

Budget 2020/21

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Executive Summary

The budget forms part of the Operational Plan, along with the Revenue Policy and Fees and Charges. While the Delivery Program covers a four year period and contains high-level financial information, the budget focusses on the next financial year and shows more detailed expenditure and income.

The 2020/21 budget has been prepared using the previous year's Long Term Financial Plan as a base, adjusted for known variations and new demands.

The \$267 million budget is made up of 3 funds:

General	\$157 million
Sewer	\$62 million
Water	\$48 million

Income and Expenditure Commentary

Rates and annual charges

For 2020/21, the Independent Pricing and Regulatory Tribunal has set the rate peg at 2.6%.

According to IPART, "The rate peg is mainly based on the Local Government Cost Index (LGCI). The LGCI measures price changes over the previous year for the goods and labour an average council will use. We also look at productivity changes over the same period."

The IPART decision is close to Council's predicted increase of 2.5%.

For further detail, refer to Council's Revenue Policy.

User charges and fees

Generally, user charges and fees have been set to increase by 5%, although there are exceptions where individual fees have been assessed and will increase at a different rate. Some fees are prescribed by the State Government, with Council having no discretion in the setting of those fees.

For further detail, refer to Council's Fees and Charges document.

Interest and investment revenue

Council's estimated interest investment revenue for 2020/21 is \$9.1 million.

Interest on overdue rates, charges and deferred debts is budgeted at \$505,000

Council's diversified portfolio of bonds, term deposits and floating rate notes is managed in-house with the goal of maximising returns whilst maintaining a minimal level of risk and complying with the State Government's Ministerial Order.

Over 90% of invested funds are restricted and not available for general expenditure. Major restrictions are Water, Sewer, Waste and Holiday Park funds, developer contributions, reserves, and unexpended loans and grants.

Grants and Contributions revenue

A conservative approach has been taken when budgeting for grants and contributions revenue. The Financial Assistance grant of \$10.9 million is forecast to grow at 1% per year. Over many years this grant has proven impossible to predict.

Generally, only known future grants are included in the forward projections, with the exception of grants which have been reliably received over a long period of time. Provision in the roads budget had been made for future unconfirmed grants. The related expenditure budgets are noted as being conditional upon the grants being confirmed.

The Pensioner Rebate subsidy of \$953,000 per year is shown as a static grant. The 5% Federal government contribution to Pensioner Rebates was discontinued in 2014/15, but was offset by the State government increasing its subsidy from 50% to 55% for a minimum of 2 years. It is assumed that this additional subsidy will be maintained into the future.

Developer contributions are assumed to generally remain static. This income is held as a restricted asset until recouped to fund projects and/or debt servicing of past projects.

Employee costs

As at March 2020, Council employed over 700 full time equivalent staff.

Employee-related costs, which include salaries, entitlements, insurance, taxes, travel and training costs, are estimated to be in the region of \$60 million.

It is assumed that employee costs will grow at a rate of between 2.5% and 2.75% over the next 10 years. This includes anticipated award increases and growth through salary progression.

Borrowing costs

Council's loan portfolio of \$159 million generates an interest expense of \$8.9 million per year, progressively reducing as the overall debt is paid down over time.

The annual borrowing program averages around \$2 million, and focuses on renewing major infrastructure such as bridges and stormwater drainage, as well as flood mitigation works and public toilet renewals. It is anticipated that over time the annual borrowing program will be reduced, as major bridge and drainage upgrades are completed.

Principal repayments total \$27 million in 2020/21 due to the maturity of a Sewer Fund loan. In subsequent years, principal repayments range from \$7 million to \$9 million.

Materials and Contracts

Materials and contracts are set to increase by 2.75%.

Other Expenses

Other Expenses are set to increase by 2%.

Reserves

Council has a number of reserves which represent cash that is restricted for a specific purpose, usually to fund future expenditure.

Major transfers to reserves are:

Holiday Parks surplus	\$1.4m
Waste	\$5.1m
Water	\$10.5m
Sewer	\$11.6m

Major transfers from reserves are:

Street lighting	\$0.7m
Waste Management	\$2.5m
Water	\$6.5m
Sewer	\$10.9m

Major Capital Expenditure items 2020/21

Capital expenditure totalling \$56 million is included in the budget. Major items are:

Organics processing facility	\$7.9m
Stotts Creek cell construction	\$4.5m
Water supply link to Gold Coast	\$2.9m

Other initiatives

Council is in discussions with Essential Energy to retrofit energy efficient street lighting at a cost of \$2.5m. This initiative, if adopted, is anticipated to save around \$450,000 per annum in energy costs.

Formatting note

The figures in this document are displayed in thousands of dollars, denoted as \$000. Due to rounding, some totals may appear to not agree to the sum of the figures that comprise them. For example, \$3,600 and \$6,700 sum to \$10,300. These figures would be displayed as (\$000) \$4, \$7 and \$10.

Financial Summaries

Consolidated Summary	2019/20	2020/21	2021/22	2022/23	2023/24
	\$000	\$000	\$000	\$000	\$000
1. Income Statement	10,043	(2,146)	1,018	256	(1,445)
101 Operating Expenses	159,484	164,199	164,221	168,533	172,740
102 Interest Expense	11,268	9,826	8,518	8,101	7,663
103 Depreciation Exp	45,028	45,577	46,498	47,534	48,453
104 Rates Income	(61,165)	(62,823)	(64,393)	(66,003)	(67,653)
105 Annual Charges Inc	(55,936)	(58,536)	(60,575)	(62,617)	(64,723)
106 Interest Received	(7,701)	(9,561)	(9,721)	(10,103)	(10,423)
107 Fees & Charges Inc	(51,514)	(54,520)	(56,675)	(58,976)	(61,357)
108 Op Grants & Cont Inc	(21,891)	(20,867)	(19,266)	(19,500)	(19,739)
109 Section 94/64 Inc	(5,881)	(6,065)	(6,034)	(6,136)	(6,298)
110 Grants Capital Inc	(1,545)	(9,281)	(1,454)	(474)	0
114 Other Revenue	(102)	(96)	(99)	(103)	(107)
2. Balance Sheet	56,304	88,542	64,511	48,183	81,486
213N Capital Exp - New	10,326	24,144	18,666	5,227	18,202
213R Capital Exp - renew	22,675	28,555	28,178	28,053	27,313
213U Capital Exp- Upgrade	15,060	8,913	12,048	8,946	29,684
214 Loan Redemption	9,243	28,255	7,127	7,672	7,740
215 Sale of Assets	(1,000)	(1,326)	(1,508)	(1,714)	(1,452)
3. Non-Cash	(73,724)	(72,316)	(73,881)	(75,400)	(77,024)
316 Depn Reversal	(45,028)	(45,577)	(46,498)	(47,534)	(48,453)
317 ABC	40,379	41,550	42,504	43,267	44,152
318 Internal Transfers	(69,075)	(68,289)	(69,887)	(71,133)	(72,723)
4. Restricted Funding	7,377	(14,079)	8,352	26,961	(3,018)
420 Trans from reserves	(15,980)	(30,485)	(21,967)	(12,917)	(15,716)
421 Sec 94/64 Recoupment	(16,143)	(18,097)	(12,137)	(7,879)	(34,563)
422 Sec 94/64 Reversal	6,890	7,082	7,060	7,171	7,342
423 Transfer to reserves	35,024	29,447	37,762	42,966	42,195
424 Loan funding	(2,413)	(2,026)	(2,366)	(2,380)	(2,276)
Grand Total	0	0	0	0	0
Expenditure	234,384	266,600	249,137	241,632	276,965
Income	234,384	266,600	249,137	241,632	276,965

Funds Summary	2019/20	2020/21	2021/22	2022/23	2023/24
	\$000	\$000	\$000	\$000	\$000
General Fund	0	0	0	0	0
1. Income Statement	26,418	19,182	26,758	27,769	27,974
101 Operating Expenses	127,382	130,892	131,848	135,016	137,998
102 Interest Expense	5,186	4,902	4,636	4,358	4,058
103 Depreciation Exp	25,508	25,805	26,477	27,170	27,886
104 Rates Income	(61,165)	(62,823)	(64,393)	(66,003)	(67,653)
105 Annual Charges Inc	(17,992)	(19,148)	(19,723)	(20,314)	(20,924)
106 Interest Received	(5,275)	(5,295)	(5,326)	(5,359)	(5,392)
107 Fees & Charges Inc	(22,805)	(23,967)	(24,970)	(26,021)	(27,120)
108 Op Grants & Cont Inc	(20,883)	(19,884)	(18,278)	(18,506)	(18,739)
109 Section 94/64 Inc	(1,889)	(1,924)	(1,959)	(1,995)	(2,033)
110 Grants Capital Inc	(1,545)	(9,281)	(1,454)	(474)	0
114 Other Revenue	(102)	(96)	(99)	(103)	(107)
2. Balance Sheet	34,689	45,425	38,232	29,203	33,401
213N Capital Exp - New	4,210	16,505	13,146	4,240	7,819
213R Capital Exp - renew	15,288	20,650	19,013	19,597	19,984
213U Capital Exp- Upgrade	11,557	4,772	2,365	1,460	1,500
214 Loan Redemption	4,634	4,823	5,215	5,621	5,550
215 Sale of Assets	(1,000)	(1,326)	(1,508)	(1,714)	(1,452)
3. Non-Cash	(61,792)	(60,204)	(61,764)	(62,979)	(64,544)
316 Depn Reversal	(25,508)	(25,805)	(26,477)	(27,170)	(27,886)
317 ABC	31,407	32,396	33,063	33,743	34,438
318 Internal Transfers	(67,691)	(66,795)	(68,350)	(69,552)	(71,097)
4. Restricted Funding	685	(4,403)	(3,225)	6,007	3,170
420 Trans from reserves	(3,185)	(13,152)	(12,283)	(3,497)	(6,791)
421 Sec 94/64 Recoupment	(6,647)	(1,097)	(1,097)	(1,097)	(1,092)
422 Sec 94/64 Reversal	2,898	2,941	2,985	3,030	3,077
423 Transfer to reserves	10,032	8,931	9,536	9,951	10,251
424 Loan funding	(2,413)	(2,026)	(2,366)	(2,380)	(2,276)
Expenditure	142,005	157,077	150,472	144,433	150,501
Income	142,005	157,077	150,472	144,433	150,501
Sewer Fund	0	0	0	0	0
1. Income Statement	(7,448)	(9,661)	(11,581)	(12,251)	(13,123)
101 Operating Expenses	17,988	19,279	19,520	20,113	20,856
102 Interest Expense	1,928	924	0	0	0
103 Depreciation Exp	11,780	11,954	12,061	12,309	12,383
105 Annual Charges Inc	(31,914)	(33,142)	(34,322)	(35,531)	(36,779)
106 Interest Received	(1,462)	(2,622)	(2,702)	(2,857)	(3,125)
107 Fees & Charges Inc	(3,593)	(3,819)	(3,925)	(4,040)	(4,158)
108 Op Grants & Cont Inc	(589)	(594)	(599)	(605)	(611)
109 Section 94/64 Inc	(1,585)	(1,640)	(1,614)	(1,640)	(1,689)
2. Balance Sheet	10,401	28,531	15,431	4,982	26,776
213N Capital Exp - New	1,719	2,393	3,761	261	8,307

213R Capital Exp - renew	4,065	3,672	3,112	3,290	2,181
213U Capital Exp- Upgrade	1,648	826	8,559	1,431	16,288
214 Loan Redemption	2,969	21,639	0	0	0
3. Non-Cash	(8,755)	(9,008)	(8,964)	(9,270)	(9,296)
316 Depn Reversal	(11,780)	(11,954)	(12,061)	(12,309)	(12,383)
317 ABC	4,441	4,472	4,666	4,653	4,746
318 Internal Transfers	(1,416)	(1,527)	(1,569)	(1,614)	(1,659)
4. Restricted Funding	5,802	(9,862)	5,114	16,539	(4,357)
420 Trans fromreserves	(6,684)	(10,867)	(3,345)	(3,329)	(3,346)
421 Sec 94/64 Recoupment	(2,896)	(10,639)	(5,307)	(1,309)	(20,652)
422 Sec 94/64 Reversal	1,585	1,640	1,614	1,640	1,689
423 Transfer to reserves	13,797	10,005	12,152	19,537	17,952
Expenditure	47,138	61,684	50,200	47,672	68,671
Income	47,138	61,684	50,200	47,672	68,671

Water Fund	0	0	0	0	0
1. Income Statement	(8,927)	(11,668)	(14,159)	(15,262)	(16,295)
101 Operating Expenses	14,114	14,028	12,853	13,404	13,886
102 Interest Expense	4,155	4,000	3,882	3,743	3,605
103 Depreciation Exp	7,740	7,818	7,960	8,054	8,184
105 Annual Charges Inc	(6,030)	(6,246)	(6,531)	(6,771)	(7,020)
106 Interest Received	(965)	(1,644)	(1,693)	(1,887)	(1,906)
107 Fees & Charges Inc	(25,116)	(26,734)	(27,780)	(28,915)	(30,079)
108 Op Grants & Cont Inc	(419)	(389)	(389)	(389)	(389)
109 Section 94/64 Inc	(2,407)	(2,501)	(2,461)	(2,501)	(2,576)
2. Balance Sheet	11,214	14,586	10,848	13,998	21,309
213N Capital Exp - New	4,397	5,245	1,759	726	2,076
213R Capital Exp - renew	3,322	4,232	6,053	5,166	5,147
213U Capital Exp- Upgrade	1,855	3,314	1,124	6,055	11,896
214 Loan Redemption	1,640	1,794	1,912	2,051	2,189
3. Non-Cash	(3,177)	(3,104)	(3,153)	(3,151)	(3,184)
316 Depn Reversal	(7,740)	(7,818)	(7,960)	(8,054)	(8,184)
317 ABC	4,530	4,681	4,775	4,871	4,968
318 Internal Transfers	33	33	33	33	32
4. Restricted Funding	890	186	6,463	4,415	(1,830)
420 Trans fromreserves	(6,111)	(6,466)	(6,340)	(6,091)	(5,579)
421 Sec 94/64 Recoupment	(6,601)	(6,361)	(5,733)	(5,473)	(12,819)
422 Sec 94/64 Reversal	2,407	2,501	2,461	2,501	2,576
423 Transfer to reserves	11,195	10,512	16,074	13,479	13,992
Expenditure	45,241	47,840	48,465	49,527	57,793
Income	45,241	47,840	48,465	49,527	57,793

Detailed Budget

General Fund

General Fund		2019/20	2020/21	2021/22	2022/23	2023/24
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Service: Biodiversity Management						
<i>Operating Expenses</i>						
A1182	Koala Management Plan	139	143	147	151	155
A1564	Vegetation Management Strategy	214	215	221	226	232
A3106	Pottsville Environment Park NRM	37	42	43	44	46
A3122	Fire Hazard Reduction	96	99	101	104	107
A3223	Pottsville Wetland	9	9	9	10	10
A3545	Bushland management	11	11	12	12	12
A3550	Noxious Weeds	196	202	207	213	219
A3599	Native Animal Welfare Groups	17	15	15	15	15
A3615	Significant Tree Identification	5	5	6	6	6
A3620	Koala Beach	74	88	90	92	94
A3894	Koala Habitat Restoration in Richmond	20	0	0	0	0
A4068	Conserving Cockatoos & Curlews on the Tweed Coast	11	0	0	0	0
A4101	Low land Lyrebird Links in the Tweed Caldera	0	10	0	0	0
A4130	Pest Management on the Tweed Coast Regional Crown Reserve	30	0	0	0	0
A4132	Protecting Wildlife from Domestic Dogs	30	0	0	0	0
		891	839	851	873	896
<i>Op Grants & Cont Inc</i>						
A3570	Environmental Trust Grant Funding	0	(10)	0	0	0
A3895	Department of Industry, Innovation & Science Grant Funding	(20)	0	0	0	0
A4131	Department of Planning, Industry & Environment Grant Funding	(30)	0	0	0	0
		(50)	(10)	0	0	0
<i>ABC</i>						
A7043	ABC Biodiversity	574	621	634	646	659
		574	621	634	646	659
	Service Total	1,416	1,451	1,485	1,520	1,556
Service: Bushland Management						
<i>Operating Expenses</i>						
A1523	Lot 500 bushland	154	158	163	167	171
		154	158	163	167	171
	Service Total	154	158	163	167	171
Service: Coastal Management						
<i>Operating Expenses</i>						
A0450	Coastal Management Planning	8	8	8	8	9
A1531	Coastline Management Plan Implementation	111	122	125	128	131
A1591	Tweed Coastal Zone Management	152	102	105	107	110
A4086	Tweed Coastal Management Program - 0014	50	0	0	0	0
A5558	Coastal Ranger	95	115	118	121	124
A5560	Threatened species	235	383	530	545	560
A5705	Dune Stabilisation	87	90	92	94	97
A5720	Sand Bypass	1	1	1	1	1
A5788	Tweed Coast Estuary Management	36	37	38	39	40
		775	857	1,016	1,044	1,071
<i>Interest Expense</i>						
A1577	Coastline Management Plan Loan repayments	172	161	149	137	124
		172	161	149	137	124
<i>Op Grants & Cont Inc</i>						
A4131	Department of Planning, Industry & Environment Grant Funding	(103)	0	0	0	0
		(103)	0	0	0	0
<i>Loan Redemption</i>						
A1577	Coastline Management Plan Loan repayments	158	169	180	193	179

		158	169	180	193	179
ABC						
A7082	ABC Coastal Management	293	303	309	315	322
		293	303	309	315	322
	Service Total	1,295	1,490	1,655	1,689	1,696
Service: Environmental Sustainability						
<i>Operating Expenses</i>						
A2373	Home Expo	5	11	11	12	12
A2384	Sustainability Program	6	6	6	6	6
A2715	Water Sample Testing	4	4	4	4	4
A3414	Sustainability awards	14	0	0	0	0
A3415	Climate Emergency Declaration	30	0	0	0	0
A3498	Energy procurement options review	47	0	0	0	0
A3511	Phosphorous action plan	6	6	6	6	6
A3602	Climate Change Fund	18	18	19	19	20
A3621	NRM Office expenses	4	4	5	5	5
A3626	Natural Resource Management	1,356	1,413	1,449	1,485	1,523
A5779	Environmental Education	22	23	24	24	25
		1,511	1,486	1,523	1,562	1,601
<i>Depreciation Exp</i>						
A7921	Depreciation Environmental Protection	364	364	364	364	364
		364	364	364	364	364
<i>Fees & Charges Inc</i>						
A2373	Home Expo	0	(2)	(2)	(2)	(2)
		0	(2)	(2)	(2)	(2)
<i>Depn Reversal</i>						
A7921	Depreciation Environmental Protection	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)
<i>ABC</i>						
A7045	ABC Environment Management	496	496	506	516	527
A7095	ABC Environmental Sustainability	108	127	129	132	134
		603	623	635	648	661
<i>Internal Transfers</i>						
A7045	ABC Environment Management	(1,472)	(1,618)	(1,650)	(1,683)	(1,717)
		(1,472)	(1,618)	(1,650)	(1,683)	(1,717)
<i>Trans from reserves</i>						
A3531	Environmental Sustainability Funding	(30)	0	0	0	0
		(30)	0	0	0	0
<i>Transfer to reserves</i>						
A5732	Coastal Zone Management Plan Review - Dreamtime Beach	76	120	120	120	120
		76	120	120	120	120
	Service Total	689	609	626	644	663
Service: Sustainable Agriculture						
<i>Operating Expenses</i>						
A3588	Tw eed Sustainable Agriculture Strategy	44	46	47	48	49
A3592	Sustainable Agriculture Small Grants	22	23	23	24	25
		66	69	70	72	74
<i>ABC</i>						
A7094	ABC Sustainable Agriculture	101	108	110	112	114
		101	108	110	112	114
	Service Total	168	176	180	184	188
Service: Waterways (catchment) Management						
<i>Operating Expenses</i>						
A0455	Waterw ays Asset Management	1	35	36	37	38
A1534	Waterw ays Asset Replacement	33	34	34	35	36
A5678	Tw eed Kenya Mentoring Program	18	18	19	19	20
A5700	Foreshore Protection	65	66	68	70	72
A5750	Boat Ramps Maintenance	55	22	23	24	24
A5755	Wharves Maintenance	23	23	24	25	25
A5757	Southern Boatharbour Maintenance	65	67	69	71	74
A5760	Canal Maintenance	46	47	49	50	51

A5770	Tw eed Estuary Stabilisation & Habitat Rehabilitation	30	0	0	0	0
A5781	Low er Tweed Management Plan	335	375	385	395	406
A5785	Sustainability & Environment education projects	37	46	48	49	50
A5786	Catchment Water Quality	204	207	212	216	220
		911	943	967	992	1,017
<i>Interest Expense</i>						
A1535	Waterw ays Asset Replacement loan repayme	1	1	0	0	0
A5765	Waterw ays Loan Repayments	0	0	0	0	0
		1	1	0	0	0
<i>Depreciation Exp</i>						
A7982	Depreciation Water Transport	59	59	59	59	59
		59	59	59	59	59
<i>Fees & Charges Inc</i>						
A5758	Southern Boatharbour Income	(138)	(145)	(152)	(160)	(168)
		(138)	(145)	(152)	(160)	(168)
<i>Loan Redemption</i>						
A1535	Waterw ays Asset Replacement loan repayme	2	2	3	3	1
A5765	Waterw ays Loan Repayments	5	0	0	0	0
		8	2	3	3	1
<i>Depn Reversal</i>						
A7982	Depreciation Water Transport	(59)	(59)	(59)	(59)	(59)
		(59)	(59)	(59)	(59)	(59)
<i>ABC</i>						
A7081	ABC Waterw ays	500	516	526	537	547
		500	516	526	537	547
<i>Internal Transfers</i>						
A5778	Dividend from Water & Sew er	(222)	(226)	(230)	(235)	(240)
		(222)	(226)	(230)	(235)	(240)
<i>Transfer to reserves</i>						
A5780	Waterw ays Funding	73	78	83	88	94
		73	78	83	88	94
	Service Total	1,134	1,169	1,197	1,225	1,253

Service: Floodplain Management*Operating Expenses*

A4105	Community Flood Markers	24	0	0	0	0
A4116	Tumbulgum Flood Warning & Response Service	10	0	0	0	0
A4146	Tw eed Valley Flood Study Update and Expansion	250	0	0	0	0
A4155	Murw illumbah CBD Levee Spillw ay	42	0	0	0	0
A5660	Flood Mit Maintenance	185	189	194	199	205
A5669	Flood Mitigation	494	0	0	0	0
A6992	Mar 17 Flood - South Murw illumbah Flood Levee Repair	200	0	0	0	0
		1,204	189	194	199	205

Interest Expense

A5675	Flood Mit Loan Repayments	138	153	174	201	204
		138	153	174	201	204

Op Grants & Cont Inc

A5790	Flood Mitigation Funding	(982)	(29)	(30)	(31)	(31)
		(982)	(29)	(30)	(31)	(31)

Other Revenue

A4116	Tumbulgum Flood Warning & Response Service	(10)	0	0	0	0
		(10)	0	0	0	0

Capital Exp - New

A5680	Voluntary House Purchase - Sth Murbah & Bray Pk	860	700	890	300	300
A5729	Coastal Creek Gauge Netw ork Enhancement	120	0	0	0	0
A5763	Voluntary House Purchase - Coastal Creeks	814	0	0	0	0
		1,794	700	890	300	300

Loan Redemption

A5675	Flood Mit Loan Repayments	85	126	157	194	214
		85	126	157	194	214

ABC

A7083	ABC Flooding	512	520	531	541	552
		512	520	531	541	552

Trans from reserves

A5790	Flood Mitigation Funding	(802)	0	0	0	0
A6994	Mar 17 Flood - Reserve Funding	(200)	0	0	0	0
		(1,002)	0	0	0	0
<i>Loan funding</i>						
A5790	Flood Mitigation Funding	(847)	(700)	(890)	(300)	(300)
		(847)	(700)	(890)	(300)	(300)
	Service Total	892	960	1,026	1,106	1,144
Service: Stormwater Drainage						
<i>Operating Expenses</i>						
A1532	Stormwater drainage rehabilitation	301	309	318	326	335
A4690	Western Drainage Sch Mtce	218	224	229	225	231
A6600	Urban maintenance - sealed	437	449	461	473	486
A6700	Rural maintenance - sealed	306	314	322	331	339
		1,263	1,296	1,330	1,355	1,391
<i>Interest Expense</i>						
A1533	Stormwater drainage rehabilitation loan	405	387	368	348	326
A4700	Drainage Loan Repayments	1,015	970	948	921	910
		1,420	1,357	1,316	1,268	1,235
<i>Depreciation Exp</i>						
A7953	Depreciation Urban Storm Drainage	2,607	2,690	2,776	2,865	2,957
		2,607	2,690	2,776	2,865	2,957
<i>Interest Received</i>						
A4706	Drainage s94 Ledger	(33)	(33)	(33)	(33)	(33)
		(33)	(33)	(33)	(33)	(33)
<i>Op Grants & Cont Inc</i>						
A4750	Drainage Construction funding	(111)	0	0	0	0
A4752	Drainage Maintenance Funding	(20)	(20)	0	0	0
		(131)	(20)	0	0	0
<i>Section 94/64 Inc</i>						
A4706	Drainage s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(4)	(4)	(4)	(4)	(4)
<i>Capital Exp - New</i>						
A4665	Angela Street Stormwater Upgrade	0	0	200	0	0
		0	0	200	0	0
<i>Capital Exp - Renew</i>						
A1532	Stormwater drainage rehabilitation	302	310	319	328	337
A4667	Tamarind Avenue	0	100	0	0	0
A4681	Mooball Street	100	0	0	0	0
A4749	Drainage construction unallocated	0	0	0	1,100	1,100
		402	410	319	1,428	1,437
<i>Capital Exp- Upgrade</i>						
A4662	Chinderah Bay Dr Seg 20 Drainage	250	0	0	0	0
A4663	Main Rd Fingal Seg 10 Drainage realignment	100	200	0	0	0
A4664	Elizabeth St Fingal Head Drainage upgrade	0	0	250	0	0
A4672	Agnes St Tweed Heads South	200	0	0	0	0
A4673	Norman Street Stormwater Upgrade	0	200	0	0	0
A4703	Tom Merchant Drive	0	150	0	0	0
A4704	Quarry Road	0	0	150	0	0
		550	550	400	0	0
<i>Loan Redemption</i>						
A1533	Stormwater drainage rehabilitation loan	229	248	267	287	309
A4700	Drainage Loan Repayments	719	744	814	885	978
		948	992	1,081	1,173	1,287
<i>Deprn Reversal</i>						
A7953	Depreciation Urban Storm Drainage	(2,607)	(2,690)	(2,776)	(2,865)	(2,957)
		(2,607)	(2,690)	(2,776)	(2,865)	(2,957)
<i>ABC</i>						
A7074	ABC Drainage Maintenance	432	413	421	429	438
A7076	ABC Drainage Construction	245	296	301	308	314
		677	708	722	737	752
<i>Sec 94/64 Reversal</i>						
A4706	Drainage s94 Ledger	37	37	37	37	37
		37	37	37	37	37

Loan funding

A4750	Drainage Construction funding	(650)	(650)	(600)	(1,100)	(1,100)
		(650)	(650)	(600)	(1,100)	(1,100)
	Service Total	4,479	4,644	4,768	4,860	5,001

Service: Rubbish and Recycling Services*Operating Expenses*

A2505	Collection - Landfill, Green & Recycling	5,390	5,554	5,720	5,891	6,067
A2506	Pensioner Rebate-Garbage	393	393	393	393	393
A2507	Bi-Annual Clean-Up Collection	353	363	374	385	397
A2510	Murwillumbah Disposal Depot	13	13	13	14	14
A2512	Eviron Road Precinct	54	103	106	109	113
A2515	Stotts Creek Resource Recovery Centre	3,277	3,738	3,850	3,964	4,082
A2517	Old Bogangar Rd	13	13	14	14	14
A2518	Eviron Future Landfill Site	0	3	3	4	4
A2520	Tyalgum Ck Depot	11	11	11	12	12
A2521	657 Eviron Rd House	13	13	13	14	14
A2522	655 Eviron Rd House	7	12	13	13	14
A2523	Waste Management Levy payments	2,270	2,338	2,408	2,480	2,555
A2524	Recycling Exp Training	12	13	13	13	14
A2525	Recycling Expenses	895	926	952	978	1,006
A2526	Recycling Expenses Other Costs	148	156	161	166	171
A2527	Be Tidy Collection	27	28	29	30	31
A2530	Anti Litter Campaign	2	2	2	2	2
A2535	Bulk Collection	391	402	415	427	440
A2536	Transporting Waste Contract Payments	2,541	2,618	2,696	2,777	2,860
A2539	Food & Garden Organics Collection System	10	78	80	83	85
A2540	Sundry Expenses	22	23	23	24	25
A2542	Waste Legal Expenses	18	19	19	20	20
A2558	Illegal dumping costs	165	170	175	180	186
A2567	SCRRC - Master Plan Design	73	76	39	40	41
A2574	SCRRC The Tip Shop Expenses	0	77	79	81	83
A3098	719 Eviron Rd House: Future Land Fill Site	5	5	6	6	6
A3099	751 Eviron Rd House: Future Land Fill Site	10	11	11	11	12
		16,112	17,158	17,617	18,130	18,657

Depreciation Exp

A2551	Tips Depreciation	4	4	4	4	4
A7915	Depreciation Education	40	0	0	0	0
A7916	Depreciation DWM	207	20	20	20	20
A7920	Depreciation Other Waste Management	148	21	21	21	21
		399	45	45	45	45

Annual Charges Inc

A2532	Green Waste Service Charge	(2,222)	(2,507)	(2,582)	(2,659)	(2,739)
A2655	Domestic Collection	(10,527)	(11,207)	(11,543)	(11,889)	(12,246)
A2656	Land Fill Management Charge	(2,176)	(2,272)	(2,340)	(2,411)	(2,483)
A2680	Recycling Income	(3,067)	(3,163)	(3,258)	(3,355)	(3,456)
		(17,992)	(19,148)	(19,723)	(20,314)	(20,924)

Fees & Charges Inc

A2521	657 Eviron Rd House	(30)	(31)	(31)	(32)	(33)
A2522	655 Eviron Rd House	(26)	(27)	(28)	(29)	(29)
A2654	Non-Domestic Collection	(826)	(1,060)	(1,092)	(1,125)	(1,158)
A2660	Waste Income - Assorted	(2,832)	(2,917)	(3,005)	(3,095)	(3,188)
A2664	Bulk Collection DWM	(632)	(680)	(700)	(721)	(743)
A2665	Bulk Collection Non-DWM	(11)	(12)	(12)	(12)	(13)
A2666	Retail Sales	(1)	(1)	(1)	(1)	(1)
A2669	Cane Farm Income (Quirk)	(5)	(6)	(6)	(6)	(6)
		(4,363)	(4,732)	(4,874)	(5,021)	(5,171)

Op Grants & Cont Inc

A2657	DWM Pensioner Rebate Subsidy	(214)	(214)	(214)	(214)	(214)
		(214)	(214)	(214)	(214)	(214)

Grants Capital Inc

A2537	SCRRC - Organics Processing Facility	0	(3,712)	0	0	0
		0	(3,712)	0	0	0

Capital Exp - New

A1414	REAP Stotts Creek facility 50 kW solar PV on new FOGO shed	57	0	0	0	0
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A2537	SCRRC - Organics Processing Facility	0	7,930	0	0	0
A2568	SCRRC - Office & Amenities Building	141	1,500	1,500	0	0
A2576	Transfer station infrastructure	200	382	5,000	1,000	0
A2606	Eviron Quarry landfill haul road construction	0	0	0	0	6,501
A2613	Stotts Creek RRC last putrescible landfill cell construction	0	4,500	200	0	0
A2614	Internal roadworks and traffic management SCRRC	0	250	1,000	600	0
A2615	Eviron landfill cell 1, leachate and surface water mgt	0	257	2,000	1,000	0
A2617	Landfill rehabilitation	300	0	0	0	0
A2618	Weighbridge and office upgrade	0	50	425	350	0
A2620	Organics/green waste drop off area	0	0	968	0	0
		698	14,868	11,093	2,950	6,501
<i>Depn Reversal</i>						
A2551	Tips Depreciation	(2)	(2)	(2)	(2)	(2)
A7915	Depreciation Education	(40)	0	0	0	0
A7916	Depreciation DWM	(207)	(20)	(20)	(20)	(20)
A7920	Depreciation Other Waste Management	(150)	(23)	(23)	(23)	(23)
		(399)	(45)	(45)	(45)	(45)
<i>ABC</i>						
A7088	ABC Domestic Waste Management Fee	1,176	1,252	1,289	1,328	1,368
A7089	ABC Commercial Waste	602	621	640	659	679
		1,777	1,873	1,929	1,987	2,047
<i>Trans from reserves</i>						
A2561	DWM Reserves & Funding	(150)	(8,960)	(4,510)	(1,275)	(3,901)
A2562	Non-DWM Reserves & Funding	(150)	(2,196)	(6,583)	(1,675)	(2,601)
		(300)	(11,156)	(11,093)	(2,950)	(6,501)
<i>Transfer to reserves</i>						
A2561	DWM Reserves & Funding	3,349	3,760	3,883	4,009	4,139
A2562	Non-DWM Reserves & Funding	929	1,304	1,382	1,423	1,466
		4,278	5,064	5,264	5,432	5,605
	Service Total	(4)	0	0	0	0

Service: Strategic Land Use Planning

<i>Operating Expenses</i>						
A1100	Strategic Planning Salaries	942	971	995	1,020	1,046
A1101	Strategic Planning - Other Costs	80	82	84	87	89
A1109	Heritage advisor	16	16	16	16	16
A1116	Tw eed Local Heritage Places Establishment	18	18	18	18	18
A1120	Reports And Printing	6	6	6	6	7
A1122	Office Expenses	20	20	21	21	22
A1140	Murw illumbah heritage demonstration project	20	20	20	20	20
A1142	Furniture	1	1	1	1	1
		1,103	1,135	1,162	1,190	1,219
<i>Interest Received</i>						
A1139	Non-Specific s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)
<i>Fees & Charges Inc</i>						
A1155	General Service Fees - Strat Planning	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)
<i>Op Grants & Cont Inc</i>						
A3610	Office of Environment & Heritage Grant Funding	(21)	(6)	(4)	(2)	0
		(21)	(6)	(4)	(2)	0
<i>ABC</i>						
A7059	ABC Strategic Planning Operations	435	458	468	477	486
		435	458	468	477	486
<i>Internal Transfers</i>						
A7059	ABC Strategic Planning Operations	(288)	(299)	(305)	(311)	(317)
		(288)	(299)	(305)	(311)	(317)
<i>Sec 94/64 Recoupment</i>						
A1451	Sec 94 Admin Plan Income	(34)	(34)	(34)	(34)	(34)
		(34)	(34)	(34)	(34)	(34)
<i>Sec 94/64 Reversal</i>						
A1139	Non-Specific s94 Ledger	3	3	3	3	3
		3	3	3	3	3
	Service Total	1,195	1,254	1,286	1,320	1,354

Service: Building Certification*Operating Expenses*

A1300	Building Control Salaries	1,559	1,714	1,757	1,801	1,846
A1304	Building Services Vehicles	128	147	151	156	160
A1305	Building Control Sundries	47	49	50	51	53
A1307	Swimming Pool Compliance	133	109	112	115	117
A1310	Legal Expenses	36	37	38	39	40
A3635	Building & Health Admin	536	564	578	592	607
		<u>2,438</u>	<u>2,620</u>	<u>2,686</u>	<u>2,753</u>	<u>2,823</u>

Fees & Charges Inc

A1350	Building Control Permit Income	(1)	(2)	(2)	(2)	(2)
A1355	Building Control Legal Income	(8)	(9)	(9)	(10)	(10)
A1356	DWY & SWD Applications (S68 & S38)	(48)	(55)	(55)	(56)	(57)
A1360	Building Control Sundry Income	(110)	(123)	(129)	(135)	(141)
A1367	Plumbing Inspection Fee	(303)	(363)	(382)	(401)	(421)
A1370	Conveyancing Drainage Diagrams	(170)	(179)	(188)	(197)	(207)
A1376	Back Flow Prevention Devices	(50)	(53)	(55)	(58)	(61)
A1377	Essential Fire Services	(52)	(55)	(58)	(61)	(64)
A1380	Plumbing and Drainage Plans/Approvals	(139)	(173)	(181)	(190)	(200)
A1382	Bldg Ext Certifier - EP&A Act	(38)	(40)	(42)	(44)	(46)
A1385	Bldg Council Appl EP&A Act	(874)	(1,095)	(1,149)	(1,207)	(1,267)
A1386	Environmental Enforcement Levy (Building)	(134)	(140)	(147)	(155)	(163)
		<u>(1,928)</u>	<u>(2,285)</u>	<u>(2,397)</u>	<u>(2,514)</u>	<u>(2,637)</u>

ABC

A7046	ABC Building Control	1,238	1,308	1,334	1,361	1,388
		<u>1,238</u>	<u>1,308</u>	<u>1,334</u>	<u>1,361</u>	<u>1,388</u>

Internal Transfers

A7046	ABC Building Control	(1,436)	(1,492)	(1,522)	(1,553)	(1,584)
		<u>(1,436)</u>	<u>(1,492)</u>	<u>(1,522)</u>	<u>(1,553)</u>	<u>(1,584)</u>

Service Total	312	150	101	47	(10)
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Service: Development Assessment*Operating Expenses*

A1000	Development Assessment	1,954	2,062	2,114	2,167	2,222
A1001	Environmental Compliance (Development)	109	123	126	129	133
A1010	Legal Expenses	298	306	314	323	332
A1027	Office Expenses	66	76	78	80	83
A1035	Office Furniture & Equipment	2	2	2	2	2
A1301	Environmental Compliance (Building)	123	114	117	120	123
A1404	Joint Regional Planning Panel	6	6	6	7	7
A1529	Building Compliance Officer	104	107	110	113	116
		<u>2,661</u>	<u>2,797</u>	<u>2,868</u>	<u>2,941</u>	<u>3,016</u>

Fees & Charges Inc

A1055	Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065	Development Legal Income	(270)	(5)	(5)	(6)	(6)
A1067	Information/Search/Sundry Fees	(17)	(18)	(19)	(20)	(21)
A1075	Dev Ccl Appl EP&A Act Income	(521)	(521)	(521)	(521)	(521)
A1078	Dev DAPanel Meeting	(8)	(8)	(8)	(8)	(8)
A3624	Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
		<u>(1,133)</u>	<u>(869)</u>	<u>(870)</u>	<u>(872)</u>	<u>(873)</u>

ABC

A7058	ABC Development Assessment	2,530	2,683	2,737	2,792	2,847
		<u>2,530</u>	<u>2,683</u>	<u>2,737</u>	<u>2,792</u>	<u>2,847</u>

Internal Transfers

A7058	ABC Development Assessment	(528)	(676)	(689)	(703)	(717)
		<u>(528)</u>	<u>(676)</u>	<u>(689)</u>	<u>(703)</u>	<u>(717)</u>

Service Total	3,529	3,935	4,045	4,158	4,273
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Service: Development Engineering & Subdivision Assessment*Operating Expenses*

A0569	Wardrop Valley Area 6 - Employment Lands	34	35	36	0	0
A1012	Development Engineering Expenses	4	4	4	4	4
A1013	Development Engineering Employee Costs	883	913	937	960	985
A1014	Development Engineering Legal Expenses	1	1	1	1	1

	922	953	977	965	989
Fees & Charges Inc					
A1017 Development Engineering Legal Income	(2)	(2)	(2)	(2)	(2)
A1075 Dev Ccl Appl EP&A Act Income	(246)	(245)	(245)	(245)	(245)
A1076 DWY & SWD Applications (S68 & S38)	(4)	(5)	(6)	(6)	(6)
	(252)	(252)	(252)	(253)	(253)
Service Total	670	701	725	712	736
Service: Animal Management					
<i>Operating Expenses</i>					
A2733 Companion Animal Act Expenses	3	13	13	14	14
A2734 Animal Impounding Facility Expenses	73	75	77	79	81
A2735 Animal Impounding Salaries	271	215	221	226	232
A2740 Straying Livestock Expense	1	1	1	1	1
A2855 Impounding Income & Expenses - Animal (Cat & Dog)	52	53	55	56	58
A2860 Infringement Income & Fee - Animal	16	22	22	23	24
	416	380	390	400	410
<i>Depreciation Exp</i>					
A7906 Depreciation Animal Control	4	4	4	4	4
	4	4	4	4	4
<i>Fees & Charges Inc</i>					
A2855 Impounding Income & Expenses - Animal (Cat & Dog)	(75)	(75)	(75)	(75)	(75)
A2856 Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860 Infringement Income & Fee - Animal	(92)	(97)	(101)	(106)	(112)
A2868 Impounding Income - Straying Livestock	(1)	(1)	(1)	(1)	(1)
A2870 Impounded Stray Livestock Sales	(1)	(1)	(1)	(1)	(1)
	(268)	(272)	(277)	(282)	(288)
<i>Depn Reversal</i>					
A7906 Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
	(4)	(4)	(4)	(4)	(4)
Service Total	148	107	112	118	123
Service: Communications					
<i>Operating Expenses</i>					
A0301 Communications	1,372	1,370	1,417	1,445	1,492
A0310 Tweed Link	160	165	169	174	179
	1,532	1,535	1,586	1,619	1,670
<i>ABC</i>					
A7024 ABC Communications	501	481	491	500	510
	501	481	491	500	510
<i>Internal Transfers</i>					
A0310 Tweed Link	(196)	(201)	(205)	(209)	(214)
A7024 ABC Communications	(1,890)	(1,773)	(1,809)	(1,845)	(1,882)
	(2,086)	(1,975)	(2,014)	(2,054)	(2,096)
Service Total	(52)	41	63	65	85
Service: Contact Centre					
<i>Operating Expenses</i>					
A0305 Contact Centre and Customer Experience	1,247	1,414	1,450	1,486	1,523
	1,247	1,414	1,450	1,486	1,523
<i>Fees & Charges Inc</i>					
A0192 Building & Const Industry	(12)	(12)	(13)	(13)	(14)
	(12)	(12)	(13)	(13)	(14)
<i>ABC</i>					
A7023 ABC Contact Centre	427	521	531	542	553
	427	521	531	542	553
<i>Internal Transfers</i>					
A7023 ABC Contact Centre	(1,610)	(1,921)	(1,960)	(1,999)	(2,039)
	(1,610)	(1,921)	(1,960)	(1,999)	(2,039)
Service Total	53	2	9	16	23
Service: Councillor & Civic Business					
<i>Operating Expenses</i>					
A0001 Election Expenses	0	0	781	0	0

A0007	Mayor & Councillors	392	418	429	441	453
A0014	Members' equipment	3	3	4	4	4
A0019	Civic Business	16	16	17	17	18
A0029	Corporate Legal Expenses	36	54	38	39	40
A0042	GM Section Other Costs	54	56	57	59	60
A0045	General Managers Section	503	513	527	540	554
A0048	Executive salaries	1,637	1,705	1,748	1,791	1,836
A1401	Planning & Environment - Other Costs	1	1	1	1	1
A1402	Planning & Regulation professional development	74	76	78	80	82
A1403	Director P&D Vehicle	16	16	17	17	18
A3628	SC&E Training & Professional Development	63	65	66	68	70
A3630	SC&E Divisional Sundries	26	27	27	28	29
A3636	SC&E Administration	91	94	96	99	101
A4972	Engineering & Operations Training	49	50	51	53	54
A5910	Office Expenses - Engineering	24	24	25	26	26
A5950	Engineering & Operations Div Dir/Secr	238	271	278	285	292
		3,222	3,390	4,240	3,547	3,638
<i>Fees & Charges Inc</i>						
A1403	Director P&D Vehicle	(16)	(16)	(17)	(17)	(18)
		(16)	(16)	(17)	(17)	(18)
<i>ABC</i>						
A7001	ABC Executive Management	362	373	381	388	396
A7002	ABC Civic Business	580	569	580	592	604
A7015	ABC Corporate Services	0	(435)	(444)	(453)	(462)
A7053	ABC SC&E Divisional Expenses	26	35	36	37	37
A7061	ABC P&E Management	103	87	89	91	92
A7085	ABC Engineering Management	268	296	302	308	315
		1,339	926	944	963	983
<i>Internal Transfers</i>						
A7001	ABC Executive Management	(1,981)	(2,051)	(2,092)	(2,134)	(2,177)
A7002	ABC Civic Business	(1,150)	(1,422)	(1,451)	(1,480)	(1,510)
A7015	ABC Corporate Services	0	55	56	57	58
A7053	ABC SC&E Divisional Expenses	(140)	(130)	(133)	(135)	(138)
A7061	ABC P&E Management	(175)	(161)	(164)	(167)	(171)
A7085	ABC Engineering Management	(538)	(572)	(584)	(596)	(608)
		(3,984)	(4,282)	(4,368)	(4,455)	(4,545)
<i>Trans from reserves</i>						
A0001	Election Expenses	0	0	(564)	0	0
A3629	SC&E Funding	(200)	0	0	0	0
		(200)	0	(564)	0	0
<i>Transfer to reserves</i>						
A0001	Election Expenses	124	400	0	217	217
		124	400	0	217	217
	Service Total	484	417	236	255	275

Service: Financial Services*Operating Expenses*

A0074	Revenue Vehicle	15	16	16	17	17
A0102	Fringe Benefits Tax	43	44	45	47	48
A0108	Bank Charges	138	152	156	160	165
A0114	Finance Salaries	1,551	1,622	1,663	1,704	1,747
A0115	Revenue & Recovery Salaries	1,118	1,160	1,189	1,219	1,249
A0117	Vehicle Expenses	17	18	18	19	19
A0119	Asset Systems & Plans	50	50	50	50	50
A0122	Finance, Revenue & IT Professional Development	2	0	0	0	0
A0126	Valuation Fees	411	242	249	326	263
A0129	Legal Expenses	31	32	33	34	35
A0134	Investment Reporting Service	25	26	26	27	28
A0135	Provision For Bad Debts	32	33	34	35	36
A0141	Office Expenses - Finance	42	33	34	35	36
A0143	Office Expenses - Revenue	6	7	7	7	7
A0151	Rates Notices	123	127	130	134	137
A0152	Over Due Rates Expenses	167	183	188	193	198
A0153	Advertising	1	1	1	1	1
A0154	Debtors Notices	11	12	12	12	13

A0165	Finance Furniture/Equip	1	1	1	1	1
A0180	LEDA Cobaki Special Rate Repayment	590	606	621	636	652
A0257	Rate Postage - Water	111	114	117	120	123
A0278	Superannuation DivB Employer Reserve	629	645	661	677	694
A0281	Leave Entitlements	10,540	10,804	11,074	11,351	11,635
		15,657	15,926	16,326	16,806	17,156
<i>Interest Expense</i>						
A0138	Interest On Overdraft	2	2	2	2	2
		2	2	2	2	2
<i>Rates Income</i>						
A0170	Rates & Charges Income	(61,165)	(62,823)	(64,393)	(66,003)	(67,653)
		(61,165)	(62,823)	(64,393)	(66,003)	(67,653)
<i>Interest Received</i>						
A0170	Rates & Charges Income	(459)	(473)	(487)	(502)	(517)
A0199	Interest On Investments	(3,451)	(3,459)	(3,468)	(3,476)	(3,484)
A0202	Interest On Sundry Debtor Charges	(21)	(10)	(10)	(11)	(11)
		(3,931)	(3,942)	(3,965)	(3,988)	(4,012)
<i>Fees & Charges Inc</i>						
A0170	Rates & Charges Income	(167)	(183)	(188)	(193)	(198)
A0184	Section 603 Certificates	(221)	(232)	(243)	(255)	(268)
A0190	Government Information (Public Access) Fees	(1)	(1)	(1)	(1)	(1)
A0196	Sundry Income	(30)	(31)	(33)	(35)	(36)
A0200	MSF Surcharge	(95)	(80)	(84)	(88)	(93)
		(513)	(526)	(549)	(572)	(596)
<i>Op Grants & Cont Inc</i>						
A0096	Commonwealth Financial Assistance Grant - General	(7,845)	(7,923)	(8,003)	(8,083)	(8,163)
A0175	Pensioner Rate Subsidy	(953)	(953)	(953)	(953)	(953)
		(8,798)	(8,876)	(8,956)	(9,036)	(9,116)
<i>ABC</i>						
A7009	ABC Finance	1,460	1,745	1,780	1,815	1,851
		1,460	1,745	1,780	1,815	1,851
<i>Internal Transfers</i>						
A0284	Oncosts Charged	(10,540)	(10,803)	(11,074)	(11,350)	(11,634)
A7009	ABC Finance	(5,969)	(6,179)	(6,302)	(6,428)	(6,557)
A7010	ABC Ancillary Finance - Opportunity Costs	(1,217)	(976)	(996)	(1,016)	(1,036)
		(17,726)	(17,958)	(18,372)	(18,794)	(19,227)
<i>Trans from reserves</i>						
A0197	Funding - General	0	(356)	(179)	(257)	0
A1621	Coastal Landscape Recurring costs	0	0	(1)	0	0
		0	(356)	(180)	(257)	0
<i>Sec 94/64 Recoupment</i>						
A0195	Sec 94 Admin Plan	(55)	(55)	(55)	(55)	(55)
		(55)	(55)	(55)	(55)	(55)
<i>Transfer to reserves</i>						
A0197	Funding - General	8	156	0	0	392
A0199	Interest On Investments	1,100	1,100	1,100	1,100	1,100
A1621	Coastal Landscape Recurring costs	39	39	39	39	39
		1,147	1,295	1,139	1,139	1,531
	Service Total	(73,922)	(75,569)	(77,223)	(78,944)	(80,119)

Service: Cemeteries*Operating Expenses*

A0111	Payroll Tax	35	36	37	38	39
A2788	Murwillumbah Law n & General Cemetery Expenses	195	201	206	212	217
A2790	Tw eed Valley Law n Cemetery Expenses	404	414	425	436	448
A2791	Tw eed Heads Law n & General Cemetery Expenses	189	195	200	205	211
A2792	Florence Street General Cemetery Expenses	2	2	2	2	2
A2794	Murwillumbah RC Cemetery Expenses	4	4	5	5	5
A2796	South Sea Islander Cemetery - Cudgen	1	1	1	1	1
A2797	Tyalgum General Cemetery Expenses	2	2	2	2	2
A2798	Cemeteries Administration Expenses	257	247	254	163	167
A2816	Crematorium Operating Expenses	81	83	85	88	90
A2818	Tw eed Valley Chapel Expenses	11	11	11	12	12
		1,182	1,197	1,228	1,163	1,194

Interest Expense

A2800	Cemeteries Loan Repayment	15	13	11	8	6
		<u>15</u>	<u>13</u>	<u>11</u>	<u>8</u>	<u>6</u>

Depreciation Exp

A7922	Depreciation Public Cemeteries	66	66	66	66	66
		<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>66</u>

Interest Received

A2896	Cemeteries s94 Ledger	(3)	(3)	(3)	(3)	(3)
		<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>

Fees & Charges Inc

A2799	Cemeteries Maintenance in Perpetuity (MIP) Income	(31)	(33)	(34)	(36)	(38)
A2890	Tw eed Valley Law n Cemetery Income	(372)	(391)	(411)	(431)	(453)
A2891	Tw eed Heads Law n & General Cemetery Income	(156)	(162)	(170)	(178)	(187)
A2898	Murw illumbah Law n & General Cemetery Income	(81)	(85)	(89)	(94)	(98)
A2900	Tw eed Valley Law n Chapel Income	(17)	(18)	(19)	(20)	(21)
A2901	Tw eed Valley Law n Crematorium Income	(150)	(158)	(166)	(174)	(183)
		<u>(808)</u>	<u>(847)</u>	<u>(889)</u>	<u>(933)</u>	<u>(980)</u>

Section 94/64 Inc

A2896	Cemeteries s94 Ledger	(14)	(14)	(14)	(14)	(14)
		<u>(14)</u>	<u>(14)</u>	<u>(14)</u>	<u>(14)</u>	<u>(14)</u>

Loan Redemption

A2800	Cemeteries Loan Repayment	28	30	33	35	14
		<u>28</u>	<u>30</u>	<u>33</u>	<u>35</u>	<u>14</u>

Depn Reversal

A7922	Depreciation Public Cemeteries	(66)	(66)	(66)	(66)	(66)
		<u>(66)</u>	<u>(66)</u>	<u>(66)</u>	<u>(66)</u>	<u>(66)</u>

ABC

A7050	ABC Cemeteries	300	368	376	383	391
		<u>300</u>	<u>368</u>	<u>376</u>	<u>383</u>	<u>391</u>

Trans from reserves

A2895	Cemeteries Funding	(60)	(60)	(60)	0	0
		<u>(60)</u>	<u>(60)</u>	<u>(60)</u>	<u>0</u>	<u>0</u>

Sec 94/64 Reversal

A2896	Cemeteries s94 Ledger	17	17	17	17	17
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>

Transfer to reserves

A2799	Cemeteries Maintenance in Perpetuity (MIP) Income	26	26	26	26	26
		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>

Service Total **683** **728** **724** **682** **650**

Service: Community and Cultural Development*Operating Expenses*

A0061	Other Council Property	109	112	115	118	121
A1514	Family and Youth Community Development	130	135	138	142	145
A1515	Aboriginal Community Development	91	94	96	99	101
A1561	Community Buildings Maintenance	82	85	87	89	92
A1629	Youth Strategy recurring costs	31	47	49	50	51
A2173	Pottsville Beach Neighbourhood Centre	43	44	46	47	48
A2176	Pottsville Community Preschool	4	4	4	4	4
A2215	Public Halls (Non TSC Ow ned & Controlled)	31	32	32	33	34
A2245	Cultural Planning	100	108	110	113	116
A2247	Cultural Development Fund	72	36	37	38	39
A2271	Public Art Maintenance	32	8	9	10	11
A2308	Pottsville Mens Shed	4	4	4	4	4
A2356	Community Development Coordination	13	13	13	14	14
A2357	Community Development Employee Costs	309	320	328	336	344
A2359	Community Buildings Asset Maintenance Planning	77	21	22	22	23
A2371	Social Planning	117	122	125	128	131
A2372	Age-friendly Plan	13	13	13	14	14
A2375	Aged & Disability Community Development	100	135	139	142	146
A2376	Aged & Disability Development Other Costs	21	21	22	22	23
A2380	Community Transport Vehicle	9	9	9	10	10
A2383	Community Development Strategy	19	0	0	0	0
A2385	Access and Inclusion Plan	50	51	52	54	55
A2400	Nullum House	6	6	6	7	7

A2407	CPM & Nortec Bray Park Community Centre	6	6	6	7	7
A2428	Tw eed Valley Respite Centre	4	4	4	4	4
A2448	Community & Cultural Services Management	282	300	307	315	323
A2465	Tumbulgum Hall	7	7	7	7	7
A2466	Pottsville Beach Community Centre (Build 0059-01) (Hall)	10	11	11	11	11
A2467	Piggabeen Cobaki Hall	7	7	7	7	7
A2468	Limpinw ood Hall	7	7	7	7	7
A2469	Kunghur Hall (Tenanted)	4	4	4	4	4
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Aw ning	7	7	7	7	7
A2472	Crystal Creek Hall	7	7	7	7	7
A2473	Crabbes Creek Community Hall	7	7	7	7	7
A2474	Chillingham Community Centre and Shed	4	4	4	4	4
A2475	Condong Hall (Tenanted)	4	4	4	4	4
A2476	Doon Doon Hall	7	7	7	7	7
A2477	Reserve Creek Hall	4	4	4	4	4
A2478	Chillingham Numinbah Community Hall	7	7	7	7	7
A2479	Amw il Park Hall (Tenanted)	4	4	4	4	4
A2480	Tw eed Unlimited Arts	4	4	4	4	4
A2481	Cooloon Childrens Centre	3	4	4	4	4
A2482	Joeys Pouch Child Care Centre	3	4	4	4	4
A2484	Mount Warning Community Pre-School	3	4	4	4	4
A2485	Pippies Early Childhood Centre	3	4	4	4	4
A2487	Tyalgum Community Pre-School	3	4	4	4	4
A2488	Wallum Pre-School	3	4	4	4	4
A2489	Northern Rivers Family Day Care	19	19	20	20	21
A2490	Tw eed Bridge Club Part Build 25-01	4	4	4	4	4
A2491	Tw in Tow ns Playgroup Part Build 25-01	3	4	4	4	4
A2497	Murw illumbah Community Centre	35	36	37	38	39
A2498	Murw illumbah Community Men's Shed	4	4	4	4	4
A2499	Tw eed Heads Community Men's Shed	4	4	4	4	4
A2500	Confidential Building	4	4	4	4	4
A2501	Kingscliff Community Health Facility	4	4	4	4	4
		1,934	1,914	1,964	2,015	2,068
<i>Depreciation Exp</i>						
A7911	Depreciation Community Services Admin	12	12	12	12	12
A7913	Depreciation Other Community Services	13	13	13	13	13
A7938	Depreciation Public Halls	39	39	39	39	39
		64	64	64	64	64
<i>Fees & Charges Inc</i>						
A2397	CWA Hall Murw illumbah	(0)	(0)	(0)	(0)	(0)
A2400	Nullum House	(2)	(2)	(2)	(2)	(2)
A2443	Kingscliff Mini School	(0)	(0)	(0)	(1)	(1)
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Aw ning	(1)	(1)	(1)	(1)	(1)
A2480	Tw eed Unlimited Arts	(0)	(1)	(1)	(1)	(1)
A2482	Joeys Pouch Child Care Centre	(0)	(0)	(0)	(0)	(0)
A2489	Northern Rivers Family Day Care	(22)	(22)	(23)	(24)	(26)
A2490	Tw eed Bridge Club Part Build 25-01	(0)	(0)	(0)	(0)	(0)
A2491	Tw in Tow ns Playgroup Part Build 25-01	(0)	(0)	(0)	(0)	(0)
		(26)	(26)	(28)	(29)	(31)
<i>Other Revenue</i>						
A2484	Mount Warning Community Pre-School	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)
<i>Depn Reversal</i>						
A7911	Depreciation Community Services Admin	(12)	(12)	(12)	(12)	(12)
A7913	Depreciation Other Community Services	(13)	(13)	(13)	(13)	(13)
A7938	Depreciation Public Halls	(39)	(39)	(39)	(39)	(39)
		(64)	(64)	(64)	(64)	(64)
<i>ABC</i>						
A7034	ABC Community Buildings	84	95	97	99	101
A7039	ABC Community Development	362	371	378	386	394
A7092	ABC Community & Cultural Services	229	219	223	228	232
		675	685	698	712	727
<i>Internal Transfers</i>						
A7092	ABC Community & Cultural Services	(465)	(468)	(477)	(486)	(496)

	(465)	(468)	(477)	(486)	(496)
<i>Trans from reserves</i>					
A2361 Community Development Funding	(65)	0	0	0	0
	(65)	0	0	0	0
Service Total	2,052	2,104	2,157	2,212	2,268
Service: Community Services					
<i>Operating Expenses</i>					
A0018 Community Sponsorship and miscellaneous donations	40	41	42	43	45
A2125 Civic Centre: Tweed Heads	265	273	280	288	296
A2216 South Tweed Community Options Hall & Garage Buildings	31	32	32	33	34
A2334 COP Operating Costs	156	376	386	395	405
A2347 Regional Assessment Service (RAS)	61	61	63	65	66
A2362 Commonwealth Home Support Program (CHSP)	98	33	34	34	35
A2381 Project Support – Community Services	44	36	37	38	39
A2403 South Tweed Community Options Office Exp	44	45	47	48	49
A2440 Banora Point Community Centre	160	164	169	173	177
A2470 Kingscliff Community Hall	60	62	64	65	67
A2554 NDIS - Expenditure	379	187	191	196	201
A2556 Department of Health Continuity of Supports Expenditure	34	35	36	37	38
A2559 Tweed Byron Resilience Coordination Project	33	0	0	0	0
	1,405	1,345	1,380	1,416	1,452
<i>Interest Expense</i>					
A2445 Community Centres Loan Repayments	45	41	37	32	27
	45	41	37	32	27
<i>Depreciation Exp</i>					
A7912 Depreciation Family Day Care	5	5	5	5	5
A7914 Depreciation Aged & Disabled	1	1	1	1	1
A7937 Depreciation Community Centres	83	83	83	83	83
	88	88	88	88	88
<i>Interest Received</i>					
A2368 Northern Rivers Children's services lease income	(23)	(23)	(23)	(23)	(23)
A2458 Community Facilities s94 Ledger	(145)	(145)	(145)	(145)	(145)
	(168)	(168)	(168)	(168)	(168)
<i>Fees & Charges Inc</i>					
A2218 Kingscliff Hall Income	(20)	(21)	(23)	(24)	(25)
A2220 South Tweed Heads Hall Income	(33)	(35)	(36)	(38)	(40)
A2420 South Tweed HACC Multi-Purpose Centre Income	(47)	(50)	(52)	(55)	(57)
A2444 Banora Point Community Centre Income	(49)	(51)	(54)	(57)	(59)
	(150)	(157)	(165)	(173)	(182)
<i>Op Grants & Cont Inc</i>					
A2415 COP Other	(5)	(5)	(5)	(5)	(5)
A2434 Commonwealth Home Support Program (CHSP)	(145)	(150)	(154)	(159)	(163)
A2435 Miscellaneous Grants Income	(2)	(1)	(1)	(1)	(1)
A2437 NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
A2453 Regional Assessment Service (RAS)	(138)	(142)	(146)	(151)	(155)
A2549 Department of Health Continuity of Supports Funding	(29)	(30)	(31)	(32)	(33)
A2553 NDIS - Income	(415)	(427)	(440)	(453)	(467)
A5667 NSW Department of Justice Grant Funding	(33)	0	0	0	0
	(770)	(757)	(780)	(803)	(827)
<i>Section 94/64 Inc</i>					
A2458 Community Facilities s94 Ledger	(137)	(137)	(137)	(137)	(137)
	(137)	(137)	(137)	(137)	(137)
<i>Loan Redemption</i>					
A2445 Community Centres Loan Repayments	57	61	66	71	61
	57	61	66	71	61
<i>Depn Reversal</i>					
A7912 Depreciation Family Day Care	(5)	(5)	(5)	(5)	(5)
A7914 Depreciation Aged & Disabled	(1)	(1)	(1)	(1)	(1)
A7937 Depreciation Community Centres	(83)	(83)	(83)	(83)	(83)
	(88)	(88)	(88)	(88)	(88)
<i>ABC</i>					
A7040 ABC Community Options	240	264	269	275	280
A7096 ABC Community Facilities/Auditoriums	302	216	220	225	229

		541	480	489	499	509
<i>Trans from reserves</i>						
A2349	Community Facilities funding	(111)	0	0	0	0
		(111)	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A2458	Community Facilities s94 Ledger	282	282	282	282	282
		282	282	282	282	282
<i>Transfer to reserves</i>						
A2454	Community Centres Funding	48	48	48	48	48
		48	48	48	48	48
	Service Total	1,043	1,038	1,052	1,066	1,065
Service: Compliance Services						
<i>Operating Expenses</i>						
A2020	Hazard Reduction Expenditure	1	0	0	0	0
A2555	Impounding Income & Expenses - Motor Vehicle	4	4	4	4	4
A2742	Regulatory Legal Expenses	6	6	6	6	7
A3144	Ranger Expenses	117	125	128	132	135
A3145	Ranger Salaries	841	951	975	999	1,024
A3147	Infringement Income & Fee - Parking	288	148	153	157	161
		1,256	1,234	1,266	1,298	1,331
<i>Fees & Charges Inc</i>						
A2090	Hazard Reduction Income & Expense	(2)	(2)	(2)	(2)	(2)
A2555	Impounding Income & Expenses - Motor Vehicle	(4)	(4)	(4)	(4)	(5)
A3147	Infringement Income & Fee - Parking	(323)	(382)	(392)	(402)	(412)
		(329)	(388)	(398)	(408)	(419)
<i>Capital Exp - Renew</i>						
A3421	WHRC fitout for Rangers & Economic Development	126	0	0	0	0
		126	0	0	0	0
<i>ABC</i>						
A7051	ABC Rangers Costs	602	517	527	538	548
		602	517	527	538	548
<i>Internal Transfers</i>						
A7051	ABC Rangers Costs	(365)	(196)	(199)	(203)	(208)
		(365)	(196)	(199)	(203)	(208)
	Service Total	1,291	1,167	1,195	1,224	1,253
Service: Economic Development						
<i>Operating Expenses</i>						
A0537	Economic Development - Internal	369	445	456	468	480
A0538	Economic Response COVID-19	100	0	0	0	0
A0575	Wardrop Valley Project	25	26	27	28	28
A0579	Closed Circuit Television (CCTV)	28	51	53	54	56
		523	522	536	550	564
<i>Interest Expense</i>						
A1631	Business & Economic 7YP loan repayments	30	28	26	24	22
		30	28	26	24	22
<i>Depreciation Exp</i>						
A7903	Depreciation Oth Public Order & Safety	6	6	6	6	6
A7986	Depreciation Business Undertakings	1	1	1	1	1
		7	7	7	7	7
<i>Op Grants & Cont Inc</i>						
A4131	Department of Planning, Industry & Environment Grant Funding	(100)	0	0	0	0
		(100)	0	0	0	0
<i>Loan Redemption</i>						
A1631	Business & Economic 7YP loan repayments	20	22	24	26	28
		20	22	24	26	28
<i>Depn Reversal</i>						
A7903	Depreciation Oth Public Order & Safety	(6)	(6)	(6)	(6)	(6)
A7986	Depreciation Business Undertakings	(1)	(1)	(1)	(1)	(1)
		(7)	(7)	(7)	(7)	(7)
<i>ABC</i>						
A7017	ABC Property Development	87	86	88	90	92
A7021	ABC Business Undertakings	254	239	243	248	253

		341	325	331	338	345
<i>Internal Transfers</i>						
A7021	ABC Business Undertakings	(51)	(50)	(51)	(52)	(53)
		(51)	(50)	(51)	(52)	(53)
	Service Total	763	848	867	887	907

Service: Environmental Health*Operating Expenses*

A2700	Health Education & Equip	11	12	12	12	13
A2701	Environmental Health Legal Expenses	24	24	25	26	26
A2910	Environmental Health Officers	826	967	991	1,016	1,042
A2914	Environmental Health Vehicle Costs	103	116	119	122	126
A2920	Sundry Health Admin Exp	12	12	12	13	13
A2930	Air, Noise & Water testing	19	19	20	20	21
A3520	On-Site Sew age Management	259	305	312	320	328
A4109	Reducing the Risks of Arbovirus Threats	105	0	0	0	0
		1,359	1,455	1,492	1,530	1,569

Depreciation Exp

A7908	Depreciation Health Admin & Inspections	0	0	0	0	0
		0	0	0	0	0

Fees & Charges Inc

A2702	Environmental Health Legal Income	(1)	(1)	(1)	(1)	(2)
A2842	Health Approvals	(307)	(317)	(317)	(317)	(317)
A2950	Environmental Health Income	(109)	(114)	(120)	(126)	(133)
A3520	On-Site Sew age Management	(365)	(376)	(395)	(414)	(435)
		(783)	(809)	(834)	(860)	(887)

Op Grants & Cont Inc

A2709	Local Government NSW Grant Funding	(105)	0	0	0	0
		(105)	0	0	0	0

Depn Reversal

A7908	Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)

ABC

A7052	ABC Environmental Health	1,352	1,487	1,516	1,547	1,578
		1,352	1,487	1,516	1,547	1,578

Internal Transfers

A2846	Health Services Funding	(16)	(16)	(16)	(17)	(17)
A7052	ABC Environmental Health	(1,346)	(1,449)	(1,478)	(1,508)	(1,538)
		(1,362)	(1,465)	(1,495)	(1,525)	(1,555)

Sec 94/64 Recoupment

A2911	Health Sec94 Admin Plan	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)

Service Total **451** **658** **670** **683** **695**

Service: Events*Operating Expenses*

A0544	Festivals & Events	237	303	311	319	328
		237	303	311	319	328

Service Total **237** **303** **311** **319** **328**

Service: Lifeguard Services*Operating Expenses*

A1516	Surf Life Patrols	86	88	90	93	95
A2065	Grants To SLSCs	17	18	18	19	19
A3240	Beach & Life Saving Expenses	619	636	654	672	690
		722	742	762	783	805

Interest Received

A2069	Surf Lifesaving s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

Fees & Charges Inc

A3250	Beach Income	(22)	(23)	(24)	(26)	(27)
		(22)	(23)	(24)	(26)	(27)

Section 94/64 Inc

A2069	Surf Lifesaving s94 Ledger	(10)	(10)	(10)	(10)	(10)
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		(10)	(10)	(10)	(10)	(10)
ABC						
A7056	ABC Beaches	367	318	325	331	338
		367	318	325	331	338
<i>Sec 94/64 Reversal</i>						
A2069	Surf Lifesaving s94 Ledger	13	13	13	13	13
		13	13	13	13	13
<i>Transfer to reserves</i>						
A3251	Surf patrols funding	22	23	24	26	27
		22	23	24	26	27
	Service Total	1,089	1,060	1,087	1,114	1,143
Service: Local Emergency Management						
<i>Operating Expenses</i>						
A0075	ERM/EM Officer	153	158	162	166	170
A0456	Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	6	22	22	23	23
A1630	SES Operations Centre Banora Point	35	35	35	35	35
A2000	Fire and Rescue NSW	390	385	439	451	463
A2005	Rural Fire Service Contribution	273	311	345	355	365
A2015	Bush Fire Control Expenses (Inc RFS Buildings)	182	204	210	216	222
A2017	Fire Control Rates & Water	6	6	7	7	7
A2035	Volunteer Marine Rescue	15	16	16	17	17
A2040	VMR / Coast Guard Buildings (Inc Durambah Beach Build's)	22	7	7	7	8
A2044	SES Contribution	134	141	159	163	167
A2045	SES / Flood Rescue (Inc SES Buildings)	72	74	76	78	80
A2050	Tweed Rescue Organisation	32	33	34	35	36
A2055	Rescue helicopter	16	16	17	17	17
A3380	BRF - Addressing Illegal Dwellings & Multiple Occupancies	400	0	0	0	0
A3381	BRF - Community Disaster Resilience Officer	144	0	0	0	0
A3382	BRF - Smarts Road Improvements	100	0	0	0	0
A3383	BRF - Building Resilience within the Tourism Industry	165	0	0	0	0
A3384	BRF - Evacuation Centres' Enhancements	162	0	0	0	0
A3385	BRF - Community Meeting & Event	10	0	0	0	0
A3386	BRF - Community Communication Hubs	24	0	0	0	0
A3387	BRF - Critical Location Monitoring	62	0	0	0	0
A3388	BRF - Emergency Services Organisations Event	5	0	0	0	0
A3389	BRF - Critical Helicopter Evacuation & Resupply Points	8	0	0	0	0
A3390	BRF - Asset Protection Zone Signage Installation & Maintenance	120	0	0	0	0
A3391	BRF - Commissioners Creek Skip Bins	6	0	0	0	0
A3392	BRF - Plan and Implement Hazard Reduction Burns	70	0	0	0	0
A3560	Emergency Management	3	3	3	3	3
		2,613	1,411	1,531	1,572	1,614
<i>Interest Expense</i>						
A2048	Emergency Services Loan Repayments	27	25	23	21	18
A2075	Fire Control Loan Repayments	0	0	0	0	0
		27	25	23	21	18
<i>Depreciation Exp</i>						
A7905	Depreciation Fire Protection	33	33	33	33	33
A7907	Depreciation Emergency Services	21	21	21	21	21
		54	54	54	54	54
<i>Op Grants & Cont Inc</i>						
A2095	Bushfire Prevent Grant Revenue	(226)	(233)	(240)	(247)	(255)
A4145	OLG - Bushfire Recovery Funding Assistance	(1,275)	0	0	0	0
		(1,501)	(233)	(240)	(247)	(255)
<i>Loan Redemption</i>						
A2048	Emergency Services Loan Repayments	28	30	33	35	25
A2075	Fire Control Loan Repayments	2	0	0	0	0
		30	30	33	35	25
<i>Depn Reversal</i>						
A7905	Depreciation Fire Protection	(33)	(33)	(33)	(33)	(33)
A7907	Depreciation Emergency Services	(21)	(21)	(21)	(21)	(21)
		(54)	(54)	(54)	(54)	(54)
ABC						
A7030	ABC Emergency Services	397	417	426	434	443

	397	417	426	434	443
Service Total	1,565	1,651	1,772	1,814	1,845
Service: Pest Management					
<i>Operating Expenses</i>					
A3500 Pest Management Salaries	137	152	156	160	164
A3503 Invertebrate and Building Pest Management	101	119	122	126	129
A3505 Vertebrate Pest Management	6	6	6	6	6
	243	277	284	292	299
<i>Op Grants & Cont Inc</i>					
A4127 Crown Reserves Improvement Fund - Grant Funding	(26)	0	0	0	0
	(26)	0	0	0	0
<i>ABC</i>					
A7041 ABC Pest management	149	86	88	90	91
	149	86	88	90	91
Service Total	366	363	372	381	391
Service: Public Toilets					
<i>Operating Expenses</i>					
A2180 Public Toilets Operations	851	874	898	923	949
A2195 Town Clock Maintenance	2	2	2	2	2
A2712 Needle Disposal Bins	6	6	6	6	6
	858	882	906	931	957
<i>Interest Expense</i>					
A2185 Loan Repayments Public Toilets	82	79	78	75	73
	82	79	78	75	73
<i>Depreciation Exp</i>					
A7923 Depreciation Public Conveniences	43	43	43	43	43
	43	43	43	43	43
<i>Capital Exp - Renew</i>					
A2183 Public Toilets Capital	100	100	100	100	100
	100	100	100	100	100
<i>Loan Redemption</i>					
A2185 Loan Repayments Public Toilets	77	86	95	105	106
	77	86	95	105	106
<i>Depn Reversal</i>					
A7923 Depreciation Public Conveniences	(43)	(43)	(43)	(43)	(43)
	(43)	(43)	(43)	(43)	(43)
<i>ABC</i>					
A7033 ABC Public Facilities	381	409	417	425	434
	381	409	417	425	434
<i>Loan funding</i>					
A2240 Toilets Funding	(100)	(100)	(100)	(100)	(100)
	(100)	(100)	(100)	(100)	(100)
Service Total	1,398	1,456	1,496	1,537	1,569
Service: Tourism					
<i>Operating Expenses</i>					
A0539 Tourism & Promotion - Internal	19	20	20	21	21
A0550 Murwillumbah Visitor Information Centre	22	22	23	24	24
A0554 Murwillumbah Visitor Information Centre (Railway Station)	4	0	0	0	0
A0555 Tweed Heads Visitor Information Centre	22	23	23	24	24
A0558 Tourism & Economic Development - Contracted Services	993	1,020	1,049	1,077	1,107
A0571 Kingscliff Visitor Information Centre	0	0	0	0	0
	1,060	1,085	1,115	1,146	1,177
<i>Depreciation Exp</i>					
A7977 Depreciation Tourism & Area Promotion	8	8	8	8	8
	8	8	8	8	8
<i>Fees & Charges Inc</i>					
A0550 Murwillumbah Visitor Information Centre	(28)	(29)	(31)	(32)	(34)
A0553 Return and Earn Kiosk Murwillumbah Railway Station	(4)	0	0	0	0
A0555 Tweed Heads Visitor Information Centre	(3)	(3)	(3)	(3)	(3)
	(35)	(32)	(34)	(35)	(37)
<i>Depn Reversal</i>					

A7977	Depreciation Tourism & Area Promotion	(8)	(8)	(8)	(8)	(8)
		(8)	(8)	(8)	(8)	(8)
	Service Total	1,026	1,053	1,081	1,110	1,140
Service: Aquatic Centres						
<i>Operating Expenses</i>						
A2750	Pool Expenditure - Murwillumbah	1,735	1,740	1,789	1,840	1,892
A2755	Pool Expenditure - Tweed Heads	523	513	526	540	555
A2760	Pool Expenditure - Kingscliff	645	640	657	675	693
A2879	Pool Disability Subsidy	16	16	17	17	18
		2,920	2,909	2,990	3,072	3,157
<i>Interest Expense</i>						
A1504	Carpark / Pool Upgrade - Loan Repayments	994	952	906	857	805
		994	952	906	857	805
<i>Depreciation Exp</i>						
A7939	Depreciation Swimming Pools	463	463	463	463	463
		463	463	463	463	463
<i>Fees & Charges Inc</i>						
A2875	Pool Income - Murwillumbah	(1,074)	(1,127)	(1,184)	(1,243)	(1,305)
A2880	Pool Income - Tweed Heads	(214)	(225)	(236)	(248)	(260)
A2881	Pool Income - Kingscliff	(413)	(433)	(455)	(478)	(501)
		(1,700)	(1,785)	(1,875)	(1,968)	(2,067)
<i>Capital Exp - New</i>						
A0440	Pools Capital Expenditure - Murwillumbah	60	62	64	66	67
A1421	REAP Kingscliff Pool Solar PV	62	0	0	0	0
		123	62	64	66	67
<i>Loan Redemption</i>						
A1504	Carpark / Pool Upgrade - Loan Repayments	531	573	618	667	720
		531	573	618	667	720
<i>Depn Reversal</i>						
A7939	Depreciation Swimming Pools	(463)	(463)	(463)	(463)	(463)
		(463)	(463)	(463)	(463)	(463)
<i>ABC</i>						
A7049	ABC Swimming Centres	577	673	686	700	714
		577	673	686	700	714
<i>Trans from reserves</i>						
A2753	Pools Funding	(68)	(5)	(5)	(5)	(5)
		(68)	(5)	(5)	(5)	(5)
<i>Sec 94/64 Recoupment</i>						
A2753	Pools Funding	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)
	Service Total	3,012	3,014	3,020	3,025	3,027

Service: Art Gallery						
<i>Operating Expenses</i>						
A2243	Galley Cafe Licence and EOI Process	12	0	0	0	0
A2250	Acquisitive Prize BAP	3	3	3	3	4
A2253	Art Gallery Salaries	710	722	740	759	778
A2254	Art Exhibition Expenses	119	122	126	129	133
A2255	Tweed Regional Art Gallery (TRAG)	544	571	587	603	620
A2256	Margaret Olley Art Centre	21	22	23	23	24
A2257	Art Income Sales/Workshops	278	294	302	310	319
A2260	Art Gallery Collection Expenses	26	27	27	28	29
A2263	Prizes	33	33	34	35	36
A2277	Artist in Residence building costs	2	2	2	2	2
A2279	Artist in Residence exhibitions/public programs	7	7	7	7	7
A2293	International exhibitions 2017 to 2019	11	11	11	11	12
A2344	Grant expenditure	56	57	59	61	62
A4071	Gallery Downtown	82	0	0	0	0
		1,903	1,872	1,922	1,973	2,025
<i>Interest Expense</i>						
A2265	Loan Repayments Art Gallery	91	84	78	72	65
		91	84	78	72	65
<i>Depreciation Exp</i>						

A7933	Depreciation Other Cultural Services	47	47	47	47	47
A7936	Depreciation Art Galleries	124	124	124	124	124
		171	171	171	171	171
<i>Fees & Charges Inc</i>						
A2257	Art Income Sales/Workshops	(320)	(336)	(353)	(371)	(389)
A2264	Hire Income	(13)	(14)	(15)	(15)	(16)
A2278	Artist In Residency Expenses & Rent Income	(6)	(7)	(7)	(8)	(8)
A2341	Art Gallery Other Income	(53)	(55)	(58)	(61)	(64)
		(393)	(412)	(433)	(455)	(478)
<i>Op Grants & Cont Inc</i>						
A2342	Art Gallery Grant Income	(56)	(57)	(59)	(61)	(62)
		(56)	(57)	(59)	(61)	(62)
<i>Other Revenue</i>						
A2252	Art Gallery Artw orks Acquisitions	(32)	(34)	(35)	(37)	(39)
A2341	Art Gallery Other Income	(2)	(2)	(2)	(3)	(3)
		(34)	(36)	(38)	(40)	(42)
<i>Capital Exp - New</i>						
A2252	Art Gallery Artw orks Acquisitions	32	33	34	35	36
		32	33	34	35	36
<i>Loan Redemption</i>						
A2265	Loan Repayments Art Gallery	92	76	82	89	95
		92	76	82	89	95
<i>Depn Reversal</i>						
A7933	Depreciation Other Cultural Services	(47)	(47)	(47)	(47)	(47)
A7936	Depreciation Art Galleries	(124)	(124)	(124)	(124)	(124)
		(171)	(171)	(171)	(171)	(171)
<i>ABC</i>						
A7035	ABC Art	506	491	501	511	521
		506	491	501	511	521
<i>Transfer to reserves</i>						
A2273	Art & Culture Funding	0	84	86	89	91
		0	84	86	89	91
	Service Total	2,141	2,136	2,174	2,213	2,253

Service: Auditoria

<i>Operating Expenses</i>						
A2150	Murw illubah Auditorium	107	110	113	116	119
A2155	Tw eed Heads Auditorium	117	120	124	127	130
A2160	Civic Centre Restaurant	2	2	2	2	2
		226	233	239	245	252
<i>Fees & Charges Inc</i>						
A2156	Tw eed Heads Auditorium income	(67)	(70)	(73)	(77)	(81)
A2235	Murw illubah Auditorium income	(27)	(28)	(30)	(31)	(33)
		(93)	(98)	(103)	(108)	(114)
<i>Grants Capital Inc</i>						
A4090	Department of Planning & Environment Grant Funding	(914)	0	0	0	0
		(914)	0	0	0	0
<i>Capital Exp - Renew</i>						
A1560	Murw illubah Auditorium refurbishment	1,025	0	0	0	0
		1,025	0	0	0	0
	Service Total	244	135	136	137	139

Service: Holiday Parks

<i>Operating Expenses</i>						
A0529	THP Council expenses & income	(168)	(179)	(182)	(186)	(190)
H0502	Operating expenses THP	7,687	6,160	6,327	6,500	6,677
		7,519	5,981	6,145	6,314	6,487
<i>Depreciation Exp</i>						
H0502	Operating expenses THP	464	464	464	464	464
		464	464	464	464	464
<i>Interest Received</i>						
H0500	Operating income THP	(313)	(313)	(313)	(313)	(313)
		(313)	(313)	(313)	(313)	(313)
<i>Fees & Charges Inc</i>						

H0500	Operating income THP	(8,739)	(9,172)	(9,630)	(10,112)	(10,618)
		(8,739)	(9,172)	(9,630)	(10,112)	(10,618)
<i>Depn Reversal</i>						
A0502	THP Depreciation reversal	(464)	(464)	(464)	(464)	(464)
		(464)	(464)	(464)	(464)	(464)
<i>ABC</i>						
A0529	THP Council expenses & income	168	179	182	186	190
		168	179	182	186	190
<i>Internal Transfers</i>						
A0531	THP Profit Distribution	0	1,919	2,105	2,163	2,222
		0	1,919	2,105	2,163	2,222
<i>Transfer to reserves</i>						
A0531	THP Profit Distribution	1,364	1,406	1,511	1,762	2,031
		1,364	1,406	1,511	1,762	2,031
Service Total		0	0	0	0	0

Service: Libraries

<i>Operating Expenses</i>						
A2280	Regional Library Contribution	2,459	2,539	2,622	2,707	2,795
A2283	Library Grant Expenditure	85	85	85	85	85
A2285	Murw illumbah Library Expenses	42	43	44	46	47
A2286	Tw eed Heads Library Expenses	29	30	30	31	32
A2287	Kingscliff Library Expenses	32	33	34	35	36
		2,648	2,730	2,816	2,904	2,995
<i>Interest Expense</i>						
A2295	Loan Repayments Libraries	50	41	31	20	8
		50	41	31	20	8
<i>Depreciation Exp</i>						
A7934	Depreciation Libraries	99	99	99	99	99
		99	99	99	99	99
<i>Op Grants & Cont Inc</i>						
A2345	Library Subsidies	(279)	(284)	(290)	(296)	(303)
		(279)	(284)	(290)	(296)	(303)
<i>Capital Exp - New</i>						
A1415	REAP Kingscliff Library 16.8 kW solar PV	1	0	0	0	0
		1	0	0	0	0
<i>Loan Redemption</i>						
A2295	Loan Repayments Libraries	139	148	158	169	163
		139	148	158	169	163
<i>Depn Reversal</i>						
A7934	Depreciation Libraries	(99)	(99)	(99)	(99)	(99)
		(99)	(99)	(99)	(99)	(99)
<i>ABC</i>						
A7036	ABC Libraries	306	288	293	299	305
		306	288	293	299	305
<i>Trans from reserves</i>						
A2346	Library funding	(1)	0	0	0	0
		(1)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A2346	Library funding	(57)	(57)	(57)	(57)	(51)
		(57)	(57)	(57)	(57)	(51)
Service Total		2,808	2,866	2,951	3,039	3,117

Service: Museum

<i>Operating Expenses</i>						
A1618	TRRM Murw illumbah Historical Museum - Recurring Costs	123	126	129	133	137
A2310	Museum / Historical Operations (Non Site Specific)	33	34	35	36	37
A2314	Museums Exhibition Development	64	65	67	69	71
A2317	Tw eed Library Museumtrial	23	23	0	0	0
A2323	Museum Salaries	328	352	361	370	379
A2327	Museum Conservation Activities	16	17	17	18	18
A2332	TRRM Tw eed Heads, Uki & SA and Collection Store	47	48	49	50	52
A4102	Natural History Wall - Murw illumbah Arts & Heritage	136	0	0	0	0
		769	665	659	676	693

Interest Expense

A1613	Museum Murw illumbah loan repayments	92	87	82	77	71
A2319	Museums Loan Repayments	12	11	10	9	8
		105	99	92	86	79

Depreciation Exp

A7935	Depreciation Museums	52	52	52	52	52
		52	52	52	52	52

Loan Redemption

A1613	Museum Murw illumbah loan repayments	76	81	86	92	98
A2319	Museums Loan Repayments	14	15	16	17	18
		90	96	102	109	116

Depn Reversal

A7935	Depreciation Museums	(52)	(52)	(52)	(52)	(52)
		(52)	(52)	(52)	(52)	(52)

ABC

A7037	ABC Museums & Heritage	368	345	352	359	366
		368	345	352	359	366

Trans from reserves

A2321	Museums Funding	(136)	0	0	0	0
		(136)	0	0	0	0

Service Total		1,196	1,205	1,205	1,229	1,254
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Service: Parks and Gardens*Operating Expenses*

A1599	TH 3:Jack Evans Boatharbour Maintenance	156	161	165	169	174
A1642	Passive recreation asset maintenance program	436	448	460	473	486
A3041	TH 1:West Tweed & Fingal Maintenance	386	396	406	416	427
A3042	Tweed Coast General Maintenance	149	153	157	161	165
A3045	Tweed Heads General Maintenance	63	65	66	68	70
A3047	Murw illumbah General Maintenance (Parks & Gardens)	20	21	21	22	22
A3052	Knox Park Maintenance	167	171	176	180	185
A3058	Misc Private Works	3	3	3	3	3
A3059	Reserves Mtc/Contracts	149	153	157	161	165
A3060	MB 1:Town Parks Maintenance	321	329	337	346	355
A3063	MB 2:Murw illumbah Park Maintenance	317	325	334	342	351
A3065	TH 3:Tweed Heads Parks Maintenance	395	405	416	427	438
A3068	TH 2:South Tweed & Banora Maintenance	482	495	507	520	534
A3070	TC 1:North Coast Parks Maintenance	334	342	351	361	370
A3071	Casuarina Park Maintenance	247	253	260	267	274
A3072	TC 4:South Coast Parks Maintenance	410	421	432	443	454
A3073	Parks Rates	22	22	23	24	24
A3076	Streetscaping Maintenance	101	103	106	109	112
A3080	Electric Barbecues	111	103	106	109	112
A3081	Rec Services internal dumping fees paid to Waste	60	62	64	66	69
A3085	Public Parks Furniture	363	309	317	325	333
A3086	Rowan Robinson Park Maintenance	51	52	54	55	57
A3087	TC 2:Salt Parks Maintenance	206	211	217	222	228
A3089	Salt Central Park Maintenance	36	37	38	39	40
A3090	Play Equipment Maintenance	108	77	79	81	83
A3095	Sign Shop Operations	68	69	71	73	75
A3100	Murw illumbah Council Nursery (Workshop & Storage)	153	157	162	166	171
A3104	Pottsville Environment Park Maintenance	37	37	38	39	40
A3105	Pottsville Environment Park Building	32	33	33	34	35
A3115	Tree Management	414	425	437	448	460
A3118	Sec 94 Street Trees	50	0	0	0	0
A3130	Water Purchases	276	290	304	320	336
A3133	Construction supervision expenses	28	18	18	19	19
A3138	Asset Maintenance Team Operational Costs	78	80	82	84	86
A3139	Rec Services Admin - Other Costs	73	75	77	79	81
A3140	Recreation Services Admin Salaries	1,343	1,557	1,596	1,636	1,677
A3146	Asset Management	54	55	57	58	60
A3260	MBah Reserve Maint/Garbage	35	36	37	38	39
A3265	Tweed Heads Res Maint/Garbage	84	86	88	91	93
A3270	North Coast Res Mtc/Garbage	59	61	62	64	66
A3272	South Coast Mtc/Garbage	22	22	23	23	24

A3400	Single Coastal Reserve North - Rec Services Expenditure	486	499	512	525	539
A4143	SC&E grant proposal expenses	200	0	0	0	0
		8,582	8,618	8,850	9,088	9,333
<i>Interest Expense</i>						
A1519	Land purchase - open space loan repaymen	4	4	4	3	3
A1522	7YP Parks loan repayments	8	6	3	1	1
A1528	Jack Evans Boatharbour loan repayments	303	285	265	243	220
A1614	Eviron gardens loan repayments	32	29	27	25	22
A3160	Loan Repayments Passive Recreation	46	40	33	26	18
		394	364	332	298	263
<i>Depreciation Exp</i>						
A7941	Depreciation Parks & Gardens	1,033	1,033	1,033	1,033	1,033
A7942	Depreciation Other Sport & Recreation	3	3	3	3	3
		1,036	1,036	1,036	1,036	1,036
<i>Fees & Charges Inc</i>						
A3198	Sale Of Plants - Nursery	(7)	(7)	(7)	(8)	(8)
A3205	Reserves-Parks-Gardens Income	(91)	(95)	(100)	(105)	(110)
A3215	Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220	Pottsville Environment Park Income	(4)	(4)	(4)	(4)	(5)
		(102)	(107)	(112)	(118)	(124)
<i>Section 94/64 Inc</i>						
A3134	Passive Open Space s94 Ledger	(350)	(350)	(350)	(350)	(350)
		(350)	(350)	(350)	(350)	(350)
<i>Grants Capital Inc</i>						
A4127	Crown Reserves Improvement Fund - Grant Funding	(49)	0	0	0	0
		(49)	0	0	0	0
<i>Capital Exp - New</i>						
A1642	Passive recreation asset maintenance program	49	0	0	0	0
		49	0	0	0	0
<i>Loan Redemption</i>						
A1519	Land purchase - open space loan repaymen	5	5	6	6	6
A1522	7YP Parks loan repayments	42	44	47	2	3
A1528	Jack Evans Boatharbour loan repayments	216	234	254	276	299
A1614	Eviron gardens loan repayments	23	25	27	30	33
A3160	Loan Repayments Passive Recreation	85	91	98	105	72
		370	400	432	420	413
<i>Depn Reversal</i>						
A7941	Depreciation Parks & Gardens	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)
A7942	Depreciation Other Sport & Recreation	(3)	(3)	(3)	(3)	(3)
		(1,036)	(1,036)	(1,036)	(1,036)	(1,036)
<i>ABC</i>						
A7055	ABC Passive Recreation	1,381	1,484	1,513	1,544	1,575
A7057	ABC Recreation Services Mgt	692	671	684	698	712
A7063	ABC Single Coastal Reserve	158	162	166	169	172
		2,231	2,317	2,363	2,411	2,459
<i>Internal Transfers</i>						
A3095	Sign Shop Operations	0	(8)	(8)	(8)	(9)
A3165	Crown Reserves Transfer from TCHP	(1,177)	(1,919)	(2,105)	(2,163)	(2,222)
A3195	Nursery	(35)	(36)	(37)	(38)	(39)
A7057	ABC Recreation Services Mgt	(2,131)	(2,284)	(2,330)	(2,377)	(2,424)
		(3,343)	(4,247)	(4,480)	(4,586)	(4,694)
<i>Sec 94/64 Recoupment</i>						
A3142	Sec 94 Admin Income Rec Services	(24)	(24)	(24)	(24)	(24)
A3225	Sec 94 Funding Passive Recreation	(50)	0	0	0	0
		(74)	(24)	(24)	(24)	(24)
<i>Sec 94/64 Reversal</i>						
A3134	Passive Open Space s94 Ledger	350	350	350	350	350
		350	350	350	350	350
<i>Transfer to reserves</i>						
A1581	Eviron gardens recurring costs	75	75	75	75	75
A1622	Eviron gardens VIC Recurring costs	30	30	30	30	30
		105	105	105	105	105
	Service Total	8,163	7,426	7,465	7,593	7,731

Service: Saleyards*Operating Expenses*

A0533	Sale Yards	15	15	16	16	17
		15	15	16	16	17

Depreciation Exp

A7985	Depreciation Saleyards	7	7	7	7	7
		7	7	7	7	7

Other Revenue

A0533	Sale Yards	(10)	(11)	(11)	(12)	(12)
		(10)	(11)	(11)	(12)	(12)

Depn Reversal

A7985	Depreciation Saleyards	(7)	(7)	(7)	(7)	(7)
		(7)	(7)	(7)	(7)	(7)

ABC

A7019	ABC Saleyards	1	1	1	1	1
		1	1	1	1	1

Service Total		6	6	6	6	6
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Service: Sporting Fields*Operating Expenses*

A1641	Active Recreation Asset Maintenance Program	320	355	365	375	385
A2175	Sportsfield Asset Maintenance	418	429	441	452	464
A3000	Sportsfields Maintenance	647	665	682	700	719
A3013	Turf Wicket Preparation - Reg Dalton	19	20	20	21	21
A3014	Turf Wicket Preparation - Seabreeze	19	20	20	21	21
A3015	Turf Wicket Preparation - Dave Burns	19	20	20	21	21
A3016	Turf Wicket Preparation - Rabjones	19	20	20	21	21
A3019	Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020	North Coast Academy of Sport	7	7	7	7	8
A3022	Sportsfields Asset Reserve	65	66	68	70	72
A3191	Bilambil Sportsfield Maintenance	76	78	80	82	85
A3307	Cabarita Sports Club/Les Burger	28	29	30	30	31
A3314	Jim Devine Clubhouse	1	1	1	1	1
		1,640	1,711	1,756	1,803	1,851

Interest Expense

A1553	Regional Sport & Rec Facility Loan Repayments	60	54	48	42	35
A1567	Sportsgrounds (local) loan repayments	9	4	3	1	0
A3025	Loan Repayments Active Recreation	3	2	2	1	0
		71	61	53	44	35

Depreciation Exp

A7940	Depreciation Sportsgrounds	668	668	668	668	668
		668	668	668	668	668

Interest Received

A2999	Structured Open Space s94 Ledger	(285)	(294)	(303)	(312)	(321)
		(285)	(294)	(303)	(312)	(321)

Fees & Charges Inc

A3006	Turf Wickets Prep Income	(22)	(23)	(24)	(26)	(27)
A3207	Sports Ground Usage Lease Income	(75)	(79)	(83)	(87)	(91)
A3307	Cabarita Sports Club/Les Burger	(7)	(7)	(7)	(8)	(8)
		(104)	(109)	(114)	(120)	(126)

Section 94/64 Inc

A2999	Structured Open Space s94 Ledger	(159)	(164)	(169)	(174)	(179)
		(159)	(164)	(169)	(174)	(179)

Capital Exp - New

A3023	Sportsfields Capital Work	105	108	111	114	117
		105	108	111	114	117

Capital Exp- Upgrade

A3158	Arkininstall Pk MP (Stage 2) - Feasibility Study	5,000	0	0	0	0
		5,000	0	0	0	0

Loan Redemption

A1553	Regional Sport & Rec Facility Loan Repayments	72	78	84	91	97
A1567	Sportsgrounds (local) loan repayments	58	19	20	22	0
A3025	Loan Repayments Active Recreation	8	9	10	10	5
		139	106	114	123	103

<i>Depn Reversal</i>						
A7940	Depreciation Sportsgrounds	(668)	(668)	(668)	(668)	(668)
		(668)	(668)	(668)	(668)	(668)
<i>ABC</i>						
A7054	ABC Active Recreation	811	1,009	1,029	1,050	1,071
		811	1,009	1,029	1,050	1,071
<i>Sec 94/64 Recoupment</i>						
A3031	Sportsfields Funding	(5,000)	0	0	0	0
		(5,000)	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A2999	Structured Open Space s94 Ledger	444	458	471	485	500
		444	458	471	485	500
	Service Total	2,663	2,885	2,949	3,013	3,051

Service: Airfield

<i>Operating Expenses</i>						
A0535	Murwillumbah Airfield	45	46	47	49	50
		45	46	47	49	50
<i>Fees & Charges Inc</i>						
A0535	Murwillumbah Airfield	(35)	(36)	(38)	(40)	(42)
		(35)	(36)	(38)	(40)	(42)
<i>ABC</i>						
A7020	ABC Aerodrome	17	17	18	18	18
		17	17	18	18	18
	Service Total	27	27	27	27	26

Service: Construction Services

<i>Operating Expenses</i>						
A4098	TSC Project Management - Improvements based on Howarth	183	221	308	0	0
A4930	Quarry Operations Expenditure	272	229	233	238	222
A4931	Kinnear's Quarry Rehabilitation	160	473	40	0	0
A4961	Infrastructure Delivery	885	228	234	240	246
A4962	Construction Section	135	829	850	872	894
A5952	Contracts Section	617	702	720	738	757
		2,252	2,683	2,385	2,088	2,118
<i>ABC</i>						
A7077	ABC Quarries	75	76	78	79	81
A7078	ABC Infrastructure Delivery	638	692	706	720	735
		713	768	784	799	815
<i>Internal Transfers</i>						
A4099	Project management office oncost income	(300)	(221)	(308)	0	0
A4951	Quarries Operations Income	(189)	(118)	(112)	(115)	(118)
A4961	Infrastructure Delivery	(1,111)	(1,208)	(1,241)	(1,275)	(1,310)
A5952	Contracts Section	(64)	0	0	0	0
A7078	ABC Infrastructure Delivery	(1,104)	(1,209)	(1,234)	(1,258)	(1,283)
		(2,769)	(2,757)	(2,895)	(2,649)	(2,712)
<i>Trans from reserves</i>						
A4952	Quarries funding	(223)	(518)	(60)	0	0
		(223)	(518)	(60)	0	0
	Service Total	(26)	176	214	238	221

Service: Design Services

<i>Operating Expenses</i>						
A2259	Coolamon Centre Council Office	61	63	65	66	68
A5000	Landsurveying Salaries	298	346	355	364	373
A5020	Land Survey Expenses	30	37	38	39	41
A5040	GIS Expenses	6	7	7	7	8
A5100	Design Salaries	275	210	216	221	227
A5110	Design Expenses	119	123	126	130	134
A5112	Scientific equipment maintenance	6	6	6	6	6
A5205	Advance Survey / Invest / Design	66	73	75	77	79
A5400	Management Salaries	304	312	320	328	336
A5405	Management Vehicle Expenses P&D	18	18	19	19	20
A5442	Miscellaneous Projects - Engineering Division	78	80	82	84	86

A5443	Miscellaneous Projects - Other Divisions	28	29	30	30	31
A5444	Management/Admin cost senior design engineer	45	46	47	48	49
A5445	Training and demonstrations Time related costs only	21	21	22	22	23
		1,354	1,372	1,407	1,443	1,480
<i>Fees & Charges Inc</i>						
A5300	Planning & Design Income	(5)	(5)	(5)	(6)	(6)
		(5)	(5)	(5)	(6)	(6)
<i>Capital Exp- Upgrade</i>						
A5110	Design Expenses	10	0	0	0	0
		10	0	0	0	0
<i>ABC</i>						
A7064	ABC Design	758	795	811	827	844
		758	795	811	827	844
<i>Internal Transfers</i>						
A7064	ABC Design	(1,214)	(1,164)	(1,187)	(1,211)	(1,235)
		(1,214)	(1,164)	(1,187)	(1,211)	(1,235)
<i>Trans from reserves</i>						
A5055	Survey/Design Funding	(30)	0	0	0	0
		(30)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A5440	Salaries Sec 94 Admin	(12)	(12)	(12)	(12)	(12)
		(12)	(12)	(12)	(12)	(12)
	Service Total	860	986	1,014	1,042	1,071

Service: Roads, Traffic, Footpaths and Cycleways

<i>Operating Expenses</i>						
A0505	Grow ers Market	7	7	7	8	8
A1550	Footpaths rehabilitation	294	302	310	318	327
A2705	Disposal of Dead Animals	10	10	10	10	11
A2765	Murw illubah multi-level carpark operations	6	7	7	7	7
A3656	REPAIR program unallocated	0	0	0	474	0
A3900	Federal Assistance Grant Maintenance	676	650	656	1,113	1,124
A4070	Streetscaping Maintenance	91	93	96	98	101
A4117	Tw eed Valley Way Stokers Siding - VAS & Friction Seal	100	0	0	0	0
A4118	Speed Zone change Kyogle Road near Braeside	1	0	0	0	0
A4129	Limpinw ood Road Speed Zone Changes 2019-2020	3	0	0	0	0
A4148	Bryens Road road closure	30	0	0	0	0
A4149	Tw eed Valley Way Speed Zone Burringbar 2019-2020	4	0	0	0	0
A4822	Cyclew ays Program	30	117	120	123	127
A4850	Car Parks	59	61	63	64	66
A4926	Bogangar Precinct Depot	10	10	10	11	11
A4980	Private Works	23	24	25	25	26
A5045	Traffic Counting	13	14	14	14	15
A5199	Roads & Stormw ater	1,427	1,506	1,544	1,583	1,623
A5500	Street Lighting Expenses	1,379	3,930	1,029	1,061	1,093
A5604	Traffic Facilities - Classified Roads	288	295	304	313	323
A5605	Traffic Facilities Council Roads	254	260	267	274	282
A5606	Pedestrian Facilities	15	45	47	48	49
A5608	Footpaths	152	156	160	164	169
A5609	Minor traffic facilities	76	78	80	82	84
A5625	Road Signs Oncost	103	106	109	112	115
A5635	Bus Shelters	71	73	75	77	79
A5648	s68/s138	26	5	5	5	5
A5907	Road Safety Officer Ancillary	6	6	7	7	7
A5908	Road Safety Officer	111	122	125	128	131
A5909	Road Safety Programs	26	27	27	28	29
A6002	Roadside Park Maintenance	41	32	33	34	35
A6005	Civic Duties	24	24	25	26	26
A6010	Regional Road Maintenance	2,025	2,079	2,135	2,192	2,250
A6600	Urban maintenance - sealed	2,052	2,106	2,162	2,219	2,278
A6700	Rural maintenance - sealed	2,077	2,143	2,201	2,260	2,321
A6705	Rural maintenance - unsealed	882	905	930	954	980
		12,392	15,193	12,581	13,833	13,700
<i>Interest Expense</i>						
A0580	Tw eed Hds Main St loan repayments	27	21	15	9	2

A 1541	Bridges loan repayments	28	27	26	24	23
A 1543	Gravel Resheeting loan repayments	34	29	23	16	9
A 1545	Sealed road resurfacing loan repayments	62	51	39	25	12
A 1547	Sealed road rehabilitation loan repaymen	158	133	106	76	46
A 1549	Kerb & gutter rehabilitation loan repaym	23	21	20	18	16
A 1551	Footpaths rehabilitation loan repayments	76	68	59	50	40
A 1615	Cabarita streetscaping loan repayments	30	28	26	24	22
A3792	Road Construction Loan Repayments	57	41	29	18	7
A4540	Bridges Loan Repayments	668	665	653	646	640
A4854	Loan Repayments	20	19	18	17	16
A5905	Traffic Management loan repayments	1	1	1	0	0
		<u>1,185</u>	<u>1,104</u>	<u>1,014</u>	<u>924</u>	<u>832</u>
<i>Depreciation Exp</i>						
A7901	Depreciation Engineering & Works	95	95	95	95	95
A7954	Depreciation Roads	12,039	12,424	12,822	13,232	13,656
A7956	Depreciation Bridges Suspense	2,319	2,393	2,470	2,549	2,630
A7975	Depreciation Footpaths	703	726	749	773	798
A7976	Depreciation Carparks	184	190	196	203	209
A7980	Depreciation Other Transport & Communications	255	263	272	280	289
		<u>15,596</u>	<u>16,092</u>	<u>16,604</u>	<u>17,132</u>	<u>17,677</u>
<i>Interest Received</i>						
A4004	Roads s94 Ledger	(431)	(431)	(431)	(431)	(431)
A4860	Car Parking s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5624	Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
A5626	Foot & Cycleways s94 Ledger	(11)	(11)	(11)	(11)	(11)
A5652	Bus Shelters s94 Ledger	(4)	(4)	(4)	(4)	(4)
		<u>(493)</u>	<u>(493)</u>	<u>(493)</u>	<u>(493)</u>	<u>(493)</u>
<i>Fees & Charges Inc</i>						
A2765	Murwillumbah multi-level carpark operations	(14)	(15)	(15)	(16)	(17)
A4980	Private Works	(28)	(28)	(28)	(28)	(28)
A4983	Sundry Income & Expense - Airspace	(15)	(16)	(17)	(17)	(18)
A5648	s68/s138	(94)	(89)	(94)	(99)	(104)
		<u>(151)</u>	<u>(148)</u>	<u>(154)</u>	<u>(160)</u>	<u>(167)</u>
<i>Op Grants & Cont Inc</i>						
A3701	Commonwealth Roads To Recovery Program	(1,815)	(1,815)	(1,815)	(1,815)	(1,815)
A3805	Commonwealth Financial Assistance Grant - Roads	(2,958)	(2,987)	(3,017)	(3,047)	(3,078)
A5550	Street Lighting Income	(168)	(1,973)	(179)	(184)	(189)
A5597	RMS Funding Traffic	(250)	0	0	0	0
A5640	Traffic Facilities Income	(288)	(295)	(304)	(313)	(323)
A5940	Road Safety Grant Income	(64)	(61)	(62)	(64)	(66)
A6950	M & I Reg Rds	(2,030)	(2,085)	(2,143)	(2,202)	(2,262)
		<u>(7,572)</u>	<u>(9,217)</u>	<u>(7,520)</u>	<u>(7,625)</u>	<u>(7,733)</u>
<i>Section 94/64 Inc</i>						
A4004	Roads s94 Ledger	(984)	(1,013)	(1,044)	(1,075)	(1,107)
A5626	Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5652	Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
		<u>(1,034)</u>	<u>(1,063)</u>	<u>(1,094)</u>	<u>(1,125)</u>	<u>(1,157)</u>
<i>Grants Capital Inc</i>						
A3813	Black Spot Funding Regional	0	(5,124)	(1,000)	0	0
A3940	Regional Roads Repair Program Funding	(438)	(445)	(454)	(474)	0
A4843	RTA Cycleway Funding	(84)	0	0	0	0
A5940	Road Safety Grant Income	(60)	0	0	0	0
		<u>(582)</u>	<u>(5,569)</u>	<u>(1,454)</u>	<u>(474)</u>	<u>0</u>
<i>Capital Exp - New</i>						
A4115	Piggabeen Road Shared Path 2019-2020	167	0	0	0	0
A4124	Twined Valley Way Tumbulgum Vehicle Activated Signs	60	0	0	0	0
A4156	Pamps 2019-20 - Kingscliff Street Refuge	14	0	0	0	0
		<u>241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Exp - Renew</i>						
A1548	Kerb & gutter rehabilitation	77	79	81	83	86
A3274	Mooball St Seg 30-40 Pavement Rehabilitation with KG	0	745	0	0	0
A3275	Dorothy St Seg 20 Road Rehabilitation with KG replacement	0	260	0	0	0
A3276	McMillan St Seg 10 Road Rehabilitation with KG	0	250	0	0	0
A3648	Sec 94 McAllisters Road upgrade	500	0	0	0	0

A3650	Roads Rehabilitation & Upgrading	3,880	3,988	4,310	8,705	8,958
A3654	Roads to Recovery unallocated	0	0	1,815	1,815	1,815
A3760	Asphalt Resurfacing	755	776	797	819	841
A3761	Bitumen resurfacing	947	971	998	1,025	1,053
A3812	Black Spot Program	0	5,124	1,000	0	0
A3900	Federal Assistance Grant Maintenance	56	56	57	57	58
A3918	Condong St Seg 10 Road Upgrade	300	0	0	0	0
A3928	Numinbah Road segment 350 rehabilitation	0	940	0	0	0
A3952	Kyogle Rd Seg 25 and Seg 30 REPAIR program	426	0	0	0	0
A3955	Dulguigan Road North Tumbulgum R2R	1,065	0	0	0	0
A3959	Tw eed Valley Way Eviron (Bartletts Rd) R2R	750	0	0	0	0
A4055	Lundberg Drive Segment 40 Insitu Stabilisation	0	160	0	0	0
A4113	Kyogle Road Segment 460 REPAIR Program	450	0	0	0	0
A4134	Scenic Dr Walmsleys Rd to past Warringa Dr	0	190	0	0	0
A4135	Tw eed Valley Way Stokers Sth PN 6615 to north speed camera	0	270	0	0	0
A4136	Tw eed Valley Way past Riverside Dr to before Leddays Ck Rd	0	415	0	0	0
A4137	Kyogle Road Mebbin Springs intersection REPAIR program	0	420	0	0	0
A4138	Alma Street REPAIR program	0	504	0	0	0
A4158	Pamps 2019-20 - Florence & Powell St Pedestrian Ramps	15	0	0	0	0
A4220	Tw eed Coast Rd Sandalwood Dr to Hastings Rd	0	0	225	0	0
A4221	Boyd's Lane Bethongabel Ct to culdesac	0	0	170	0	0
A4222	Brisbane St King St to Wollumbin St	0	0	270	0	0
A4223	Church Lane House number 25 to Bent St	0	0	40	0	0
A4224	Eyles Lane Fulford Lane to Hartigan St	0	0	200	0	0
A4225	North Arm Rd Tree St to Park Ave	0	0	225	0	0
A4226	North Arm Rd Park Ave to Golden Links Dr	0	0	320	0	0
A4227	Tombonda Rd Tree St to Countryside Dr	0	0	205	0	0
A4228	Quarry Rd Collision Repair to bridge	0	0	520	0	0
A4229	Stokers Rd Tunnel Rd intersection	0	0	180	0	0
A4230	Second Ave Charles St to Kennedy Dr	0	0	270	0	0
A4231	Kirkwood Rd Minjungbal Dr to Falcon Way	0	0	150	0	0
A4232	Wyuna Rd Blue Waters Dr to culdesac	0	0	500	0	0
A4233	Bambury St House No. 7 to Elizabeth St	0	0	250	0	0
A4234	Tw eed Coast Rd Casuarina to Celerywood	0	0	494	0	0
A4235	Tw eed Coast Rd Cudgera Creek to Creek St	0	0	65	0	0
A4236	Tw eed Coast Rd Creek St to entry thold	0	0	350	0	0
A4521	Richards Deviation Bridge	634	0	0	0	0
A4522	Palmer's Road Bridge	682	0	0	0	0
A4523	Bisaros Bridge Cobaki Road	0	576	0	0	0
A4524	Booka Road Bridge	0	0	0	648	0
A4525	Shackles Bridge Upper Burringbar	0	0	0	232	0
A4526	Purlos Bridge Ophir Glen Road	0	0	776	0	0
A4527	Brooks Road Bridge	0	0	0	0	384
A4549	Bridges construction unallocated	0	0	0	0	392
		10,536	15,724	14,267	13,385	13,587
<i>Capital Exp- Upgrade</i>						
A3277	Adelaide St Seg 10 Road Rehabilitation with KG Replacement	0	108	0	0	0
A3278	Heffron St Seg 30 Road Rehabilitation with KG replacement	0	0	310	0	0
A3279	Charles St Seg 20 Insitu Stabilisation with KG replacement	100	0	0	0	0
A3280	Leisure Drive Seg 20 Insitu Stabilisation	200	0	0	0	0
A3281	Marine Parade Seg 60-80 Insitu Stabilisation	910	0	0	0	0
A3282	Byangum Road FY19 Insitu Stabilisation	360	0	0	0	0
A3283	George St Seg 10 Insitu Stabilisation	150	0	0	0	0
A3284	Overall Dr Seg 20-40 Insitu Stabilisation	650	0	0	0	0
A3286	Miles St Seg 10 Insitu Stabilisation	70	0	0	0	0
A3287	Mugga Way Seg 10 Insitu Stabilisation	160	0	0	0	0
A3288	The Quarterdeck Seg70 Insitu Stabilisation	70	0	0	0	0
A3291	Oxley St Seg 30 Insitu Stabilisation	0	0	40	0	0
A3292	Burringbar Seg40-50 Gravel Overlay	200	0	0	0	0
A3293	Dulguigan Rd Seg 230 Gravel Overlay	200	0	0	0	0
A3294	Hidden Valley Rd Seg 10 Gravel Overlay	60	0	0	0	0
A3295	Tyalgum Road Seg 140 Gravel Overlay	300	0	0	0	0
A3297	Brays Creek Rd Seg 40-50 Gravel Overlay	250	0	0	0	0
A3652	Roads Upgrading	0	0	0	1,438	1,478
A3745	Gravel Resheeting	677	696	714	734	753

A3995	Wollumbin St (Seg 10 - 20) Road upgrade and retaining wall	680	0	0	0	0
A3998	Brays Creek Rd (Tyalgum) Seg 10 Road Upgrade	346	0	0	0	0
A4035	Glengarrie Road Segments 15 Gravel Overlay	0	140	0	0	0
A4044	Cobaki Road Segment 40 Gravel Overlay	0	100	0	0	0
A4045	Smith Creek Road Segment 30 Gravel Overlay	0	320	0	0	0
A4046	Urliup Road Segment 150 Gravel Overlay	0	240	0	0	0
A4047	Leisure Drive Segment 70 Insitu Stabilisation	0	450	0	0	0
A4048	Tw eed Coast Road Segment 245 Insitu Stabilisation	0	170	0	0	0
A4049	Pearl Street Segments 10 to 20 Insitu Stabilisation with KG	0	385	0	0	0
A4050	Rob Roy Crescent Segment 10 insitu Stabilisation	0	80	0	0	0
A4052	Buckingham Drive Segment 10 Insitu Stabilisation	140	160	0	0	0
A4053	Edward Avenue Segment 10 Insitu Stabilisation	290	290	0	0	0
A4054	Pottsville Road Segments 190 to 195 Insitu Stabilisation	0	260	0	0	0
A4056	Empire Lane Segment 10 Asphalt Replacement	0	100	0	0	0
A4057	Enterprise Avenue Segment 20 Insitu Stabilisation	0	120	0	0	0
A4058	Traders Way Segment 10 Insitu Stabilisation	0	90	0	0	0
A4059	Scenic Drive Segment 20 Insitu Stabilisation	0	350	0	0	0
A4060	Gollan Drive Segment 30 Asphalt Pavement Replacement	0	410	0	0	0
A4062	Mt Warning Road Segments 15 to 20 Causeway Upgrade	0	0	445	0	0
A4063	Byangum Road Segment 10 Retaining Wall Replacement	0	120	0	0	0
A4064	Byangum Road Segment 80 Retaining Wall Replacement	0	310	0	0	0
A4065	Creek Street (Kerb to HN 30) Pavement Rehabilitation	0	0	440	0	0
A4066	Florin Lane (Myrtle to Byangum) Pavement Rehabilitation	0	0	225	0	0
A4067	Fraser Drive (Harrier to Acacia) Pavement Rehabilitation	0	0	485	0	0
A4128	Limpinwood Road - Fatal Response Program 2019-2020	150	0	0	0	0
		5,963	4,898	2,659	2,172	2,231
<i>Loan Redemption</i>						
A0580	Tw eed Hds Main St loan repayments	77	82	88	95	50
A1541	Bridges loan repayments	16	17	19	20	22
A1543	Gravel Resheeting loan repayments	61	67	73	79	86
A1545	Sealed road resurfacing loan repayments	135	147	159	173	118
A1547	Sealed road rehabilitation loan repayments	321	346	374	403	311
A1549	Kerb & gutter rehabilitation loan repayment	19	20	22	24	26
A1551	Footpaths rehabilitation loan repayments	100	108	117	126	136
A1615	Cabarita streetscaping loan repayments	22	23	25	28	30
A3792	Road Construction Loan Repayments	218	162	151	162	49
A4540	Bridges Loan Repayments	503	516	570	634	705
A4854	Loan Repayments	12	13	14	15	16
A5905	Traffic Management loan repayments	3	3	3	3	2
		1,487	1,505	1,614	1,761	1,549
<i>Depn Reversal</i>						
A7901	Depreciation Engineering & Works	(97)	(97)	(97)	(97)	(97)
A7954	Depreciation Roads	(12,039)	(12,424)	(12,822)	(13,232)	(13,656)
A7956	Depreciation Bridges Suspense	(2,319)	(2,393)	(2,470)	(2,549)	(2,630)
A7975	Depreciation Footpaths	(703)	(726)	(749)	(773)	(798)
A7976	Depreciation Carparks	(184)	(190)	(196)	(203)	(209)
A7980	Depreciation Other Transport & Communications	(255)	(263)	(272)	(280)	(289)
		(15,598)	(16,094)	(16,606)	(17,134)	(17,679)
<i>ABC</i>						
A7065	ABC Traffic	417	482	491	501	511
A7068	ABC Infrastructure Planning	522	624	637	649	662
A7070	ABC Roads	920	935	954	973	992
A7071	ABC Road Maintenance	1,126	1,143	1,166	1,189	1,213
A7073	ABC Bridges	141	202	206	210	214
A7075	ABC Cycleways & Pedestrian Facilities	432	451	460	470	479
A7080	ABC Tw eed Roads Contribution Plan	137	148	151	154	157
		3,696	3,985	4,065	4,146	4,229
<i>Internal Transfers</i>						
A5625	Road Signs Oncost	(103)	(106)	(109)	(112)	(115)
A7068	ABC Infrastructure Planning	(1,869)	(2,024)	(2,064)	(2,105)	(2,147)
		(1,973)	(2,130)	(2,173)	(2,217)	(2,262)
<i>Trans from reserves</i>						
A4550	Bridge Construction Funding	(500)	0	0	0	0
A5500	Street Lighting Expenses	0	(691)	0	0	0

		(500)	(691)	0	0	0
<i>Sec 94/64 Recoupment</i>						
A4002	TRCP funding	(500)	0	0	0	0
A5290	S94 Admin Income	(128)	(128)	(128)	(128)	(128)
		(628)	(128)	(128)	(128)	(128)
<i>Sec 94/64 Reversal</i>						
A4004	Roads s94 Ledger	1,415	1,444	1,475	1,506	1,538
A4860	Car Parking s94 Ledger	44	44	44	44	44
A5624	Traffic Facilities s94 Ledger	3	3	3	3	3
A5626	Foot & Cycleways s94 Ledger	55	55	55	55	55
A5652	Bus Shelters s94 Ledger	10	10	10	10	10
		1,527	1,556	1,587	1,618	1,650
<i>Transfer to reserves</i>						
A5500	Street Lighting Expenses	0	0	450	241	0
		0	0	450	241	0
<i>Loan funding</i>						
A4550	Bridge Construction Funding	(816)	(576)	(776)	(880)	(776)
		(816)	(576)	(776)	(880)	(776)
	Service Total	23,278	23,948	24,443	24,975	25,061
Service: Governance						
<i>Operating Expenses</i>						
A0002	Pre-election costs	15	0	0	0	0
A0017	Leda - Major Projects Cobaki & Kings Forest – Town Planning	34	30	31	32	33
A0027	Governance & Corporate Serv Advertising	1	2	2	2	2
A0031	Local Government NSW subscription	60	62	64	66	67
A0033	Regional Organisations	48	57	69	83	85
A0072	Records Storage / Disposal	62	64	65	67	69
A0073	Records Management	727	728	746	765	784
A0079	Governance & Corporate Performance	518	525	538	551	565
A0220	Insurance Fidelity Guarantee	31	32	33	34	35
A0223	Public Liability/Professional Indemnity	789	811	833	856	880
A0224	Risk Management Program	30	31	32	33	34
A0226	Insurance Miscellaneous	40	41	42	43	45
A0253	Printing/Stationery/Equip	122	100	103	106	109
A0254	Australia Day events	9	10	10	10	11
A0256	Postage	93	70	72	74	76
A0268	Corporate Services Office Expenses	14	15	15	16	16
A0271	Office Library	5	5	5	6	6
A0272	Governance & Corp Perf Vehicle	17	18	18	19	19
A0320	Corporate Services Other Costs	164	169	174	178	183
A0405	Civic Buildings Asset Management	67	69	71	73	75
A2120	Civic Centre-Murwillumbah	896	920	945	971	997
A2121	Tweed Heads Administration Office operating expenses	254	261	268	275	282
		3,998	4,019	4,136	4,259	4,372
<i>Interest Expense</i>						
A0420	Records Loan Repayments	13	12	11	11	10
A2135	Loan Repayments Civic Centres	335	313	291	267	241
		348	325	302	277	251
<i>Depreciation Exp</i>						
A7900	Depreciation Corporate Support	794	794	794	794	794
A7901	Depreciation Engineering & Works	2	2	2	2	2
		796	796	796	796	796
<i>Interest Received</i>						
A2131	Technical/Admin s94 Ledger	(43)	(43)	(43)	(43)	(43)
		(43)	(43)	(43)	(43)	(43)
<i>Fees & Charges Inc</i>						
A0425	Records Funding	(34)	(36)	(38)	(40)	(42)
A2119	THAO commercial space income	(170)	(140)	(144)	(148)	(153)
		(204)	(176)	(182)	(188)	(194)
<i>Section 94/64 Inc</i>						
A2131	Technical/Admin s94 Ledger	(182)	(182)	(182)	(182)	(182)
		(182)	(182)	(182)	(182)	(182)
<i>Capital Exp - New</i>						
A1411	REAP Council facilities HVAC systems efficiency improvements	26	0	0	0	0

A1412	REAP Council facilities lighting upgrade to LED	162	0	0	0	0
A1419	REAP Administration Centre Tweed Heads 95 kW solar PV	41	0	0	0	0
A1420	REAP Civic Centre Murwillumbah 98 kW solar PV	122	0	0	0	0
		351	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A0405	Civic Buildings Asset Management	14	0	0	0	0
		14	0	0	0	0
<i>Loan Redemption</i>						
A0420	Records Loan Repayments	11	11	12	13	14
A2135	Loan Repayments Civic Centres	350	372	394	418	444
		360	383	406	431	458
<i>Depn Reversal</i>						
A7900	Depreciation Corporate Support	(794)	(794)	(794)	(794)	(794)
		(794)	(794)	(794)	(794)	(794)
<i>ABC</i>						
A7006	ABC Records Management	355	342	349	356	363
A7007	ABC Governance & Corp Perf	601	492	501	512	522
A7032	ABC Civic Centres	276	263	268	273	279
		1,231	1,096	1,118	1,140	1,163
<i>Internal Transfers</i>						
A7006	ABC Records Management	(1,185)	(1,176)	(1,199)	(1,223)	(1,248)
A7007	ABC Governance & Corp Perf	(2,631)	(2,257)	(2,303)	(2,349)	(2,396)
A7032	ABC Civic Centres	(1,405)	(1,430)	(1,458)	(1,487)	(1,517)
		(5,221)	(4,863)	(4,960)	(5,059)	(5,160)
<i>Trans from reserves</i>						
A0573	Property Development Funding	(34)	(35)	(36)	0	0
A2129	Civic Centre Funding	(325)	0	0	0	0
		(359)	(35)	(36)	0	0
<i>Sec 94/64 Recoupment</i>						
A2129	Civic Centre Funding	(385)	(385)	(385)	(385)	(385)
		(385)	(385)	(385)	(385)	(385)
<i>Sec 94/64 Reversal</i>						
A2131	Technical/Admin s94 Ledger	225	225	225	225	225
		225	225	225	225	225
<i>Transfer to reserves</i>						
A0316	Corporate Services Funding	150	150	150	150	150
A0420	Records Loan Repayments	27	27	27	27	27
		177	177	177	177	177
	Service Total	313	545	579	655	683
Service: Audit						
<i>Operating Expenses</i>						
A0132	Audit Fees	101	104	107	110	113
A0340	Internal audit	104	128	131	135	138
A0343	Audit Committee	4	4	4	4	5
		209	236	242	249	255
	Service Total	209	236	242	249	255
Service: Legal Services						
<i>Operating Expenses</i>						
A5095	Property & Legal Salaries	178	184	189	194	199
A5415	Legal Expenses	11	11	11	11	12
A5637	Road Naming / Renaming	10	10	11	11	11
		199	205	211	216	222
	Service Total	199	205	211	216	222
Service: Fleet Management						
<i>Operating Expenses</i>						
A4866	Plant Ledger Transactions	4,200	4,280	4,361	4,444	4,528
A4867	Fleet Administration	341	362	371	381	390
A4868	Workshop Mechanics Administration	310	326	334	343	352
A4869	Workshop Metal Fabrication Administratio	143	148	152	156	160
A4870	Workshop Small Plant Administration	26	24	25	26	26
		5,020	5,140	5,244	5,350	5,457

<i>Depreciation Exp</i>						
A7902	Depreciation Other Support Services	2,395	2,467	2,541	2,617	2,696
		<u>2,395</u>	<u>2,467</u>	<u>2,541</u>	<u>2,617</u>	<u>2,696</u>
<i>Fees & Charges Inc</i>						
A4866	Plant Ledger Transactions	(480)	(496)	(520)	(546)	(574)
		<u>(480)</u>	<u>(496)</u>	<u>(520)</u>	<u>(546)</u>	<u>(574)</u>
<i>Op Grants & Cont Inc</i>						
A4867	Fleet Administration	(164)	(169)	(174)	(180)	(185)
		<u>(164)</u>	<u>(169)</u>	<u>(174)</u>	<u>(180)</u>	<u>(185)</u>
<i>Capital Exp - Renew</i>						
A4866	Plant Ledger Transactions	3,000	4,316	4,224	4,579	4,752
		<u>3,000</u>	<u>4,316</u>	<u>4,224</u>	<u>4,579</u>	<u>4,752</u>
<i>Sale of Assets</i>						
A4866	Plant Ledger Transactions	(1,000)	(1,326)	(1,508)	(1,714)	(1,452)
		<u>(1,000)</u>	<u>(1,326)</u>	<u>(1,508)</u>	<u>(1,714)</u>	<u>(1,452)</u>
<i>Depn Reversal</i>						
A7902	Depreciation Other Support Services	(2,395)	(2,467)	(2,541)	(2,617)	(2,696)
		<u>(2,395)</u>	<u>(2,467)</u>	<u>(2,541)</u>	<u>(2,617)</u>	<u>(2,696)</u>
<i>ABC</i>						
A4867	Fleet Administration	557	518	529	539	550
		<u>557</u>	<u>518</u>	<u>529</u>	<u>539</u>	<u>550</u>
<i>Internal Transfers</i>						
A4866	Plant Ledger Transactions	(9,400)	(7,700)	(7,908)	(8,121)	(8,341)
		<u>(9,400)</u>	<u>(7,700)</u>	<u>(7,908)</u>	<u>(8,121)</u>	<u>(8,341)</u>
<i>Trans from reserves</i>						
A4867	Fleet Administration	0	(284)	(284)	(284)	(284)
		<u>0</u>	<u>(284)</u>	<u>(284)</u>	<u>(284)</u>	<u>(284)</u>
<i>Transfer to reserves</i>						
A4867	Fleet Administration	2,467	0	398	378	75
		<u>2,467</u>	<u>0</u>	<u>398</u>	<u>378</u>	<u>75</u>
	Service Total	0	0	0	0	0

Service: Human Resources and WHS

<i>Operating Expenses</i>						
A0142	Office Uniforms Purchase	4	4	4	5	5
A0231	HR/Administration	140	160	165	169	173
A0232	Consultative Committee	5	5	6	6	6
A0233	Union Admin	13	13	14	14	14
A0234	Employee Health & Fitness	59	60	62	63	65
A0235	Human Resources Salaries	1,108	1,154	1,135	1,163	1,193
A0237	Field Staff Training & Administration	5	5	5	5	5
A0238	Workplace Health & Safety Administration	562	582	597	612	627
A0239	Workers Comp Wages	92	94	97	99	102
A0240	Workers Comp Insurance & Oncost	1,511	2,030	2,081	2,133	2,186
A0241	Field Staff Training	401	411	422	432	443
A0243	Health and Safety Initiatives Fund	4	4	4	4	4
A0252	Traineeships & Apprenticeships	11	11	11	11	12
A0275	Corporate Services Professional Development	88	93	95	97	100
A0341	Management Development Program	10	30	31	32	33
		<u>4,012</u>	<u>4,658</u>	<u>4,727</u>	<u>4,845</u>	<u>4,967</u>
<i>Fees & Charges Inc</i>						
A0142	Office Uniforms Purchase	(3)	(3)	(4)	(4)	(4)
		<u>(3)</u>	<u>(3)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
<i>Op Grants & Cont Inc</i>						
A0252	Traineeships & Apprenticeships	(11)	(11)	(11)	(11)	(12)
		<u>(11)</u>	<u>(11)</u>	<u>(11)</u>	<u>(11)</u>	<u>(12)</u>
<i>Other Revenue</i>						
A0238	Workplace Health & Safety Administration	(48)	(49)	(50)	(52)	(53)
		<u>(48)</u>	<u>(49)</u>	<u>(50)</u>	<u>(52)</u>	<u>(53)</u>
<i>ABC</i>						
A7012	ABC Human Resources/WHS	469	565	576	587	599
		<u>469</u>	<u>565</u>	<u>576</u>	<u>587</u>	<u>599</u>
<i>Internal Transfers</i>						
A0240	Workers Comp Insurance & Oncost	(2,117)	(2,658)	(2,724)	(2,792)	(2,862)

A0241	Field Staff Training	(401)	(411)	(422)	(432)	(443)
A7012	ABC Human Resources/WHS	(1,745)	(1,987)	(2,026)	(2,067)	(2,108)
		(4,263)	(5,056)	(5,172)	(5,291)	(5,414)

Trans from reserves

A0249	Human Resources Funding	(99)	(47)	0	0	0
		(99)	(47)	0	0	0

Service Total	57	57	65	74	84
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Service: Information Technology*Operating Expenses*

A0035	IT Resourcing Strategy	330	349	358	368	378
A0062	Core Business Systems	123	126	129	133	137
A0063	Hardware Maintenance	122	125	129	132	136
A0065	Software Maintenance	1,131	1,162	1,194	1,227	1,260
A0066	Cloud Subscriptions	340	339	348	358	368
A0067	Information Services & Technology	1,784	1,850	1,897	1,944	1,993
A0068	Misc Operating Costs	115	118	122	125	128
A0069	New Computer Items	63	65	67	69	70
A0081	Internet/Intranet	265	273	280	288	296
A0083	Leases - Hardware	720	740	760	781	803
A0084	I.T. Sundries	4	4	4	4	4
A0088	Drone	3	3	3	3	3
A0259	Telephone	320	329	338	347	357
		5,320	5,482	5,629	5,779	5,933

Fees & Charges Inc

A0086	GIS IT Revenue	(3)	(3)	(3)	(3)	(4)
		(3)	(3)	(3)	(3)	(4)

Capital Exp - New

A0062	Core Business Systems	13	13	14	14	14
		13	13	14	14	14

Capital Exp - Renew

A0062	Core Business Systems	97	100	102	105	108
		97	100	102	105	108

Capital Exp- Upgrade

A0062	Core Business Systems	19	20	20	21	22
		19	20	20	21	22

ABC

A7004	ABC Information Technology	616	637	650	663	676
		616	637	650	663	676

Internal Transfers

A7004	ABC Information Technology	(5,973)	(6,234)	(6,358)	(6,485)	(6,615)
		(5,973)	(6,234)	(6,358)	(6,485)	(6,615)

Transfer to reserves

A0088	Drone	5	5	5	5	5
		5	5	5	5	5

Service Total	95	21	58	98	139
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Service: Procurement Services*Operating Expenses*

A0055	10 Buchanan St House: Old Care Takers Property	13	13	13	14	14
A4900	Non-Inventory Store Issued Items	27	28	29	30	31
A4907	Depot Murwillumbah	390	406	417	429	441
A4908	Depot Tweed Heads	156	158	162	166	171
A4913	Works Stockpile	6	6	7	7	7
A5800	Storekeeping	261	267	274	281	288
A5806	Safety Equipment	26	37	38	39	40
		880	916	941	966	991

Interest Expense

A4905	Depots Loan Repayments	13	12	11	10	9
		13	12	11	10	9

Fees & Charges Inc

A0055	10 Buchanan St House: Old Care Takers Property	(19)	(20)	(21)	(22)	(23)
		(19)	(20)	(21)	(22)	(23)

Capital Exp - New

A4922	Depot Improvements Murw illumbah	722	671	689	708	727
A4923	Depot Improvements Tweed Heads	9	51	52	53	55
A4924	Depot relocation Murw illumbah	70	0	0	0	0
		<u>802</u>	<u>721</u>	<u>741</u>	<u>761</u>	<u>782</u>
<i>Capital Exp - Renew</i>						
A0055	10 Buchanan St House: Old Care Takers Property	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Loan Redemption</i>						
A4905	Depots Loan Repayments	15	16	17	18	19
		<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
<i>ABC</i>						
A7066	ABC Stores & Purchasing	310	225	230	234	239
		<u>310</u>	<u>225</u>	<u>230</u>	<u>234</u>	<u>239</u>
<i>Internal Transfers</i>						
A4901	Depot oncost credit	(962)	(1,039)	(1,067)	(1,096)	(1,127)
A5810	Depot oncosts	(480)	(493)	(507)	(521)	(535)
A7066	ABC Stores & Purchasing	(501)	(407)	(415)	(424)	(432)
		<u>(1,943)</u>	<u>(1,939)</u>	<u>(1,989)</u>	<u>(2,041)</u>	<u>(2,094)</u>
<i>Sec 94/64 Recoupment</i>						
A4912	Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
		<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>
<i>Transfer to reserves</i>						
A4912	Stores/Purchasing/Depots Funding	121	100	100	100	100
		<u>121</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Service Total		151	4	1	(1)	(4)
Fund Total		0	0	0	0	0

Sewer Fund

Sewer Fund		2019/20	2020/21	2021/22	2022/23	2023/24
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Service: Tweed Laboratory						
<i>Operating Expenses</i>						
D0501	Tweed Laboratory - Equipment Purchases	0	5	5	5	6
D0502	Tweed Laboratory Centre	1,641	1,737	1,785	1,834	1,884
		<u>1,641</u>	<u>1,742</u>	<u>1,790</u>	<u>1,839</u>	<u>1,889</u>
<i>Fees & Charges Inc</i>						
D0499	Tweed Laboratory Centre - Income	(512)	(591)	(607)	(624)	(641)
		<u>(512)</u>	<u>(591)</u>	<u>(607)</u>	<u>(624)</u>	<u>(641)</u>
<i>ABC</i>						
D7004	ABC Tweed Laboratory	278	287	292	299	305
		<u>278</u>	<u>287</u>	<u>292</u>	<u>299</u>	<u>305</u>
<i>Internal Transfers</i>						
D0499	Tweed Laboratory Centre - Income	(1,424)	(1,534)	(1,576)	(1,620)	(1,664)
		<u>(1,424)</u>	<u>(1,534)</u>	<u>(1,576)</u>	<u>(1,620)</u>	<u>(1,664)</u>
Service Total		(18)	(95)	(102)	(105)	(111)
Service: Sewerage Services						
<i>Operating Expenses</i>						
D0004	5 Reynolds St MB House	3	3	3	3	3
D0006	Mech/Elec Building Kingscliff	97	98	101	103	106
D0010	Oth Prop (Not STP & SPS)	7	7	7	7	7
D0105	Taxes & Bank Charges	620	637	654	672	690
D0230	Banora Point	1,019	1,060	1,104	1,150	1,198
D0240	Kingscliff	223	218	227	236	246
D0250	Murw illumbah	330	344	358	373	388
D0260	Hastings Point	104	109	113	118	123

D0270	Tumbulgum	60	61	63	65	66
D0280	Tyalgum	13	13	14	14	14
D0290	Uki	19	20	20	21	21
D0295	Burringbar/Mooball	15	16	16	17	17
D0305	Banora Pt Pump Stations	1,628	2,067	2,148	2,232	2,320
D0310	Kingscliff Pump Stations	456	490	510	530	551
D0315	Murbah Pump Stations	483	527	548	570	593
D0320	Hastings Pt Pump Stations	531	612	636	661	688
D0322	Tumbulgum Pump Station	29	42	43	44	45
D0325	Tyalgum Pump Station	16	17	17	18	18
D0327	Uki SPS	42	43	44	45	46
D0329	Burringbar/Mooball SPS	48	50	51	52	54
D0330	Sew er Pump Stations General	122	122	126	131	136
D0331	Council owned SPPS	70	73	76	79	82
D0350	Private Works Switchbrds	0	0	0	0	0
D0400	WWTP	124	126	129	133	136
D0402	Tw eed Heads WWTP	76	78	80	82	84
D0407	Banora Point WWTP	2,724	2,991	3,082	3,177	3,274
D0412	Kingscliff WWTP	997	1,078	1,114	1,151	1,189
D0417	Murw illumbah WWTP	818	883	912	941	971
D0418	Murw illumbah Recycled WWTP	263	236	243	250	257
D0422	Hastings Point WWTP	677	727	750	774	799
D0424	Tumbulgum WWTP	114	122	126	145	133
D0427	Tyalgum WWTP	192	182	186	191	213
D0430	Uki WWTP	215	237	244	250	256
D0432	Mooball WWTP	155	170	174	179	184
D0503	Tw eed Lab payments to Sew er Fund	(281)	(302)	(310)	(319)	(327)
D0600	Sew er Mains	183	189	195	200	206
D0801	Riparian Rehab/Buffer Zone	13	14	14	15	15
D0810	Trade Waste Management	161	161	165	169	174
D0822	Misc Equipment - Coast	15	15	15	16	16
D0830	SCADA Operations	340	460	209	215	221
D0835	Dial Before You Dig Service	19	11	11	11	14
D0852	Hire of Suck Truck	308	316	325	334	343
D0900	Mgt Exp Other	207	213	219	225	231
D0901	Management Expenses Timesheet Salaries	141	236	241	248	254
D0902	Management Expenses Salaries	1,744	1,787	1,836	1,887	1,939
D0904	Strategy Development & Business Management	0	57	59	0	37
D0909	Energy Procurement Options Review	47	0	0	0	0
D0910	Mobility Devices	15	15	16	16	17
D0912	Asset Mgt Data	162	210	171	176	227
D0917	Sew er Flow Gauge Study	132	0	0	0	0
D0920	Laboratory Charges	219	229	241	252	265
D0925	Office Facilities & Suppl	13	14	14	14	15
D0934	Fall Protection Audit - W&WW	28	0	0	0	0
D0935	Coronavirus	14	0	0	0	0
D0941	Field Staff Training	101	103	106	109	112
D0952	Contribution to Climate Change Fund	17	35	36	37	38
D1260	Equipment Purchases General	52	53	55	56	58
D1262	Vehicles	50	52	53	54	56
D3100	Gravity Sew er Rehabilitation (includes CCTV, Relining, manho	209	137	141	145	149
D3514	West Tw eed WWTP Vacuum excavation waste reeival	7	0	0	0	0
D3549	Murw illumbah WWTP Cracked Dosing Building Repairs	53	0	0	0	0
D3598	Mooball WWTP pH Probe Install	10	0	0	0	0
D5602	WWTP operating/process control - Solar	75	75	0	0	0
		16,347	17,537	17,730	18,274	18,967
<i>Interest Expense</i>						
D0115	Interest On Loans	1,928	924	0	0	0
		1,928	924	0	0	0
<i>Depreciation Exp</i>						
D7931	Depreciation Sew erage	11,780	11,954	12,061	12,309	12,383
		11,780	11,954	12,061	12,309	12,383
<i>Annual Charges Inc</i>						
D0150	Sew erage Rate	(31,914)	(33,142)	(34,322)	(35,531)	(36,779)

		(31,914)	(33,142)	(34,322)	(35,531)	(36,779)
<i>Interest Received</i>						
D0150	Sewerage Rate	(32)	(34)	(36)	(37)	(39)
D0185	Interest On Investments	(1,430)	(2,588)	(2,666)	(2,820)	(3,086)
		(1,462)	(2,622)	(2,702)	(2,857)	(3,125)
<i>Fees & Charges Inc</i>						
D0050	Rental On Property	(17)	(18)	(18)	(19)	(19)
D0160	Sewerage Charges	(3,042)	(3,189)	(3,277)	(3,374)	(3,472)
D0650	Sundry Income	(8)	(8)	(9)	(9)	(10)
D0651	Connection and Application Fees	(13)	(14)	(14)	(15)	(16)
		(3,081)	(3,229)	(3,318)	(3,417)	(3,517)
<i>Op Grants & Cont Inc</i>						
D0155	Grants And Subsidies	(389)	(389)	(389)	(389)	(389)
D0198	Operating Income	(200)	(205)	(211)	(216)	(222)
		(589)	(594)	(599)	(605)	(611)
<i>Section 94/64 Inc</i>						
D0193	Capital Contributions Revenue	(1,585)	(1,640)	(1,614)	(1,640)	(1,689)
		(1,585)	(1,640)	(1,614)	(1,640)	(1,689)
<i>Capital Exp - New</i>						
D0830	SCADA Operations	10	0	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	0	0	0	11	0
D1537	SPS 3037 Broadwater Pkwy Upgrade	0	375	0	0	0
D1623	SPS 4023 Kings Forest Regional - New	0	314	0	0	0
D1728	SPS 5028 Tweed Coast Rd, South - Improvements	0	5	0	0	0
D2216	SRM 1005 Tweed Valley Way Buchanan St extend to SPS 1002 200	0	0	164	0	0
D2346	SRM 2046 COBAKI BROADWATER VILLAGE	15	0	0	0	0
D2389	SRM 2002 Divert/Extend to Brett St inc SPS 2002 Pump Upgrade	40	0	0	0	0
D2423	SRM 3023 Acacia & James Streets Replacement/Extension 250mm	185	0	0	0	0
D2523	SRM 4023 Kings Forest stg1, Depot to Cudgen Rd - 375mmx2600m	50	492	1,967	0	0
D2525	SRM 4025 Tweed Coast Rd, Barclay to Dianella Dr - 200mmx950m	70	83	331	0	0
D2526	SRM 4025 Tweed Coast Rd, Dianella to Depot - 200mm x 950m	40	200	798	0	0
D2580	SRM 4023 Kings Forest stg2, Cudgen - Crescent St - 500mmx1350m	70	100	0	0	0
D2581	SRM 4023 Kings Forest Regional Stg 3	50	0	0	0	0
D2582	SRM 4015 Chinderah Bay Dr, Pacific Hwy to Waugh St	0	0	0	0	440
D3050	Trunk SRM Aug. Drydock Road to WWTP 675mm x 1620m	0	0	0	0	5,560
D3224	SGM Industry Central Stage 2 - Upgrade 225mm x 730m	0	155	0	0	0
D3512	West Tweed WWTP Redundant Lagoon Filling	0	0	100	0	0
D3516	Tweed Heads WWTP Drying Beds Expansion	0	0	150	0	0
D3559	Hastings Point WWTP Surface Aerators	25	0	0	0	0
D3600	West Pottsville - Dunloe Park Preliminary Options	0	500	250	250	0
D4011	Uki WWTP Sludge Handling Lagoon	0	70	0	0	0
D4062	Parkes Lane Sewerage Scheme	0	100	0	0	2,307
D4306	SPS 2033 Afex Park Generator	55	0	0	0	0
D4314	SPS 3037 Altitude Aspire Development Generator	10	0	0	0	0
D5600	Mooball WWTP 5 kW Solar PV	6	0	0	0	0
D5601	Kingscliff WWTP 99 kW Solar PV	154	0	0	0	0
D5603	Mech/Elec Building Kigscliff 30 kW Solar PV	37	0	0	0	0
D5604	Banora Point WWTP 600 kW Solar PV	880	0	0	0	0
D5606	Banora Point WWTP Emergency Storage Lagoon Approvals	0	0	0	0	0
D5607	Tweed Heads depot 15 kW solar PV	22	0	0	0	0
		1,719	2,393	3,761	261	8,307
<i>Capital Exp - Renew</i>						
D1293	WWTP - minor capital works	64	66	68	69	71
D1343	SPS 1003 Charles Lane - Mech/Civil convert to wet well	0	0	0	0	398
D1345	SPS 1005 Buchanan St, North Mech/Civil Upgrade Stage 1 83L/s	0	0	437	0	0
D1346	SPS 1006 Mooball Street - Mech/Civil convert to wet well	0	0	0	386	0
D1347	SPS 1007 Harwood St - Mech/Elec/Civil Upgrade	0	364	0	0	0
D1348	SPS 1008 Grennhills Caravan Park - electrical	80	0	0	0	0
D1349	SPS 1009 Durrington St - Mech upgrade to 15.2L/s	0	0	90	0	0
D1351	SPS 1008 Grennhills Caravan Park - Mechanical	0	0	55	0	0
D1354	SPS 1014 Tree Steet (Off Kyogle Road) - Mech	0	0	55	0	0

D1358	SPS 1018 Colonial Drive - Mech	50	0	0	0	0
D1454	SPS 2007 Kennedy Drive (West) - Mechanical Replacement	0	53	0	0	0
D1455	SPS 2008 Kennedy Dr (East) - Mech	57	0	0	0	0
D1456	SPS 2009 Gray Street - Mechanical Replacement	0	53	0	0	0
D1457	SPS 2013 Quayside Court - Mech	0	0	0	56	0
D1458	SPS 2015 Wyuna Road - Mech	0	0	55	0	0
D1459	SPS 2017 Frances Street - Mech	0	0	55	0	0
D1460	SPS 2020 Jacaranda Avenue - Mech	47	0	0	0	0
D1461	SPS 2021 Gollan Drive - Mech	11	0	0	0	0
D1462	SPS 2022 Crystal Waters Drive - Mech	52	0	0	0	0
D1463	SPS 2023 Shearwater Parade - Mech	52	0	0	0	0
D1464	SPS 2024 Sunset Blvd - Mechanical Replacement	0	53	0	0	0
D1465	SPS 2027 Anconia Ave - Mechanical Replacement	0	53	0	0	0
D1466	SPS 2028 Tringa St - Mechanical Replacement	0	53	0	0	0
D1467	SPS 2029 Plover Place - Mech	26	0	0	0	0
D1468	SPS 2031 Kiata Parade - Mech	0	0	0	0	58
D1469	SPS 2032 Caloola Drive - Mechanical Replacement	0	53	0	0	0
D1476	SPS 2034 Piggabeen Road (West) - Mechanical Replacement	0	53	0	0	0
D1478	SPS 2027 Cobaki Creek - Access Track Renewal	35	0	0	0	0
D1491	SPS 2047 Bilambil Road - Mech	0	0	0	10	0
D1492	SPS 2049 Meridian Way (Syphon Pump) - Mech	0	0	55	0	0
D1493	SPS 2037 Broadwater Esplanade - Mech	52	0	0	0	0
D1494	SPS 2040 Warringa Drive - Mech	52	0	0	0	0
D1495	SPS 2041 Harbour Drive - Mech	0	0	55	0	0
D1496	SPS 2042 River Tce - Mechanical Upgrade	0	53	0	0	0
D1497	SPS 2045 Lake Tahoe Drive - Mech	0	0	0	56	0
D1574	SPS 3002 Hibiscus Parade - Mech	47	0	0	0	0
D1575	SPS 3009 Sunshine Ave - Mechanical Replacement	0	53	0	0	0
D1576	SPS 3013 Oxley Street - Mech	0	0	0	56	0
D1581	SPS 3020 Amaroo Dr - Mechanical Replacement	0	53	0	0	0
D1582	SPS 3025 The Hermitage - Mech	0	0	0	56	0
D1584	SPS 3026 Winders Place - Mech	0	0	55	0	0
D1586	SPS 3029 Chardonnay Crescent - Mech	0	0	55	0	0
D1587	SPS 3034 Horseshoe Drive - Mech	0	0	55	0	0
D1661	SPS 4001 Walsh St (L.S) - Mechanical Replacement	0	53	0	0	0
D1662	SPS 4002 Avoca Street - Mech	0	0	55	0	0
D1664	SPS 4004 Moss Street - Mech	0	0	0	56	0
D1667	SPS 4007 Rutile Street - Mech	0	0	55	0	0
D1668	SPS 4008 Chinderah Rd - Mechanical Replacement	0	53	0	0	0
D1686	SPS 4016 Wommin Lake Crescent - Mech	25	0	0	0	0
D1688	SPS 4018 Lagoon Road - Mech	52	0	0	0	0
D1689	SPS 4019 Letitia Road - Mech	52	0	0	0	0
D1690	SPS 4020 Lighthouse Parade - Mech	30	0	0	0	0
D1778	Use D1788	0	0	0	56	0
D1779	SPS 5009 The Coaster Caravan Park - Mech	25	0	0	0	0
D1781	SPS 5011 Coronation Avenue - Mech	25	0	0	0	0
D1783	SPS 5013 Andrew Avenue - Mech	52	0	0	0	0
D1786	SPS 5016 Cudgera Avenue - Mech	0	0	0	56	0
D1787	SPS 5007 Coast Road - Mech	52	0	0	0	0
D1789	SPS 5019 Cabarita Road - Mech	0	0	0	56	0
D1790	SPS 5020 Sassafra Court - Mech	0	0	0	56	0
D1791	SPS 5021 Buckingham Drive - Mech	0	0	0	56	0
D1792	SPS 5022 Macadamia Drive - Mech	0	0	55	0	0
D1797	SPS 5017 Tallwood Avenue - Mech	0	0	55	0	0
D1811	SPS 6001 Government Road - Mech	0	0	0	56	0
D2235	SRM 2005 SPS 2005 to Rear of Shops - Mains replacement 30m x SRM 2018 B Used as SRM 2028 - Mains Replacement 450m x 250m	0	0	55	0	0
D2240		0	0	0	326	0
D2241	SRM 2018B, Inlet Drive to SPS 2018 - Main Repl 250mm x 450m	38	300	0	0	0
D2242	SRM 2018, SPS 2018 to Lakes Drive - Mains Repl 450mm x105m	0	100	0	0	0
D2304	SRM 2001 Boundary St Florence St to receiving manhole Undert	25	0	0	0	0
D2310	SRM 2010 Coral St 100mm x 245m	0	0	0	124	0
D2319	SRM 1019 McLeod St 100mm x 520m	0	0	256	0	0
D2326	SRM 2026 Replacement (150mm x 380m)	0	0	0	214	0
D2402	SRM 3002 Hibiscus Pde 100mm x 265m	153	0	0	0	0

D2403	SRM 3003 Oyster Point Rd PVC1 Section 100mm x 125m	73	0	0	0	0
D2404	SRM 3004 Martinelli Avenue	285	0	0	0	0
D2405	SRM 3005 Bimbadeen Ave 150mm x 360m	210	0	0	0	0
D3008	SRM 3008 Eunga Street - Sth Tweed Sports Club to Heffron St	114	0	0	0	0
D3100	Gravity Sewer Rehabilitation (includes CCTV, Relining, manho	2,167	1,453	1,496	1,541	1,586
D4065	Tweed Laboratory Building Vinyl Floor Replacement	25	0	0	0	0
D4066	Tweed Laboratory Building Roof Replacement	0	0	0	0	68
D5502	Banora Pt WWTP - 3 x Blower Replacements	0	753	0	0	0
D5605	Banora Point WWTP Replace Step Screen Lamellas	41	0	0	0	0
		4,065	3,672	3,112	3,290	2,181
<i>Capital Exp- Upgrade</i>						
D1302	SPS 1002 RIVER STREET	60	0	188	0	0
D1345	SPS 1005 Buchanan St, North Mech/Civil Upgrade Stage 1 83L/s	0	0	634	0	0
D1370	SPS 3023 Acacia & James Mech Upgrade	59	0	0	0	0
D1382	SPS 1004 Hartigan St - Mech/Civil convert to wet well	0	0	0	0	398
D1383	SPS 1015 Tweed Valley Way/Reserve Creek Rd - Mech/Civil con	0	0	486	0	0
D1388	SPS 1010 Lundberg Drive West Upgrade Mech/Civil	5	0	0	0	0
D1391	SPS 1020 Hayley Pl Mech upgrade to 6.6L/s	0	0	0	0	96
D1392	SPS 1012 Tamarisk Ave - Flood Free Platform & Switchboard	50	0	0	0	0
D1393	SPS 1017 Tweed Valley Way (North) Flood free SB Investigatio	10	0	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	0	0	0	262	0
D1433	SPS 2033 Afex Park - mech/elec/telem/civil upgrade	373	0	0	0	0
D1446	SPS 2046 Cobaki Broadwater Village - mech/civil upgrade	54	0	0	0	0
D1477	SPS 2035 McAllisters Road - Mech	52	0	0	0	0
D1482	SPS 2001 Boundary St Emergency Storage 160m3	0	0	187	0	0
D1484	SPS 2004 Recreation St - mech/elec/telem/civil upgrade	30	0	0	0	0
D1504	SPS 3004 MARTINELLI AVENUE	30	0	0	0	0
D1505	SPS 3021 Fraser Drive Central - Vehicle Access Safety Upgrad	62	0	0	0	0
D1533	SPS 3033 HENRY LAWSON DRIVE	95	0	0	0	0
D1579	SPS 3005 Bimbadeen Avenue - mech/elec/civil upgrade	94	0	0	0	0
D1593	SPS 3018 Fraser Dr, South - Mechanical Upgrade	0	43	0	0	0
D1595	SPS 3006 Darlington Drive (South) - mech/elec upgrade	10	0	0	0	0
D1598	SPS 3019 Leisure Drive East -Mech/ Elec/Telem/Civil/Access u	50	0	0	0	0
D1599	SPS 3012 Amber Road - new site investigations	5	0	0	0	0
D1601	SPS 4026 Casuarina Way - South - Lift Stn 1 - Mech	0	0	0	0	36
D1602	SPS 4027 Collins Lane - Lift Stn 2 - Mech	0	0	0	0	36
D1603	SPS 4028 Barclay Drive - Lift Stn 3 - Mech	0	0	0	0	36
D1671	SPS 4025 Casuarina SG - Mechanical Upgrade	0	141	0	0	0
D1691	SPS 4008 Chinderah Road - Vehicle Access Upgrade	4	0	0	0	0
D1757	SPS 5027 Lomandra Ave - Mech	0	0	0	0	60
D2012	SPS 8002 Kyogle Rd - Mech	60	0	0	0	0
D2013	SPS 8003 Old Convent Rd - Elec	60	0	0	0	0
D2212	SRM 1010 Lundberg Dr West Quarry Rd to airport runway to man	50	0	0	0	0
D2213	SRM 1013 Hall Dr 750m x 250mm	0	0	0	0	522
D2215	SRM 1002/1005 Wollumbin St Bridge to Nullum St - 540m x 375m	0	0	649	0	0
D2217	SRM 1020 Hayley Place 80mm x 292m	0	0	0	0	104
D2218	SRM 1015 Wollumbin Steet (Nullum St - Byangum Rd)	235	0	0	0	0
D2320	SRM 2020 Jacaranda Ave Partial Upgrade	26	0	0	0	0
D2393	SRM 2003 Beryl St, Florence & Boyd St - Upgrade 250mm x270m	0	172	0	0	0
D2401	SRM 3001 Pacific Hwy Sth Tweed Banora Pt	0	0	0	169	0
D3220	SGM Rec St Stage 2 - No 47 Rec St to SPS 2004	15	0	0	0	0
D3303	SGM Upgrade Philip Pde CA/14 to CA/10 225mm x 280m	50	0	0	0	0
D3416	34 William St Sewer Manhole Overflow Upgrade	30	0	0	0	0
D3515	Tweed Heads WWTP Drying Beds Refurbishment	0	70	0	0	0
D3546	Murwillumbah WWTP Capacity Upgrdae	60	400	1,000	1,000	15,000
D3556	Hastings Point WWTP Performance Upgrade	20	0	5,415	0	0
		1,648	826	8,559	1,431	16,288
<i>Loan Redemption</i>						
D0116	Loan Repayments	2,969	21,639	0	0	0
		2,969	21,639	0	0	0
<i>Depn Reversal</i>						
D7931	Depreciation Sewerage	(11,780)	(11,954)	(12,061)	(12,309)	(12,383)
		(11,780)	(11,954)	(12,061)	(12,309)	(12,383)
<i>ABC</i>						
D7001	ABC Sewer Mains	205	210	215	218	222

D7002	ABC Sewer Pump Stations	281	280	295	291	297
D7003	ABC Sewer Treatment Plants	356	357	374	371	379
D7005	ABC Sewer Fund Mgt	3,322	3,339	3,491	3,473	3,543
		<u>4,164</u>	<u>4,185</u>	<u>4,374</u>	<u>4,354</u>	<u>4,441</u>
<i>Internal Transfers</i>						
D0128	Dividend to General Fund	108	111	113	115	117
D0941	Field Staff Training	(101)	(103)	(106)	(109)	(112)
		<u>8</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>5</u>
<i>Trans from reserves</i>						
D1100	Capital Works Funding	(6,684)	(10,867)	(3,345)	(3,329)	(3,346)
		<u>(6,684)</u>	<u>(10,867)</u>	<u>(3,345)</u>	<u>(3,329)</u>	<u>(3,346)</u>
<i>Sec 94/64 Recoupment</i>						
D1100	Capital Works Funding	(2,896)	(10,639)	(5,307)	(1,309)	(20,652)
		<u>(2,896)</u>	<u>(10,639)</u>	<u>(5,307)</u>	<u>(1,309)</u>	<u>(20,652)</u>
<i>Sec 94/64 Reversal</i>						
D0193	Capital Contributions Revenue	1,585	1,640	1,614	1,640	1,689
		<u>1,585</u>	<u>1,640</u>	<u>1,614</u>	<u>1,640</u>	<u>1,689</u>
<i>Transfer to reserves</i>						
D1096	Transfer To ARR	13,797	10,005	12,152	19,537	17,952
		<u>13,797</u>	<u>10,005</u>	<u>12,152</u>	<u>19,537</u>	<u>17,952</u>
	Service Total	18	95	102	105	111
	Fund Total	(0)	0	0	0	0

Water Fund

Water Fund		2019/20	2020/21	2021/22	2022/23	2023/24
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Service: Water Supply						
<i>Operating Expenses</i>						
B0005	Prop Exp Oth Than WTP	7	7	7	7	8
B0007	342 Duranbah Rd House	5	5	5	5	5
B0008	Clarrie Hall Dam Rental Properties	14	15	15	15	16
B0011	511 Doon Doon Road	1	0	0	0	0
B0100	Purchase Of Water	25	60	61	63	65
B0105	Taxes & Bank Charges	440	452	464	477	490
B0300	Clarrie Hall Dam	485	430	441	453	464
B0307	Tyalgum Weir	7	7	7	7	7
B0308	Bray Park Weir	90	90	91	91	28
B0310	Byrrell Creek Dam Site	45	46	48	49	50
B0311	778 & 857 Byrrell Ck Rd Houses: Future Dam Site	8	8	8	8	9
B0315	Crans Farm - 145 Commissioners Ck Rd DoonDoon	115	118	121	124	128
B0400	Reservoirs	282	268	275	282	290
B0510	Pump Stations Maintenance	1,321	1,490	1,544	1,600	1,658
B0600	Water Mains	221	228	235	241	248
B0611	Tw eed District Water Retic - Consumer Services New & Repl	2,489	2,590	2,697	2,808	2,925
B0670	Tyalgum Water Reticulation	5	5	5	5	5
B0675	Uki Water Reticulation	14	15	16	16	17
B0710	Bray Park WTP	2,364	2,441	2,525	2,611	2,701
B0720	Tyalgum Water Treat Plant	156	138	141	145	148
B0730	Uki Water Treatment Plant	185	198	203	208	214
B0801	Riparian Rehab/Buffer Zone	27	28	29	30	30
B0810	Plumbing Compliance Checks	15	15	16	16	17
B0816	Metered Stand Pipes	20	20	21	22	22
B0822	Misc Equipment	18	19	19	20	20
B0830	SCADA Operations	199	120	108	111	114
B0835	Dial Before You Dig Service	19	11	11	11	15
B0840	Meter Reading All Areas	104	101	104	107	109
B0841	Meter Reading-North	95	97	100	103	105
B0842	Meter Reading-Coast	108	111	114	117	120
B0843	Meter Reading-South	86	88	91	93	95
B0848	Service/Repair- to external party property	5	5	5	5	5
B0900	Mgmt Expenses/Other Costs	219	225	231	237	244
B0901	Management Expenses Timesheet Salaries	141	159	163	167	172
B0902	Management Expenses Salaries	1,674	1,785	1,834	1,884	1,936
B0904	Strategy Development & Business Management	171	115	0	91	162
B0908	THAO - Office Modifications	15	0	0	0	0
B0909	Energy Procurement Options Review	47	0	0	0	0
B0910	Mobility Devices	15	15	16	16	17
B0912	Asset Mgt Data	162	210	171	176	227
B0917	Water Demand Management	36	37	38	39	18
B0919	Water Strategies Review	271	0	0	0	0
B0920	Laboratory Charges	677	711	747	784	823
B0922	Depot Expenses - All Areas	12	12	13	13	13
B0925	Office Facilities & Suppl	8	8	8	9	9
B0926	Water Restrictions	100	0	0	0	0
B0934	Fall Protection Audit W&WW	52	0	0	0	0
B0935	Coronavirus	14	0	0	0	0
B0941	Field Staff Training	80	83	85	87	90
B0952	Contribution to Climate Change Fund	17	18	18	47	48
B1250	Metered Stand Pipes	13	13	13	14	14
B1262	Vehicles	45	46	47	49	50
B1280	PRV's	31	32	32	33	34
B1451	Clarrie Hall Dam Raising	1,188	1,420	0	0	0
B1494	Tyalgum Weir Pool Restoration	90	0	0	0	0

B1523	Bray Park WTP Liquid Residuals Management	30	0	0	0	0
B1700	Reservoirs	30	0	0	0	0
B1944	Florin Lane - AC Main Replacement 100mm x 130m DICL	1	0	0	0	0
		14,114	14,113	12,942	13,498	13,985
<i>Interest Expense</i>						
B0125	Interest On Loans	4,155	4,000	3,882	3,743	3,605
		4,155	4,000	3,882	3,743	3,605
<i>Depreciation Exp</i>						
B7930	Depreciation Water	7,740	7,818	7,960	8,054	8,184
		7,740	7,818	7,960	8,054	8,184
<i>Annual Charges Inc</i>						
B0225	Access Charge	(6,030)	(6,246)	(6,531)	(6,771)	(7,020)
		(6,030)	(6,246)	(6,531)	(6,771)	(7,020)
<i>Interest Received</i>						
B0215	Water Sales	(81)	(85)	(89)	(94)	(98)
B0220	Interest On Investments	(884)	(1,644)	(1,693)	(1,887)	(1,906)
		(965)	(1,729)	(1,782)	(1,981)	(2,005)
<i>Fees & Charges Inc</i>						
B0007	342 Duranbah Rd House	(17)	(17)	(18)	(18)	(19)
B0200	Water Rates	(1)	(1)	(1)	(1)	(1)
B0215	Water Sales	(232)	(243)	(255)	(268)	(281)
B0231	Volumetric Charge	(24,173)	(25,750)	(26,751)	(27,840)	(28,956)
B0310	Byrriell Creek Dam Site	(19)	(20)	(20)	(21)	(21)
B0311	778 & 857 Byrriell Ck Rd Houses: Future Dam Site	(23)	(23)	(24)	(25)	(25)
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	(18)	(19)	(19)	(20)	(20)
B0813	Special Water Meter Reading Income	(93)	(97)	(102)	(107)	(113)
B0850	Connection Fees	(357)	(372)	(387)	(403)	(420)
B0851	Stand Pipe Hire	(4)	(4)	(4)	(5)	(5)
B0881	Reservoir Lease	(178)	(187)	(196)	(206)	(216)
B0882	Sundry Income	(2)	(2)	(2)	(2)	(2)
		(25,116)	(26,734)	(27,780)	(28,915)	(30,079)
<i>Op Grants & Cont Inc</i>						
B0210	Grants & Subsidies	(419)	(389)	(389)	(389)	(389)
		(419)	(389)	(389)	(389)	(389)
<i>Section 94/64 Inc</i>						
B0240	Capital Contributions Revenue	(2,407)	(2,501)	(2,461)	(2,501)	(2,576)
		(2,407)	(2,501)	(2,461)	(2,501)	(2,576)
<i>Capital Exp - New</i>						
B0611	Tw eed District Water Retic - Consumer Services New & Repl	397	413	430	448	466
B0830	SCADA Operations	15	0	0	0	0
B1261	Safety Equipment	5	19	20	20	21
B1276	Bray Park WTP - membrane replacement	920	0	0	0	0
B1303	Water Supply Link to City of Gold Coast	360	2,890	0	0	0
B1305	Emergency Water Supply Investigations	100	0	0	0	0
B1451	Clarrie Hall Dam Raising	1,922	1,263	0	100	724
B1452	Clarrie Hall Dam Catchment Master Plan	60	0	0	0	0
B1485	Bray Park Weir Bank Stabilisation	90	0	0	0	0
B1763	WPS 7 - Country Club Reservoir - inline chlorination install	0	197	0	0	0
B1765	Kingscliff Reservoir - inline chlorination installation	0	185	0	0	0
B1785	North Tumbulgum Reservoir 2	30	0	0	0	0
B1786	Pottsville West Reservoir - inline chlorination installation	5	0	0	0	0
B1814	WPS 22 - inline chlorination installation	5	0	0	0	0
B1823	Razorback Reservoir Security Fencing	20	0	0	0	0
B1824	Razorback Reservoir - inline chlorination installation	5	0	0	0	0
B1825	Rayles Lane Large Reservoir - inline chlorination install	0	197	0	0	0
B1961	Pottsville/Mooball Rd Taggets Hill bypass Trunk Main New (3	0	0	0	0	743
B1965	Kings Forest Duplication	0	0	1,075	0	0
B2136	Chinderah Bay Dr, Relocate & Extend - New Main 100mm x 90m	15	0	0	0	0
B2137	Wommin Bay Rd, Main New 150mm x 20m	5	45	0	0	0
B3006	WPS 7 Marana Reservoir - flow meter installation	0	36	0	0	0
B3007	Interconnection at Simpson Dr Flow meter	0	0	0	79	0
B3008	Interconnection at Simpson Dr North Flow meter	0	0	0	79	0
B3009	Short St Flow meter	0	0	79	0	0
B3010	Wilson Park crossing Flow meter	0	0	45	0	0

B3013	Banora Hill Dr (Oxley Cove) Flow meter	0	0	0	0	47
B3015	Kirkwood/Minjungbal Flow meter	0	0	0	0	75
B3020	WPS 20 Rayles Lane Flow meter	0	0	55	0	0
B3021	Flow meter WPS 20A Rayles Lane Booster to Azure	0	0	55	0	0
B3023	Fraser Dr/Kirkwood Rd ACV/PRV/Flow Meter	70	0	0	0	0
B3025	Seabreeze Boulvarde ACV Bypass PRV 24	150	0	0	0	0
B5600	Bray Park WTP 99 kW Solar PV	89	0	0	0	0
B5601	WPS 2 99 kW Solar PV	134	0	0	0	0
		4,397	5,245	1,759	726	2,076
<i>Capital Exp - Renew</i>						
B0611	Tw eed District Water Retic - Consumer Services New & Repl	753	784	816	850	885
B1291	Dams/Weirs - minor capital works	5	16	16	17	17
B1292	Reservoirs - minor capital works	5	16	17	17	18
B1293	WPS - minor capital works	15	16	16	17	17
B1295	WTP - minor capital works	5	21	22	22	23
B1493	Tyalgum Weir Refurbishment	0	0	0	72	0
B1652	WPS 11 Bilambil Village - Mech & Elec renewal	0	0	0	0	790
B1657	WPS 12 Terranora - Mechanical Replacement	11	0	0	0	0
B1686	WPS 03 - VFD Replacement (pump2)	18	0	0	0	0
B1700	Reservoirs	30	82	85	0	0
B1707	Burns Hill Reservoir - ladder renewal	0	0	110	0	0
B1725	Reservoir Access Stairs, Cow ell Pk, C Club and W Pottsville	67	0	0	0	0
B1738	Duranbah Reservoir 1 Access Structure and Platform	45	0	0	0	0
B1755	Hillcrest Reservoir - Ladder & Hatch	0	0	0	170	0
B1761	Kingscliff Reservoir 1&2 - Access Stairs	0	0	371	0	0
B1769	Koala Beach Reservoir - Access & Roof	60	0	0	0	0
B1771	Marana St Reservoir - Access & Platform	0	0	0	210	0
B1780	North Tumbulgum Reservoir - Access	0	0	233	0	0
B1791	Rayles Lane Large - Access	0	0	0	0	180
B1800	Tyalgum Reservoir - Ladder & Platform upgrade	0	128	0	0	0
B1801	Walmsleys Reservoir - Ladder & Platform upgrade	0	222	0	0	0
B2017	Scenic Dr, Walmsleys Rd-Panorama Dr - Main Repl 300mm x 475m	40	418	0	0	0
B2018	Pearl St, Turnock St to Seaview St - Main Repl 300mm x 422m	5	464	0	0	0
B2019	Tombanda Rd & Countryside Dr - Main Repl 100mm x 1167m	5	525	0	0	0
B2020	Ducat St, Caloola Dr to Mugga Way - Main Repl 200mm x 113m	1	70	0	0	0
B2021	Cypress Cres - Main Replacement 100mm x 250m	0	99	0	0	0
B2026	Charles St & Razorback Rd - Main Replacement 100mm x 76m	0	50	0	0	0
B2027	Ducat St, Mugga Way to Parkes Dr - Main Repl 150mm x 653m	0	293	0	0	0
B2029	Golden Links Dr, inc side streets 150mm x 300m & 100mm x 832m	0	0	462	0	0
B2030	Tumbulgum Rd, Reynolds to Pitt St - Main Repl 100mm x 310m	20	119	0	0	0
B2031	Chinderah Bay Dr & Wommin Bay Rd Roundabout 100mm x 129m	0	0	60	0	0
B2033	Clothiers Creek Rd, south from Eviron Rd 150mm x 1002m	0	0	487	0	0
B2034	Darlington Dr, west of Minjungbal Dr 200mm x 127m	0	0	81	0	0
B2035	Elanora Ave & Seabrae Ct, south of Surfside Cr 100mm x 780m	0	0	360	0	0
B2039	Mimosa Ave, Tamarinda Ave & Hasting Rd 100mm x 765m	0	0	353	0	0
B2041	Old Ferry Rd, Bosun Bld to end 100mm x 1422m	0	0	657	0	0
B2042	Racecourse Rd 50mm x 4008m	0	0	778	0	0
B2079	Railway St, Tw eed Valley Way to end - Main Repl 100mm x 370m	145	0	0	0	0
B2087	North Arm Rd, Glencoe to Numinbah Rd - Main Repl 150mm x 730m	220	0	0	0	0
B2115	Terranora Rd, Houses 128-132 - Main Replacement 100mm x 80m	50	0	0	0	0
B2116	Cudgen Rd, Plantation Rd to No 320 - Main Repl 150mm x 1470m	370	0	0	0	0
B2117	Frangela Dr/Kendon Av, Byangum to Joshua - Repl 100mm x 425m	40	0	0	0	0
B2118	Myrtle St, Byangum Rd to Condong St - Main Repl 100mm x 225m	120	0	0	0	0
B2119	Tumbulgum Rd, Pitt St to Northern end, Main Repl 100mm x 75m	10	27	0	0	0
B2120	Banora Blvde, Pioneer Pde to View St 100mm x 631m	1	0	0	0	0
B2121	Tamarind/Willow Av, west of Poplar Av - Main Repl 100mm x 665m	260	0	0	0	0
B2122	Laura St, Bangalow Ave to Anderson St - Main Repl 100mm x 515m	5	186	0	0	0
B2123	Monastery Ln, Wharf St-Terranora Tce - Main Repl 100mm x 270m	5	133	0	0	0
B2124	Queen St, Boscabel to Church St - Main Repl 100mm x 213m	100	0	0	0	0
B2125	McAllisters Rd, loop off 150 AC - Main Repl 100mm x 114m	60	0	0	0	0
B2126	Sunset Bvd, Jacaranda to Poinsettia - Main Repl 100mm x 677m	305	0	0	0	0
B2127	Honeysuckle St & Morley St Main Replacement 100mm x 250m	110	0	0	0	0

B2128	Cudgen Rd, North of Plantation Rd 150mm x 1580m	0	0	743	0	0
B2129	Ocean Avenue - Main Replacement 100mm x 235m	43	0	0	0	0
B2130	Seaview Ave (uPVC Section) - Main Replacement 100mm x 205m	177	0	0	0	0
B2131	Gray St, north of Gray Lane - Main Repl 100mm x 285m	115	0	0	0	0
B2132	Pontresina Ave - Main Replacement 100mm x 115m	60	0	0	0	0
B2133	Orient St, South from Sutherland St, Main Repl 100mm x 71m	0	40	0	0	0
B2134	Reserve Creek Rd, from Wulffs Ln - Main Repl 150mm x 775m	0	318	0	0	0
B2135	Kyogle Rd - Thomas St to Ray St replacement 100mm x 155m	0	0	60	0	0
B2139	Scenic Dr, Warringa to Panorama Dr- Main Repl 100mm x 435m	40	205	0	0	0
B2140	Tweed Valley Way end of South Murwillumbah zone 50mm x 701m	0	0	157	0	0
B2141	Brett St, Wharf St east along Brett St 150mm x 231m	0	0	0	124	0
B2143	Companion Way/The Quarterdeck west of Norman St 150mm x 203m	0	0	0	106	0
B2144	Creek St, west of Tweed Coast Rd 150mm x 350m	0	0	0	172	0
B2145	Curtawilla St 100mm x 355m	0	0	0	138	0
B2146	Darlington Dr, Muirfield Pl to Toolona Ave 150mm x 191m	0	0	0	70	0
B2147	Frances St, east of Wharf St 150mm x 307m	0	0	0	165	0
B2148	Joshua St, Kendon Ave to Byangum Rd & Samuel Ct 150mm x 300m	0	0	0	148	0
B2149	Kirkwood Rd, east of Minjungbal Dr 150mm x 256m	0	0	0	110	0
B2150	Kirkwood Rd, Faser Dr to Stephen Pl 150mm x 602m	0	0	0	295	0
B2151	Old Lismore Rd, Sovereign Way to end of line 150mm x 2029m	0	0	0	1,028	0
B2153	Riverview St, south of Hartigan St 250mm x 141m	0	0	0	90	0
B2154	Riviera Ave, north of Lakes Dr 100mm x 231m	0	0	0	90	0
B2155	Cabarita Rd, Kauri Ave to Banksia Ave 100mm x 507m	0	0	0	0	202
B2156	Camira Ct 100mm x 46m	0	0	0	0	18
B2157	Condong St, Nullum St to Brisbane St 250mm x 223m	0	0	0	0	161
B2158	Cudgera Creek Rd 100mm x 301m	0	0	0	0	120
B2159	Minstral Rd 150mm x 443m	0	0	0	0	227
B2160	Nullum St, Prince St to Wollumbin St 150mm x 241m	0	0	0	0	122
B2161	Seaview Rd, Oyster Point Rd to Hibiscus Pde 100mm x 147m	0	0	0	0	59
B2162	Terranora Rd, Banora Hills Dr to Pleena St 100mm x 511m	0	0	0	0	249
B2163	Tweed Valley Way, Alma St to Reserve Creek Rd 200mm x 856m	0	0	0	0	620
B2164	Vulcan St, Gaggin Way to Viking St 100mm x 458m	0	0	0	0	183
B2165	William St 100mm x 328m	0	0	0	0	160
B2569	Llyod St to Minjungbal Dr 450 - mains replacement ACV & new	0	0	0	0	145
B2570	Chinderah Bay Dr mains replacement 50m x 150mm	0	0	38	0	0
B2571	Tweed Coast Rd Chinderah Sth Ozone St - mains replacement 91	0	0	0	0	591
B2572	Clothiers Creek Road West Of Kauri St to end of AC section	0	0	0	0	151
B2573	Chinderah Bay Drive/Waugh St - mains replacement 270m x 100m	0	0	131	0	0
B2574	Tweed Valley Way Burringbar to Mooball - mains replacement 1	0	0	0	1,255	0
B2576	Minjungbal Dr East side Kirkwood to Tweed City - mains repla	0	0	0	0	209
		3,322	4,232	6,053	5,166	5,147
<i>Capital Exp- Upgrade</i>						
B1451	Clarrie Hall Dam Raising	0	566	0	0	7,738
B1481	Bray Park Weir - Mitigation of Risk of Salt Water Contaminat	120	500	500	4,000	4,000
B1580	Uki WTP Upgrade	1,520	1,206	0	0	0
B1659	WPS 9 North Tumbulgum -Mech, Elec, Civil & VSD Upgrade	0	0	0	2,055	0
B1682	WPS 18 - Mechanical / Electrical Replacement	0	243	0	0	0
B1684	WPS 1A Mechanical / Electrical overhaule	135	40	0	0	0
B2077	Prospero Street 150mm x 160m	0	0	0	0	158
B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	0	0	624	0	0
B2645	Alma St, River St-Tweed Valley Way -Main Upgrade 600mm x388m	80	759	0	0	0
		1,855	3,314	1,124	6,055	11,896
<i>Loan Redemption</i>						
B0126	Loan Repayments	1,640	1,794	1,912	2,051	2,189
		1,640	1,794	1,912	2,051	2,189
<i>Depn Reversal</i>						
B7930	Depreciation Water	(7,740)	(7,818)	(7,960)	(8,054)	(8,184)
		(7,740)	(7,818)	(7,960)	(8,054)	(8,184)
<i>ABC</i>						
B7001	ABC Dams & Weirs	57	120	123	125	128
B7002	ABC Reservoirs	33	30	31	31	32
B7003	ABC Water Pumping Stations	77	75	77	78	80

B7004	ABC Water Mains	185	211	215	219	224
B7005	ABC Water Treatment	162	165	168	171	175
B7006	ABC Water Consumer Services	378	410	418	426	435
B7007	ABC Water Fund Management	3,639	3,671	3,744	3,819	3,896
		4,530	4,681	4,775	4,871	4,968
<i>Internal Transfers</i>						
B0128	Dividend to General Fund	113	115	118	120	122
B0941	Field Staff Training	(80)	(83)	(85)	(87)	(90)
		33	33	33	33	32
<i>Trans from reserves</i>						
B1100	Capital Works Funding	(6,111)	(6,466)	(6,340)	(6,091)	(5,579)
		(6,111)	(6,466)	(6,340)	(6,091)	(5,579)
<i>Sec 94/64 Recoupment</i>						
B1100	Capital Works Funding	(6,601)	(6,361)	(5,733)	(5,473)	(12,819)
		(6,601)	(6,361)	(5,733)	(5,473)	(12,819)
<i>Sec 94/64 Reversal</i>						
B0240	Capital Contributions Revenue	2,407	2,501	2,461	2,501	2,576
		2,407	2,501	2,461	2,501	2,576
<i>Transfer to reserves</i>						
B1080	Transfer To ARR	11,195	10,512	16,074	13,479	13,992
		11,195	10,512	16,074	13,479	13,992
Service Total		0	0	0	0	0
Fund Total		0	0	0	0	0
Grand Total		0	0	0	0	0

Borrowings

New loans	Term	2020/21	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Bridges	20	816	576	776	808
Drainage	20	650	650	510	1,100
Flood Mitigation	20	750	700	890	300
		2,316	2,026	2,276	2,308
Renewal loans	Term	2020/21	2020/21	2021/22	2022/23
		\$000	\$000	\$000	\$000
Nil					

Glossary of terms and abbreviations

ABC	Activity Based Costing - a method of allocating overheads
AC	Asphalt concrete
ARR	Asset Replacement Reserve
C&NR	Community & Natural Resources
CCR	Capital Contributions Reserve
COP	Community Options Program
CP	Contribution Plan
DA	Development application/assessment
DC	Developer contributions
DWM	Domestic Waste Management
DWY	Driveway
EP&A	Environmental Planning & Assessment
FAG	Financial Assistance Grant
GIS	Geographical Information System
H&B	Health & Building
IT	Information Technology
LEP	Local Environment Plan
M&R, M&I	Maintenance & repair
MB	Murwillumbah
MR	Main road
MSF	Merchant Service Fee
NRM	Natural Resource Management
NRCMA	Northern Rivers Catchment Management Authority
OFC	Older Parent Carer
P&D	Planning & Development
R&M	Maintenance & repair
R2R	Roads to Recovery
REAP	Renewable Energy Action Plan
s64/s94	Developer contributions
s68/s138	Fees
SCU	Southern Cross University
SES	State Emergency Service
SLSC	Surf Life Saving Club
SPS	Sewer Pump Station
SRM	Sewer Rising Main
STP/WWTP	Waste Water Treatment Plant
SWD	Sewer/drainage
TC	Twisted Coast
TCHP	Twisted Coast Holiday Park
TH	Twisted Heads
TRCP	Twisted Roads Contribution Plan
TRRM	Twisted River Regional Museum
VIC	Visitor Information Centre
VMR	Volunteer Marine Rescue
WHS	Workplace Health & Safety
WPS	Water Pump Station
WTP	Water Treatment Plant



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