	9,126,377	9,409,639
105 Annual Charges	(20,631,593)	(22,224,628)	(23,785,222)	(25,751,641)
D0150. Sewerage Rate	(20,560,593)	(22,153,628)	(23,785,222)	(25,751,641)
D0152. Special Rates	(71,000)	(71,000)		
106 Interest Received	(2,691,825)	(2,439,890)	(2,021,951)	(2,158,521)
D0185. Interest On Investments	(1,683,274)	(1,290,432)	(819,348)	(873,030)
D0194. Asset Replacement	(1,008,551)	(1,149,458)	(1,202,603)	(1,285,491)

107 Fees & Charges	(841,808)	(867,062)	(893,075)	(919,867)
D0050. Rental On Property	(14,328)	(14,758)	(15,201)	(15,657)
D0160. Sewerage Charges	(811,957)	(836,315)	(861,405)	(887,247)
D0650. Sundry Income	(5,971)	(6,150)	(6,335)	(6,525)
D0651. Connection Fees	(9,552)	(9,839)	(10,134)	(10,438)
108 Grants Operating	(381,100)	(392,533)	(404,309)	(416,428)
D0155. Grants And Subsidies	(381,100)	(392,533)	(404,309)	(416,428)
109 Section 94/64	(339,701)	(752,504)	(763,035)	(762,869)
D0193. Capital Contributions Revenue	(339,701)	(752,504)	(763,035)	(762,869)
2. Balance Sheet	3,001,207	3,102,219	3,049,319	2,605,614
214 Loan Redemption	3,001,207	3,102,219	3,049,319	2,605,614
D0116. Loan Repayments	3,001,207	3,102,219	3,049,319	2,605,614
3. Non-Cash	(5,747,656)	(6,029,103)	(6,225,018)	(6,449,138)
316 Depreciation Reversa	(8,534,248)	(8,872,492)	(9,126,377)	(9,409,639)
D7931. Sewerage 0390	(8,534,248)	(8,872,492)	(9,126,377)	(9,409,639)
317 ABC	2,679,804	2,733,400	2,788,068	2,843,808
D7005. Abc Sewer Fund Mgt	2,679,804	2,733,400	2,788,068	2,843,808
318 Internal Transfers	106,788	109,989	113,291	116,693
D0128. Dividend to General Fund	106,788	109,989	113,291	116,693
4. Restricted Funding	(7,664,308)	(9,149,125)	1,472,784	2,428,032
420 Trans from reserves	(5,797,234)	(11,853,252)	(8,218,897)	(7,836,333)
D1100. Capital Works Funding	(5,797,234)	(11,853,252)	(8,218,897)	(7,836,333)
421 Sec 94/64 Recoupment	(4,108,020)	(5,659,487)	(2,268,929)	(2,278,630)
D1100. Capital Works Funding	(4,108,020)	(5,659,487)	(2,268,929)	(2,278,630)
422 Sec 94/64 Reversal	339,701	752,504	763,035	762,869
D0193. Capital Contributions Revenue	339,701	752,504	763,035	762,869
423 Transfer to reserves	1,901,245	7,611,110	11,197,575	11,780,126
D0194. Asset Replacement	1,008,551	1,149,458	1,202,603	1,285,491
D1096. Transfer To ARR	892,694	6,461,652	9,994,972	10,494,635
W001 Dams & Weirs	3,907,446	6,154,946	1,767,975	3,392,017
1. Income Statement	453,319	441,260	455,442	470,139
101 Operating Expenses	467,048	455,401	470,007	485,141
B0300. Clarrie Hall Dam	267,486	249,650	257,867	266,404
B0307. Tyalgum Weir	5,463	5,627	5,795	5,970
B0308. Bray Park Weir	14,019	14,439	14,874	15,319
B0310. Byrill Creek	84,651	87,236	89,904	92,655
B0315. Crams Farm	71,996	74,245	76,568	78,966
B0801. Riparian Rehab/Buffer Zone	22,403	23,143	23,906	24,702
B1263. Crams Farms	1,030	1,061	1,093	1,125
107 Fees & Charges	(13,729)	(14,141)	(14,565)	(15,002)
B0350. Crams Farm Income	(8,357)	(8,608)	(8,866)	(9,132)
B0351. Clarrie Hall Dam Income	(3,581)	(3,688)	(3,799)	(3,913)
B0355. Byrill Creek Income	(1,791)	(1,845)	(1,900)	(1,957)
2. Balance Sheet	3,436,557	5,695,765	1,294,253	2,903,233
213N Capital - New	1,299,432	1,689,383	263,145	1,836,037
B1403. Clarrie Hall Dam improvements	30,000			
B1450. Preferred Augmentation Option	1,269,432	1,689,383	263,145	1,836,037

213R Capital - Renew/Repl	300,000		1,031,108	1,067,196
B1301. Water Asset Replacement allocation			1,031,108	1,067,196
B1403. Clarrie Hall Dam improvements	300,000			
213U Capital - Upgrade	1,837,125	4,006,382		
B1401. CH Dam Spillway	1,837,125	4,006,382		
3. Non-Cash	17,570	17,921	18,280	18,645
317 ABC	17,570	17,921	18,280	18,645
B7001. Dams & Weirs	17,570	17,921	18,280	18,645
W002 Reservoirs	903,187	1,771,334	1,214,332	594,567
1. Income Statement	123,306	128,084	133,018	138,273
101 Operating Expenses	254,652	263,370	272,363	281,798
B0400. Reservoirs	46,307	48,115	50,009	52,004
B0411. Reservoirs - North	138,968	143,615	148,393	153,406
B0412. Reservoirs - Coast	32,274	33,338	34,426	35,569
B0413. Reservoirs - South	21,578	22,312	23,065	23,854
B1700. Reservoirs	15,525	15,990	16,470	16,965
107 Fees & Charges	(131,346)	(135,286)	(139,345)	(143,525)
B0881. Reservoir Lease	(131,346)	(135,286)	(139,345)	(143,525)
2. Balance Sheet	750,000	1,612,771	1,050,226	424,584
213N Capital - New		1,532,771	600,000	
B1711. Chambers 2 Reservoir		1,032,771		
B1778. McAllisters Reservoir 4			600,000	
B1785. Mahers Lane Regional Reservoir		500,000		
213R Capital - Renew/Repl	700,000		410,226	424,584
B1701. Water Asset Replacement allocation			410,226	424,584
B1702. BANORA POINT RESERVOIR	700,000			
213U Capital - Upgrade	50,000	80,000	40,000	
B1732. Cowell Park 1 Reservoir	50,000			
B1762. Kingscliff 1 Reservoir		40,000		
B1796. Razorback Reservoir		40,000		
B1814. Walmsleys Road Reservoir			40,000	
3. Non-Cash	29,881	30,479	31,088	31,710
317 ABC	29,881	30,479	31,088	31,710
B7002. Reservoirs	29,881	30,479	31,088	31,710
W003 Water Pumping Stations	3566656.88	1946539	2571597	2312943
1. Income Statement	1,525,218	1,672,768	1,836,366	2,017,912
101 Operating Expenses	1,525,218	1,672,768	1,836,366	2,017,912
B0510. Pump Stations Maintenance	1,384,754	1,527,802	1,686,757	1,863,475
B0511. Water Pump Stations - North	40,248	41,553	42,899	44,301
B0512. Water Pump Stations - Coast	35,486	36,658	37,868	39,132
B0513. Water Pump Stations - South	18,959	19,563	20,185	20,830
B0514. Water Pump Stations - Headworks	13,303	13,750	14,211	14,696
B0830. CMF / RMF	27,318	28,138	28,982	29,851
B1280. PRV's	5,150	5,304	5,464	5,627

2. Balance Sheet	1,990,350	221,660	682,078	240,815
213N Capital - New	1,940,000	211,000	399,354	
B1601. WPS 1 & 1A KYOGLE ROAD	1,900,000			
B1605. WPS 5 BANORA POINT RES			50,000	
B1607. WPS 7 MARANA STREET RES			50,000	
B1610. WPS 10 Eviron Road, Nunderi		164,000		
B1611. WPS 11 Bilambil Village			299,354	
B1619. WPS 19 CUDERA AVE KOALA BEACH		7,000		
B1620. WPS 20 Rayles Lane Terranora		40,000		
B1625. WPS 25 ALTERNATE PS FOR 3A, 3B, 9, 24	40,000			
213R Capital - Renew/Repl			271,744	229,505
B1600. WPS's Estimate Only			221,744	229,505
B1606. WPS 6 WALMSLEYS RES			50,000	
213U Capital - Upgrade	50,350	10,660	10,980	11,310
B1600. WPS's Estimate Only	10,350	10,660	10,980	11,310
B1618. WPS 18 TREE STREET MURWILLUMBAH	40,000			
3. Non-Cash	51,089	52,111	53,153	54,216
317 ABC	51,089	52,111	53,153	54,216
B7003. Water Pumping Stations	51,089	52,111	53,153	54,216
W004 Water Mains	3,481,240	6,665,141	5,343,123	6,341,938
1. Income Statement	1,181,159	1,111,642	1,147,654	1,185,231
101 Operating Expenses	1,181,159	1,111,642	1,147,654	1,185,231
B0601. Trunk Mains	104,500			
B0611. Twd District Water Retic North	437,171	451,595	466,447	481,973
B0612. Twd District Water Retic Coast	257,070	265,560	274,296	283,435
B0613. Twd District Water Retic South	222,585	229,826	237,281	245,062
B0670. Tyalgum Water Reticulation	3,441	3,549	3,657	3,775
B0675. Uki Water Reticulation	10,592	10,932	11,279	11,646
B0817. Hydrant & Valve Maintenance	10,609	10,927	11,255	11,593
B0818. Mains Cleaning	113,609	117,017	120,528	124,141
B0819. Flow & Pressure Testing All Areas	3,278	3,384	3,493	3,606
B0821. Misc Equipment - North	5,464	5,627	5,796	5,970
B0822. Misc Equipment - Coast	4,098	4,221	4,348	4,478
B0823. Misc Equipment - South	2,732	2,814	2,898	2,985
B0824. Misc Equipment - Headworks	2,732	2,814	2,898	2,985
B0835. Dial Before You Dig Service	3,278	3,376	3,478	3,582
2. Balance Sheet	1,910,444	5,156,069	3,790,091	4,743,224
213N Capital - New	798,707	3,182,737	3,784,601	4,473,279
B1914. Overall Drive 300mm		646,233		
B1936. Intersection Cane Rd TV Way 600mm		246,717		
B1965. Kings Forest Duplication TSC Contribution		1,836,037		
B1966. Warana St 200mm x 345m	171,851			
B2000. Mains Replacement	150,000	300,000	3,326,154	3,178,279
B2054. Baker Street Murwillumbah	38,805			
B2099. River St Modifications Alma to Prospero	50,000			
B2502. Miginbila Dr Twd Hds Sth			458,447	
B2549. Mains required with WPS 31 Point Danger zone		153,750		

B2561. Kennedy Drive Phase 2				675,000
B2562. Kennedy Drive Phase 3				620,000
B2604. Park Ave Murwillumbah north from Ray St 200mm x	388,051			
213R Capital - Renew/Repl	103,500	935,231		264,290
B1927. Kennedy Dr PRV/ACV installation	103,500			
B2017. Tumbulgum Rd Old Ferry Rd to NE of bridg		493,435		
B2077. Prospero Street 150mm x 160m		114,752		
B2080. Perch Place 100mm x 125m		57,376		
B2081. Stanley Street 100mm x 325m		137,703		
B2085. Barnby Street Byangum to William St 150mm x 280n		131,965		
B2104. Hillcrest Ave (James to Ridgeway)				264,290
213U Capital - Upgrade	1,008,237	1,038,101	5,490	5,655
B1900. Trunk Main	5,175	5,330	5,490	5,655
B1902. Tumbulgum Rd Civic Centre to Old Ferry Rd 750mm		1,032,771		
B2626. Stuart St 150mm x 235m	105,000			
B2627. Wharf St 150mm x 530m + 20mm x 300m	521,097			
B2629. McGregor St 150mm x 335m	155,221			
B2631. Frances St East	72,067			
B2632. Hill St 150mm x 260m	149,677			
3. Non-Cash	389,637	397,430	405,378	413,483
317 ABC	389,637	397,430	405,378	413,483
B7004. Water Mains	389,637	397,430	405,378	413,483
W005 Water Treatment	2,776,316	3,493,483	4,929,606	3,757,412
1. Income Statement	2,288,790	2,343,306	2,438,544	2,539,020
101 Operating Expenses	2,288,790	2,343,306	2,438,544	2,539,020
B0710. Bray Park WTP	2,005,791	2,047,242	2,128,651	2,214,373
B0720. Tyalgum Water Treat Plant	163,932	173,074	182,869	193,401
B0730. Uki Water Treatment Plant	119,067	122,990	127,024	131,246
2. Balance Sheet	400,000	1,060,900	2,400,000	1,125,509
213N Capital - New		1,060,900	2,400,000	1,125,509
B1276. Bray Park WTP capital non project		1,060,900		1,125,509
B1580. Uki WTP			2,400,000	
213R Capital - Renew/Repl	400,000			
B1580. Uki WTP	100,000			
B1590. Tyalgum WTP Upgrade	300,000			

3. Non-Cash	87,526	89,277	91,062	92,883
317 ABC	87,526	89,277	91,062	92,883
B7005. Water Treatment	87,526	89,277	91,062	92,883
W006 Water Consumer Services	1,405,317	1,461,656	1,513,847	1,580,760
1. Income Statement	1,220,933	1,273,584	1,322,014	1,385,092
101 Operating Expenses	1,785,124	1,854,701	1,920,565	2,001,597
B0611. Twd District Water Retic North	733,472	766,478	800,969	837,013
B0612. Twd District Water Retic Coast	408,733	425,468	442,895	461,087
B0613. Twd District Water Retic South	299,895	313,391	327,493	342,230
B0810. Back Flow Management	36,739	38,016	39,365	40,750
B0815. Meters All Areas	5,463	5,627	5,796	5,969
B0816. Metered Stand Pipes	11,474	11,866	12,273	12,697
B0840. Meter Reading All Areas	50,830	52,586	54,395	56,295
B0841. Meter Reading-North	105,869	109,487	113,211	117,127
B0842. Meter Reading-Coast	73,558	76,083	78,679	81,414
B0843. Meter Reading-South	32,311	33,420	34,562	35,760
B0932. Water Point Packages	11,330	11,670		
B1250. Metered Stand Pipes	10,300	10,609	10,927	11,255
B1255. Hand Held Meter Read Sys	5,150			
107 Fees & Charges	(564,191)	(581,117)	(598,551)	(616,505)
B0813. Special Water Meter Reading Income	(59,702)	(61,493)	(63,338)	(65,236)
B0850. Connection Fees	(500,309)	(515,318)	(530,778)	(546,701)
B0851. Stand Pipe Hire	(2,985)	(3,075)	(3,167)	(3,262)
B0882. Sundry Income	(1,195)	(1,231)	(1,268)	(1,306)
3. Non-Cash	184,384	188,072	191,833	195,668
317 ABC	184,384	188,072	191,833	195,668
B7006. Water Consumer Services	184,384	188,072	191,833	195,668
W007 Water Fund Management	(16,040,163)	(21,493,100)	(17,340,480)	(17,979,637)
1. Income Statement	(7,584,328)	(11,981,001)	(13,082,197)	(15,492,351)
101 Operating Expenses	4,233,115	3,463,189	2,854,726	2,963,965
B0005. Prop Exp Oth Than WTP	3,259	3,383	3,509	3,641
B0006. Mech/Elec Building Kingscliff	57,485	60,674	64,071	67,703
B0007. Duranbah Rd	3,862	4,000	4,142	4,290
B0100. Purchase Of Water	21,855	22,510	23,185	23,882
B0105. Taxes & Bank Charges	360,600	373,221	386,203	399,905
B0900. Mgmt Expenses/Other Costs	524,507	228,277	235,247	242,457
B0902. Management Expenses Salaries	1,026,743	1,062,633	1,099,551	1,138,517
B0912. Asset Mgmt Data Collect	279,456	288,014	296,868	305,981
B0913. Integrated Water Cycle Management (IWCM)	75,189	109,274		
B0916. Water Loss Management	100,000	100,000		
B0917. Water Demand Management	1,061,342	503,238		
B0920. Laboratory Charges	606,779	637,118	668,974	702,423
B0921. Depot Maint & Storage - North	2,185	2,251	2,319	2,388
B0922. Depot Maint & Storage - Coast	1,640	1,696	1,752	1,812
B0923. Depot Maint & Storage - South	1,092	1,123	1,154	1,185
B0924. Depot Maint & Storage - Headworks	656	675	696	716
B0925. Office Facilities & Suppl	6,556	6,753	6,956	7,164

B1262. Vehicles	41,200	42,436	43,709	45,019
B1271. Misc Equip - North	4,635	4,774	4,917	5,065
B1272. Misc Equip - Coast	4,635	4,774	4,917	5,065
B1273. Misc Equip - South	3,090	3,183	3,278	3,376
B1274. Misc Equip - Headworks	25,750	3,183	3,278	3,376
B1290. Depot Facilities	20,600			
102 Interest Expense	4,773,058	4,725,862	4,608,673	4,536,002
B0125. Interest On Loans	4,773,058	4,725,862	4,608,673	4,536,002
103 Depreciation	7,053,733	7,371,668	7,600,801	7,860,777
B7930. Water 0360	7,053,733	7,371,668	7,600,801	7,860,777
105 Annual Charges	(4,084,340)	(4,454,765)	(4,833,179)	(5,384,847)
B0225. Access Charge	(4,084,340)	(4,454,765)	(4,833,179)	(5,384,847)
106 Interest Received	(1,012,327)	(807,533)	(511,508)	(610,369)
B0220. Interest On Investments	(755,343)	(470,666)	(153,161)	(97,030)
B0241. Asset Replacement	(256,984)	(336,867)	(358,347)	(513,339)
107 Fees & Charges	(15,237,827)	(16,921,076)	(18,643,458)	(20,787,338)
B0010. Property Income	(5,971)	(6,150)	(6,335)	(6,525)
B0200. Water Rates	(515)	(541)	(568)	(596)
B0215. Water Sales	(143,288)	(147,586)	(152,014)	(156,574)
B0231. Volumetric Charge - Residential	(15,088,053)	(16,766,799)	(18,484,541)	(20,623,643)
108 Grants Operating	(477,621)	(491,950)	(506,708)	(521,896)
B0210. Grants & Subsidies	(477,621)	(491,950)	(506,708)	(521,896)
109 Section 94/64	(2,832,119)	(3,666,396)	(3,651,544)	(3,548,645)
B0240. Capital Contributions Revenue	(2,832,119)	(3,666,396)	(3,651,544)	(3,548,645)
111 Contrib Capital		(1,200,000)		
B1100. Capital Works Funding		(1,200,000)		
2. Balance Sheet	1,072,820	1,121,568	1,240,358	1,314,673
213N Capital - New	51,750	53,302	54,902	56,547
B1300. Catchment Management	51,750	53,302	54,902	56,547
214 Loan Redemption	1,021,070	1,068,266	1,185,456	1,258,126
B0126. Loan Repayments	1,021,070	1,068,266	1,185,456	1,258,126
3. Non-Cash	(3,964,176)	(4,219,230)	(4,384,188)	(4,578,692)
316 Depreciation Reversa	(7,053,733)	(7,371,668)	(7,600,801)	(7,860,777)
B7930. Water 0360	(7,053,733)	(7,371,668)	(7,600,801)	(7,860,777)
317 ABC	2,980,284	3,039,890	3,100,687	3,162,677
B7007. Water Fund Management	2,980,284	3,039,890	3,100,687	3,162,677
318 Internal Transfers	109,273	112,548	115,926	119,408
B0128. Dividend to General Fund	109,273	112,548	115,926	119,408
4. Restricted Funding	(5,564,479)	(6,414,437)	(1,114,453)	776,733
420 Trans from reserves	(6,855,076)	(6,933,513)	(9,219,972)	(7,743,523)
B1100. Capital Works Funding	(6,855,076)	(6,933,513)	(9,219,972)	(7,743,523)
421 Sec 94/64 Recoupment	(7,065,333)	(12,438,345)	(5,702,188)	(7,476,633)
B1100. Capital Works Funding	(7,065,333)	(12,438,345)	(5,702,188)	(7,476,633)
422 Sec 94/64 Reversal	2,832,119	3,666,396	3,651,544	3,548,645
B0240. Capital Contributions Revenue	2,832,119	3,666,396	3,651,544	3,548,645

423 Transfer to reserves	5,523,811	9,291,025	10,156,163	12,448,244
B0241. Asset Replacement	256,984	336,867	358,347	513,339
B1080. Transfer To ARR	5,266,827	8,954,158	9,797,816	11,934,905

Engineering & Operations	36,988,195	37,977,596	38,556,383	39,791,046
A017 Property Development	18,508	19,481	20,474	21,488
1. Income Statement	(2,460)	(1,906)	(1,341)	(763)
101 Operating Expenses	18,529	19,083	19,648	20,226
A0050. 113 Wollumbin St	2,544	2,620	2,697	2,776
A0575. Wardrop Valley Project	10,833	11,157	11,487	11,823
A0582. Property sales - selling & holding costs	5,151	5,305	5,464	5,627
106 Interest Received	(20,989)	(20,989)	(20,989)	(20,989)
A0511. Land Sale To SCU	(20,989)	(20,989)	(20,989)	(20,989)
3. Non-Cash	20,968	21,387	21,815	22,251
317 ABC	20,968	21,387	21,815	22,251
A7017. ABC Property Development	20,968	21,387	21,815	22,251
A025 Streetscaping	210,718	211,224	211,740	212,266
1. Income Statement	126,693	122,227	117,421	112,247
101 Operating Expenses	30,000	30,000	30,000	30,000
A1620. Cabarita Streetscaping Recurring costs	30,000	30,000	30,000	30,000
102 Interest Expense	96,693	92,227	87,421	82,247
A0580. Tweed Hds Main St Funding	56,942	53,515	49,836	45,885
A1615. Cabarita streetscaping loan repayments	39,751	38,712	37,585	36,362
2. Balance Sheet	58,734	63,200	68,006	73,180
214 Loan Redemption	58,734	63,200	68,006	73,180
A0580. Tweed Hds Main St Funding	46,569	49,996	53,675	57,626
A1615. Cabarita streetscaping loan repayments	12,165	13,204	14,331	15,554
3. Non-Cash	25,291	25,797	26,313	26,839
317 ABC	25,291	25,797	26,313	26,839
A7025. ABC Streetscape - Tweed Heads	25,291	25,797	26,313	26,839
C005 Civic Centres	173,238	151,691	160,490	169,682
1. Income Statement	1,346,392	1,328,256	1,338,948	1,349,829
101 Operating Expenses	822,977	817,861	843,420	869,700
A0405. Civic Buildings Asset Mgt	84,956	56,605	58,303	60,050
A2120. Civic Centre-Murwillumbah	738,021	761,256	785,117	809,650
102 Interest Expense	307,698	288,677	267,506	245,488
A2135. Loan Repayments Civic Centres	307,698	288,677	267,506	245,488
103 Depreciation	434,362	434,362	434,362	434,362
A7900. Depreciation Corp Supp 0005	434,362	434,362	434,362	434,362
109 Section 94/64	(218,645)	(212,644)	(206,340)	(199,721)
A2131. Technical/Admin s94 Ledger Transactions	(218,645)	(212,644)	(206,340)	(199,721)
2. Balance Sheet	269,336	288,357	309,528	331,546
214 Loan Redemption	269,336	288,357	309,528	331,546
A2135. Loan Repayments Civic Centres	269,336	288,357	309,528	331,546
3. Non-Cash	(1,255,917)	(1,272,348)	(1,289,108)	(1,306,196)
316 Depreciation Reversa	(434,362)	(434,362)	(434,362)	(434,362)
A7900. Depreciation Corp Supp 0005	(434,362)	(434,362)	(434,362)	(434,362)
317 ABC	(821,555)	(837,986)	(854,746)	(871,834)
A7032. ABC Civic Centres	(821,555)	(837,986)	(854,746)	(871,834)
4. Restricted Funding	(186,573)	(192,574)	(198,878)	(205,497)
421 Sec 94/64 Recoupment	(405,218)	(405,218)	(405,218)	(405,218)

A2129. Civic Centre Funding	(405,218)	(405,218)	(405,218)	(405,218)
422 Sec 94/64 Reversal	218,645	212,644	206,340	199,721
A2131. Technical/Admin s94 Ledger Transactions	218,645	212,644	206,340	199,721
C006 Public Facilities	1,122,058	1,166,809	1,208,673	1,241,901
1. Income Statement	888,859	924,349	956,247	989,319
101 Operating Expenses	777,061	807,031	834,022	862,319
A2180. Public Toilets Operations	771,398	801,122	827,853	855,869
A2195. Town Clock Maintenance	1,101	1,210	1,329	1,465
A2712. Needle Disposal Bins	4,562	4,699	4,840	4,985
102 Interest Expense	76,276	81,346	85,803	90,128
A2185. Loan Reps Public Toilets	76,276	81,346	85,803	90,128
103 Depreciation	35,522	35,972	36,422	36,872
A7923. Depreciation Public Conveniences 0320	35,522	35,972	36,422	36,872
2. Balance Sheet	138,933	144,048	149,777	145,603
213N Capital - New	100,000	100,000	100,000	100,000
A2183. Public Toilets Capital	100,000	100,000	100,000	100,000
214 Loan Redemption	38,933	44,048	49,777	45,603
A2185. Loan Reps Public Toilets	38,933	44,048	49,777	45,603
3. Non-Cash	194,266	198,412	202,649	206,979
316 Depreciation Reversa	(35,522)	(35,972)	(36,422)	(36,872)
A7923. Depreciation Public Conveniences 0320	(35,522)	(35,972)	(36,422)	(36,872)
317 ABC	229,788	234,384	239,071	243,851
A7033. ABC Public Facilities	229,788	234,384	239,071	243,851
4. Restricted Funding	(100,000)	(100,000)	(100,000)	(100,000)
424 Loan funding	(100,000)	(100,000)	(100,000)	(100,000)
A2240. Toilets Funding	(100,000)	(100,000)	(100,000)	(100,000)
C022 Swimming Centres	2,437,103	2,661,444	2,486,145	2,513,310
1. Income Statement	3,134,906	3,010,364	2,802,746	2,796,537
101 Operating Expenses	2,321,083	2,321,552	2,195,252	2,273,484
A0440. Pools Asset Management	369,648	251,137	52,672	54,250
A1578. Carpark/Pool recurring costs	250,000	250,000	250,000	250,000
A2750. Murwillumbah Swimming Pool	929,275	963,152	998,434	1,035,852
A2755. Tweed Heads Swimming Pool	345,725	361,838	378,871	397,068
A2756. Tweed Heads Pool Kiosk	12,943	13,331	13,731	14,143
A2760. Kingscliff Swimming Pool	463,492	482,094	501,544	522,171
102 Interest Expense	1,212,385	1,188,450	1,161,177	1,132,949
A1504. Car Park/ Pool upgrade loan repayments	1,212,385	1,188,450	1,161,177	1,132,949
103 Depreciation	573,000	573,000	573,000	573,000
A7939. Depreciation Pools 0465	573,000	573,000	573,000	573,000
107 Fees & Charges	(1,021,562)	(1,072,638)	(1,126,683)	(1,182,896)
A2875. Pool Income-Murwillumbah	(636,462)	(668,285)	(702,018)	(737,023)
A2880. Pool Income-Tweed Heads	(200,715)	(210,747)	(221,288)	(232,356)
A2881. Pool Income-Kingscliff	(184,385)	(193,606)	(203,377)	(213,517)
2. Balance Sheet	312,125	336,060	363,333	391,561
214 Loan Redemption	312,125	336,060	363,333	391,561
A1504. Car Park/ Pool upgrade loan repayments	312,125	336,060	363,333	391,561

3. Non-Cash	(645,612)	(320,664)	(315,618)	(310,472)
316 Depreciation Reversa	(573,000)	(573,000)	(573,000)	(573,000)
A7939. Depreciation Pools 0465	(573,000)	(573,000)	(573,000)	(573,000)
317 ABC	247,388	252,336	257,382	262,528
A7049. ABC Swimming Centres	247,388	252,336	257,382	262,528
318 Internal Transfers	(320,000)			
A2753. Pools Funding	(320,000)			
4. Restricted Funding	(364,316)	(364,316)	(364,316)	(364,316)
421 Sec 94/64 Recoupment	(364,316)	(364,316)	(364,316)	(364,316)
A2753. Pools Funding	(364,316)	(364,316)	(364,316)	(364,316)
C023 Cemeteries	735,135	815,782	650,128	611,224
1. Income Statement	255,575	314,922	149,227	133,792
101 Operating Expenses	850,181	976,852	854,244	882,841
A2788. Murwillumbah Lawn & General Cemetery Expenses	227,620	235,366	243,323	251,612
A2790. Tweed Valley Lawn Cemetery Expenses	263,408	273,325	283,582	294,448
A2791. Tweed Heads Lawn & General Cemetery Expenses	142,541	146,775	151,078	155,454
A2792. Florence Street General Cemetery Expenses	32,676	33,621	34,572	35,530
A2794. Murwillumbah RC Cemetery Expenses	15,902	16,354	16,805	17,259
A2797. Tyalgum General Cemetery Expenses	5,729	5,901	6,078	6,260
A2798. Cemeteries Administration Expenses	92,551	95,755	99,052	102,523
A2801. Cemeteries development	50,000	150,000		
A2816. Crematorium Operating Expenses	19,755	19,755	19,755	19,755
102 Interest Expense	85,635	71,978	57,773	44,115
A2800. Cemeteries Loan Repayment	85,635	71,978	57,773	44,115
103 Depreciation	8,444	8,444	8,444	8,444
A7922. Depreciation Public Cemeteries 0315	8,444	8,444	8,444	8,444
107 Fees & Charges	(676,343)	(729,033)	(756,890)	(786,188)
A2799. Cemeteries Maintenance in Perpetuity Income	(22,050)	(23,152)	(24,310)	(25,526)
A2817. Crematorium Income	(145,500)	(171,500)	(171,500)	(171,500)
A2890. Tweed Valley Lawn Cemetery Income	(367,498)	(386,026)	(405,305)	(425,594)
A2891. Tweed Heads Lawn & General Cemetery Income	(79,125)	(83,079)	(87,234)	(91,598)
A2892. Florence Street General Cemetery Income	(5,652)	(5,934)	(6,231)	(6,543)
A2898. Murwillumbah Lawn & General Cemetery Income	(56,518)	(59,342)	(62,310)	(65,427)
109 Section 94/64	(12,342)	(13,319)	(14,344)	(15,420)
A2896. Cemeteries s94 Ledger Transactions	(12,342)	(13,319)	(14,344)	(15,420)
2. Balance Sheet	175,389	189,046	181,228	149,680
214 Loan Redemption	175,389	189,046	181,228	149,680
A2800. Cemeteries Loan Repayment	175,389	189,046	181,228	149,680
3. Non-Cash	269,779	275,343	281,019	286,806
316 Depreciation Reversa	(8,444)	(8,444)	(8,444)	(8,444)
A7922. Depreciation Public Cemeteries 0315	(8,444)	(8,444)	(8,444)	(8,444)
317 ABC	278,223	283,787	289,463	295,250
A7050. ABC Cemeteries	278,223	283,787	289,463	295,250

4. Restricted Funding	34,392	36,471	38,654	40,946
422 Sec 94/64 Reversal	12,342	13,319	14,344	15,420
A2896. Cemeteries s94 Ledger Transactions	12,342	13,319	14,344	15,420
423 Transfer to reserves	22,050	23,152	24,310	25,526
A2799. Cemeteries Maintenance in Perpetuity Income	22,050	23,152	24,310	25,526
C027 Active Recreation	1,798,904	1,812,587	1,851,995	1,892,258
1. Income Statement	1,686,530	1,378,144	1,491,984	1,526,149
101 Operating Expenses	1,459,769	1,023,073	1,053,917	1,085,591
A1568. Sportsgrounds (local) recurrent costs	22,000	22,000	22,000	22,000
A2175. Park Amenities	118,838	122,955	127,193	131,615
A3000. Sportsfields Maintenance	511,004	526,304	541,892	557,778
A3002. Tweed Skate Park Operating Costs	15,911	16,373	16,839	17,312
A3013. Turf Wicket Preparation - Reg Dalton	15,909	16,367	16,830	17,294
A3014. Turf Wicket Preparation - Seabreeze	15,908	16,365	16,822	17,283
A3015. Turf Wicket Preparation - Dave Burns	15,908	16,366	16,828	17,290
A3016. Turf Wicket Preparation - Rabjones	15,915	16,380	16,850	17,322
A3019. Turf Wicket Preparation - Les Cave	15,907	16,365	16,824	17,286
A3020. North Coast Academy of Sport	5,517	5,682	5,853	6,028
A3022. Sportsfields Asset Reserve	53,045	54,635	56,275	57,965
A3023. Sportsfields Capital Work	85,709	88,571	91,528	94,614
A3026. Sec 94 Open Space	441,842			
A3092. Uki Tennis contribution	25,000			
A3191. Bilambil Sportsclub	62,287	64,154	66,079	68,062
A3307. Cabarita Sports Club/Les Burger	38,103	39,562	41,084	42,692
A3314. Jim Devine Clubhouse	967	994	1,021	1,049
102 Interest Expense	130,167	123,519	116,107	108,324
A1553. Regional Sport & Rec Facility Loan Reps	88,804	85,619	81,942	78,183
A1567. Sportsgrounds (local) loan repayments	32,225	29,520	26,600	23,451
A3025. Loan Repayments Active Recreation	9,138	8,380	7,565	6,690
103 Depreciation	328,502	358,502	358,502	358,502
A7940. Depreciation Sportsgrounds 0470	328,502	358,502	358,502	358,502
107 Fees & Charges	(90,795)	(95,333)	(100,103)	(105,110)
A3006. Turf Wickets Prep Fee	(15,693)	(16,477)	(17,301)	(18,167)
A3191. Bilambil Sportsclub	(15,204)	(15,964)	(16,762)	(17,601)
A3207. Sports Ground Usage	(55,125)	(57,880)	(60,775)	(63,815)
A3307. Cabarita Sports Club/Les Burger	(4,773)	(5,012)	(5,265)	(5,527)
109 Section 94/64	(141,113)	(31,617)	63,561	78,842
A2999. Structured Open Space s94 Ledger Transac	(141,113)	(31,617)	63,561	78,842
2. Balance Sheet	437,923	3,480,833	101,983	109,766
213N Capital - New	350,000			
A3026. Sec 94 Open Space	350,000			
213U Capital - Upgrade		3,386,261		
A3026. Sec 94 Open Space		3,386,261		
214 Loan Redemption	87,923	94,572	101,983	109,766
A1553. Regional Sport & Rec Facility Loan Reps	43,354	46,539	50,216	53,976
A1567. Sportsgrounds (local) loan repayments	34,310	37,016	39,935	43,084
A3025. Loan Repayments Active Recreation	10,259	11,017	11,832	12,706

3. Non-Cash	325,180	308,254	321,589	335,185
316 Depreciation Reversa	(328,502)	(358,502)	(358,502)	(358,502)
A7940. Depreciation Sportsgrounds 0470	(328,502)	(358,502)	(358,502)	(358,502)
317 ABC	653,682	666,756	680,091	693,687
A7054. ABC Active Recreation	653,682	666,756	680,091	693,687
4. Restricted Funding	(650,729)	(3,354,644)	(63,561)	(78,842)
421 Sec 94/64 Recoupment	(791,842)	(3,386,261)		
A3031. Sportsfields Funding	(791,842)	(3,386,261)		
422 Sec 94/64 Reversal	141,113	31,617	(63,561)	(78,842)
A2999. Structured Open Space s94 Ledger Transac	141,113	31,617	(63,561)	(78,842)
C028 Passive Recreation	8,137,471	8,350,658	8,547,580	8,771,603
1. Income Statement	6,772,148	7,017,993	7,303,623	7,540,671
101 Operating Expenses	6,557,671	6,643,967	6,844,769	7,051,380
A1520. Park asset maintenance	357,440	368,610	380,111	392,029
A1521. Parks Asset Renewal	375,312	386,571	398,169	410,103
A1581. Botanic gardens recurring costs	75,000	75,000	75,000	75,000
A1599. Jack Evans Boatharbour recurring costs	220,000	226,600	233,398	240,394
A1621. Coastal Landscape Recurring costs	200,000	206,000	212,180	218,540
A1622. Botanic Gardens VIC Recurring costs	30,000	30,000	30,000	30,000
A3042. Tweed Coast General	855,159	881,718	908,846	936,696
A3044. Koala Beach Maintenance	68,623	70,620	72,630	74,657
A3045. Tweed Heads General	835,670	860,015	884,668	909,640
A3047. Murwillumbah General	667,253	693,097	720,011	748,624
A3050. Maintenance - General	5,064	5,219	5,379	5,541
A3059. Reserves Mtc/Contracts	122,942	126,496	130,075	133,675
A3063. Village Parks Mtc/Wks Exp	123,768	127,418	131,123	134,877
A3068. Banora Pt Res Maint/Wkg	282,467	290,708	299,020	307,412
A3071. Casuarina Park Maintenance	292,127	300,675	309,315	318,054
A3073. Parks Rates	17,843	18,378	18,930	19,498
A3076. Streetscaping Maintenance	81,730	84,486	87,323	90,300
A3077. Northern Boatharbour	14,981	16,021	17,139	18,405
A3080. Electric Barbecues	129,260	134,147	139,177	144,505
A3081. Dumping Fees Pd To Council	24,986	25,727	26,483	27,254
A3085. Public Parks Furniture	56,353	58,027	59,741	61,494
A3087. Salt Maint/Wkg Exp	242,884	250,122	257,452	264,905
A3090. Park Furn Mtce/Development	79,778	82,101	84,455	86,836
A3095. Public Reserves-Signs	28,217	29,038	29,871	30,716
A3097. Botanic Gardens	39,965	41,163	42,399	43,672
A3100. Nursery	124,798	128,427	132,092	135,792
A3105. Pottsville Environment Park	55,512	57,427	59,392	61,438
A3106. Pottsville Env Park (Bond Inc)	33,516	34,521	35,557	36,625
A3108. Walking Trail Network	7,320	7,540	7,766	7,999
A3115. Tree Management	340,270	350,380	360,647	371,076
A3118. Sec 94 Street Trees	50,000	50,000	50,000	50,000
A3122. Fire Hazard Reduction	78,489	80,942	83,463	86,082
A3125. Passive recreation s94 projects	109,956			
A3130. Water Purchases	175,853	181,124	186,561	192,164

A3146. Asset Management	189,952	195,508	201,153	206,881
A3195. Nursery	(28,866)	(29,731)	(30,624)	(31,543)
A3223. Krekelberg Environmental Park	7,320	7,540	7,766	7,999
A3260. M'Bah Reserve Maint/Garbage	31,152	32,087	33,049	34,040
A3265. Twd Hds Res Maint/Garbage	72,966	75,155	77,410	79,730
A3270. Nth Coast Res Mtc/Garbage	62,666	64,546	66,482	68,475
A3272. South Coast Mtc/Garbage	19,945	20,543	21,159	21,795
102 Interest Expense	558,217	539,706	519,351	498,951
A1519. Land purchase - open space loan repaymen	6,284	6,069	5,838	5,591
A1522. 7YP Parks loan repayments	30,494	28,475	26,296	23,944
A1528. Jack Evans Boatharbour loan repayments	397,505	387,122	375,853	363,623
A1614. Botanical gardens loan repayments	42,156	41,336	39,750	38,588
A3160. Loan Repayments Passive Recreation	81,778	76,704	71,614	67,205
103 Depreciation	287,770	476,556	595,721	679,000
A7941. Depreciation Parks & Gardens 0475	287,770	476,556	595,721	679,000
107 Fees & Charges	(72,029)	(75,505)	(79,149)	(82,967)
A3198. Sale Of Plants - Nursery	(5,146)	(5,292)	(5,438)	(5,583)
A3205. Reserves-Parks-Gardens Income	(64,351)	(67,567)	(70,947)	(74,496)
A3215. Sundry Income Passive Recreation	(585)	(602)	(618)	(635)
A3220. Pottsville Environment Park	(1,946)	(2,044)	(2,146)	(2,253)
109 Section 94/64	(559,482)	(566,731)	(577,069)	(605,693)
A3134. Passive Open Space s94 Ledger Transactio	(559,482)	(566,731)	(577,069)	(605,693)
2. Balance Sheet	482,894	962,136	501,837	271,101
213N Capital - New	250,000	710,732	251,136	
A1524. Botanical Gardens	100,000			
A3125. Passive recreation s94 projects	150,000	710,732	251,136	
214 Loan Redemption	232,894	251,404	250,701	271,101
A1519. Land purchase - open space loan repaymen	2,962	3,177	3,408	3,655
A1522. 7YP Parks loan repayments	25,336	27,354	29,533	31,885
A1528. Jack Evans Boatharbour loan repayments	121,654	132,037	143,306	155,537
A1614. Botanical gardens loan repayments	12,486	13,306	14,892	16,054
A3160. Loan Repayments Passive Recreation	70,456	75,530	59,562	63,970
3. Non-Cash	732,903	564,530	466,187	404,138
316 Depreciation Reversa	(287,770)	(476,556)	(595,721)	(679,000)
A7941. Depreciation Parks & Gardens 0475	(287,770)	(476,556)	(595,721)	(679,000)
317 ABC	1,020,673	1,041,086	1,061,908	1,083,138
A7055. ABC Passive Recreation	1,020,673	1,041,086	1,061,908	1,083,138
4. Restricted Funding	149,526	(194,001)	275,933	555,693
421 Sec 94/64 Recoupment	(409,956)	(760,732)	(301,136)	(50,000)
A3225. Sec 94 Funding Passive Recreation	(309,956)	(760,732)	(301,136)	(50,000)
A3226. Recreation misc funding	(100,000)			
422 Sec 94/64 Reversal	559,482	566,731	577,069	605,693
A3134. Passive Open Space s94 Ledger Transactio	559,482	566,731	577,069	605,693

C029 Beaches	802,597	823,965	965,056	998,609
1. Income Statement	511,707	516,097	650,043	676,252
101 Operating Expenses	543,207	549,187	684,783	712,732
A1516. Surf Life Patrols	10,723	11,045	11,376	11,717
A1517. Surf Life Saving Strategy 2020	10,000			
A2065. Grants To SLSCs	14,044	14,464	14,900	15,348
A3240. Beach Control	508,440	523,678	658,507	685,667
107 Fees & Charges	(31,500)	(33,090)	(34,740)	(36,480)
A3250. Beach Income	(31,500)	(33,090)	(34,740)	(36,480)
3. Non-Cash	269,390	274,778	280,273	285,877
317 ABC	269,390	274,778	280,273	285,877
A7056. ABC Beaches	269,390	274,778	280,273	285,877
4. Restricted Funding	21,500	33,090	34,740	36,480
421 Sec 94/64 Recoupment	(10,000)			
A3250. Beach Income	(10,000)			
423 Transfer to reserves	31,500	33,090	34,740	36,480
A3250. Beach Income	31,500	33,090	34,740	36,480
C030 Recreation Services Management	(6,215)	10,350	27,599	46,570
1. Income Statement	1,091,250	1,129,526	1,168,919	1,210,469
101 Operating Expenses	1,088,160	1,126,436	1,165,829	1,207,379
A1632. Sport Development Officer	42,497	43,984	45,514	47,129
A3139. Rec Services Admin - Other Costs	36,511	37,980	39,514	41,100
A3140. Recreation Services Admin Salaries	1,009,152	1,044,472	1,080,801	1,119,150
103 Depreciation	3,090	3,090	3,090	3,090
A7942. Depreciation Other Sport & Rec 0488	3,090	3,090	3,090	3,090
3. Non-Cash	(1,088,612)	(1,110,323)	(1,132,467)	(1,155,046)
316 Depreciation Reversa	(3,090)	(3,090)	(3,090)	(3,090)
A7942. Depreciation Other Sport & Rec 0488	(3,090)	(3,090)	(3,090)	(3,090)
317 ABC	(1,085,522)	(1,107,233)	(1,129,377)	(1,151,956)
A7057. ABC Recreation Services Mgt	(1,085,522)	(1,107,233)	(1,129,377)	(1,151,956)
4. Restricted Funding	(8,853)	(8,853)	(8,853)	(8,853)
421 Sec 94/64 Recoupment	(8,853)	(8,853)	(8,853)	(8,853)
A3142. Sec 94 Admin Income Rec Services	(8,853)	(8,853)	(8,853)	(8,853)
C032 Single Coastal Reserve	(825,860)	(987,117)	(1,014,245)	(1,041,284)
1. Income Statement	224,271	92,925	95,699	98,553
101 Operating Expenses	224,271	92,925	95,699	98,553
A1523. Lot 500 bushland	134,040			
A5705. Dune Stabilisation	71,560	73,705	75,917	78,197
A5755. Wharves Maintenance	18,671	19,220	19,782	20,356
3. Non-Cash	(1,050,130)	(1,080,042)	(1,109,944)	(1,139,837)
317 ABC	23,000	23,460	23,929	24,408
A7063. ABC Single Coastal Reserve	23,000	23,460	23,929	24,408
318 Internal Transfers	(1,073,130)	(1,103,502)	(1,133,873)	(1,164,245)
A3165. Crown Reserves Transfer from TCHP	(1,073,130)	(1,103,502)	(1,133,873)	(1,164,245)

E004 Traffic & Street Lighting	1,263,010	1,369,915	1,407,909	1,447,069
1. Income Statement	991,410	1,092,653	1,124,858	1,158,100
101 Operating Expenses	1,520,497	1,567,397	1,615,465	1,665,035
A5045. Traffic Counting	12,699	13,060	13,421	13,781
A5500. Street Lighting Expenses	610,850	629,176	648,051	667,476
A5604. Traff Fac-Classified Rds	241,330	248,467	255,757	263,208
A5605. Traff Fac Council Rds	209,235	215,276	221,352	227,464
A5609. Minor traffic facilities	65,975	67,945	69,975	72,062
A5638. Traffic Management	244,859	253,397	262,181	271,444
A5648. s68/s138	21,269	21,927	22,599	23,289
A5907. Road Safety Off Ancillary	5,092	5,245	5,402	5,565
A5908. Road Safety Officer	87,970	91,050	94,217	97,559
A5909. Road Safety Programs	21,218	21,854	22,510	23,186
102 Interest Expense	1,973	1,854	1,727	1,590
A5905. Traffic Management loan repayments	1,973	1,854	1,727	1,590
107 Fees & Charges	(70,000)	(73,500)	(77,210)	(81,060)
A5648. s68/s138	(70,000)	(73,500)	(77,210)	(81,060)
108 Grants Operating	(456,256)	(398,054)	(409,828)	(421,904)
A5550. Street Lighting Income	(145,230)	(149,587)	(154,071)	(158,696)
A5640. Traffic Facilities Income	(241,330)	(248,467)	(255,757)	(263,208)
A5940. Road Safety Grant Income	(69,696)			
109 Section 94/64	(4,804)	(5,044)	(5,296)	(5,561)
A5624. Traffic Facilities s94 Ledger Transactio	(4,804)	(5,044)	(5,296)	(5,561)
2. Balance Sheet	1,614	14,832	1,860	15,097
213N Capital - New		13,100		13,100
A5633. Sec 94 Bus Shelter Construction		13,100		13,100
214 Loan Redemption	1,614	1,732	1,860	1,997
A5905. Traffic Management loan repayments	1,614	1,732	1,860	1,997
3. Non-Cash	265,182	270,486	275,895	281,411
317 ABC	265,182	270,486	275,895	281,411
A7065. ABC Traffic	265,182	270,486	275,895	281,411
4. Restricted Funding	4,804	(8,056)	5,296	(7,539)
421 Sec 94/64 Recoupment		(13,100)		(13,100)
A5943. Traffic Management Funding		(13,100)		(13,100)
422 Sec 94/64 Reversal	4,804	5,044	5,296	5,561
A5624. Traffic Facilities s94 Ledger Transactio	4,804	5,044	5,296	5,561
E005 Stores/ Purchasing & Works Depots	(6,076)	3,645	13,933	25,225
1. Income Statement	299,799	314,606	330,047	346,557
101 Operating Expenses	288,845	304,707	321,275	338,978
A4900. Depot/Workshop Expenses	920,007	955,384	992,332	1,031,288
A4901. Depot oncost credit	(700,400)	(721,412)	(743,054)	(765,327)
A4913. Works Stockpile	5,150	5,303	5,463	5,627
A4925. P'Ville Precinct Depot	4,943	5,092	5,244	5,401
A4926. Bogangar Precinct Depot	3,091	3,182	3,278	3,377
A5800. Storekeeping	336,571	346,116	355,669	365,229
A5805. Indirect Expenditure	64,533	66,444	68,407	70,418
A5810. Depot oncosts	(345,050)	(355,402)	(366,064)	(377,036)

102 Interest Expense	19,032	18,381	17,682	16,933
A4905. Depots Loan Repayments	19,032	18,381	17,682	16,933
107 Fees & Charges	(8,078)	(8,482)	(8,910)	(9,354)
A4900. Depot/Workshop Expenses	(7,951)	(8,349)	(8,770)	(9,207)
A5808. Rural Numbers	(127)	(133)	(140)	(147)
2. Balance Sheet	8,971	9,622	10,320	11,069
214 Loan Redemption	8,971	9,622	10,320	11,069
A4905. Depots Loan Repayments	8,971	9,622	10,320	11,069
3. Non-Cash	(286,843)	(292,580)	(298,431)	(304,398)
317 ABC	(286,843)	(292,580)	(298,431)	(304,398)
A7066. ABC Stores & Purchasing	(286,843)	(292,580)	(298,431)	(304,398)
4. Restricted Funding	(28,003)	(28,003)	(28,003)	(28,003)
421 Sec 94/64 Recoupment	(28,003)	(28,003)	(28,003)	(28,003)
A4912. Depot Extensions Funding	(28,003)	(28,003)	(28,003)	(28,003)
E007 Infrastructure Planning	(44,160)	(39,685)	(35,032)	(29,911)
1. Income Statement	299,686	310,107	320,824	332,128
101 Operating Expenses	299,686	310,107	320,824	332,128
A5200. Infrastructure Planning	299,686	310,107	320,824	332,128
3. Non-Cash	(297,271)	(303,217)	(309,281)	(315,464)
317 ABC	(297,271)	(303,217)	(309,281)	(315,464)
A7068. ABC Infrastructure Planning	(297,271)	(303,217)	(309,281)	(315,464)
4. Restricted Funding	(46,575)	(46,575)	(46,575)	(46,575)
421 Sec 94/64 Recoupment	(46,575)	(46,575)	(46,575)	(46,575)
A5290. S94 Admin Income	(46,575)	(46,575)	(46,575)	(46,575)
E008 Design Services	1,627,567	1,685,136	1,744,214	1,806,202
1. Income Statement	1,813,456	1,874,655	1,937,434	2,003,197
101 Operating Expenses	1,816,919	1,878,293	1,941,253	2,007,207
A5000. Landsurveying Salaries	121,752	126,014	130,398	135,022
A5020. Land Survey Expenses	29,844	30,739	31,660	32,612
A5030. GIS Salaries	127,486	131,948	136,537	141,382
A5040. GIS Expenses	5,546	5,713	5,884	6,061
A5095. Property & Legal Salaries	179,191	185,463	191,914	198,722
A5100. Design Salaries	818,757	847,413	876,888	908,002
A5110. Design Expenses	20,424	21,036	21,669	22,318
A5120. Design Capital Purchases	6,101	6,284	6,473	6,667
A5205. Advance Survey/Invest/Des	84,159	86,572	89,000	91,439
A5400. Management Salaries	169,630	175,567	181,675	188,118
A5405. Management Vehicle Expenses P&D	79,619	82,169	84,800	87,514
A5415. Legal Expenses	8,684	8,945	9,213	9,489
A5441. Pacific Highway Banora Point Devialtion Env. Mgmt	5,300	5,450	5,600	5,750
A5442. Miscellaneous Projects Engineering Division	86,390	88,835	91,280	93,725
A5443. Miscellaneous Projects Other Divisions	27,560	28,340	29,120	29,900
A5444. Management/Admin cost senior design engineer	21,200	21,800	22,400	23,000
A5445. Training and demonstrations Time related costs only	16,960	17,440	17,920	18,400
A5637. Road Closures	8,316	8,565	8,822	9,086
107 Fees & Charges	(3,463)	(3,638)	(3,819)	(4,010)
A5300. Planning & Design Income	(3,463)	(3,638)	(3,819)	(4,010)

3. Non-Cash	(181,463)	(185,093)	(188,794)	(192,569)
317 ABC	(181,463)	(185,093)	(188,794)	(192,569)
A7064. ABC Design	(181,463)	(185,093)	(188,794)	(192,569)
4. Restricted Funding	(4,426)	(4,426)	(4,426)	(4,426)
421 Sec 94/64 Recoupment	(4,426)	(4,426)	(4,426)	(4,426)
A5440. Salaries Sec 94 Admin	(4,426)	(4,426)	(4,426)	(4,426)
E009 Kerb & Gutter	105,027	107,052	109,133	111,306
1. Income Statement	94,227	95,450	96,494	97,683
101 Operating Expenses	62,552	64,577	66,658	68,831
A1548. Kerb & gutter rehabilitation	62,552	64,577	66,658	68,831
102 Interest Expense	31,675	30,873	29,836	28,852
A1549. Kerb & gutter rehabilitation loan repaym	31,675	30,873	29,836	28,852
2. Balance Sheet	10,800	11,602	12,639	13,623
214 Loan Redemption	10,800	11,602	12,639	13,623
A1549. Kerb & gutter rehabilitation loan repaym	10,800	11,602	12,639	13,623
E010 Roads	13,821,719	13,659,208	13,862,763	14,420,862
1. Income Statement	15,359,765	15,660,902	17,277,760	18,081,267
101 Operating Expenses	7,693,498	7,919,254	8,148,598	8,381,573
A1544. Sealed road resurfacing	438,490	451,752	465,408	479,482
A1546. Sealed road rehabilitation	615,571	634,038	653,059	672,634
A2765. Murwillumbah multi-level carpark operations	5,304	5,462	5,627	5,794
A3760. AC Resurfacing	222,768	229,444	236,330	243,424
A4025. Heavy Haulage Maintenance	2,060	2,122	2,185	2,251
A5625. Road Signs Oncost		4	(3)	(2)
A6010. Maintenance MR7733	1,696,000	1,744,000	1,792,000	1,840,000
A6600. Council Road Maintenance	4,713,304	4,852,432	4,993,993	5,137,990
102 Interest Expense	753,853	704,197	648,830	594,815
A1543. Gravel Resheeting loan repayments	92,951	85,787	77,532	68,987
A1545. Sealed road resurfacing loan repayments	120,602	114,430	107,132	99,712
A1547. Sealed road rehabilitation loan repaymen	304,461	290,106	273,034	255,809
A3792. Road Const Loan Repayment	211,553	190,108	167,923	147,695
A4854. Loan Repayments	24,286	23,766	23,209	22,612
103 Depreciation	12,879,604	13,130,552	13,376,382	13,627,641
A7954. Depreciation Urban Rd Other 0592	12,731,604	12,982,552	13,228,382	13,479,641
A7976. Depreciation Carparks 0620	148,000	148,000	148,000	148,000
107 Fees & Charges	(9,923)	(10,418)	(10,940)	(11,487)
A2765. Murwillumbah multi-level carpark operations	(9,923)	(10,418)	(10,940)	(11,487)
108 Grants Operating	(4,183,842)	(4,256,762)	(4,329,931)	(4,403,352)
A3805. FAG Road Grant	(2,485,782)	(2,510,640)	(2,535,746)	(2,561,101)
A3822. Heavy Haulage Income	(2,060)	(2,122)	(2,185)	(2,251)
A6950. M & I Reg Rds	(1,696,000)	(1,744,000)	(1,792,000)	(1,840,000)
109 Section 94/64	(100,071)	(102,567)	(105,179)	(107,923)
A4860. Car Parking s94 Ledger Transactions	(94,387)	(96,765)	(99,261)	(101,883)
A5652. Bus Shelters s94 Ledger Transactions	(5,684)	(5,802)	(5,918)	(6,040)
110 Grants Capital	(1,673,354)	(1,723,354)	(450,000)	
A3701. Roads To Recovery Program	(1,223,354)	(1,223,354)		
A3940. Repair Prog Funding	(450,000)	(500,000)	(450,000)	

2. Balance Sheet	9,334,765	9,081,435	7,872,452	7,835,899
213N Capital - New	350,000			
A1611. Extension to Rural Road Network	350,000			
213R Capital - Renew/Repl	7,888,285	7,885,299	6,739,830	7,099,260
A1542. Gravel Resheeting of Unsealed Roads	359,227	370,330	381,764	393,593
A3650. Urban Road Construction	2,359,352	2,224,882	2,167,322	2,386,882
A3652. Rural Road Construction	1,403,571	1,445,678	1,489,011	1,533,708
A3700. Roads To Recovery Program	1,223,354	1,223,354		
A3760. AC Resurfacing	56,991	58,697	60,455	62,264
A3900. Federal Assistance Grant Maintenance	2,485,790	2,562,358	2,641,278	2,722,813
213U Capital - Upgrade	450,000	500,000	450,000	
A3951. Kyogle Rd Palmers Rd to Doon Doon Ck Br	450,000	500,000	450,000	
214 Loan Redemption	646,480	696,136	682,622	736,639
A1543. Gravel Resheeting loan repayments	88,964	96,129	104,384	112,929
A1545. Sealed road resurfacing loan repayments	77,274	83,446	90,744	98,164
A1547. Sealed road rehabilitation loan repaymen	185,437	199,792	216,864	234,090
A3792. Road Const Loan Repayment	287,538	308,982	262,286	282,515
A4854. Loan Repayments	7,267	7,787	8,344	8,941
3. Non-Cash	(10,972,882)	(11,185,696)	(11,392,628)	(11,604,227)
316 Depreciation Reversa	(12,879,604)	(13,130,552)	(13,376,382)	(13,627,641)
A7954. Depreciation Urban Rd Other 0592	(12,731,604)	(12,982,552)	(13,228,382)	(13,479,641)
A7976. Depreciation Carparks 0620	(148,000)	(148,000)	(148,000)	(148,000)
317 ABC	1,906,722	1,944,856	1,983,754	2,023,414
A7070. ABC Road Construction	659,765	672,960	686,420	700,143
A7071. ABC Road Maintenance	898,662	916,635	934,968	953,660
A7072. ABC Regional Roads	348,295	355,261	362,366	369,611
4. Restricted Funding	100,071	102,567	105,179	107,923
422 Sec 94/64 Reversal	100,071	102,567	105,179	107,923
A4860. Car Parking s94 Ledger Transactions	94,387	96,765	99,261	101,883
A5652. Bus Shelters s94 Ledger Transactions	5,684	5,802	5,918	6,040
E011 Streetscape & furniture	217,740	224,707	231,863	239,273
1. Income Statement	217,740	224,707	231,863	239,273
101 Operating Expenses	217,740	224,707	231,863	239,273
A4070. Streetscaping Maintenance	47,519	49,094	50,717	52,410
A4850. Car Parks	48,602	50,060	51,556	53,103
A5635. Bus Shelters	73,646	76,166	78,766	81,477
A6002. Roadside Park Maintenance	47,973	49,388	50,824	52,283
E012 Bridges	1,338,029	1,422,937	1,378,307	1,463,453
1. Income Statement	2,588,006	2,626,036	2,660,917	2,700,619
102 Interest Expense	706,006	744,036	778,917	818,619
A1541. Bridges loan repayments	34,662	33,931	33,146	32,302
A4540. Bridges Loan Repayments	671,344	710,105	745,771	786,317
103 Depreciation	1,882,000	1,882,000	1,882,000	1,882,000
A7954. Depreciation Urban Rd Other 0592	1,882,000	1,882,000	1,882,000	1,882,000
2. Balance Sheet	1,114,402	1,155,408	1,069,907	1,109,243
213R Capital - Renew/Repl	776,000	776,000	776,000	776,000
A4549. Bridges construction unallocated	776,000	776,000	776,000	776,000

214 Loan Redemption	338,402	379,408	293,907	333,243
A1541. Bridges loan repayments	9,839	10,570	11,355	12,199
A4540. Bridges Loan Repayments	328,563	368,838	282,552	321,044
3. Non-Cash	(1,588,379)	(1,582,507)	(1,576,517)	(1,570,409)
316 Depreciation Reversa	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)
A7954. Depreciation Urban Rd Other 0592	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)
317 ABC	293,621	299,493	305,483	311,591
A7073. ABC Bridges	293,621	299,493	305,483	311,591
4. Restricted Funding	(776,000)	(776,000)	(776,000)	(776,000)
424 Loan funding	(776,000)	(776,000)	(776,000)	(776,000)
A4550. Bridge Construction Funding	(776,000)	(776,000)	(776,000)	(776,000)
E013 Drainage	2,651,961	3,029,854	3,128,547	3,270,251
1. Income Statement	3,584,564	3,862,735	3,934,878	4,017,339
101 Operating Expenses	143,848	148,021	152,246	156,512
A4690. Western Drainage Sch Mtce	143,848	148,021	152,246	156,512
102 Interest Expense	1,225,939	1,473,689	1,521,670	1,571,303
A1533. Stormwater drainage rehabilitation loan	352,342	534,008	520,866	509,480
A4700. Drainage Loan Repayments	873,597	939,681	1,000,804	1,061,823
103 Depreciation	2,263,649	2,290,185	2,312,672	2,343,912
A7953. Depreciation Urb Storm Drainage 0305	2,263,649	2,290,185	2,312,672	2,343,912
109 Section 94/64	(48,872)	(49,160)	(51,710)	(54,388)
A4706. Drainage s94 Ledger Transactions	(48,872)	(49,160)	(51,710)	(54,388)
2. Balance Sheet	4,397,502	2,090,931	2,129,074	2,208,371
213N Capital - New	2,425,440			
A1596. West Kingscliff Drain - Gales/Bowling Club	2,425,440			
213R Capital - Renew/Repl	1,590,400	1,607,244	1,623,472	1,640,365
A1532. Stormwater drainage rehabilitation	491,480	507,244	523,472	540,365
A4749. Drainage construction unallocated	1,098,920	1,100,000	1,100,000	1,100,000
214 Loan Redemption	381,662	483,687	505,602	568,006
A1533. Stormwater drainage rehabilitation loan	80,362	136,565	149,707	161,093
A4700. Drainage Loan Repayments	301,300	347,122	355,895	406,913
3. Non-Cash	(1,854,617)	(1,872,972)	(1,887,115)	(1,909,847)
316 Depreciation Reversa	(2,263,649)	(2,290,185)	(2,312,672)	(2,343,912)
A7953. Depreciation Urb Storm Drainage 0305	(2,263,649)	(2,290,185)	(2,312,672)	(2,343,912)
317 ABC	409,032	417,213	425,557	434,065
A7074. ABC Drainage	409,032	417,213	425,557	434,065
4. Restricted Funding	(3,475,488)	(1,050,840)	(1,048,290)	(1,045,612)
421 Sec 94/64 Recoupment	(90,000)			
A4750. Drainage Construction funding	(90,000)			
422 Sec 94/64 Reversal	48,872	49,160	51,710	54,388
A4706. Drainage s94 Ledger Transactions	48,872	49,160	51,710	54,388
424 Loan funding	(3,434,360)	(1,100,000)	(1,100,000)	(1,100,000)
A4750. Drainage Construction funding	(3,434,360)	(1,100,000)	(1,100,000)	(1,100,000)

E014 Cycleways & Pedestrian Facilities	887,703	905,729	924,260	943,295
1. Income Statement	509,055	517,907	526,357	535,416
101 Operating Expenses	97,815	100,747	103,771	106,887
A4822. Cycleways Program	97,815	100,747	103,771	106,887
102 Interest Expense	122,108	117,688	112,310	106,968
A1551. Footpaths rehabilitation loan repayments	122,108	117,688	112,310	106,968
103 Depreciation	391,511	401,384	411,550	422,017
A7975. Depreciation Footpaths 0610	391,511	401,384	411,550	422,017
109 Section 94/64	(62,379)	(61,912)	(61,274)	(60,456)
A5626. Foot & Cycleways s94 Ledger Transactions	(62,379)	(61,912)	(61,274)	(60,456)
110 Grants Capital	(40,000)	(40,000)	(40,000)	(40,000)
A5642. Pedestrian Fac Grant	(40,000)	(40,000)	(40,000)	(40,000)
2. Balance Sheet	601,156	619,477	639,173	659,254
213N Capital - New	302,408	309,071	315,933	322,999
A4823. Cycleways construction s94	93,988	96,807	99,711	102,703
A5606. Pedestrian Facilities	80,000	80,000	80,000	80,000
A5608. Footpaths	128,420	132,264	136,222	140,296
213R Capital - Renew/Repl	241,272	248,510	255,965	263,638
A1550. Footpaths rehabilitation	241,272	248,510	255,965	263,638
214 Loan Redemption	57,476	61,896	67,275	72,617
A1551. Footpaths rehabilitation loan repayments	57,476	61,896	67,275	72,617
3. Non-Cash	(190,899)	(196,760)	(202,833)	(209,128)
316 Depreciation Reversa	(391,511)	(401,384)	(411,550)	(422,017)
A7975. Depreciation Footpaths 0610	(391,511)	(401,384)	(411,550)	(422,017)
317 ABC	200,612	204,624	208,717	212,889
A7075. ABC Cycleways & Pedestrian Facilities	200,612	204,624	208,717	212,889
4. Restricted Funding	(31,609)	(34,895)	(38,437)	(42,247)
421 Sec 94/64 Recoupment	(93,988)	(96,807)	(99,711)	(102,703)
A5657. Traffic Foot Cycleways funding	(93,988)	(96,807)	(99,711)	(102,703)
422 Sec 94/64 Reversal	62,379	61,912	61,274	60,456
A5626. Foot & Cycleways s94 Ledger Transactions	62,379	61,912	61,274	60,456
E016 Quarries	16,431	14,084	61,686	(15,762)
1. Income Statement	(188,963)	(195,418)	(152,006)	(233,726)
101 Operating Expenses	(188,963)	(195,418)	(152,006)	(233,726)
A4930. Quarries Gravel Pits	1,415,396	1,457,822	1,501,581	1,546,675
A4940. Quarry Improvements	25,000	25,000	75,000	
A4950. Gravel Quarries	(1,629,359)	(1,678,240)	(1,728,587)	(1,780,401)
3. Non-Cash	205,394	209,502	213,692	217,964
317 ABC	205,394	209,502	213,692	217,964
A7077. ABC Quarries	205,394	209,502	213,692	217,964

E017 Works Management	(86,364)	(71,816)	(56,704)	(39,692)
1. Income Statement	1,005,808	1,042,200	1,079,591	1,119,320
101 Operating Expenses	1,041,467	1,079,415	1,118,434	1,159,864
A4961. Works Unit Indoor Salaries	1,022,371	1,059,746	1,098,175	1,138,997
A4980. Private Works	19,096	19,669	20,259	20,867
107 Fees & Charges	(35,659)	(37,215)	(38,843)	(40,544)
A4980. Private Works	(24,329)	(25,545)	(26,823)	(28,164)
A4983. Sundry Income Airspace	(11,330)	(11,670)	(12,020)	(12,380)
3. Non-Cash	(1,092,172)	(1,114,016)	(1,136,295)	(1,159,012)
317 ABC	(1,092,172)	(1,114,016)	(1,136,295)	(1,159,012)
A7078. ABC Works Management	(1,092,172)	(1,114,016)	(1,136,295)	(1,159,012)
E019 Tweed Roads Contribution Plan	130,253	132,858	135,515	138,224
1. Income Statement	(895,524)	(963,678)	(943,882)	(888,096)
109 Section 94/64	(895,524)	(963,678)	(943,882)	(888,096)
A4004. Roads s94 Ledger Transactions	(895,524)	(963,678)	(943,882)	(888,096)
2. Balance Sheet			3,654,000	1,400,000
213N Capital - New			3,654,000	1,400,000
A5219. Sec 94 TRCP Expenditure			3,654,000	1,400,000
3. Non-Cash	130,253	132,858	135,515	138,224
317 ABC	130,253	132,858	135,515	138,224
A7080. ABC Tweed Roads Contribution Plan	130,253	132,858	135,515	138,224
4. Restricted Funding	895,524	963,678	(2,710,118)	(511,904)
421 Sec 94/64 Recoupment			(3,654,000)	(1,400,000)
A4002. TRCP funding			(3,654,000)	(1,400,000)
422 Sec 94/64 Reversal	895,524	963,678	943,882	888,096
A4004. Roads s94 Ledger Transactions	895,524	963,678	943,882	888,096
E022 Flooding	440,276	459,450	479,832	500,576
1. Income Statement	356,627	471,252	485,766	600,248
101 Operating Expenses	475,870	384,809	393,953	503,434
A5660. Flood Mit Maintenance	151,428	156,053	160,758	165,567
A5662. Flood Mitigation Salaries	124,442	128,756	133,195	137,867
A5663. National Floodplain Management Authorities Confer	100,000			
A5688. Future flood mitigation works	100,000	100,000	100,000	200,000
102 Interest Expense	105,597	111,283	116,653	121,654
A5675. Flood Mit Loan Repayments	105,597	111,283	116,653	121,654
108 Grants Operating	(224,840)	(24,840)	(24,840)	(24,840)
A5663. National Floodplain Management Authorities Confer	(200,000)			
A5790. Flood Mitigation Funding	(24,840)	(24,840)	(24,840)	(24,840)
2. Balance Sheet	31,994	35,510	40,325	45,511
214 Loan Redemption	31,994	35,510	40,325	45,511
A5675. Flood Mit Loan Repayments	31,994	35,510	40,325	45,511
3. Non-Cash	51,655	52,688	53,741	54,817
317 ABC	51,655	52,688	53,741	54,817
A7083. ABC Flooding	51,655	52,688	53,741	54,817
4. Restricted Funding		(100,000)	(100,000)	(200,000)
423 Transfer to reserves	100,000			
A5790. Flood Mitigation Funding	100,000			

424 Loan funding	(100,000)	(100,000)	(100,000)	(200,000)
A5790. Flood Mitigation Funding	(100,000)	(100,000)	(100,000)	(200,000)
E024 Engineering Management	21,420	37,649	54,520	73,049
1. Income Statement	1,169,130	1,206,388	1,244,709	1,285,108
101 Operating Expenses	1,072,880	1,110,138	1,148,459	1,188,858
A4972. Engineering & Operations Training	53,958	55,832	57,760	59,792
A5901. Engineering & Operations Div Other Costs	6,867	7,087	7,314	7,548
A5910. Office Expenses	50,470	51,984	53,543	55,150
A5950. Engineering & Operations Div Dir/Secr	284,173	294,120	304,349	315,147
A5952. Contracts Section	677,412	701,115	725,493	751,221
103 Depreciation	96,250	96,250	96,250	96,250
A7901. Depreciation Eng Serv 0010	96,250	96,250	96,250	96,250
3. Non-Cash	(1,147,710)	(1,168,739)	(1,190,189)	(1,212,059)
316 Depreciation Reversa	(96,250)	(96,250)	(96,250)	(96,250)
A7901. Depreciation Eng Serv 0010	(96,250)	(96,250)	(96,250)	(96,250)
317 ABC	(1,051,460)	(1,072,489)	(1,093,939)	(1,115,809)
A7085. ABC Engineering Management	(1,051,460)	(1,072,489)	(1,093,939)	(1,115,809)
P001 Plant Administration	0	0	(0)	0
1. Income Statement	(1,523,418)	(1,411,015)	(1,253,635)	(1,147,188)
101 Operating Expenses	(3,552,945)	(3,658,325)	(3,766,964)	(3,878,297)
A4866. Plant Ledger Transactions	(4,181,265)	(4,306,703)	(4,435,987)	(4,568,809)
A4867. Fleet Administration	134,617	139,605	144,736	150,193
A4868. Workshop Mechanics Administration	371,772	383,058	394,681	406,686
A4869. Workshop Metal Fabrication Administratio	121,931	125,715	129,605	133,633
103 Depreciation	2,370,219	2,605,199	2,889,064	3,125,663
A7902. Depreciation Oth Support Serv 0028	2,370,219	2,605,199	2,889,064	3,125,663
107 Fees & Charges	(340,692)	(357,889)	(375,735)	(394,554)
A4866. Plant Ledger Transactions	(340,692)	(357,889)	(375,735)	(394,554)
2. Balance Sheet	2,937,245	3,548,318	2,957,481	4,856,796
213R Capital - Renew/Repl	5,230,636	5,954,055	5,502,569	8,415,909
A4866. Plant Ledger Transactions	5,230,636	5,954,055	5,502,569	8,415,909
215 Sale of Assets	(2,293,391)	(2,405,737)	(2,545,088)	(3,559,113)
A4866. Plant Ledger Transactions	(2,293,391)	(2,405,737)	(2,545,088)	(3,559,113)
3. Non-Cash	(1,928,878)	(2,155,031)	(2,429,893)	(2,657,312)
316 Depreciation Reversa	(2,370,219)	(2,605,199)	(2,889,064)	(3,125,663)
A7902. Depreciation Oth Support Serv 0028	(2,370,219)	(2,605,199)	(2,889,064)	(3,125,663)
317 ABC	441,341	450,168	459,171	468,351
A4867. Fleet Administration	441,341	450,168	459,171	468,351
4. Restricted Funding	515,051	17,728	726,047	(1,052,296)
420 Trans from reserves				(1,052,296)
A4867. Fleet Administration				(1,052,296)
423 Transfer to reserves	515,051	17,728	726,047	
A4867. Fleet Administration	515,051	17,728	726,047	

General Manager	4,467,472	4,579,646	4,732,839	4,898,089
A001 Executive Management	1,284,292	1,330,726	1,378,477	1,429,121
1. Income Statement	1,599,335	1,655,221	1,712,706	1,773,369
101 Operating Expenses	1,616,352	1,672,748	1,730,759	1,791,964
A0029. Corporate Legal Expenses	10,918	11,246	11,583	11,930
A0042. GM Section Other Costs	32,591	33,695	34,833	36,028
A0045. General Managers Section	212,430	219,865	227,512	235,585
A0046. GM's Vehicle	17,017	17,527	18,053	18,595
A0048. Executive salaries	1,343,396	1,390,415	1,438,778	1,489,826
107 Fees & Charges	(17,017)	(17,527)	(18,053)	(18,595)
A0046. GM's Vehicle	(17,017)	(17,527)	(18,053)	(18,595)
3. Non-Cash	(315,043)	(324,495)	(334,229)	(344,248)
317 ABC	(315,043)	(324,495)	(334,229)	(344,248)
A7001. ABC Executive Management	(315,043)	(324,495)	(334,229)	(344,248)
A002 Civic Business	638,266	617,022	634,210	651,802
1. Income Statement	761,427	321,526	331,984	342,773
101 Operating Expenses	761,427	321,526	331,984	342,773
A0001. Election Expenses	450,000			
A0007. Mayor & Councillors	293,247	302,800	312,696	322,908
A0014. Members' equipment	2,730	2,812	2,897	2,983
A0019. Civic Business	15,450	15,914	16,391	16,882
3. Non-Cash	182,839	186,496	190,226	194,029
317 ABC	182,839	186,496	190,226	194,029
A7002. ABC Civic Business	182,839	186,496	190,226	194,029
4. Restricted Funding	(306,000)	109,000	112,000	115,000
420 Trans from reserves	(306,000)			
A0001. Election Expenses	(306,000)			
423 Transfer to reserves		109,000	112,000	115,000
A0001. Election Expenses		109,000	112,000	115,000
A003 Communications and Marketing	1,002,740	1,047,020	1,092,305	1,140,252
1. Income Statement	1,749,268	1,808,479	1,868,993	1,932,468
101 Operating Expenses	1,756,478	1,815,905	1,876,642	1,940,346
A0301. Communications and Marketing	407,242	421,329	435,822	451,086
A0302. Festivals and Events	171,093	176,250	181,565	187,033
A0304. Community Engagement	8,116	8,366	8,624	8,890
A0305. Contact Centre	856,208	886,107	916,862	949,315
A0310. Tweed Link	313,819	323,853	333,769	344,022
107 Fees & Charges	(7,210)	(7,426)	(7,649)	(7,878)
A0310. Tweed Link	(7,210)	(7,426)	(7,649)	(7,878)
3. Non-Cash	(746,528)	(761,459)	(776,688)	(792,216)
317 ABC	(746,528)	(761,459)	(776,688)	(792,216)
A7024. ABC Communications & Marketing	(746,528)	(761,459)	(776,688)	(792,216)

A018 Holiday Parks	0	(0)	0	0
1. Income Statement	(2,490,808)	(2,701,524)	(2,926,228)	(3,157,320)
101 Operating Expenses	4,889,603	5,069,916	5,258,741	5,456,552
A0502. TCHP Summary	4,889,603	5,069,916	5,258,741	5,456,552
103 Depreciation	860,000	860,000	860,000	860,000
A0502. TCHP Summary	860,000	860,000	860,000	860,000
106 Interest Received	(370,800)	(381,924)	(393,382)	(405,173)
A0502. TCHP Summary	(370,800)	(381,924)	(393,382)	(405,173)
107 Fees & Charges	(7,869,611)	(8,249,516)	(8,651,587)	(9,068,699)
A0502. TCHP Summary	(7,869,611)	(8,249,516)	(8,651,587)	(9,068,699)
3. Non-Cash	486,055	521,886	557,824	593,873
316 Depreciation Reversa	(860,000)	(860,000)	(860,000)	(860,000)
A0502. TCHP Summary	(860,000)	(860,000)	(860,000)	(860,000)
317 ABC	272,925	278,384	283,951	289,628
A0529. TCHP Admin & Expenses	272,925	278,384	283,951	289,628
318 Internal Transfers	1,073,130	1,103,502	1,133,873	1,164,245
A0531. TCHP Profit Distribution	1,073,130	1,103,502	1,133,873	1,164,245
4. Restricted Funding	2,004,753	2,179,638	2,368,404	2,563,447
423 Transfer to reserves	2,004,753	2,179,638	2,368,404	2,563,447
A0531. TCHP Profit Distribution	2,004,753	2,179,638	2,368,404	2,563,447
A019 Saleyards	64,542	66,029	65,896	67,458
1. Income Statement	46,469	47,383	48,331	49,376
101 Operating Expenses	56,150	57,915	59,742	61,628
A0533. Sale Yards	31,150	32,165	33,219	34,310
A1565. Saleyards upgrade	25,000	25,750	26,523	27,318
102 Interest Expense	1,419	1,143	873	665
A0533. Sale Yards	1,419	1,143	873	665
103 Depreciation	400	400	400	400
A7985. Saleyards 0690	400	400	400	400
107 Fees & Charges	(11,500)	(12,075)	(12,684)	(13,317)
A0533. Sale Yards	(11,500)	(12,075)	(12,684)	(13,317)
2. Balance Sheet	3,612	3,888	2,504	2,712
214 Loan Redemption	3,612	3,888	2,504	2,712
A0533. Sale Yards	3,612	3,888	2,504	2,712
3. Non-Cash	14,461	14,758	15,061	15,370
316 Depreciation Reversa	(400)	(400)	(400)	(400)
A7985. Saleyards 0690	(400)	(400)	(400)	(400)
317 ABC	14,861	15,158	15,461	15,770
A7019. ABC Saleyards	14,861	15,158	15,461	15,770

A020 Airfield	24,121	23,979	21,015	20,802
1. Income Statement	(7,659)	(8,701)	(9,793)	(10,779)
101 Operating Expenses	25,351	26,179	27,025	27,916
A0535. Murwillumbah Airfield	25,351	26,179	27,025	27,916
102 Interest Expense	293	129		
A0535. Murwillumbah Airfield	293	129		
103 Depreciation	824	824	824	824
A7981. Depreciation Aerodromes 0615	824	824	824	824
107 Fees & Charges	(34,127)	(35,833)	(37,642)	(39,519)
A0535. Murwillumbah Airfield	(34,127)	(35,833)	(37,642)	(39,519)
2. Balance Sheet	15,767	16,330	14,115	14,538
213R Capital - Renew/Repl	13,305	13,704	14,115	14,538
A0535. Murwillumbah Airfield	13,305	13,704	14,115	14,538
214 Loan Redemption	2,462	2,626		
A0535. Murwillumbah Airfield	2,462	2,626		
3. Non-Cash	16,013	16,350	16,693	17,043
316 Depreciation Reversa	(824)	(824)	(824)	(824)
A7981. Depreciation Aerodromes 0615	(824)	(824)	(824)	(824)
317 ABC	16,837	17,174	17,517	17,867
A7020. ABC Aerodrome	16,837	17,174	17,517	17,867
A021 Business & Economic Management	1,453,511	1,494,870	1,540,936	1,588,654
1. Income Statement	1,640,240	1,684,137	1,732,320	1,782,455
101 Operating Expenses	1,588,194	1,633,910	1,684,455	1,736,775
A0505. Farmers Market	2,122	2,185	2,251	2,319
A0537. Economic Development - Internal	88,383	91,034	93,765	96,577
A0539. Tourism & Promotion - Internal	108,748	112,011	115,371	118,829
A0549. Business Undertakings Management	211,647	218,976	226,514	234,460
A0550. Murwillumbah Visitor Information Centre	30,728	31,685	32,671	33,694
A0555. Tweed Heads Visitor Information Centre	31,827	29,358	30,290	31,260
A0558. Tourism & Economic Development - Contracted Sen	976,580	1,005,877	1,036,054	1,067,109
A0579. Closed Circuit Television	42,436	43,710	45,020	46,370
A1538. Corporate Planning Unit	95,723	99,074	102,519	106,157
102 Interest Expense	38,369	37,576	36,295	35,245
A1631. Business & Economic 7YP loan repayments	38,369	37,576	36,295	35,245
103 Depreciation	37,085	37,185	37,287	37,393
A7986. Depreciation Business Undertakings 0718	37,085	37,185	37,287	37,393
107 Fees & Charges	(23,408)	(24,534)	(25,717)	(26,958)
A0550. Murwillumbah Visitor Information Centre	(21,234)	(22,295)	(23,411)	(24,582)
A0555. Tweed Heads Visitor Information Centre	(2,174)	(2,239)	(2,306)	(2,376)
2. Balance Sheet	11,918	12,712	13,993	15,042
214 Loan Redemption	11,918	12,712	13,993	15,042
A1631. Business & Economic 7YP loan repayments	11,918	12,712	13,993	15,042
3. Non-Cash	(198,647)	(201,979)	(205,377)	(208,843)
316 Depreciation Reversa	(37,085)	(37,185)	(37,287)	(37,393)
A7986. Depreciation Business Undertakings 0718	(37,085)	(37,185)	(37,287)	(37,393)
317 ABC	(161,562)	(164,794)	(168,090)	(171,450)
A7021. ABC Business Undertakings	(161,562)	(164,794)	(168,090)	(171,450)

Planning & Regulation Services	7,277,848	7,586,249	7,760,180	8,027,985
C003 Emergency Services	1,293,794	1,229,075	1,189,046	1,226,461
1. Income Statement	1,126,813	1,056,820	1,034,696	1,064,644
101 Operating Expenses	1,195,435	1,126,335	1,108,181	1,141,040
A0456. Pt Danger Lighthouse Asset Mgt	67,293	67,811	18,346	18,897
A1510. Emergency Management Plan Implementation	46,843	48,483	50,169	51,949
A1630. SES Operations Centre Banora Point	35,000	35,000	35,000	35,000
A2000. Fire and Rescue NSW	369,662	380,752	392,174	403,930
A2005. Rural Fire Service Contribution	206,889	213,096	219,489	226,068
A2015. Bush Fire Control Expenses	163,299	168,198	173,244	178,437
A2017. Fire Control Rates & Water	5,150	5,304	5,464	5,626
A2032. Volunteer Coast Guard Kingscliff	12,501	12,876	13,262	13,660
A2035. Volunteer Marine Rescue	12,501	12,876	13,262	13,660
A2040. VMR/Coast Guard buildings	5,573	5,760	5,949	6,143
A2044. SES Contribution	69,772	71,865	74,021	76,240
A2045. SES/Flood Rescue	158,118	60,186	62,341	64,597
A2050. Tweed Rescue Organisation	26,162	26,947	27,755	28,587
A2055. Careflight	11,139	11,473	11,817	12,172
A3560. Emergency Management	5,533	5,708	5,888	6,074
102 Interest Expense	45,293	42,378	39,693	38,130
A2048. Emergency Services Loan Repayments	41,746	40,472	39,100	37,623
A2075. Fire Control Loan Repayments	3,547	1,906	593	507
103 Depreciation	112,255	115,255	115,255	115,255
A7905. Depreciation Fire Prot 0050	92,700	92,700	92,700	92,700
A7907. Depreciation Emergency Services 0070	19,555	22,555	22,555	22,555
108 Grants Operating	(207,000)	(207,000)	(207,000)	(207,000)
A2095. Bushfire Prevent Grant Revenue	(207,000)	(207,000)	(207,000)	(207,000)
109 Section 94/64	(19,170)	(20,148)	(21,433)	(22,781)
A2069. Surf Lifesaving s94 Ledger Transactions	(19,170)	(20,148)	(21,433)	(22,781)
2. Balance Sheet	41,033	43,948	20,290	21,853
214 Loan Redemption	41,033	43,948	20,290	21,853
A2048. Emergency Services Loan Repayments	16,545	17,819	19,190	20,667
A2075. Fire Control Loan Repayments	24,488	26,129	1,100	1,186
3. Non-Cash	106,778	108,159	112,627	117,183
316 Depreciation Reversa	(112,255)	(115,255)	(115,255)	(115,255)
A7905. Depreciation Fire Prot 0050	(92,700)	(92,700)	(92,700)	(92,700)
A7907. Depreciation Emergency Services 0070	(19,555)	(22,555)	(22,555)	(22,555)
317 ABC	219,033	223,414	227,882	232,438
A7030. ABC Emergency Services	219,033	223,414	227,882	232,438
4. Restricted Funding	19,170	20,148	21,433	22,781
422 Sec 94/64 Reversal	19,170	20,148	21,433	22,781
A2069. Surf Lifesaving s94 Ledger Transactions	19,170	20,148	21,433	22,781

C019 Building Control	870,209	908,111	946,267	986,958
1. Income Statement	969,186	1,009,067	1,049,243	1,091,992
101 Operating Expenses	2,077,152	2,148,824	2,222,550	2,300,202
A1300. Building Control Salaries Etc.	1,083,965	1,121,904	1,160,926	1,202,117
A1301. Environmental compliance (Building)	157,727	163,176	168,783	174,682
A1304. Building Control - Other Costs	127,874	131,711	135,659	139,730
A1305. Building Control Sundries	31,788	32,742	33,724	34,734
A1310. Legal Expenses	31,961	32,920	33,907	34,924
A1529. Building Compliance Officer	84,600	87,560	90,607	93,821
A1563. H&B Surveyor	95,723	99,074	102,519	106,157
A1617. Administrative assistant (Building)	60,295	62,405	64,577	66,867
A3635. Building & Health Admin	403,219	417,332	431,848	447,170
107 Fees & Charges	(1,107,966)	(1,139,757)	(1,173,307)	(1,208,210)
A1350. Building Control Permits	(1,050)	(1,103)	(1,158)	(1,216)
A1355. Building Control Legal Income	(6,180)	(6,365)	(6,556)	(6,753)
A1356. DWY & SWD Applications (S68 & S38)	(28,233)	(28,445)	(28,669)	(28,902)
A1360. Building Control Sundry Income	(42,627)	(43,940)	(45,294)	(46,691)
A1367. Plumbing Inspection Fee	(106,338)	(106,338)	(106,338)	(106,338)
A1370. Conveyancing Drainage Diagrams	(123,409)	(129,576)	(136,057)	(142,863)
A1375. Plumbing/Drainage Permit	(25,200)	(26,472)	(27,792)	(29,184)
A1376. Back Flow Prevention Devices	(25,235)	(25,992)	(26,771)	(27,575)
A1377. Essential Fire Services	(23,000)	(23,000)	(23,000)	(23,000)
A1380. Sewer Plans	(69,250)	(72,712)	(76,383)	(80,192)
A1382. Bldg Ext Certifier - EP&A Act	(36,462)	(38,013)	(39,658)	(41,364)
A1385. Bldg Council Appl EP&A Act	(546,437)	(559,529)	(573,408)	(587,809)
A1386. Environmental Enforcement Levy (Building)	(74,545)	(78,272)	(82,223)	(86,323)
3. Non-Cash	(98,977)	(100,956)	(102,976)	(105,034)
317 ABC	(98,977)	(100,956)	(102,976)	(105,034)
A7046. ABC Building Control	(98,977)	(100,956)	(102,976)	(105,034)
C024 Regulatory Services	913,343	939,423	966,070	994,173
1. Income Statement	625,252	645,085	665,331	686,875
101 Operating Expenses	1,268,647	1,311,350	1,355,305	1,401,400
A2020. Hazard Reduction	7,725	7,957	8,195	8,441
A2555. Abandoned Vehicles Disposal	4,635	4,774	4,917	5,065
A2705. Disposal of Dead Animals	7,778	8,012	8,257	8,507
A2706. Precinct Animal Control	3,385	3,486	3,592	3,699
A2733. Companion Animals Act	10,300	10,609	10,928	11,256
A2734. Animal Control Other Costs	59,810	61,646	63,539	65,494
A2735. Animal Control Salaries	213,352	220,820	228,501	236,607
A2740. Straying Cattle	3,077	3,169	3,264	3,362
A2742. Regulatory Legal Expenses	4,371	4,502	4,637	4,776
A2855. Dogs-Impounding Fees	42,460	43,731	45,043	46,391
A2860. Dogs-Fines & Costs	8,487	8,742	9,004	9,274
A3143. Rangers Mobility Plan	38,110	39,254	40,429	41,643
A3144. Rangers Miscellaneous	67,070	69,205	71,408	73,680
A3145. Rangers Salaries	564,868	584,638	604,973	626,439
A3147. Parking Infringements	233,219	240,805	248,618	256,766

102 Interest Expense	4,217	3,663	3,067	2,426
A2745. Animal Control Loan Repay	4,217	3,663	3,067	2,426
103 Depreciation	3,950	3,950	3,950	3,950
A7906. Depreciation Animal Control 0055	3,950	3,950	3,950	3,950
107 Fees & Charges	(651,562)	(673,878)	(696,991)	(720,901)
A2090. Hazard Reduction Income	(2,433)	(2,554)	(2,682)	(2,816)
A2555. Abandoned Vehicles Disposal	(1,545)	(1,591)	(1,639)	(1,688)
A2855. Dogs-Impounding Fees	(65,000)	(68,250)	(71,695)	(75,270)
A2856. Companions Animals Income	(68,250)	(71,695)	(75,270)	(79,040)
A2860. Dogs-Fines & Costs	(60,000)	(61,800)	(63,654)	(65,562)
A2868. Straying Cattle	(525)	(552)	(579)	(608)
A2870. Straying Cattle-Sales	(609)	(640)	(672)	(705)
A3147. Parking Infringements	(453,200)	(466,796)	(480,800)	(495,212)
2. Balance Sheet	7,470	8,025	8,621	9,261
214 Loan Redemption	7,470	8,025	8,621	9,261
A2745. Animal Control Loan Repay	7,470	8,025	8,621	9,261
3. Non-Cash	280,621	286,313	292,118	298,037
316 Depreciation Reversa	(3,950)	(3,950)	(3,950)	(3,950)
A7906. Depreciation Animal Control 0055	(3,950)	(3,950)	(3,950)	(3,950)
317 ABC	284,571	290,263	296,068	301,987
A7051. ABC Rangers Costs	284,571	290,263	296,068	301,987
C025 Environmental Health	337,718	346,977	345,802	350,053
1. Income Statement	428,680	439,533	439,985	445,894
101 Operating Expenses	975,856	1,014,423	1,043,956	1,080,295
A1509. Environmental Health Compliance - Carava	74,155	76,751	79,420	82,239
A1597. Environmental Health Compliance - Food Inspection	99,646	103,135	106,721	110,508
A2695. Immunisation Expenses	4,032	4,153	4,277	4,405
A2700. Health Education & Equip	9,972	10,271	10,580	10,897
A2701. Environmental Health Legal Expenses	36,050	37,132	38,244	39,392
A2703. Alcohol Free Zone	1,545	6,598	1,652	1,710
A2720. Market Inspections	1,061	1,093	1,126	1,159
A2910. Environmental Health Officers	570,297	590,257	610,788	632,460
A2914. Environmental Health Vehicle Costs	69,076	71,288	73,571	75,925
A2920. Sundry Health Admin Exp	9,972	10,271	10,580	10,897
A2930. Water & Food sample testing charges	15,450	15,914	16,390	16,882
A3520. On-Site Sewage Management	84,600	87,560	90,607	93,821
103 Depreciation	7,500	7,500	7,500	7,500
A7908. Depreciation Health Admin 0110	300	300	300	300
A7910. Depreciation Health Centres 0135	7,200	7,200	7,200	7,200
107 Fees & Charges	(554,676)	(582,390)	(611,471)	(641,901)
A2702. Environmental Health Legal Income	(104)	(108)	(113)	(117)
A2842. Health Approvals	(229,196)	(240,763)	(252,770)	(265,431)
A2950. Sundry Health Income	(108,902)	(114,223)	(119,845)	(125,696)
A3520. On-Site Sewage Management	(216,474)	(227,296)	(238,743)	(250,657)

3. Non-Cash	(87,209)	(88,803)	(90,430)	(92,088)
316 Depreciation Reversa	(7,500)	(7,500)	(7,500)	(7,500)
A7908. Depreciation Health Admin 0110	(300)	(300)	(300)	(300)
A7910. Depreciation Health Centres 0135	(7,200)	(7,200)	(7,200)	(7,200)
317 ABC	(79,709)	(81,303)	(82,930)	(84,588)
A7052. ABC Environmental Health	(79,709)	(81,303)	(82,930)	(84,588)
4. Restricted Funding	(3,753)	(3,753)	(3,753)	(3,753)
421 Sec 94/64 Recoupment	(3,753)	(3,753)	(3,753)	(3,753)
A2911. Health Sec94 Admin Plan	(3,753)	(3,753)	(3,753)	(3,753)
D001 Development Assessment	2,799,197	3,064,384	3,179,054	3,298,963
1. Income Statement	1,956,968	2,205,310	2,302,799	2,405,189
101 Operating Expenses	2,824,894	3,079,638	3,183,776	3,293,168
A1000. Development Control Employee Costs	2,400,681	2,484,082	2,569,891	2,660,299
A1001. Environmental compliance (Development)	102,139	105,682	109,325	113,163
A1010. Legal Expenses	206,000	370,317	381,418	392,867
A1012. Major Subdivisions Expenses	5,304	5,464	5,628	5,796
A1027. Office Expenses	105,678	108,848	112,112	115,478
A1035. Furniture	5,092	5,245	5,402	5,565
107 Fees & Charges	(867,926)	(874,328)	(880,977)	(887,979)
A1055. Section 149 Certificates	(194,000)	(194,000)	(194,000)	(194,000)
A1065. Development Legal Income	(10,300)	(10,609)	(10,927)	(11,255)
A1067. Information/Search/Sundry Fees	(12,165)	(12,773)	(13,411)	(14,082)
A1075. Dev Ccl Appl EP&A Act	(539,925)	(545,225)	(550,725)	(556,525)
A1076. DWY & SWD Applications (S68 & S38)	(3,675)	(3,860)	(4,053)	(4,256)
A1078. DAP fee	(8,111)	(8,111)	(8,111)	(8,111)
A3624. Environmental enforcement levy	(99,750)	(99,750)	(99,750)	(99,750)
3. Non-Cash	842,229	859,074	876,255	893,774
317 ABC	842,229	859,074	876,255	893,774
A7058. ABC Development Assessment	842,229	859,074	876,255	893,774
D002 Planning Reform	970,349	1,001,847	1,034,229	1,068,230
1. Income Statement	829,156	857,710	887,082	918,009
101 Operating Expenses	836,333	865,246	894,995	926,317
A1100. Strategic Planning Salaries	547,979	567,158	586,886	607,708
A1101. Strategic Planning - Other Costs	60,347	62,270	64,253	66,300
A1111. Legal Expenses	1,992	2,052	2,113	2,177
A1120. Reports And Printing	10,609	10,927	11,255	11,593
A1122. Office Expenses	18,540	19,096	19,668	20,259
A1142. Furniture	2,652	2,732	2,814	2,898
A1616. Urban Design Planner	110,802	114,680	118,671	122,879
A1633. Extension Officers - Urban Design	83,412	86,331	89,335	92,503
107 Fees & Charges	(3,163)	(3,321)	(3,487)	(3,661)
A1155. Rezoning Application Fees	(3,163)	(3,321)	(3,487)	(3,661)
109 Section 94/64	(4,014)	(4,215)	(4,426)	(4,647)
A1139. Non-Specific s94 Ledger Transactions	(4,014)	(4,215)	(4,426)	(4,647)
3. Non-Cash	137,179	139,922	142,721	145,574
317 ABC	137,179	139,922	142,721	145,574
A7059. ABC Strategic Planning Operations	137,179	139,922	142,721	145,574

4. Restricted Funding	4,014	4,215	4,426	4,647
422 Sec 94/64 Reversal	4,014	4,215	4,426	4,647
A1139. Non-Specific s94 Ledger Transactions	4,014	4,215	4,426	4,647
D004 Development Management	93,238	96,432	99,712	103,147
1. Income Statement	73,752	76,306	78,933	81,702
101 Operating Expenses	90,628	93,688	96,837	100,143
A1401. Planning & Environment - Other Costs	530	546	563	580
A1402. Planning & Regulation professional development	68,222	70,610	73,066	75,658
A1403. Director P&D Vehicle	16,876	17,382	17,904	18,441
A1404. Joint Regional Planning Panel	5,000	5,150	5,304	5,464
107 Fees & Charges	(16,876)	(17,382)	(17,904)	(18,441)
A1403. Director P&D Vehicle	(16,876)	(17,382)	(17,904)	(18,441)
3. Non-Cash	31,996	32,636	33,289	33,955
317 ABC	31,996	32,636	33,289	33,955
A7061. ABC P&E Management	31,996	32,636	33,289	33,955
4. Restricted Funding	(12,510)	(12,510)	(12,510)	(12,510)
421 Sec 94/64 Recoupment	(12,510)	(12,510)	(12,510)	(12,510)
A1451. Sec 94 Admin Plan Income	(12,510)	(12,510)	(12,510)	(12,510)

Technology & Corporate Services	(58,195,119)	(60,045,593)	(61,219,950)	(63,169,368)
A004 Information Technology	6,586	143,492	162,898	261,174
1. Income Statement	4,132,676	4,334,684	4,430,395	4,611,493
101 Operating Expenses	4,134,776	4,336,889	4,432,711	4,613,925
A0035. Innovation Fund	318,270	327,818	337,653	347,774
A0062. Core Business Systems	172,216	187,987	193,629	199,444
A0063. Hardware Maintenance	100,147	103,173	106,286	109,499
A0065. Software Maintenance	634,903	674,409	694,653	715,510
A0067. Information Services & Technology	1,424,091	1,473,789	1,524,898	1,578,825
A0068. Misc Operating Costs	91,878	134,645	97,494	140,429
A0069. New Computer Items	51,894	53,451	55,054	56,705
A0081. Internet/Intranet	92,700	95,481	98,344	101,295
A0083. Leases - Hardware	793,311	817,109	841,606	866,864
A0084. I.T. Sundries	5,092	5,245	5,402	5,565
A0259. Telephone	450,274	463,782	477,692	492,015
107 Fees & Charges	(2,100)	(2,205)	(2,316)	(2,432)
A0086. GIS Revenue	(2,100)	(2,205)	(2,316)	(2,432)
2. Balance Sheet	215,154	236,877	249,134	256,609
213N Capital - New	215,154	236,877	249,134	256,609
A0062. Core Business Systems	24,154	24,877	25,624	26,394
A0065. Software Maintenance	191,000	212,000	223,510	230,215
3. Non-Cash	(4,341,244)	(4,428,069)	(4,516,631)	(4,606,928)
317 ABC	(4,341,244)	(4,428,069)	(4,516,631)	(4,606,928)
A7004. ABC Information Technology	(4,341,244)	(4,428,069)	(4,516,631)	(4,606,928)
318 Internal Transfers				
A0087. Info Tech Funding	(33,715)	(33,715)	(33,715)	
A0259. Telephone	33,715	33,715	33,715	
A006 Records Management	4,232	14,146	24,770	36,483
1. Income Statement	750,963	775,467	800,945	827,773
101 Operating Expenses	729,934	754,898	780,872	808,236
A0072. Records Storage/Disposal	113,145	116,577	120,403	124,398
A0073. Records Management	616,789	638,321	660,469	683,838
102 Interest Expense	21,029	20,569	20,073	19,537
A0420. Records Loan Repayments	21,029	20,569	20,073	19,537
2. Balance Sheet	5,744	6,203	6,700	7,236
214 Loan Redemption	5,744	6,203	6,700	7,236
A0420. Records Loan Repayments	5,744	6,203	6,700	7,236
3. Non-Cash	(752,475)	(767,524)	(782,875)	(798,526)
317 ABC	(752,475)	(767,524)	(782,875)	(798,526)
A7006. ABC Records Management	(752,475)	(767,524)	(782,875)	(798,526)
A007 Governance & Corporate Performance	1,359,484	1,407,434	1,456,866	1,508,471
1. Income Statement	2,364,014	2,443,117	2,524,563	2,609,068
101 Operating Expenses	1,720,784	1,775,960	1,832,762	1,891,883
A0079. Governance & Corporate Performance	427,707	442,676	458,075	474,327
A0220. Insurance Fidelity Guarantee	3,124	3,280	3,444	3,614
A0223. Public Liability	721,000	742,630	764,909	787,837
A0224. Risk Management Program	30,450	31,364	32,304	33,273

A0226. Insurance Miscellaneous	10,900	11,227	11,564	11,910
A0253. Printing/Stationery/Equip	149,350	153,830	158,445	163,195
A0256. Postage	72,100	74,263	76,489	78,785
A0268. T&CS Office Expenses	19,123	19,722	20,338	20,976
A0271. Office Library	4,244	4,371	4,502	4,637
A0272. Governance & Corp Perf Vehicle	14,058	14,508	14,973	15,452
A0340. Corporate Performance	265,326	274,585	284,110	294,160
A0343. Audit Committee	3,402	3,504	3,609	3,717
103 Depreciation	643,230	667,157	691,801	717,185
A7900. Depreciation Corp Supp 0005	643,230	667,157	691,801	717,185
3. Non-Cash	(1,004,530)	(1,035,683)	(1,067,697)	(1,100,597)
316 Depreciation Reversa	(643,230)	(667,157)	(691,801)	(717,185)
A7900. Depreciation Corp Supp 0005	(643,230)	(667,157)	(691,801)	(717,185)
317 ABC	(361,300)	(368,526)	(375,896)	(383,412)
A7007. ABC Governance & Corp Perf	(361,300)	(368,526)	(375,896)	(383,412)
A009 Finance	(60,109,077)	(62,179,788)	(63,459,899)	(65,588,840)
1. Income Statement	(55,443,755)	(57,037,133)	(58,492,419)	(60,694,084)
101 Operating Expenses	3,120,384	3,433,499	4,121,667	4,404,024
A0074. Revenue Vehicle	11,119	11,475	11,842	12,221
A0102. Fringe Benefits Tax	58,704	60,759	62,872	65,103
A0108. Bank Charges	113,300	116,698	120,199	123,804
A0111. Payroll Tax	28,223	29,211	30,227	31,299
A0114. Finance Salaries	1,230,078	1,273,131	1,317,413	1,364,156
A0115. Revenue & Recovery Salaries	839,218	868,590	898,802	930,693
A0117. Vehicle Expenses	14,058	14,508	14,973	15,452
A0119. Asset Accounting Administration	200,000	50,000	50,000	50,000
A0120. Future asset management & maintenance expenses	24,314	389,715	827,352	1,154,168
A0126. Valuation Fees	216,300	222,789	379,468	236,354
A0129. Legal Expenses	25,750	26,522	27,318	28,138
A0132. Audit Fees	84,872	87,418	90,041	92,740
A0134. Investment Advisor Fees	37,080	38,192	39,337	40,518
A0135. Provision For Bad Debts	5,304	5,464	5,628	5,796
A0138. Interest On Overdraft	2,060	2,122	2,185	2,251
A0141. Office Expenses - Finance	86,440	89,034	91,706	94,455
A0142. Office Uniforms Purchase	3,501	3,606	3,714	3,826
A0151. Rates Notices	81,885	84,342	86,870	89,477
A0152. Over Due Rates Expenses	10,516	10,832	11,156	11,491
A0153. Advertising	1,061	1,093	1,126	1,159
A0154. Debtors Notices	9,270	9,548	9,835	10,130
A0165. Finance Furniture/Equip	5,092	5,245	5,402	5,565
A0257. Rate Postage - Water	32,239	33,206	34,201	35,228
A0281. Leave Entitlements	8,520,633	8,818,855	9,127,515	9,446,977
A0284. Oncosts Charged	(8,520,633)	(8,818,856)	(9,127,515)	(9,446,977)
104 Rates	(48,940,549)	(50,736,105)	(52,767,529)	(55,138,420)
A0170. Rates & Charges Income	(48,940,549)	(50,736,105)	(52,767,529)	(55,138,420)

106 Interest Received	(1,952,300)	(1,988,609)	(2,024,927)	(2,061,255)
A0199. Interest On Investments	(1,942,000)	(1,978,000)	(2,014,000)	(2,050,000)
A0202. Interest On Sundry Debtor Charges	(10,300)	(10,609)	(10,927)	(11,255)
107 Fees & Charges	(177,987)	(186,882)	(196,204)	(205,959)
A0142. Office Uniforms Purchase	(2,440)	(2,513)	(2,589)	(2,666)
A0184. Section 603 Certificates	(80,942)	(84,989)	(89,279)	(93,731)
A0190. General Income	(105)	(110)	(116)	(122)
A0192. Building & Const Industry	(10,500)	(11,030)	(11,580)	(12,160)
A0196. Sundry Income	(19,950)	(20,957)	(22,002)	(23,104)
A0200. MSF Surcharge	(64,050)	(67,283)	(70,638)	(74,176)
108 Grants Operating	(7,493,303)	(7,559,036)	(7,625,426)	(7,692,474)
A0096. Financial Assistance Grant - General	(6,573,303)	(6,639,036)	(6,705,426)	(6,772,474)
A0175. Pensioner Rate Subsidy	(920,000)	(920,000)	(920,000)	(920,000)
3. Non-Cash	(6,103,725)	(6,225,799)	(6,350,315)	(6,477,273)
317 ABC	(6,103,725)	(6,225,799)	(6,350,315)	(6,477,273)
A7009. ABC Finance	(3,168,703)	(3,232,077)	(3,296,718)	(3,362,628)
A7010. ABC Ancillary Finance - Opportunity Costs	(2,935,022)	(2,993,722)	(3,053,597)	(3,114,645)
4. Restricted Funding	1,438,403	1,083,144	1,382,835	1,582,517
421 Sec 94/64 Recoupment	(20,112)	(20,112)	(20,112)	(20,112)
A0195. Sec 94 Admin Plan	(20,112)	(20,112)	(20,112)	(20,112)
423 Transfer to reserves	1,458,515	1,103,256	1,402,947	1,602,629
A0188. Seven Year Plan Surplus/Deficit		63,556	63,556	63,556
A0199. Interest On Investments	750,000	750,000	750,000	750,000
A0285. ELE Funding	708,515	289,700	589,391	789,073
A012 Human Resources & WHS	10,567	21,415	32,698	45,069
1. Income Statement	731,724	756,995	782,990	810,361
101 Operating Expenses	787,447	815,297	843,996	874,200
A0231. HR/Administration	47,469	48,938	50,453	52,013
A0232. Consultative Committee	4,376	4,500	4,623	4,747
A0233. Union Admin	5,000	5,172	5,352	5,539
A0234. Employee Health & Fitness	36,050	37,255	38,495	39,795
A0235. Human Resources Salaries	626,877	648,817	671,385	695,207
A0237. Field Staff Trning/Admin	3,713	3,825	3,940	4,057
A0238. Occ Health & Safety/Admin	358,850	371,292	384,092	397,580
A0239. Workers Comp Wages	154,500	159,135	163,905	168,825
A0240. Workers Comp Ins & Oncost	(467,927)	(482,734)	(497,918)	(513,822)
A0252. Traineeships & Apprenticeships	10,300	10,610	10,927	11,255
A0341. Management Development Program	8,240	8,487	8,742	9,004
107 Fees & Charges	(45,423)	(47,693)	(50,079)	(52,584)
A0238. Occ Health & Safety/Admin	(45,423)	(47,693)	(50,079)	(52,584)
108 Grants Operating	(10,300)	(10,609)	(10,927)	(11,255)
A0252. Traineeships & Apprenticeships	(10,300)	(10,609)	(10,927)	(11,255)
3. Non-Cash	(721,157)	(735,580)	(750,292)	(765,292)
317 ABC	(721,157)	(735,580)	(750,292)	(765,292)
A7012. ABC Human Resources/WHS	(721,157)	(735,580)	(750,292)	(765,292)

A029 Technology & Corporate Services	533,089	547,708	562,716	568,275
1. Income Statement	311,923	322,118	332,615	333,574
101 Operating Expenses	329,388	340,140	351,214	352,767
A0027. Governance & Corporate Serv Advertising	10,609	10,927	11,255	11,592
A0031. Sub L G Shires Assoc	61,406	63,248	65,146	57,098
A0033. Regional Organisations	35,020	36,070	37,153	38,266
A0275. TCS professional development	71,905	74,390	76,946	79,640
A0320. T&CS Other Costs	30,660	31,579	32,527	33,502
A0324. Director T&CS Vehicle	17,465	18,022	18,599	19,193
A1607. Internal Auditor/Corporate Planning	102,323	105,904	109,588	113,476
107 Fees & Charges	(17,465)	(18,022)	(18,599)	(19,193)
A0324. Director T&CS Vehicle	(17,465)	(18,022)	(18,599)	(19,193)
3. Non-Cash	221,166	225,590	230,101	234,701
317 ABC	221,166	225,590	230,101	234,701
A7015. ABC Technology & Corporate Services	221,166	225,590	230,101	234,701

Loans		2012/13	2013/14	2014/15	2015/16
New loans					
	Term				
Public Toilets	20	100,000	100,000	100,000	100,000
West Kingscliff drainage	20	2,335,440			
Bridges	20	776,000	776,000	776,000	776,000
Drainage	20	1,098,920	1,100,000	1,100,000	1,100,000
7YP Coastline Mgt Plan	20	1,750,000			
Flood Mitigation	20	100,000	100,000	100,000	200,000
		<u>6,160,360</u>	<u>2,076,000</u>	<u>2,076,000</u>	<u>2,176,000</u>

Renewal loans

Nil

Capital Works							
Budget Group/Project	Cost	Grants	Loans	Reserves	s64/s94	Other	Revenue
Community & Natural Resources							
C008 Art & Culture							
A2262. Art Gallery Construction	150,000						150,000
C012 Community Development							
A2385. Access Funding	26,783						26,783
G003 Domestic Waste Management Fee							
A2563. DWM Capital Works	920,000			920,000			
G004 Non-Domestic Waste							
A2564. Non-DWM Capital Works	850,000			850,000			
S001 Sewer Mains							
D2200. Estimate Only	1,035,000			776,250	258,750		
D2614. SRM 5014 Overall Drive 1100m x 200mm	500,000			250,000	250,000		
D3100. Gravity Sewer Relining	828,000			828,000			
D3411. Manhole Telemetry Sites	51,750			51,750			
D5000. Mains diversion to SPS 2052	250,000				250,000		
D5001. SRM 1010 Lundberg Dve underbore & sleeve under airstri	80,000			80,000			
S002 Sewer Pumping Stations							
D1310. SPS 1010 LUNDBERG DRIVE (WEST)	30,000			30,000			
D1315. SPS 1015 PACIFIC HIGHWAY	35,000			35,000			
D1319. SPS 1019 MCLEOD STREET, CONDONG	10,000			10,000			
D1400. SPS 2000 Tweed Heads Regional	20,000						20,000
D1405. SPS 2005 Meridian Way	20,000						20,000
D1433. SPS 2033 AFEX PARK	50,000						50,000
D1437. SPS 2037 BROADWATER ESPLANADE	20,000						20,000
D1452. SPS 2052 Boyd Family Park Regional	1,000,000				1,000,000		
D1504. SPS 3004 MARTINELLI AVENUE	80,000			80,000			
D1506. SPS 3006 DARLINGTON DRIVE (SOUTH)	240,000			200,000	40,000		
D1528. SPS 3028 ENTERPRISE AVE	250,000			130,000	100,000		
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regional	20,000						20,000
D1630. SPS 4030 Point Break Circuit	20,000						20,000
D1634. SPS 4034 Cnr Phillip & Ozone	20,000						20,000
D1635. SPS 4035 Cnr Elrond & Turnock	20,000						20,000
D1701. SPS 5001 TOWNERS AVENUE	20,000						20,000
D1704. SPS 5004 TAMARIND AVENUE	30,000				30,000		
D1705. SPS 5005 Creek Street	20,000						20,000
D1710. SPS 5010 PHILIP STREET	60,000				60,000		
D1714. SPS 5014 OVERALL DRIVE	245,000			215,000	30,000		

S003 Sewer Treatment Plants

D3523. Banora Pt WWTP Outfall Upgrade to 125,000 EP	4,000,000			4,000,000
D3553. Hastings Pt WWTP sludge dewatering beds	150,000	150,000		
D3590. Burringbar STP	706,755			706,755
D3591. Burringbar Retic	937,904			937,904
D4057. Burringbar Mooball Recycled Water Scheme	50,000			50,000
D5002. Banora Pt WWTP Outfall Actuator	12,000			12,000

W001 Dams & Weirs

B1401. CH Dam Spillway	1,837,125	1,079,505	757,620	
B1403. Clarrie Hall Dam improvements	330,000			330,000
B1450. Preferred Augmentation Option	1,269,432		1,269,432	

W002 Reservoirs

B1702. BANORA POINT RESERVOIR	700,000	700,000		
B1732. Cowell Park 1 Reservoir	50,000	50,000		

W003 Water Pumping Stations

B1600. WPS's Estimate Only	10,350			10,350
B1601. WPS 1 & 1A KYOGLE ROAD	1,900,000	1,900,000		
B1618. WPS 18 TREE STREET MURWILLUMBAH	40,000	40,000		
B1625. WPS 25 ALTERNATE PS FOR 3A, 3B, 9, 24	40,000		40,000	

W004 Water Mains

B1900. Trunk Main	5,175			5,175
B1927. Kennedy Dr PRV/ACV installation	103,500	103,500		
B1966. Warana St 200mm x 345m	171,851		171,851	
B2000. Mains Replacement	150,000	150,000		
B2054. Baker Street Murwillumbah	38,805	38,805		
B2099. River St Modifications Alma to Prospero	50,000	50,000		
B2604. Park Ave Murwillumbah north from Ray St 200mm x 800m	388,051	388,051		
B2626. Stuart St 150mm x 235m	105,000	52,500	52,500	
B2627. Wharf St 150mm x 530m + 20mm x 300m	521,097	260,548	260,549	
B2629. McGregor St 150mm x 335m	155,221	77,610	77,611	
B2631. Frances St East	72,067	36,033	36,034	
B2632. Hill St 150mm x 260m	149,677	74,839	74,838	

W005 Water Treatment

B1580. Uki WTP	100,000	100,000		
B1590. Tyalgum WTP Upgrade	300,000	300,000		

W007 Water Fund Management

B1300. Catchment Management	51,750			51,750
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Engineering & Operations**C006 Public Facilities**

A2183. Public Toilets Capital	100,000		100,000		
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C027 Active Recreation

A3026. Sec 94 Open Space	350,000			350,000	
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C028 Passive Recreation

A1524. Botanical Gardens	100,000				100,000
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A3125. Passive recreation s94 projects	150,000			150,000	
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E010 Roads

A1542. Gravel Resheeting of Unsealed Roads	359,227				359,227
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A1611. Extension to Rural Road Network	350,000				350,000
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A3650. Urban Road Construction	2,359,352				2,359,352
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A3652. Rural Road Construction	1,403,571				1,403,571
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A3700. Roads To Recovery Program	1,223,354				1,223,354
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A3760. AC Resurfacing	56,991				56,991
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A3900. Federal Assistance Grant Maintenance	2,485,790	2,485,790			0
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A3951. Kyogle Rd Palmers Rd to Doon Doon Ck Br	450,000	450,000			
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E012 Bridges

A4549. Bridges construction unallocated	776,000		776,000		
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E013 Drainage

A1532. Stormwater drainage rehabilitation	491,480				491,480
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A1596. West Kingscliff Drain - Gales/Bowling Club	2,425,440	2,335,440		90,000	
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A4749. Drainage construction unallocated	1,098,920	1,098,920			
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E014 Cycleways & Pedestrian Facil.

A1550. Footpaths rehabilitation	241,272				241,272
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A4823. Cycleways construction s94	93,988			93,988	
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A5606. Pedestrian Facilities	80,000	40,000			40,000
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A5608. Footpaths	128,420				128,420
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P001 Plant Administration

A4866. Plant Ledger Transactions	5,230,636			2,293,391	2,937,245
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General Manager**A020 Airfield**

A0535. Murwillumbah Airfield	13,305				13,305
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Technology & Corporate Services**A004 Information Technology**

A0062. Core Business Systems	24,154				24,154
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A0065. Software Maintenance	191,000				191,000
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Grand Total	41,480,194	2,975,790	4,310,360	10,007,391	5,443,173	2,293,391	16,450,089
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