

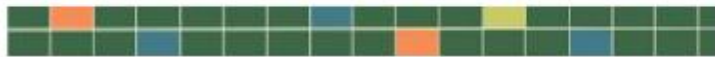
Financial Estimates

2013/2017

including Special Rate Variation Projects
and Baseline Scenario

Delivery Program 2013/2017 and Operational Plan 2013/2014
Appendix A

Adopted 18 February 2014



**Richmond Valley Council Delivery Program 2013/2017
& Operational Plan 2013/2014**

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Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Budget Summary and Cash Result
Special Rate Variation Approved

Original Budget 2012/2013	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
	Operating Revenue								
5,666,025	Natural Environment	5,661,030	5,756,030	-0.1%	5,981,602	6,328,047	6,692,489	6,889,363	7,092,144
2,710,800	Local Economy	1,116,900	1,138,900	-58.8%	1,142,476	1,176,750	1,212,053	1,248,414	1,285,867
2,363,132	Community and Culture	2,581,798	2,576,253	9.3%	2,642,569	2,709,406	2,778,395	2,849,602	2,923,106
124,000	Recreation and Open Space	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
607,600	Rural and Urban Development	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
15,989,800	Transport and Infrastructure	19,050,700	19,306,774	19.1%	19,694,104	20,318,532	20,848,788	21,564,054	22,305,671
19,162,540	Governance and Process	19,195,400	19,195,400	0.2%	20,453,162	21,352,417	22,237,443	23,266,418	24,237,499
46,623,897	Total Operating Revenue	48,316,528	48,684,057	3.6%	50,624,854	52,616,942	54,522,431	56,593,233	58,642,450
	Operating Expenditure								
6,581,200	Natural Environment	6,546,400	6,746,700	-0.5%	6,922,568	7,261,338	7,620,237	7,764,522	7,909,232
3,931,850	Local Economy	2,187,300	2,217,300	-44.4%	2,247,764	2,328,309	2,385,318	2,434,485	2,456,684
4,358,673	Community and Culture	4,723,356	4,761,087	8.4%	4,851,488	4,959,575	5,075,412	5,194,404	5,313,428
2,851,000	Recreation and Open Space	2,926,400	2,926,500	2.6%	3,045,325	3,075,988	3,142,618	3,198,477	3,261,127
2,082,100	Rural and Urban Development	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
27,776,040	Transport and Infrastructure	30,296,000	27,560,074	9.1%	27,389,358	27,667,391	28,385,292	28,770,777	29,223,654
5,758,279	Governance and Process	6,626,800	6,779,900	15.1%	6,426,499	6,507,719	6,791,968	6,759,850	6,905,569
53,339,142	Total Operating Expenditure	55,116,356	52,821,661	3.3%	52,655,215	53,614,083	55,241,478	56,012,505	56,987,142
(6,715,245)	Operating Result before Capital Revenue	(6,799,828)	(4,137,604)	1.3%	(2,030,361)	(997,141)	(719,047)	580,728	1,655,308
	Add: Capital Revenue								
1,514,778	Asset Acquisition Grants	1,505,400	3,645,273	-0.6%	2,486,363	735,300	736,000	736,700	737,400
992,000	Developer Contributions	618,000	618,000	-37.7%	1,153,000	1,165,000	1,165,000	1,169,000	1,181,000
117,500	Contributions and Donations	75,500	75,500	-35.7%	77,300	79,200	81,100	83,100	85,100
(4,090,967)	Change in Net Assets	(4,600,928)	201,169	12.5%	1,686,302	982,359	1,263,053	2,569,528	3,658,808
	Add: Non-Cash Expenses								
14,064,300	Depreciation	14,381,500	10,881,900	2.3%	10,896,900	10,896,900	10,896,900	10,896,900	10,896,900
119,600	Rehabilitation Borrowing Expenses	122,600	122,600	2.5%	125,800	106,400	108,800	111,300	114,000
(750,000)	Quarry Inventory Movements	368,100	368,100	-149.1%	(692,200)	393,400	405,100	(739,300)	429,500
	Add: Non-Operating Funds Employed								
1,731,769	Loan Funds Used	0	0	-100.0%	1,120,000	1,240,000	3,560,000	1,381,935	2,500,000
3,000	Deferred Debtor Repayments	2,000	2,000	-33.3%	1,300	1,300	1,300	1,300	1,300
5,589,500	Asset Sales	2,225,000	2,225,000	-60.2%	7,867,500	2,674,500	587,500	617,500	647,500
	Less: Funds Deployed for Non-Operating Purposes								
17,936,302	Asset Acquisition	15,275,015	18,423,946	-14.8%	17,358,495	10,299,239	14,249,586	11,641,384	13,825,832
0	Deferred Debtor Advances	0	0	0.0%	0	0	0	0	0
1,252,169	Loan Repayments	1,218,100	1,218,100	-2.7%	1,199,587	1,350,380	1,565,063	1,735,305	1,950,852
(2,521,269)	Cash Surplus/(Deficit)	(3,994,843)	(5,841,277)	58.4%	2,447,520	4,645,240	1,008,004	1,462,474	2,471,324
	Equity Movements								
(2,878,623)	Restricted Funds - Increase/(Decrease)	(4,296,070)	(6,142,504)	49.2%	2,042,578	4,333,775	804,958	1,411,932	2,118,789
357,354	Working Funds - Increase/(Decrease)	301,227	301,227	-15.7%	404,942	311,465	203,046	50,543	352,535

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Natural Environment Budget Summary
Special Rate Variation Approved

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
		Operating Revenue								
415,900	382,200	Health and Regulatory Control	395,800	395,800	-4.8%	407,674	419,904	432,501	445,476	458,841
5,120,125	5,167,525	Waste Management	5,265,230	5,265,230	2.8%	5,573,928	5,908,143	6,259,987	6,443,887	6,633,303
130,000	137,100	Environmental Management	0	95,000	-100.0%	0	0	0	0	0
5,666,025	5,686,825	Total Operating Revenue	5,661,030	5,756,030	-0.1%	5,981,602	6,328,047	6,692,489	6,889,363	7,092,144
		Operating Expenditure								
1,078,000	1,017,000	Health and Regulatory Control	988,300	988,300	-8.3%	1,020,352	1,041,856	1,057,503	1,079,768	1,101,440
4,774,500	4,822,000	Waste Management	5,105,100	5,105,100	6.9%	5,440,259	5,748,823	6,082,505	6,194,580	6,307,767
728,700	813,900	Environmental Management	453,000	653,300	-37.8%	461,957	470,658	480,228	490,175	500,024
6,581,200	6,652,900	Total Operating Expenditure	6,546,400	6,746,700	-0.5%	6,922,568	7,261,338	7,620,237	7,764,522	7,909,232
(915,175)	(966,075)	Operating Result - Surplus/(Deficit)	(885,370)	(990,670)	-3.3%	(940,966)	(933,290)	(927,748)	(875,159)	(817,087)
(390,975)	(441,875)	Operating Cash Result - Surplus/(Deficit)	(279,670)	(384,970)	-28.5%	(334,166)	(348,090)	(342,548)	(289,959)	(231,887)
		Capital Movements								
		Add: Asset Acquisition Grants	0	0		0	0	0	0	0
		Add: Developer Contributions	0	0		0	0	0	0	0
		Add: Contributions and Donations	0	0		0	0	0	0	0
		Add: Loan Funds Used	0	0		0	0	0	0	0
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	5,000	5,000		0	2,000	35,000	55,000	95,000
		Add: Transfer from Restricted Assets	166,270	633,570		0	0	0	0	0
		Less: Asset Acquisition	929,000	1,291,000		433,000	95,000	360,000	820,000	790,000
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		0	0	0	0	0
		Less: Transfer to Restricted Assets	25,000	25,000		326,319	672,403	460,682	94,714	243,241
		Capital Cash Result - Surplus/(Deficit)	(782,730)	(677,430)		(759,319)	(765,403)	(785,682)	(859,714)	(938,241)
		Program Cash Result - Surplus/(Deficit)	(1,062,400)	(1,062,400)		(1,093,485)	(1,113,493)	(1,128,230)	(1,149,673)	(1,170,129)

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Local Economy Budget Summary
Special Rate Variation Approved

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/201 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue										
110,700	95,200	Economic Development and Promotions	42,700	64,700	-61.4%	36,050	37,132	38,245	39,393	40,575
52,000	52,000	Real Estate and Other Property	41,000	41,000	-21.2%	42,230	43,497	44,802	46,146	47,530
906,600	750,400	Saleyards	929,200	929,200	2.5%	957,076	985,788	1,015,362	1,045,823	1,077,197
102,000	142,000	Private Works	104,000	104,000	2.0%	107,120	110,334	113,644	117,053	120,565
1,539,500	1,186,667	Richmond Valley Bridges & Prestressing	0	0	-100.0%	0	0	0	0	0
2,710,800	2,226,267	Total Operating Revenue	1,116,900	1,138,900	-58.8%	1,142,476	1,176,750	1,212,053	1,248,414	1,285,867
Operating Expenditure										
822,700	827,800	Economic Development and Promotions	745,400	767,400	-9.4%	786,692	841,945	869,301	887,621	880,287
374,700	370,300	Real Estate and Other Property	358,200	366,200	-4.4%	356,808	362,207	369,638	377,762	385,032
960,000	985,700	Saleyards	979,700	979,700	2.1%	997,144	1,013,823	1,032,736	1,052,049	1,070,801
102,000	141,700	Private Works	104,000	104,000	2.0%	107,120	110,334	113,644	117,053	120,565
1,672,450	1,491,539	Richmond Valley Bridges & Prestressing	0	0	-100.0%	0	0	0	0	0
3,931,850	3,817,039	Total Operating Expenditure	2,187,300	2,217,300	-44.4%	2,247,764	2,328,309	2,385,318	2,434,485	2,456,684
(1,221,050)	(1,590,772)	Operating Result - Surplus/(Deficit)	(1,070,400)	(1,078,400)	-12.3%	(1,105,288)	(1,151,559)	(1,173,266)	(1,186,071)	(1,170,817)
(830,850)	(1,157,572)	Operating Cash Result - Surplus/(Deficit)	(808,700)	(816,700)	-2.7%	(843,588)	(889,859)	(911,566)	(924,371)	(909,117)
Capital Movements										
		Add: Asset Acquisition Grants	636,000	639,182		0	0	0	0	0
		Add: Developer Contributions	0	0		0	0	0	0	0
		Add: Contributions and Donations	60,500	60,500		62,300	64,200	66,100	68,100	70,100
		Add: Loan Funds Used	0	0		0	0	0	0	0
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	1,114,000	1,114,000		4,880,000	2,120,000	0	0	0
		Add: Transfer from Restricted Assets	0	79,430		0	1,498,903	410,223	419,483	427,986
		Less: Asset Acquisition	4,114,700	4,325,112		1,124,200	159,700	0	0	0
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		0	0	0	0	0
		Less: Transfer to Restricted Assets	661,700	525,900		3,685,392	254,465	267,026	280,173	294,797
		Capital Cash Result - Surplus/(Deficit)	(2,965,900)	(2,957,900)		132,708	3,268,938	209,297	207,410	203,289
		Program Cash Result - Surplus/(Deficit)	(3,774,600)	(3,774,600)		(710,881)	2,379,079	(702,268)	(716,961)	(705,827)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Community and Culture Budget Summary
Special Rate Variation Approved**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue										
1,009,049	1,007,840	Library Services (including RUCRL)	1,017,502	1,011,957	0.8%	1,047,528	1,082,705	1,119,090	1,156,722	1,195,651
1,235,383	1,316,713	Emergency Management	1,416,596	1,416,596	14.7%	1,443,242	1,470,687	1,498,956	1,528,072	1,558,063
78,200	54,400	Social Planning	77,300	77,300	-1.2%	79,287	81,327	83,421	85,572	87,779
40,500	40,500	Community Facilities and Public Halls	70,400	70,400	73.8%	72,512	74,687	76,928	79,236	81,613
2,363,132	2,419,453	Total Operating Revenue	2,581,798	2,576,253	9.3%	2,642,569	2,709,406	2,778,395	2,849,602	2,923,106
Operating Expenditure										
1,648,645	1,649,690	Library Services (including RUCRL)	1,684,152	1,685,111	2.2%	1,747,480	1,802,370	1,859,264	1,918,473	1,979,203
1,884,028	1,895,831	Emergency Management	2,118,104	2,129,604	12.4%	2,167,918	2,207,193	2,248,644	2,290,747	2,333,031
223,700	221,100	Social Planning	242,500	266,500	8.4%	247,786	252,714	258,028	263,536	269,008
602,300	543,300	Community Facilities and Public Halls	678,600	679,872	12.7%	688,305	697,297	709,476	721,649	732,185
4,358,673	4,309,921	Total Operating Expenditure	4,723,356	4,761,087	8.4%	4,851,488	4,959,575	5,075,412	5,194,404	5,313,428
(1,995,541)	(1,890,468)	Operating Result - Surplus/(Deficit)	(2,141,558)	(2,184,834)	7.3%	(2,208,920)	(2,250,168)	(2,297,017)	(2,344,803)	(2,390,322)
(1,360,141)	(1,255,068)	Operating Cash Result - Surplus/(Deficit)	(1,379,658)	(1,422,934)	1.4%	(1,432,020)	(1,473,268)	(1,520,117)	(1,567,903)	(1,613,422)
Capital Movements										
		Add: Asset Acquisition Grants	0	8,916		200,000	0	0	0	0
		Add: Developer Contributions	0	0		0	0	0	0	0
		Add: Contributions and Donations	15,000	15,000		15,000	15,000	15,000	15,000	15,000
		Add: Loan Funds Used	0	0		0	0	0	0	0
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	556,000	556,000		62,500	2,500	2,500	12,500	2,500
		Add: Transfer from Restricted Assets	460,000	499,904		70,000	0	0	20,001	0
		Less: Asset Acquisition	626,215	667,712		457,938	119,695	116,487	158,315	125,180
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		0	0	0	0	0
		Less: Transfer to Restricted Assets	68,500	66,500		5,000	15,001	15,000	10,000	15,000
		Capital Cash Result - Surplus/(Deficit)	336,285	345,608		(115,438)	(117,196)	(113,987)	(120,814)	(122,680)
		Program Cash Result - Surplus/(Deficit)	(1,043,373)	(1,077,326)		(1,547,458)	(1,590,464)	(1,634,104)	(1,688,717)	(1,736,101)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Recreation and Open Space Budget Summary
Special Rate Variation Approved**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/201 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
		Operating Revenue								
0	2,100	Pools	0	0	0.0%	0	0	0	0	0
124,000	114,900	Sports Grounds, Parks and Reserves	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
124,000	117,000	Total Operating Revenue	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
		Operating Expenditure								
761,300	761,600	Pools	724,400	724,400	-4.8%	739,842	752,095	766,664	781,279	794,890
2,089,700	2,039,200	Sports Grounds, Parks and Reserves	2,202,000	2,202,100	5.4%	2,305,484	2,323,894	2,375,953	2,417,198	2,466,237
2,851,000	2,800,800	Total Operating Expenditure	2,926,400	2,926,500	2.6%	3,045,325	3,075,988	3,142,618	3,198,477	3,261,127
(2,727,000)	(2,683,800)	Operating Result - Surplus/(Deficit)	(2,799,500)	(2,799,600)	2.7%	(2,914,618)	(2,941,360)	(3,003,951)	(3,055,650)	(3,114,015)
(1,892,800)	(1,849,600)	Operating Cash Result - Surplus/(Deficit)	(1,892,300)	(1,892,400)	0.0%	(2,007,418)	(2,034,160)	(2,096,751)	(2,148,450)	(2,206,815)
		Capital Movements								
		Add: Asset Acquisition Grants	20,900	85,067		21,200	21,800	22,500	23,200	23,900
		Add: Developer Contributions	0	0		0	0	0	0	0
		Add: Contributions and Donations	0	0		0	0	0	0	0
		Add: Loan Funds Used	0	0		120,000	100,000	120,000	241,935	0
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	0	0		0	0	0	0	0
		Add: Transfer from Restricted Assets	103,800	130,800		0	0	0	0	0
		Less: Asset Acquisition	781,800	883,720		379,700	566,800	832,500	893,200	988,900
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		9,509	17,913	28,329	37,686	65,162
		Less: Transfer to Restricted Assets	0	0		0	0	0	0	0
		Capital Cash Result - Surplus/(Deficit)	(657,100)	(667,853)		(248,009)	(462,913)	(718,329)	(665,751)	(1,030,162)
		Program Cash Result - Surplus/(Deficit)	(2,549,400)	(2,560,253)		(2,255,427)	(2,497,073)	(2,815,080)	(2,814,201)	(3,236,977)

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Rural and Urban Development Budget Summary
Special Rate Variation Approved

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
607,600	452,000	Operating Revenue								
		Planning and Development Services	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
607,600	452,000	Total Operating Revenue	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
		Operating Expenditure								
2,082,100	1,804,300	Planning and Development Services	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
2,082,100	1,804,300	Total Operating Expenditure	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
(1,474,500)	(1,352,300)	Operating Result - Surplus/(Deficit)	(1,226,300)	(1,246,300)	-16.8%	(1,191,977)	(1,216,603)	(1,226,038)	(1,257,436)	(1,266,399)
(1,470,700)	(1,348,500)	Operating Cash Result - Surplus/(Deficit)	(1,223,900)	(1,243,900)	-16.8%	(1,189,577)	(1,214,203)	(1,223,638)	(1,255,036)	(1,263,999)
		Capital Movements								
		Add: Asset Acquisition Grants	0	0		0	0	0	0	0
		Add: Developer Contributions	140,000	140,000		190,000	190,000	190,000	190,000	190,000
		Add: Contributions and Donations	0	0		0	0	0	0	0
		Add: Loan Funds Used	0	0		0	0	0	0	0
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	0	0		0	0	0	0	0
		Add: Transfer from Restricted Assets	0	0		0	0	0	0	0
		Less: Asset Acquisition	0	0		0	0	0	0	0
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		0	0	0	0	0
		Less: Transfer to Restricted Assets	90,000	90,000		185,000	190,000	190,000	190,000	185,000
		Capital Cash Result - Surplus/(Deficit)	50,000	50,000		5,000	0	0	0	5,000
		Program Cash Result - Surplus/(Deficit)	(1,173,900)	(1,193,900)		(1,184,577)	(1,214,203)	(1,223,638)	(1,255,036)	(1,258,999)

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Transport and Infrastructure Budget Summary
Special Rate Variation Approved

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/201 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue										
306,100	263,100	Cemeteries	279,200	279,200	-8.8%	287,576	296,203	305,089	314,242	323,669
0	0	Public Toilets	0	0	0.0%	0	0	0	0	0
200,000	212,600	Stormwater Drainage	204,500	217,100	2.3%	207,600	210,700	213,800	217,000	220,300
788,200	956,900	Roads and Transport Services	990,500	1,233,974	25.7%	1,014,942	1,040,089	1,065,960	1,092,578	1,119,965
2,007,700	2,982,700	RMS Works	4,027,900	4,027,900	100.6%	4,148,737	4,273,199	4,401,395	4,533,437	4,669,440
6,913,400	7,959,000	Sewerage Services	7,314,000	7,314,000	5.8%	7,528,629	7,707,272	7,774,015	8,007,235	8,247,453
4,615,400	4,662,900	Water Supplies	5,156,600	5,156,600	11.7%	5,396,280	5,647,419	5,910,569	6,186,263	6,475,147
1,159,000	1,082,000	Quarries	1,078,000	1,078,000	-7.0%	1,110,340	1,143,650	1,177,960	1,213,298	1,249,697
15,989,800	18,119,200	Total Operating Revenue	19,050,700	19,306,774	19.1%	19,694,104	20,318,532	20,848,788	21,564,054	22,305,671
Operating Expenditure										
343,000	300,100	Cemeteries	340,700	340,700	-0.7%	346,889	351,350	356,636	362,159	367,424
214,300	214,300	Public Toilets	220,400	220,400	2.8%	237,717	244,176	250,942	257,799	263,967
827,600	843,800	Stormwater Drainage	862,900	888,100	4.3%	860,425	864,732	875,613	884,835	899,601
11,275,340	11,681,740	Roads and Transport Services	12,302,200	9,115,074	9.1%	9,058,026	9,212,575	9,391,202	9,564,719	9,691,944
1,972,700	2,940,400	RMS Works	3,957,900	3,957,900	100.6%	4,078,737	4,203,199	4,331,395	4,463,437	4,599,440
6,807,400	7,769,000	Sewerage Services	6,557,700	6,787,700	-3.7%	6,592,302	6,497,085	6,714,503	6,652,842	6,696,477
5,432,600	5,327,000	Water Supplies	5,082,200	5,278,200	-6.4%	5,216,820	5,271,096	5,416,813	5,501,112	5,604,612
903,100	837,600	Quarries	972,000	972,000	7.6%	998,441	1,023,177	1,048,188	1,073,873	1,100,190
27,776,040	29,913,940	Total Operating Expenditure	30,296,000	27,560,074	9.1%	27,389,358	27,667,391	28,385,292	28,770,777	29,223,654
(11,786,240)	(11,794,740)	Operating Result - Surplus/(Deficit)	(11,245,300)	(8,253,300)	-4.6%	(7,695,254)	(7,348,859)	(7,536,503)	(7,206,722)	(6,917,983)
(2,005,440)	(2,013,940)	Operating Cash Result - Surplus/(Deficit)	(178,400)	(686,000)	-91.1%	(1,186,154)	248,041	74,497	(737,622)	722,617
Capital Movements										
		Add: Asset Acquisition Grants	848,500	2,912,108		2,265,163	713,500	713,500	713,500	713,500
		Add: Developer Contributions	478,000	478,000		963,000	975,000	975,000	979,000	991,000
		Add: Contributions and Donations	0	0		0	0	0	0	0
		Add: Loan Funds Used	0	0		1,000,000	1,140,000	3,440,000	1,140,000	2,500,000
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
		Add: Asset Sales	0	0		2,375,000	0	0	0	0
		Add: Transfer from Restricted Assets	4,818,500	5,614,000		4,085,899	374,178	1,248,747	813,547	383,278
		Less: Asset Acquisition	6,623,300	7,622,700		12,103,657	7,258,044	10,940,599	7,769,869	9,911,752
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	1,218,100	1,218,100		1,190,078	1,332,467	1,536,734	1,697,619	1,885,690
		Less: Transfer to Restricted Assets	617,900	613,000		2,385,581	4,361,159	746,008	991,426	917,942
		Capital Cash Result - Surplus/(Deficit)	(2,314,300)	(449,692)		(4,990,254)	(9,748,992)	(6,846,093)	(6,812,866)	(8,127,606)
		Program Cash Result - Surplus/(Deficit)	(2,492,700)	(1,135,692)		(6,176,408)	(9,500,951)	(6,771,597)	(7,550,488)	(7,404,989)

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Governance and Process Budget Summary
Special Rate Variation Approved

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
		Operating Revenue								
0	0	General Manager's Office	0	0	0.0%	0	0	0	0	0
14,517,140	12,381,500	Governance and Financial Services	14,486,200	14,486,200	-0.2%	15,605,146	16,361,421	17,099,177	17,976,464	18,791,306
123,000	79,500	Corporate Support Services	75,400	75,400	-38.7%	77,302	79,261	81,279	83,357	85,498
17,400	26,800	Engineering Support, Stores and Depots	18,800	18,800	8.0%	19,364	19,945	20,543	21,160	21,794
4,505,000	4,097,800	Fleet Management	4,615,000	4,615,000	2.4%	4,751,350	4,891,791	5,036,444	5,185,438	5,338,901
19,162,540	16,585,600	Total Operating Revenue	19,195,400	19,195,400	0.2%	20,453,162	21,352,417	22,237,443	23,266,418	24,237,499
		Operating Expenditure								
60,000	0	General Manager's Office	490,900	490,900	718.2%	501,850	511,830	522,471	533,375	544,383
1,429,879	1,600,779	Governance and Financial Services	1,484,000	1,484,000	3.8%	1,542,067	1,540,343	1,747,988	1,623,705	1,689,886
61,000	345,950	Corporate Support Services	502,500	666,200	723.8%	205,590	213,778	209,157	217,624	212,677
26,100	156,800	Engineering Support, Stores and Depots	18,800	8,200	-28.0%	19,364	19,945	20,543	21,160	21,794
4,181,300	4,036,000	Fleet Management	4,130,600	4,130,600	-1.2%	4,157,629	4,221,822	4,291,809	4,363,988	4,436,828
5,758,279	6,139,529	Total Operating Expenditure	6,626,800	6,779,900	15.1%	6,426,499	6,507,719	6,791,968	6,759,850	6,905,569
13,404,261	10,446,071	Operating Result - Surplus/(Deficit)	12,568,600	12,415,500	-6.2%	14,026,663	14,844,699	15,445,475	16,506,568	17,331,931
14,669,561	11,711,371	Operating Cash Result - Surplus/(Deficit)	13,835,000	13,681,900	-5.7%	15,293,063	16,111,099	16,711,875	17,772,968	18,598,331
		Capital Movements								
		Add: Asset Acquisition Grants	0	0		0	0	0	0	0
		Add: Developer Contributions	0	0		0	0	0	0	0
		Add: Contributions and Donations	0	0		0	0	0	0	0
		Add: Loan Funds Used	0	0		0	0	0	0	0
		Add: Deferred Debtor Repayments	2,000	2,000		1,300	1,300	1,300	1,300	1,300
		Add: Asset Sales	550,000	550,000		550,000	550,000	550,000	550,000	550,000
		Add: Transfer from Restricted Assets	567,500	795,800		918,500	135,000	35,000	35,000	45,000
		Less: Asset Acquisition	2,200,000	2,263,700		2,860,000	2,100,000	2,000,000	2,000,000	2,010,000
		Less: Deferred Debtor Advances	0	0		0	0	0	0	0
		Less: Loan Repayments	0	0		0	0	0	0	0
		Less: Transfer to Restricted Assets	356,900	356,900		492,521	801,968	904,235	1,133,650	1,319,073
		Capital Cash Result - Surplus/(Deficit)	(1,437,400)	(1,272,800)		(1,882,721)	(2,215,668)	(2,317,935)	(2,547,350)	(2,732,773)
		Program Cash Result - Surplus/(Deficit)	12,397,600	12,409,100		13,410,341	13,895,430	14,393,940	15,225,618	15,865,558

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

**Capital Revenue
Special Rate Variation Approved**

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Asset Acquisition Grants								
3000-050	Saleyards - HVSP - Cattle Delivery Improvements	380,000	380,000	0	0	0	0	0
3000-051	Saleyards - HVSP - Cattle Receival Improvements	256,000	256,000	0	0	0	0	0
3000-105	Saleyards - Solar Hot Water Grant	0	3,182	0	0	0	0	0
8200-015-15	RUCRL - Library Development Grant - Mobile Library	0	0	200,000	0	0	0	0
3000-101	Woodburn SES - Solar Hot Water Grant	0	2,972	0	0	0	0	0
3000-100	Halls - Solar Hot Water System Grants	0	5,944	0	0	0	0	0
3000-037	Evans Head Boat Ramp Pontoon Upgrade	0	19,700	0	0	0	0	0
3000-107	Sports Grounds - Solar Hot Water System Grants	0	10,657	0	0	0	0	0
3000-103	Coraki C/Park - Solar Hot Water System Grant	0	3,810	0	0	0	0	0
3000-104	PWD Natural Disaster Beach Access	0	30,000	0	0	0	0	0
3000-108	PWD Natural Disaster Drainage Works	0	360,000	1,351,663	0	0	0	0
3000-020-13	LPGA Annual Capital Improvement Contribution	20,900	20,900	21,200	21,800	22,500	23,200	23,900
3000-004	Urban Roads - RTA PAMP Grant	20,000	13,000	20,000	20,000	20,000	20,000	20,000
3000-006	Urban Roads - Roads to Recovery Federal Grant	346,000	346,000	330,500	485,000	180,000	293,500	301,000
3000-014	RMS MR153 Bus Bay	0	25,000	0	0	0	0	0
3000-011	Sealed Roads - Roads to Recovery Federal Grant	347,500	347,500	363,000	208,500	513,500	400,000	392,500
3000-025	Sealed Roads - RMS Natural Disaster Jan 12	0	275,500	0	0	0	0	0
3000-030	Sealed Roads - RMS Natural Disaster Feb 13	0	191,875	0	0	0	0	0
3000-106	Sealed Roads - Naughtons Gap Road Blackspot Funding	0	112,000	0	0	0	0	0
3014-001	Regional Roads REPAIR Program - MR145 Segment 2340 Ranns Rd	135,000	135,000	0	0	0	0	0
3015-001	Regional Roads REPAIR Program - MR544 Segment 2070 Manifold Rd	0	0	200,000	0	0	0	0
3000-030	Regional Roads - Natural Disaster Jan 12	0	9,200	0	0	0	0	0
3000-031	Regional Roads - Natural Disaster Feb 13	0	20,000	0	0	0	0	0
3000-032	Unsealed Roads - Natural Disaster Feb 13	0	607,933	0	0	0	0	0
3000-016	RMS Cycleway Gays Hill	0	122,500	0	0	0	0	0
3000-009	RMS Cycleway Woodburn	0	300,000	0	0	0	0	0
3000-102	PWD Natural Disaster Casino Footbridge	0	46,600	0	0	0	0	0
Total Grants for the Acquisition of Assets		1,505,400	3,645,273	2,486,363	735,300	736,000	736,700	737,400
Developer Contributions								
3037-001	Section 94 - Rural Development Heavy Haulage	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3038-001	Section 94A Development Contributions Plan	100,000	100,000	150,000	150,000	150,000	150,000	150,000
6202-001	Section 64 - Sewerage Contributions	319,000	319,000	642,000	650,000	650,000	650,000	658,000
7202-001	Section 64 - Water Contributions	159,000	159,000	321,000	325,000	325,000	329,000	333,000
Total Developer Contributions		618,000	618,000	1,153,000	1,165,000	1,165,000	1,169,000	1,181,000
Contributions and Donations								
8200-002	Richmond Valley Council Contribution to Mobile Library Replacement	4,483	4,483	4,483	4,483	4,483	4,483	4,483
8200-003	Kyogle Council Contribution to Mobile Library Replacement	5,517	5,517	5,517	5,517	5,517	5,517	5,517
8200-004	Richmond Valley Council Contribution to Library Vehicle Replacement	3,346	3,346	3,346	3,346	3,346	3,346	3,346
8200-005	Kyogle Council Contribution to Library Vehicle Replacement	1,654	1,654	1,654	1,654	1,654	1,654	1,654
3010-003	Saleyards - Capital Improvement Levy	60,500	60,500	62,300	64,200	66,100	68,100	70,100
Total Contributions and Donations		75,500	75,500	77,300	79,200	81,100	83,100	85,100
Loan Funds Utilised								
3086-001	Parks & Gardens - Capital Renewals	0	0	120,000	100,000	120,000	241,935	0
3086-002	Public Toilets - Capital Renewals	0	0	0	40,000	40,000	40,000	0
3086-003	Sealed Rural Local Roads - Capital Renewals	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3086-004	Unsealed Rural Local Roads - Capital Renewals	0	0	0	100,000	100,000	100,000	0
6207-001	Sewerage - Provide Sewerage to New Release Areas Casino	0	0	0	0	0	0	1,500,000
6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction	0	0	0	0	2,300,000	0	0
Total Loan Funds Utilised		0	0	1,120,000	1,240,000	3,560,000	1,381,935	2,500,000
Deferred Debtor Repayments								
3040-003	Pacific Coast Rail	1,300	1,300	1,300	1,300	1,300	1,300	1,300
3040-002	Casino Aero Club	700	700	0	0	0	0	0
Total Deferred Debtor Repayments		2,000	2,000	1,300	1,300	1,300	1,300	1,300
Proceeds from the Sale of Assets								
Public Libraries - Richmond Upper Clarence Regional Library								
8200-001	Sale of Library Books	2,500	2,500	2,500	2,500	2,500	2,500	2,500
8200-099	Mobile Library Sale	0	0	60,000	0	0	0	0
Total Public Libraries - Richmond Upper Clarence Regional Library		2,500	2,500	62,500	2,500	2,500	12,500	2,500
Plant Operations Sales								
3060-000	Plant Sales	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Total Plant Operations Sales		550,000	550,000	550,000	550,000	550,000	550,000	550,000
Waste Management Plant Sales								
3066-159	Unit 159 - Isuzu FRR500 Rear Load Compactor	0	0	0	0	15,000	0	0
3066-160	Unit 160 - Isuzu FSR700 Rear Load Compactor	0	0	0	0	20,000	0	0
3066-177	Unit 177 - Dahatsu Delta Tipper	5,000	5,000	0	0	0	0	0
3066-424	Unit 424 - Hustler Mower	0	0	0	2,000	0	0	0
Total Waste Management Plant Sales		5,000	5,000	0	2,000	35,000	55,000	95,000
Real Estate Development Sales								
3050-001	Casino - Settlers Subdivision - Stages 2 (7 lots)	616,000	616,000	0	0	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 3 (10 lots)	0	0	176,000	704,000	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 4 (9 lots)	0	0	176,000	616,000	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 5 (9 lots)	264,000	264,000	528,000	0	0	0	0
3052-001	Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)	0	0	4,000,000	800,000	0	0	0
Total Real Estate Development Sales		880,000	880,000	4,880,000	2,120,000	0	0	0
Other Asset Sales								
3053-001	Evans Head Airpark	0	0	2,375,000	0	0	0	0
3054-001	Sale of Property - 153 Canterbury Street Casino	234,000	234,000	0	0	0	0	0
3054-002	Sale of Property - 155-157 Canterbury Street Casino	414,000	414,000	0	0	0	0	0
3054-003	Sale of Property - 62 Simpsons Pde Casino	139,500	139,500	0	0	0	0	0
Total Other Asset Sales		787,500	787,500	2,375,000	0	0	0	0
Total Proceeds from Sale of Assets		2,225,000	2,225,000	7,867,500	2,674,500	587,500	617,500	647,500
Total Capital Revenue		4,425,900	6,565,773	12,705,463	5,895,300	6,130,900	3,989,535	5,152,300

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Special Rate Variation Approved

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Environment Capital Expenditure								
Waste Management								
3270-003-14	Namoona Landfill Cell 5 Construction	650,000	325,000	325,000	0	0	0	0
3270-001-12	Namoona Landfill Transfer Station	0	717,000	0	0	0	0	0
3270-005	Scrap Metal Magnet & Generator	0	50,000	0	0	0	0	0
3270-159-17	Unit 159 - Replace Isuzu FRR500 Rear Load Compactor Truck (Casino Street Bins)	0	0	0	0	180,000	0	0
3270-160-17	Unit 160 - Replace Isuzu Rear Load Compactor Truck	0	0	0	0	180,000	0	0
3270-177-14	Unit 177 - Replace Diahatsu Delta Tipper	80,000	0	0	0	0	0	0
3270-194-15	Unit 194 - Replace Box Trailer	0	0	3,000	0	0	0	0
3270-424-16	Unit 424 - Replace Hustler Mower	0	0	0	30,000	0	0	0
3270-020	Namoona Landfill Weighbridge Software	90,000	90,000	0	0	0	0	0
3270-007	Namoona Impounding Facility	0	12,000	0	0	0	0	0
3270-021	Evans Head Impounding Facility	12,000	0	40,000	0	0	0	0
3270-022	Security upgrades (cameras/monitors) - Namoonna Landfill	30,000	30,000	0	0	0	0	0
3270-023	Security upgrades (cameras/monitors) - Bora Ridge Landfill	20,000	20,000	0	0	0	0	0
3270-024	Security upgrades (cameras/monitors) - Evans Head Transfer Station	20,000	20,000	0	0	0	0	0
3270-025	Garbage Truck Shed - Coraki Workshop	27,000	27,000	0	0	0	0	0
3270-026	Replace Truck Sheds - Namoonna Landfill	0	0	65,000	65,000	0	0	0
Total Waste Management Capital Expenditure		929,000	1,291,000	433,000	95,000	360,000	820,000	790,000
Total Environment Capital Expenditure		929,000	1,291,000	433,000	95,000	360,000	820,000	790,000
Local Economy Capital Expenditure								
Real Estate and Other Property								
Casino								
3665-002-14	Settler's Residential Subdivision - Stage 3 Construction (10 lots)	0	0	601,000	0	0	0	0
3665-002-15	Settler's Residential Subdivision - Stage 4 Construction (9 lots)	0	0	363,500	0	0	0	0
3665-001-16	Settler's Residential Subdivision - Stage 5 Construction (9 lots)	403,000	403,000	0	0	0	0	0
3665-002-13	Settler's Residential Subdivision - Sam Cooper St & Johnston St intersection with Bruxner Hwy	272,000	272,000	0	0	0	0	0
3660-001-12	Borrowing Costs Capitalised	159,700	159,700	159,700	159,700	0	0	0
3861-001-14	64 Simpson Pde Property Purchase	0	118,500	0	0	0	0	0
Evans Head								
3660-001-13	Residential Subdivision - Stage 1 & 2 (24 lots)	2,425,000	2,425,000	0	0	0	0	0
Total Real Estate and Other Property Capital Expenditure		3,259,700	3,378,200	1,124,200	159,700	0	0	0
Saleyards								
3860-001	Rail Replacement	25,000	25,000	0	0	0	0	0
3860-003	OHS Implementation	5,000	5,000	0	0	0	0	0
3860-020-13	Round Drafting Yard	0	50,000	0	0	0	0	0
3860-050	Solar Hot Water System	0	3,742	0	0	0	0	0
3860-010-13	Pavement/Roadways - Repair Failures	30,000	30,000	0	0	0	0	0
3861-001-14	Cattle Delivery - install double deck delivery ramps, non-slip pens & floor, all weather roofing	475,000	389,257	0	0	0	0	0
3862-001-14	Cattle Receiving - install double deck delivery ramps, non-slip pens & floor, all weather roofing	320,000	443,913	0	0	0	0	0
New	Capital Works - Future Years TBA (subject to review)	0	0	0	0	0	0	0
Total Saleyards Capital Expenditure		855,000	946,912	0	0	0	0	0
Total Local Economy Capital Expenditure		4,114,700	4,325,112	1,124,200	159,700	0	0	0
Community and Culture Capital Expenditure								
Library Services - Richmond Upper Clarence Regional Library								
8300-001-13	RUCRL - Library Book Purchases	86,115	86,115	87,838	89,595	91,387	93,215	95,080
8310-010-13	RUCRL - Furniture & Fittings various (to be allocated)	5,100	5,100	5,100	5,100	5,100	5,100	5,100
8312-020-13	RUCRL - Library Vehicle Replacement	0	0	0	0	0	35,000	0
8315-099-15	RUCRL - Mobile Library Replacement	0	0	340,000	0	0	0	0
8310-021	RUCRL - RVC Lighting Upgrade	0	8,000	0	0	0	0	0
8310-022	RUCRL - RVC Furniture	0	8,000	0	0	0	0	0
8310-023	RUCRL - RRL Kyogle Carpet	0	8,000	0	0	0	0	0
8310-024	RUCRL - RRL Kyogle Furniture	0	8,000	0	0	0	0	0
8310-025	RUCRL - Telstra Tech Savvy Equipment	0	1,000	0	0	0	0	0
Total Library Services - Richmond Upper Clarence Regional Library Capital Expenditure		91,215	124,215	432,938	94,695	96,487	133,315	100,180
Emergency Management								
3230-002	Casino SES - Generator Set Cabinet	0	5,000	0	0	0	0	0
3232-001	Woodburn SES - Solar Hot Water System	0	3,497	0	0	0	0	0
Total Emergency Management Capital Expenditure		0	8,497	0	0	0	0	0
Community Facilities and Public Halls								
Additional Service (to be funded from Rates Special Variation 14/15 - 18/19)								
3297-001-15	Cultural and Art Facilities (RSV 14/15-18/19)	0	0	25,000	25,000	20,000	25,000	25,000
Other Improvements								
3294-001	Casino Community and Cultural Centre - First Floor Fit Out	500,000	500,000	0	0	0	0	0
3296-001	Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09)	35,000	35,000	0	0	0	0	0
3295-003	Casino Playgroup Hall - Solar Hot Water System	0	3,497	0	0	0	0	0
3295-004	Woodburn Hall - Solar Hot Water System	0	3,497	0	0	0	0	0
Total Community Facilities and Public Halls Capital Expenditure		535,000	541,994	25,000	25,000	20,000	25,000	25,000
Total Community and Culture Capital Expenditure		626,215	674,706	457,938	119,695	116,487	158,315	125,180

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Recreation and Open Space Capital Expenditure								
Pools								
3390-001	Casino Pool Shade Sail Replacement (Rates Special Variation 08/09)	0	0	0	20,000	0	0	0
3392-001	Coraki Pool Shade Sail Replacement (Rates Special Variation 08/09)	0	0	0	25,000	0	0	0
3393-001	Evans Head Pool Blinds Replacement (Rates Special Variation 08/09)	40,000	40,000	0	0	0	0	0
Total Pools Capital Expenditure		40,000	40,000	0	45,000	0	0	0
Sports Grounds, Parks and Reserves - Sports Grounds								
Casino								
3404-001-14	Queen Elizabeth Park Upgrade Grandstand Railings (Rates Special Variation 08/09)	16,500	16,500	23,500	0	0	0	0
3404-001-12	Queen Elizabeth Park Building Upgrades (S94A)	70,000	70,000	0	0	0	0	0
3405-001-17	Colley Park Upgrade (Stage 1) (S94A \$30k, RSV 08/09 \$70k)	100,000	43,000	0	0	0	0	0
3405-001-14	Colley Park - Access Road (Rates Special Variation 08/09)	4,000	0	0	0	0	0	0
3405-002-14	Colley Park - relocation of Casino Indoor Sports Complex	460,000	460,000	0	0	0	0	0
3403-001-14	Albert Park - Resurface Cricket Pitch (Rates Special Variation 08/09)	4,000	4,000	0	0	0	0	0
3404-005	Queen Elizabeth Park - Flood Lighting	0	8,000	0	0	0	0	0
3404-006	Queen Elizabeth Park 1 - Solar Hot Water System	0	8,644	0	0	0	0	0
3404-007	Casino Tennis Club - Solar Hot Water System	0	3,894	0	0	0	0	0
Evans Head								
3400-001-16	Stan Payne Oval - Tennis Courts Relocation	0	14,300	0	0	0	200,000	0
3404-008	Coast Guard Park - Pontoon Upgrade	0	19,700	0	0	0	0	0
All Areas								
3410-001-16	Sports Grounds Light Pole Replacement Program (RSV 08/09)	0	0	0	10,000	10,000	10,000	10,000
Total Sports Grounds Capital Expenditure		654,500	648,038	23,500	10,000	10,000	210,000	10,000
Sports Grounds, Parks and Reserve - Parks & Gardens								
Casino								
3420-001-13	Crawford Square - Regional Park Development (S94A)	0	12,500	0	0	0	0	0
Coraki								
3423-001-13	Coraki Riverside Park - Foreshore Improvements (Stage 1) (S94A)	0	58,400	0	0	0	0	0
3423-010	Coraki C/Park - Solar Hot Water System	0	4,482	0	0	0	0	0
Evans Head								
3428-001-14	Evans Head Surf Club - Upgrade Works to be allocated (LPMA)	20,900	20,900	21,200	21,800	22,500	23,200	23,900
3428-002-14	Evans Head Dog Off Leash Area (Rates Special Variation 08/09)	30,000	30,000	0	0	0	0	0
3425-001	Evans Head Beach Access - PWD Natural Disaster	0	30,000	0	0	0	0	0
3425-002	Evans Head Foreshore BBQ & Shelter	0	3,000	0	0	0	0	0
All Areas								
3424-001-13	Park Facilities Upgrades - Shelters, Seats, BBQ's (Rates Special Variation 08/09)	11,400	11,400	10,000	10,000	10,000	10,000	10,000
Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)								
3426-001-13	Replace non-compliant Playground Equipment (RSV 14/15-18/19)	0	0	20,000	20,000	20,000	0	0
3426-002-15	Renewals at various Facilities and Parks (RSV 14/15-18/19)	0	0	100,000	100,000	100,000	100,000	100,000
Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)								
3427-001-17	Casino Riverfront Amphitheatre & Footbridge & general access improvements/connectivity	0	0	0	0	650,000	400,000	0
3427-002-19	Woodburn Riverfront Improvements	0	0	0	0	0	0	470,000
3427-003-19	Coraki Riverfront Improvements	0	0	0	0	0	0	355,000
3427-004-15	Evans Head Skatepark	0	0	100,000	0	0	0	0
3427-005-18	Crawford Square Regional Park	0	0	0	0	0	150,000	0
3427-006-15	Woodburn Skatepark	0	0	80,000	0	0	0	0
3427-007-16	Casino Skatepark	0	0	0	240,000	0	0	0
Total Parks & Gardens Capital Expenditure		62,300	170,682	331,200	391,800	802,500	683,200	958,900
Sports Grounds, Parks & Reserves - Casino Showground								
3430-002-13	Upgrade Entry Fence/Gateway (Rates Special Variation 08/09)	10,000	10,000	0	0	0	0	0
3430-003-14	Upgrade Cutting Yards (Rates Special Variation 08/09)	15,000	15,000	0	0	0	0	0
3430-004-15	Replace Boundary Fence (Rates Special Variation 08/09)	0	0	15,000	20,000	0	0	0
3430-003-13	Upgrade External Canteen Structure (Arena and Woodchop) (Rates Special Variation 08/09)	0	0	0	0	20,000	0	0
3430-002-15	Painting of Structures (Rates Special Variation 08/09)	0	0	10,000	0	0	0	20,000
Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)								
3429-001-16	Casino Showground Upgrades (RSV 14/15-18/19)	0	0	0	100,000	0	0	0
Total Casino Showground Capital Expenditure		25,000	25,000	25,000	120,000	20,000	0	20,000
Total Recreation and Open Space Capital Expenditure		781,800	883,720	379,700	566,800	832,500	893,200	988,900
Transport and Infrastructure Capital Expenditure								
Cemeteries								
3280-001-13	Casino Lawn Cemetery - Concrete Strips	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3281-001-13	Evans Head Lawn Cemetery - Concrete Strips	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3283-001-14	Coraki Cemetery - Fencing	13,000	13,000	0	0	0	0	0
Total Cemeteries Capital Expenditure		33,000	33,000	20,000	20,000	20,000	20,000	20,000
Public Toilets								
3380-001	Casino CBD Public Toilet	120,000	120,000	0	0	0	0	0
Additional Service (to be funded from Rates Special Variation 14/15 - 18/19)								
3380-002-15	Public Toilets Refurbishment (RSV 14/15-18/19)	0	0	40,000	40,000	40,000	40,000	40,000
Total Public Toilets Capital Expenditure		120,000	120,000	40,000	40,000	40,000	40,000	40,000

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Transport and Infrastructure Capital Expenditure (continued)								
Stormwater Drainage								
Stormwater Levy Works								
Coraki								
3355-000-12	Drainage Strategy Works Stage 2	0	149,000	0	0	0	0	0
3355-000-15	Drainage Strategy Works Stage 3	0	0	70,000	0	0	0	0
3355-000-16	Drainage Strategy Works Stage 4	0	0	0	70,000	0	0	0
Broadwater								
3350-001-14	River Street - Additional Line	6,000	6,000	0	0	0	0	0
3350-002-14	Cook St - Regrade Open Drain & Clear Flood Gate	6,000	6,000	0	0	0	0	0
Casino								
3356-000-15	West St between Hare St & Stapleton Ave Upgrade Stormwater Pit	0	0	10,000	0	0	0	0
3356-000-16	Investigate Stormwater Treatment on the East St Outlet	0	0	0	10,000	0	0	0
3357-000-16	Increase Drainage Points Hotham St from Railway Pde to River	0	0	0	30,000	0	0	0
3358-000-13	Stormwater Network Investigation	68,000	58,000	0	0	0	0	0
3356-000-17	Pipe Open Drain along Short St from Johnston St to River	0	0	0	0	65,000	0	0
3357-001-14	Eagle Drive - Sediment Pond Improvements	15,000	15,000	0	0	0	0	0
3357-002-14	Sheppard St GPT Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3357-003-14	Casino Drainage Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3357-004-14	Cope St Dish Drain 100m	20,000	20,000	0	0	0	0	0
3357-005-14	Stormwater Network Rehabilitation	40,000	40,000	0	0	0	0	0
3358-036	West St Natural Disaster PWD	0	150,000	0	0	0	0	0
3358-038	Lennox St Natural Disaster PWD	0	60,000	0	0	0	0	0
Evans Head								
3358-000-16	Stormwater Network Camera Investigation	0	0	0	20,000	0	0	0
3360-000-15	Corner Cashmore and Cherry St - Replace Drainage Line	0	0	20,000	0	0	0	0
3361-000-15	Carabeen St Swamp Improvements to Open Drain	0	0	30,000	0	0	0	0
3362-000-15	Park Lane Drainage Works	0	0	55,000	0	0	0	0
3360-000-16	Waratah Lane Drainage Works	0	0	0	55,000	0	0	0
3360-000-17	Illawong Lane Drainage Improvements	0	0	0	0	65,000	0	0
3361-000-17	Ash Ln Drainage Improvements	0	0	0	0	55,000	0	0
3361-001-14	Anson Ave Stormwater Improvements	30,000	30,000	0	0	0	0	0
3360-002	Ocean Drive Culvert Natural Disaster	0	150,000	1,351,663	0	0	0	0
All Areas								
3358-039	To be allocated	0	15,000	0	0	0	0	0
Total Stormwater Drainage Capital Expenditure		200,000	714,000	1,551,663	200,000	200,000	200,000	200,000
Roads and Transport Services								
Urban Local Roads & Bridges								
Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)								
3461-001-15	Sealing of Unsealed Urban Roads (RSV 14/15-18/19)	0	0	75,000	75,000	75,000	75,000	75,000
Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)								
3441-004-15	Casino Carparking	0	0	0	130,000	160,000	160,000	130,000
3465-004-18	Evans Head CBD & environs Carparking and Extension Park St	0	0	0	0	0	500,000	0
Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)								
3441-005-15	Public Wi-Fi in Casino CBD, Woodburn & Evans Head	0	0	50,000	50,000	50,000	0	0
FAG Reseal Program								
3472-590-13	Casino	225,000	225,000	231,750	236,385	241,113	245,935	250,854
3473-590-13	Broadwater	15,000	15,000	15,450	15,759	16,074	16,396	16,724
3474-590-13	Coraki	25,000	25,000	25,750	26,265	26,790	27,326	27,873
3475-590-13	Evans Head	85,000	85,000	87,550	89,301	91,087	92,909	94,767
3476-590-13	Woodburn	20,000	20,000	20,600	21,012	21,432	21,861	22,298
Urban Roads Roads to Recovery Program								
3444-520-14	Colches St Casino - North St to Centerbury St	81,000	81,000	0	0	0	0	0
3443-521-14	Lees Ave Hare St to Light St	225,000	225,000	0	0	0	0	0
3445-521-14	Convent Pde Diary St to West St (Drainage/Roadworks)	20,000	20,000	85,000	0	0	0	0
3446-521-14	Convent Pde Colches St to Diary St (Drainage/Roadworks)	20,000	20,000	75,000	0	0	0	0
3447-520-13	Convent Pde West to Colches St	0	32,300	0	0	0	0	0
3446-521-15	West St Richmond St to Barker St	0	0	170,500	0	0	0	0
3446-521-16	Rayner St Centre St to West St	0	0	0	105,000	0	0	0
3447-521-16	Sandilands St - Colches St to Frederick St	0	0	0	105,000	0	0	0
3448-521-16	Sandilands St - Hotham St to Colches St	0	0	0	120,000	0	0	0
3443-520-16	Tullaroak Grove	0	0	0	155,000	0	0	0
3442-520-16	Simpsons Pde Casino - Gitana St to Hotham St	0	0	0	0	60,000	0	0
3443-521-17	Simpsons Pde Casino - Diary St to West St	0	0	0	0	60,000	0	0
3444-521-17	Simpsons Pde Casino - Colches St to Diary St	0	0	0	0	60,000	0	0
Other Urban Roads Capital Expenditure								
Casino								
3441-001-13	Car Parking Upgrade (Stage 1) (S94A)	0	0	0	0	150,000	150,000	0
3441-002-13	Nose in Parking (Rates Special Variation 08/09)	0	0	0	45,800	0	0	0
3441-003-15	Little Walker Street Carpark - Stage 1	0	0	200,000	0	0	0	0
3439-001	Canterbury St Taxi Shelter	0	25,500	0	0	0	0	0
Evans Head								
3465-002-13	Park St/Oak Ln Car Parking (Stage 1) (S94A)	0	0	0	150,000	0	0	0
3465-001-13	Evans Head CBD Upgrade	0	24,100	0	0	0	0	0

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	Transport and Infrastructure Capital Expenditure (continued)							
	Roads and Transport Services (continued)							
	Urban Local Roads & Bridges (continued)							
	<i>All Areas</i>							
3438-001	Town Entrance Signage	0	250,000	0	0	0	0	0
	RTA PAMP Program							
3470-001-13	PAMP Program Works	40,000	36,000	40,000	40,000	40,000	40,000	40,000
	Bus Shelters							
3630-002-16	Coraki Bus Shelter - Adam St (Rates Special Variation 08/09)	0	0	0	10,000	0	0	0
3630-001-14	Casino High School - Bus Shelter Replacement	0	0	0	0	80,000	0	0
	Total Urban Local Roads Capital Expenditure	756,000	1,083,900	1,076,600	1,374,522	1,131,496	1,627,926	963,515
	Sealed Rural Local Roads & Bridges							
	<i>Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)</i>							
3486-001-15	Infrastructure Backlog Renewals - to be allocated (RSV 14/15 - 18/19)	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Rural Roads Drainage							
3497-600-15	Rural Roads Drainage - to be allocated (FAGS)	0	0	32,754	33,409	34,077	34,759	35,454
3478-521-13	Rural Roads Drainage - Replacement steel culverts	31,800	31,800	0	0	0	0	0
	FAG Reseal Program							
3490-590-13	Sealed Rural Road Reseals	832,000	832,000	848,640	865,613	882,925	900,584	918,595
	Rural Road Safety Program							
3500-001-13	Guardrail Replacements	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Other Sealed Rural Roads Capital Expenditure							
3479-001	Naughtons Gap Rd Blackspot Program	0	112,000	0	0	0	0	0
3513-500	RMS Natural Disaster Feb 13	0	191,875	0	0	0	0	0
3513-004	RMS Natural Disaster Jan 12 - Dronneys Bridge Rd	0	275,500	0	0	0	0	0
	Roads to Recovery Program							
3480-520-13	Edenville Rd Bridge	0	175,700	0	0	0	0	0
3480-520-16	Shannonbrook Rd CH 2200-2700	127,500	127,500	0	0	0	0	0
3480-520-20	Old Tenterfield Rd - Richards Mill to Causeway CH 000-1000	220,000	220,000	0	0	0	0	0
3480-520-14	Rocky Mouth Creek Rd	0	0	250,000	0	0	0	0
3481-521-15	Rileys Hill Rd CH 000-600	0	0	113,000	0	0	0	0
3480-521-14	Broadwater-Evans Head Rd CH 7400-7700	0	0	0	103,500	0	0	0
3481-521-16	Broadwater-Evans Head Rd CH 9900-10200	0	0	0	105,000	0	0	0
3481-521-17	Broadwater-Evans Head Rd CH 8300-8800	0	0	0	0	140,000	0	0
3482-521-17	Broadwater-Evans Head Rd CH 340-780	0	0	0	0	126,000	0	0
3483-521-17	Broadwater-Evans Head Rd CH 1100-2000	0	0	0	0	247,500	0	0
	Total Sealed Rural Local Roads & Bridges Capital Expenditure	1,281,300	2,036,375	2,314,394	2,177,522	2,500,502	2,405,342	2,536,949
	Sealed Rural Regional Roads & Bridges							
3560-590-13	Regional Roads Reseals	123,000	66,200	58,000	108,000	108,000	108,000	108,000
3562-520-14	MR145 Segment 2340 Ranns Rd Intersection (REPAIR Program) (\$135k REPAIR Grant, \$135k Block Grant)	270,000	270,000	0	0	0	0	0
3562-520-15	MR544 Segment 2070 Manifold Rd (REPAIR Program) (\$200k REPAIR Grant, \$150k Block Grant, \$50k Supp)	0	0	400,000	0	0	0	0
3562-520-16	Regional Road Rehabilitation Works - to be allocated	0	0	0	150,000	150,000	150,000	150,000
3559-502	Road Reserve Realignment - Tatham Bridge	0	16,000	0	0	0	0	0
3562-590-13	MR544 Bentley Rd S4030	0	60,800	0	0	0	0	0
3564-001	MR153 Bus Bay	0	25,000	0	0	0	0	0
3563-500	RMS Natural Disaster MR145 S2130	0	9,200	0	0	0	0	0
3564-500	RMS Natural Disaster Feb 13	0	20,000	0	0	0	0	0
	Total Sealed Rural Regional Roads & Bridges	393,000	467,200	458,000	258,000	258,000	258,000	258,000
	Unsealed Rural Local Roads & Bridges							
3580-590-13	Gravel Resheets	50,000	50,000	89,600	94,400	99,200	104,200	109,300
3593-500	RMS Natural Disaster Feb 13	0	607,933	0	0	0	0	0
	<i>Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)</i>							
3581-001-15	Additional Gravel Road Resheets (RSV 14/15-18/19)	0	0	100,000	100,000	100,000	100,000	134,988
	Total Unsealed Rural Local Roads & Bridges Capital Expenditure	50,000	657,933	189,600	194,400	199,200	204,200	244,288
	Footpaths							
3600-001-14	Casino - Hartley St through QE Park over Richmond River to Hickey St (600m) (S94A)	0	0	150,000	0	0	0	0
3600-500	Casino - Natural Disaster PWD Casino Footbridge	0	46,600	0	0	0	0	0
3600-003	Casino - Cycleway Gays Hill (RMS)	0	122,500	0	0	0	0	0
3600-005	Casino - CBD Bird Deterrent	0	6,000	0	0	0	0	0
3607-001-14	Broadwater - Rattle Creek Stage 2	35,000	35,000	0	0	0	0	0
3601-001-14	Coraki - Autumn St to Donaldson St)	35,000	35,000	0	0	0	0	0
3606-001	Woodburn - Cycleway Evans Hd Rd (RMS)	0	300,000	0	0	0	0	0
3600-000-15	Footpath Replacement Program - to be allocated	0	0	70,000	70,000	70,000	70,000	70,000
3600-001-17	Cycleway Signage (RSV 08/09)	0	0	0	0	5,000	0	0
	Total Footpaths Capital Expenditure	70,000	545,100	220,000	70,000	75,000	70,000	70,000
	Aerodromes							
	<i>Evans Head</i>							
3628-002-16	Reseal Runway	0	0	0	100,000	0	0	0
3628-001-15	Memorial Walk	0	0	65,000	0	0	0	0
3628-001-16	Formal Carpark	0	0	0	0	15,000	0	0
	<i>Casino</i>							
3625-001-14	Reseal Runway (Rates Special Variation 08/09)	0	0	0	0	35,400	140,400	0
3625-001-15	Taxiway (Rates Special Variation 08/09)	0	0	100,400	19,600	0	0	0
	Total Aerodromes Capital Expenditure	0	0	165,400	119,600	50,400	145,400	0
	Total Roads and Transport Services Capital Expenditure	2,550,300	4,790,508	4,423,994	4,194,044	4,214,599	4,710,869	4,072,752

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Special Rate Variation Approved

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Transport and Infrastructure Capital Expenditure (continued)								
Sewerage Services Capital Expenditure								
Mains Replacements								
<i>Evans Head</i>								
6312-001-15	Replace Rising Main 4 to WWTP 200 dia	0	0	580,000	0	0	0	0
<i>All Areas</i>								
6300-001-13	Main Repairs - to be allocated	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6300-002-14	Relining - to be allocated	0	0	1,000,000	0	1,000,000	0	1,000,000
6300-003-13	Junction Repairs - to be allocated	100,000	100,000	100,000	100,000	100,000	100,000	100,000
6300-004-13	Manhole Repairs - to be allocated	110,000	110,000	110,000	110,000	110,000	110,000	110,000
6316-001-20	Future Sewer Renewals	0	0	0	0	0	0	0
Sewerage Services - Pump Stations								
<i>Casino</i>								
6321-001-17	Pump Station 1 Upgrade	0	0	0	0	625,000	0	0
6321-004-18	Pump Station 4 Upgrade	0	0	0	0	0	220,000	0
6321-005-19	Pump Station 5 Upgrade	0	0	0	0	0	0	195,000
6321-007-16	Pump Station 7 Upgrade	0	0	0	175,000	0	0	0
6321-008-17	Pump Station 8 Upgrade	0	0	0	0	170,000	0	0
6321-010-16	Pump Station 10 Upgrade	0	0	0	260,000	0	0	0
6321-011-19	Pump Station 11 Upgrade	0	0	0	0	0	0	260,000
6321-012-18	Pump Station 12 Upgrade	0	0	0	0	0	215,000	0
<i>Coraki</i>								
6322-001-13	Coraki Pump Station 1 & RM upgrade	450,000	20,000	430,000	0	0	0	0
6322-002-13	Coraki Pump Station 2 upgrade	675,000	20,000	655,000	0	0	0	0
<i>Evans Head</i>								
6323-001-13	Pump Station 1 Upgrade	0	316,800	0	0	0	0	0
6323-002-14	Pump Station 2 Upgrade	0	0	271,000	0	0	0	0
6323-003-14	Pump Station 3 Upgrade	0	0	227,000	0	0	0	0
6323-001	Pump Station 4 Upgrade	0	116,000	0	0	0	0	0
6323-005-13	Pump Station 7 Upgrade	306,000	0	306,000	0	0	0	0
6323-006-14	Pump Station 6 Upgrade	270,000	270,000	0	0	0	0	0
Sewerage Services - Treatment Plant								
<i>Casino</i>								
6328-004-13	Infrastructure Optimisation	20,000	0	0	0	0	0	0
6328-001-14	Relocate Golf Course Re-use Offtake	0	0	0	0	30,000	0	0
6328-001-15	Sewerage System Improvements	0	0	100,000	0	0	100,000	0
6328-002-13	Renewals - to be specified	0	0	220,000	240,000	220,000	70,000	35,000
6328-002-14	Chemical P Removal (Hydroscience Report)	0	0	0	0	200,000	0	0
6328-003-15	Biosolids Management Investigations	0	0	0	0	0	50,000	0
6328-004-15	Provide Sewer to New Release Areas	0	0	0	0	0	0	1,500,000
6328-006-13	Automated bar screen	150,000	50,000	0	0	0	0	0
6328-007-13	Plant PLC upgrade	0	85,400	0	0	0	0	0
6328-020-14	Re-use Investigations	40,000	0	0	0	0	0	0
6328-021-14	Phosphorous Removal Investigations	30,000	0	0	0	0	0	0
6328-022-14	Civil/Mechanical/Electrical Assessment	40,000	0	0	0	0	0	0
6328-023-14	Process Assessment (including sampling)	20,000	0	0	0	0	0	0
6328-024-15	Long Term Upgrade Strategy	0	0	150,000	0	0	0	0
6328-025-14	Inlet Works Upgrade	80,000	80,000	0	0	0	0	0
6328-026-14	SPS1 Valve Pit Upgrade	150,000	150,000	0	0	0	0	0
<i>Coraki</i>								
6329-001-13	Renewals - to be specified	0	0	0	200,000	0	0	0
6329-001-14	Chemical P Removal & Sludge Handling	0	0	0	0	0	480,000	0
6329-010-14	Civil/Mechanical/Electrical Assessment	30,000	0	0	0	0	0	0
6329-011-14	Process Assessment (including sampling)	10,000	0	0	0	0	0	0
6329-012-15	Long Term Upgrade Strategy (including algae control)	0	0	110,000	0	0	0	0
6329-013-14	New Inlet Works (Design and Construct)	100,000	100,000	300,000	0	0	0	0
<i>Evans Head</i>								
6331-001-15	STP Construction - Stage 2	0	0	100,000	500,000	2,300,000	0	0
<i>Broadwater</i>								
6333-003	Broadwater Sewerage Augmentation	0	300,000	0	0	0	0	0
Sewerage Services - Plant & Equipment								
6334-001-13	Plant & Equipment	30,000	130,000	30,000	30,000	30,000	30,000	30,000
6334-002-13	Sewer Inspection - Push camera and inspection equipment replacement	0	0	0	0	0	0	0
6334-003-14	Portable Sampler	15,000	15,000	0	0	0	0	0
Total Sewerage Services Capital Expenditure		2,676,000	1,913,200	4,739,000	1,665,000	4,835,000	1,425,000	3,280,000
Water Supplies Capital Expenditure								
Mains Replacements								
<i>Coraki</i>								
7301-000-14	Mains Replacements - to be allocated	55,000	55,000	80,000	110,000	60,000	45,000	0
<i>Evans Head</i>								
7303-000-13	Mains Replacements - to be allocated	350,000	80,000	70,000	60,000	70,000	70,000	70,000
<i>Casino</i>								
7306-000-14	Mains Replacements - to be allocated	350,000	462,500	350,000	350,000	350,000	350,000	350,000
Water Meter Replacement Program								
7310-001-13	All Areas	50,000	10,000	50,000	50,000	50,000	50,000	50,000
Water Meter/Service Installation								
7312-001-13	All Areas	24,000	10,000	24,000	24,000	24,000	24,000	24,000
Water Supply Works								
7335-001-14	Water Supply System Improvements (Casino)	0	0	100,000	0	0	200,000	0
7335-002-14	Water Supply System Improvements (Lower River)	0	0	100,000	0	0	200,000	0
7335-001-17	Provide Water Supply to New Release Areas (Lower River)	0	0	0	0	192,000	0	0
7335-002-13	Water Renewals - to be allocated	0	0	0	300,000	340,000	390,000	260,000

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Special Rate Variation Approved

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Transport and Infrastructure Capital Expenditure (continued)								
Water Supplies Capital Expenditure (continued)								
Water Loss Management Program								
7335-004-13	Water Loss Management Program - All Areas	10,000	0	0	0	0	0	0
Water Supplies - Reservoirs								
Casino								
7336-002-13	North Reservoir 1 - Repaint and fix leaks	0	0	480,000	0	0	0	0
7336-003-13	North Reservoirs 1, 2, 3 - Improve Access	0	112,700	0	0	0	0	0
7336-004-13	South Reservoir 4 - Improve Access + Remove Od Pipework	0	87,600	0	0	0	0	0
7336-005-14	Reservoir 1 - Investigate Replacement	20,000	0	20,000	0	0	0	0
Coraki								
7337-001-13	Low Zone Reservoirs 7 - Improve Access + Seal Leaks	0	110,900	0	0	0	0	0
Broadwater								
7338-001-13	Low Zone Reservoir 11 - Improve Access	0	27,800	0	0	0	0	0
7318-003	Reservoir 10 - Replace Switchboard	0	95,700	0	0	0	0	0
Evans Head								
7317-003	Reservoir 5 - Replace Switchboard	0	40,000	0	0	0	0	0
7317-004	Reservoir 6 - Replace Switchboard	0	40,000	0	0	0	0	0
7339-001-13	Low Zone Reservoir 6 - Seal Leaks	0	68,700	0	0	0	0	0
Water Supplies - Treatment Works								
Casino								
7326-001	Upgrade Control, PLC Systems	0	22,100	0	0	0	0	0
7326-010-13	Emergency Source Design & Development	0	0	0	200,000	0	0	0
7326-010-14	Emergency Source Construction	0	0	0	0	500,000	0	0
7326-022-14	Jabour Weir Fishway Project Invest & Design	10,000	17,000	0	0	0	0	0
Water Supplies - Plant & Equipment								
7338-006-13	Plant & Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7338-010-14	Polyelectrolyte Switchboard	60,000	60,000	0	0	0	0	0
7338-011-14	Compressor Control Board	30,000	30,000	0	0	0	0	0
7338-012-14	Online Analysers	30,000	30,000	0	0	0	0	0
Total Water Supplies Capital Expenditure		1,014,000	1,385,000	1,299,000	1,119,000	1,611,000	1,354,000	2,279,000
Quarries								
Petersons Quarry								
3830-003-14	Construct Sedimentation Pond	0	0	10,000	0	0	0	0
3830-007-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3830-001-13	Wetland Rehabilitation (Quarry Rehabilitation Reserve)	5,000	5,000	0	0	0	0	0
3830-012-13	DA New Quarry Area	5,000	5,000	0	0	0	0	0
Total Petersons Quarry Capital Expenditure		20,000	20,000	20,000	10,000	10,000	10,000	10,000
Woodview Quarry								
3832-002-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Woodview Quarry Capital Expenditure		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Quarries Capital Expenditure		30,000	30,000	30,000	20,000	20,000	20,000	20,000
Total Transport and Infrastructure Capital Expenditure		6,623,300	8,985,708	12,103,657	7,258,044	10,940,599	7,769,869	9,911,752
Governance and Process Capital Expenditure								
Corporate Support Services - Council Offices								
3110-003-13	Casino Office - Furniture & Fittings	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3110-001-15	Casino Office - Carpet Replacement	0	0	0	50,000	0	0	0
3110-001-14	Casino Office - Office Fit Outs & Modifications	10,000	10,000	0	0	0	0	0
3110-010	Casino Office - Customer Service Area Upgrade	0	63,700	0	0	0	0	0
3111-001-14	Evans Head Office Modifications	80,000	80,000	750,000	0	0	0	0
Total Corporate Support Services - Council Offices Capital Expenditure		100,000	163,700	760,000	60,000	10,000	10,000	10,000
Engineering Support, Stores and Depots								
Engineering Support Services								
3300-001-13	Office Equipment/Furniture & Fittings	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Engineering Support Services Capital Expenditure		5,000	5,000	5,000	5,000	5,000	5,000	5,000
Works Depots								
Casino Works Depot								
3340-001-13	Depot Improvements - Fencing/Sealing/Storage	20,000	20,000	0	10,000	0	0	10,000
3340-002-15	Reflect/Recover Software	0	0	30,000	0	0	0	0
3340-003-15	Lunchroom Upgrade	0	0	50,000	0	0	0	0
3340-004-15	Light Vehicle Carpark (Near Lunchroom)	0	0	20,000	0	0	0	0
3340-002-14	Security Camera Setup	30,000	30,000	0	0	0	0	0
Evans Head Works Depot								
3342-001-13	Provide Covered Plant Storage - Slab/Roof Stages 1, 2 & 3	60,000	60,000	0	0	0	0	0
3342-001-15	Evans Head Works Depot - Formalised bulk material storage in concrete bins	0	0	10,000	40,000	0	0	0
Total Works Depots Capital Expenditure		110,000	110,000	110,000	50,000	0	0	10,000
Total Engineering Support, Stores and Depots Capital Expenditure		115,000	115,000	115,000	55,000	5,000	5,000	15,000
Fleet Management								
Workshops								
Casino Workshop								
3720-001-13	Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Special Rate Variation Approved

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
	Governance and Process Capital Expenditure (continued)							
	Fleet Management (continued)							
	Workshops (continued)							
3885-003-13	Coraki Fabrication Workshop Plant & Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3721-001-13	Evans Head Workshop Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Workshops Capital Expenditure	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Plant Operations							
3740-000-13	Plant Purchases	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
3745-000-13	Two Ways	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Plant Operations Capital Expenditure	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000
	Total Fleet Management Capital Expenditure	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000
	Total Governance and Process Capital Expenditure	2,200,000	2,263,700	2,860,000	2,100,000	2,000,000	2,000,000	2,010,000
	Total Capital Expenditure	15,275,015	18,423,946	17,358,495	10,299,239	14,249,586	11,641,384	13,825,832

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Restricted Assets Schedule (All Funds)
Special Rate Variation Approved

Description	2013/2014				2014/2015			2015/2016			2016/2017			2017/2018			2018/2019		
	Opening Balance 01-Jul-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-12	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13
Sewerage Fund																			
External Restrictions																			
Section 64 Headworks Contributions	2,470,200	266,300	52,700	2,789,200	173,300	68,700	3,031,200	357,600	92,400	3,481,200	374,500	75,500	3,931,200	53,400	96,600	4,081,200	(41,300)	99,300	4,139,200
Infrastructure Replacement	9,242,500	(4,623,700)	197,300	4,816,100	(3,550,773)	168,300	1,433,627	2,712,387	105,000	4,251,014	(1,544,388)	136,000	2,842,626	120,409	119,385	3,082,420	(38,701)	123,977	3,167,695
Total Sewerage Fund Restrictions	14,560,400	(4,357,400)	250,000	10,453,000	(3,397,973)	257,500	7,312,527	3,044,587	222,800	10,579,914	(1,187,888)	229,500	9,621,526	153,409	236,385	10,011,320	(100,201)	243,477	10,154,595
Water Fund																			
External Restrictions																			
Section 64 Headworks Contributions	1,494,600	(79,700)	38,700	1,453,600	(24,700)	45,700	1,474,600	77,600	47,400	1,599,600	(21,700)	46,700	1,624,600	80,600	48,400	1,753,600	(314,200)	47,200	1,486,600
Infrastructure Replacement	1,980,000	(537,900)	51,300	1,493,400	(46,540)	47,000	1,493,860	229,222	48,100	1,771,182	(48,944)	51,700	1,773,938	298,199	52,952	2,125,089	(45,657)	57,193	2,136,625
Total Water Fund Restrictions	3,474,600	(617,600)	90,000	2,947,000	(71,240)	92,700	2,968,460	306,822	95,500	3,370,782	(70,644)	98,400	3,398,538	378,799	101,352	3,878,689	(359,857)	104,393	3,623,225
Total Restrictions - All Funds	30,596,000	(6,815,004)	672,500	24,453,496	1,333,578	709,000	26,496,074	3,423,475	910,300	30,829,849	(142,542)	947,500	31,634,807	301,995	1,109,937	33,046,738	893,920	1,224,869	35,165,527

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Budget Summary and Cash Result (Scenario: Rates Special Variation Not Approved)**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
		Operating Revenue								
5,666,025	5,686,825	Natural Environment	5,661,030	5,756,030	-0.1%	5,981,602	6,328,047	6,692,489	6,889,363	7,092,144
2,710,800	2,226,267	Local Economy	1,116,900	1,138,900	-58.8%	1,142,476	1,176,750	1,212,053	1,248,414	1,285,867
2,363,132	2,419,453	Community and Culture	2,581,798	2,576,253	9.3%	2,642,569	2,709,406	2,778,395	2,849,602	2,923,106
124,000	117,000	Recreation and Open Space	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
607,600	452,000	Rural and Urban Development	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
15,989,800	18,119,200	Transport and Infrastructure	19,050,700	19,306,774	19.1%	19,694,104	20,318,532	20,848,788	21,564,054	22,305,671
19,162,540	16,585,600	Governance and Process	19,195,400	19,195,400	0.2%	19,610,167	20,205,997	20,765,627	21,340,943	21,932,390
46,623,897	45,606,345	Total Operating Revenue	48,316,528	48,684,057	3.6%	49,781,859	51,470,522	53,050,615	54,667,758	56,337,340
		Operating Expenditure								
6,581,200	6,652,900	Natural Environment	6,546,400	6,746,700	-0.5%	6,922,568	7,261,338	7,620,237	7,764,522	7,909,232
3,931,850	3,817,039	Local Economy	2,187,300	2,217,300	-44.4%	2,247,764	2,288,309	2,335,318	2,384,485	2,431,684
4,358,673	4,309,921	Community and Culture	4,723,356	4,761,087	8.4%	4,851,488	4,959,575	5,075,412	5,194,404	5,313,428
2,851,000	2,800,800	Recreation and Open Space	2,926,400	2,926,500	2.6%	2,974,445	3,000,690	3,062,346	3,114,740	3,163,487
2,082,100	1,804,300	Rural and Urban Development	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
27,776,040	29,913,940	Transport and Infrastructure	30,296,000	27,560,074	9.1%	27,275,334	27,501,494	28,172,298	28,515,709	28,942,603
5,758,279	6,139,529	Governance and Process	6,626,800	6,779,900	15.1%	6,386,499	6,467,719	6,751,968	6,719,850	6,865,569
53,339,142	55,438,429	Total Operating Expenditure	55,116,356	52,821,661	3.3%	52,430,311	53,292,888	54,858,212	55,583,700	56,543,451
(6,715,245)	(9,832,084)	Operating Result before Capital Revenue	(6,799,828)	(4,137,604)	1.3%	(2,648,452)	(1,822,366)	(1,807,597)	(915,942)	(206,111)
		Add: Capital Revenue								
1,514,778	3,233,600	Asset Acquisition Grants	1,505,400	3,645,273	-0.6%	2,486,363	735,300	736,000	736,700	737,400
992,000	905,000	Developer Contributions	618,000	618,000	-37.7%	1,153,000	1,165,000	1,165,000	1,169,000	1,181,000
117,500	160,500	Contributions and Donations	75,500	75,500	-35.7%	77,300	79,200	81,100	83,100	85,100
(4,090,967)	(5,532,984)	Change in Net Assets	(4,600,928)	201,169	12.5%	1,068,211	157,134	174,503	1,072,858	1,797,389
		Add: Non-Cash Expenses								
14,064,300	14,107,300	Depreciation	14,381,500	10,881,900	2.3%	10,896,900	10,896,900	10,896,900	10,896,900	10,896,900
119,600	119,600	Rehabilitation Borrowing Expenses	122,600	122,600	2.5%	125,800	106,400	108,800	111,300	114,000
(750,000)	(750,000)	Quarry Inventory Movements	368,100	368,100	-149.1%	(692,200)	393,400	405,100	(739,300)	429,500
		Add: Non-Operating Funds Employed								
1,731,769	2,704,327	Loan Funds Used	0	0	-100.0%	0	0	2,300,000	0	1,500,000
3,000	3,000	Deferred Debtor Repayments	2,000	2,000	-33.3%	1,300	1,300	1,300	1,300	1,300
5,589,500	2,769,700	Asset Sales	2,225,000	2,225,000	-60.2%	7,867,500	2,674,500	587,500	617,500	647,500
		Less: Funds Deployed for Non-Operating Purposes								
17,936,302	21,185,461	Asset Acquisition	15,275,015	18,423,946	-14.8%	15,768,495	8,419,239	12,034,586	9,091,384	11,495,844
0	0	Deferred Debtor Advances	0	0	0.0%	0	0	0	0	0
1,252,169	1,222,134	Loan Repayments	1,218,100	1,218,100	-2.7%	1,110,800	1,158,800	1,263,900	1,320,600	1,416,700
(2,521,269)	(8,986,652)	Cash Surplus/(Deficit)	(3,994,843)	(5,841,277)	58.4%	2,388,216	4,651,595	1,175,617	1,548,574	2,474,045
		Equity Movements								
(2,878,623)	(9,401,632)	Restricted Funds - Increase/(Decrease)	(4,296,070)	(6,142,504)	49.2%	2,005,415	4,285,215	885,181	1,411,732	2,879,489
357,354	414,980	Working Funds - Increase/(Decrease)	301,227	301,227	-15.7%	382,801	366,380	290,436	136,843	(405,444)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Natural Environment Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
			Operating Revenue								
415,900	382,200		Health and Regulatory Control	395,800	395,800	-4.8%	407,674	419,904	432,501	445,476	458,841
5,120,125	5,167,525		Waste Management	5,265,230	5,265,230	2.8%	5,573,928	5,908,143	6,259,987	6,443,887	6,633,303
130,000	137,100		Environmental Management	0	95,000	-100.0%	0	0	0	0	0
5,666,025	5,686,825		Total Operating Revenue	5,661,030	5,756,030	-0.1%	5,981,602	6,328,047	6,692,489	6,889,363	7,092,144
			Operating Expenditure								
1,078,000	1,017,000		Health and Regulatory Control	988,300	988,300	-8.3%	1,020,352	1,041,856	1,057,503	1,079,768	1,101,440
4,774,500	4,822,000		Waste Management	5,105,100	5,105,100	6.9%	5,440,259	5,748,823	6,082,505	6,194,580	6,307,767
728,700	813,900		Environmental Management	453,000	653,300	-37.8%	461,957	470,658	480,228	490,175	500,024
6,581,200	6,652,900		Total Operating Expenditure	6,546,400	6,746,700	-0.5%	6,922,568	7,261,338	7,620,237	7,764,522	7,909,232
(915,175)	(966,075)		Operating Result - Surplus/(Deficit)	(885,370)	(990,670)	-3.3%	(940,966)	(933,290)	(927,748)	(875,159)	(817,087)
(390,975)	(441,875)		Operating Cash Result - Surplus/(Deficit)	(279,670)	(384,970)	-28.5%	(334,166)	(348,090)	(342,548)	(289,959)	(231,887)
			Capital Movements								
			Add: Asset Acquisition Grants	0	0		0	0	0	0	0
			Add: Developer Contributions	0	0		0	0	0	0	0
			Add: Contributions and Donations	0	0		0	0	0	0	0
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	5,000	5,000		0	2,000	35,000	55,000	95,000
			Add: Transfer from Restricted Assets	166,270	633,570		0	0	0	0	0
			Less: Asset Acquisition	929,000	1,291,000		433,000	95,000	360,000	820,000	790,000
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	25,000	25,000		326,319	672,403	460,682	94,714	243,241
			Capital Cash Result - Surplus/(Deficit)	(782,730)	(677,430)		(759,319)	(765,403)	(785,682)	(859,714)	(938,241)
			Program Cash Result - Surplus/(Deficit)	(1,062,400)	(1,062,400)		(1,093,485)	(1,113,493)	(1,128,230)	(1,149,673)	(1,170,129)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Local Economy Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2011 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue											
110,700	95,200		Economic Development and Promotions	42,700	64,700	-61.4%	36,050	37,132	38,245	39,393	40,575
52,000	52,000		Real Estate and Other Property	41,000	41,000	-21.2%	42,230	43,497	44,802	46,146	47,530
906,600	750,400		Saleyards	929,200	929,200	2.5%	957,076	985,788	1,015,362	1,045,823	1,077,197
102,000	142,000		Private Works	104,000	104,000	2.0%	107,120	110,334	113,644	117,053	120,565
1,539,500	1,186,667		Richmond Valley Bridges & Prestressing	0	0	-100.0%	0	0	0	0	0
2,710,800	2,226,267		Total Operating Revenue	1,116,900	1,138,900	-58.8%	1,142,476	1,176,750	1,212,053	1,248,414	1,285,867
Operating Expenditure											
822,700	827,800		Economic Development and Promotions	745,400	767,400	-9.4%	786,692	801,945	819,301	837,621	855,287
374,700	370,300		Real Estate and Other Property	358,200	366,200	-4.4%	356,808	362,207	369,638	377,762	385,032
960,000	985,700		Saleyards	979,700	979,700	2.1%	997,144	1,013,823	1,032,736	1,052,049	1,070,801
102,000	141,700		Private Works	104,000	104,000	2.0%	107,120	110,334	113,644	117,053	120,565
1,672,450	1,491,539		Richmond Valley Bridges & Prestressing	0	0	-100.0%	0	0	0	0	0
3,931,850	3,817,039		Total Operating Expenditure	2,187,300	2,217,300	-44.4%	2,247,764	2,288,309	2,335,318	2,384,485	2,431,684
(1,221,050)	(1,590,772)		Operating Result - Surplus/(Deficit)	(1,070,400)	(1,078,400)	-12.3%	(1,105,288)	(1,111,559)	(1,123,266)	(1,136,071)	(1,145,817)
(830,850)	(1,157,572)		Operating Cash Result - Surplus/(Deficit)	(808,700)	(816,700)	-2.7%	(843,588)	(849,859)	(861,566)	(874,371)	(884,117)
Capital Movements											
			Add: Asset Acquisition Grants	636,000	639,182		0	0	0	0	0
			Add: Developer Contributions	0	0		0	0	0	0	0
			Add: Contributions and Donations	60,500	60,500		62,300	64,200	66,100	68,100	70,100
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	1,114,000	1,114,000		4,880,000	2,120,000	0	0	0
			Add: Transfer from Restricted Assets	0	79,430		0	1,498,903	410,223	419,483	0
			Less: Asset Acquisition	4,114,700	4,325,112		1,124,200	159,700	0	0	0
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	661,700	525,900		3,685,392	254,465	267,026	280,173	627,811
			Capital Cash Result - Surplus/(Deficit)	(2,965,900)	(2,957,900)		132,708	3,268,938	209,297	207,410	(557,711)
			Program Cash Result - Surplus/(Deficit)	(3,774,600)	(3,774,600)		(710,881)	2,419,079	(652,268)	(666,961)	(1,441,827)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Community and Culture Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue											
1,009,049	1,007,840		Library Services (including RUCRL)	1,017,502	1,011,957	0.8%	1,047,528	1,082,705	1,119,090	1,156,722	1,195,651
1,235,383	1,316,713		Emergency Management	1,416,596	1,416,596	14.7%	1,443,242	1,470,687	1,498,956	1,528,072	1,558,063
78,200	54,400		Social Planning	77,300	77,300	-1.2%	79,287	81,327	83,421	85,572	87,779
40,500	40,500		Community Facilities and Public Halls	70,400	70,400	73.8%	72,512	74,687	76,928	79,236	81,613
2,363,132	2,419,453		Total Operating Revenue	2,581,798	2,576,253	9.3%	2,642,569	2,709,406	2,778,395	2,849,602	2,923,106
Operating Expenditure											
1,648,645	1,649,690		Library Services (including RUCRL)	1,684,152	1,685,111	2.2%	1,747,480	1,802,370	1,859,264	1,918,473	1,979,203
1,884,028	1,895,831		Emergency Management	2,118,104	2,129,604	12.4%	2,167,918	2,207,193	2,248,644	2,290,747	2,333,031
223,700	221,100		Social Planning	242,500	266,500	8.4%	247,786	252,714	258,028	263,536	269,008
602,300	543,300		Community Facilities and Public Halls	678,600	679,872	12.7%	688,305	697,297	709,476	721,649	732,185
4,358,673	4,309,921		Total Operating Expenditure	4,723,356	4,761,087	8.4%	4,851,488	4,959,575	5,075,412	5,194,404	5,313,428
(1,995,541)	(1,890,468)		Operating Result - Surplus/(Deficit)	(2,141,558)	(2,184,834)	7.3%	(2,208,920)	(2,250,168)	(2,297,017)	(2,344,803)	(2,390,322)
(1,360,141)	(1,255,068)		Operating Cash Result - Surplus/(Deficit)	(1,379,658)	(1,422,934)	1.4%	(1,432,020)	(1,473,268)	(1,520,117)	(1,567,903)	(1,613,422)
Capital Movements											
			Add: Asset Acquisition Grants	0	8,916		200,000	0	0	0	0
			Add: Developer Contributions	0	0		0	0	0	0	0
			Add: Contributions and Donations	15,000	15,000		15,000	15,000	15,000	15,000	15,000
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	556,000	556,000		62,500	2,500	2,500	12,500	2,500
			Add: Transfer from Restricted Assets	460,000	499,904		70,000	0	0	20,001	0
			Less: Asset Acquisition	626,215	667,712		432,938	94,695	96,487	133,315	100,180
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	68,500	66,500		5,000	15,001	15,000	10,000	15,000
			Capital Cash Result - Surplus/(Deficit)	336,285	345,608		(90,438)	(92,196)	(93,987)	(95,814)	(97,680)
			Program Cash Result - Surplus/(Deficit)	(1,043,373)	(1,077,326)		(1,522,458)	(1,565,464)	(1,614,104)	(1,663,717)	(1,711,101)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Recreation and Open Space Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
			Operating Revenue								
0	2,100		Pools	0	0	0.0%	0	0	0	0	0
124,000	114,900		Sports Grounds, Parks and Reserves	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
124,000	117,000		Total Operating Revenue	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
			Operating Expenditure								
761,300	761,600		Pools	724,400	724,400	-4.8%	739,842	752,095	766,664	781,279	794,890
2,089,700	2,039,200		Sports Grounds, Parks and Reserves	2,202,000	2,202,100	5.4%	2,234,604	2,248,596	2,295,681	2,333,461	2,368,597
2,851,000	2,800,800		Total Operating Expenditure	2,926,400	2,926,500	2.6%	2,974,445	3,000,690	3,062,346	3,114,740	3,163,487
(2,727,000)	(2,683,800)		Operating Result - Surplus/(Deficit)	(2,799,500)	(2,799,600)	2.7%	(2,843,738)	(2,866,062)	(2,923,679)	(2,971,913)	(3,016,375)
(1,892,800)	(1,849,600)		Operating Cash Result - Surplus/(Deficit)	(1,892,300)	(1,892,400)	0.0%	(1,936,538)	(1,958,862)	(2,016,479)	(2,064,713)	(2,109,175)
			Capital Movements								
			Add: Asset Acquisition Grants	20,900	85,067		21,200	21,800	22,500	23,200	23,900
			Add: Developer Contributions	0	0		0	0	0	0	0
			Add: Contributions and Donations	0	0		0	0	0	0	0
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	0	0		0	0	0	0	0
			Add: Transfer from Restricted Assets	103,800	130,800		0	0	0	0	0
			Less: Asset Acquisition	781,800	883,720		79,700	106,800	62,500	243,200	63,900
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	0	0		0	0	0	0	0
			Capital Cash Result - Surplus/(Deficit)	(657,100)	(667,853)		(58,500)	(85,000)	(40,000)	(220,000)	(40,000)
			Program Cash Result - Surplus/(Deficit)	(2,549,400)	(2,560,253)		(1,995,038)	(2,043,862)	(2,056,479)	(2,284,713)	(2,149,175)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Rural and Urban Development Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
607,600	452,000		Operating Revenue								
			Planning and Development Services	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
607,600	452,000		Total Operating Revenue	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
			Operating Expenditure								
2,082,100	1,804,300		Planning and Development Services	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
2,082,100	1,804,300		Total Operating Expenditure	1,810,100	1,830,100	-13.1%	1,772,211	1,813,764	1,840,634	1,889,990	1,917,449
(1,474,500)	(1,352,300)		Operating Result - Surplus/(Deficit)	(1,226,300)	(1,246,300)	-16.8%	(1,191,977)	(1,216,603)	(1,226,038)	(1,257,436)	(1,266,399)
(1,470,700)	(1,348,500)		Operating Cash Result - Surplus/(Deficit)	(1,223,900)	(1,243,900)	-16.8%	(1,189,577)	(1,214,203)	(1,223,638)	(1,255,036)	(1,263,999)
			Capital Movements								
			Add: Asset Acquisition Grants	0	0		0	0	0	0	0
			Add: Developer Contributions	140,000	140,000		190,000	190,000	190,000	190,000	190,000
			Add: Contributions and Donations	0	0		0	0	0	0	0
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	0	0		0	0	0	0	0
			Add: Transfer from Restricted Assets	0	0		0	0	0	0	0
			Less: Asset Acquisition	0	0		0	0	0	0	0
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	90,000	90,000		185,000	190,000	190,000	190,000	185,000
			Capital Cash Result - Surplus/(Deficit)	50,000	50,000		5,000	0	0	0	5,000
			Program Cash Result - Surplus/(Deficit)	(1,173,900)	(1,193,900)		(1,184,577)	(1,214,203)	(1,223,638)	(1,255,036)	(1,258,999)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Transport and Infrastructure Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Operating Revenue											
306,100	263,100		Cemeteries	279,200	279,200	-8.8%	287,576	296,203	305,089	314,242	323,669
0	0		Public Toilets	0	0	0.0%	0	0	0	0	0
200,000	212,600		Stormwater Drainage	204,500	217,100	2.3%	207,600	210,700	213,800	217,000	220,300
788,200	956,900		Roads and Transport Services	990,500	1,233,974	25.7%	1,014,942	1,040,089	1,065,960	1,092,578	1,119,965
2,007,700	2,982,700		RMS Works	4,027,900	4,027,900	100.6%	4,148,737	4,273,199	4,401,395	4,533,437	4,669,440
6,913,400	7,959,000		Sewerage Services	7,314,000	7,314,000	5.8%	7,528,629	7,707,272	7,774,015	8,007,235	8,247,453
4,615,400	4,662,900		Water Supplies	5,156,600	5,156,600	11.7%	5,396,280	5,647,419	5,910,569	6,186,263	6,475,147
1,159,000	1,082,000		Quarries	1,078,000	1,078,000	-7.0%	1,110,340	1,143,650	1,177,960	1,213,298	1,249,697
15,989,800	18,119,200		Total Operating Revenue	19,050,700	19,306,774	19.1%	19,694,104	20,318,532	20,848,788	21,564,054	22,305,671
Operating Expenditure											
343,000	300,100		Cemeteries	340,700	340,700	-0.7%	346,889	351,350	356,636	362,159	367,424
214,300	214,300		Public Toilets	220,400	220,400	2.8%	222,717	227,213	232,181	237,404	242,495
827,600	843,800		Stormwater Drainage	862,900	888,100	4.3%	860,425	864,732	875,613	894,835	899,601
11,275,340	11,681,740		Roads and Transport Services	12,302,200	9,115,074	9.1%	8,959,002	9,063,641	9,196,969	9,330,046	9,432,365
1,972,700	2,940,400		RMS Works	3,957,900	3,957,900	100.6%	4,078,737	4,203,199	4,331,395	4,463,437	4,599,440
6,807,400	7,769,000		Sewerage Services	6,557,700	6,787,700	-3.7%	6,592,302	6,497,085	6,714,503	6,652,842	6,696,477
5,432,600	5,327,000		Water Supplies	5,082,200	5,278,200	-6.4%	5,216,820	5,271,096	5,416,813	5,501,112	5,604,612
903,100	837,600		Quarries	972,000	972,000	7.6%	998,441	1,023,177	1,048,188	1,073,873	1,100,190
27,776,040	29,913,940		Total Operating Expenditure	30,296,000	27,560,074	9.1%	27,275,334	27,501,494	28,172,298	28,515,709	28,942,603
(11,786,240)	(11,794,740)		Operating Result - Surplus/(Deficit)	(11,245,300)	(8,253,300)	-4.6%	(7,581,230)	(7,182,962)	(7,323,509)	(6,951,654)	(6,636,932)
(2,005,440)	(2,013,940)		Operating Cash Result - Surplus/(Deficit)	(178,400)	(686,000)	-91.1%	(1,072,130)	413,938	287,491	(482,554)	1,003,668
Capital Movements											
			Add: Asset Acquisition Grants	848,500	2,912,108		2,265,163	713,500	713,500	713,500	713,500
			Add: Developer Contributions	478,000	478,000		963,000	975,000	975,000	979,000	991,000
			Add: Contributions and Donations	0	0		0	0	0	0	0
			Add: Loan Funds Used	0	0		0	0	2,300,000	0	1,500,000
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	0
			Add: Asset Sales	0	0		2,375,000	0	0	0	0
			Add: Transfer from Restricted Assets	4,818,500	5,614,000		4,085,899	374,178	1,248,747	813,547	383,278
			Less: Asset Acquisition	6,623,300	7,622,700		10,838,657	5,863,044	9,515,599	5,894,869	8,531,764
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	1,218,100	1,218,100		1,110,800	1,158,800	1,263,900	1,320,600	1,416,700
			Less: Transfer to Restricted Assets	617,900	613,000		2,385,581	4,361,159	746,008	991,426	917,942
			Capital Cash Result - Surplus/(Deficit)	(2,314,300)	(449,692)		(4,645,976)	(9,320,325)	(6,288,259)	(5,700,847)	(7,278,628)
			Program Cash Result - Surplus/(Deficit)	(2,492,700)	(1,135,692)		(5,718,106)	(8,906,387)	(6,000,769)	(6,183,401)	(6,274,960)

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Governance and Process Budget Summary**

Original Budget 2012/2013	Revised Budget 31-Mar-13	Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Original Budget 2012/2013 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
			Operating Revenue								
0	0		General Manager's Office	0	0	0.0%	0	0	0	0	0
14,517,140	12,381,500		Governance and Financial Services	14,486,200	14,486,200	-0.2%	14,762,151	15,215,001	15,627,361	16,050,989	16,486,197
123,000	79,500		Corporate Support Services	75,400	75,400	-38.7%	77,302	79,261	81,279	83,357	85,498
17,400	26,800		Engineering Support, Stores and Depots	18,800	18,800	8.0%	19,364	19,945	20,543	21,160	21,794
4,505,000	4,097,800		Fleet Management	4,615,000	4,615,000	2.4%	4,751,350	4,891,791	5,036,444	5,185,438	5,338,901
19,162,540	16,585,600		Total Operating Revenue	19,195,400	19,195,400	0.2%	19,610,167	20,205,997	20,765,627	21,340,943	21,932,390
			Operating Expenditure								
60,000	0		General Manager's Office	490,900	490,900	718.2%	501,850	511,830	522,471	533,375	544,383
1,429,879	1,600,779		Governance and Financial Services	1,484,000	1,484,000	3.8%	1,542,067	1,540,343	1,747,988	1,623,705	1,689,886
61,000	345,950		Corporate Support Services	502,500	666,200	723.8%	165,590	173,778	169,157	177,624	172,677
26,100	156,800		Engineering Support, Stores and Depots	18,800	8,200	-28.0%	19,364	19,945	20,543	21,160	21,794
4,181,300	4,036,000		Fleet Management	4,130,600	4,130,600	-1.2%	4,157,629	4,221,822	4,291,809	4,363,988	4,436,828
5,758,279	6,139,529		Total Operating Expenditure	6,626,800	6,779,900	15.1%	6,386,499	6,467,719	6,751,968	6,719,850	6,865,569
13,404,261	10,446,071		Operating Result - Surplus/(Deficit)	12,568,600	12,415,500	-6.2%	13,223,668	13,738,279	14,013,659	14,621,093	15,066,821
14,669,561	11,711,371		Operating Cash Result - Surplus/(Deficit)	13,835,000	13,681,900	-5.7%	14,490,068	15,004,679	15,280,059	15,887,493	16,333,221
			Capital Movements								
			Add: Asset Acquisition Grants	0	0		0	0	0	0	0
			Add: Developer Contributions	0	0		0	0	0	0	0
			Add: Contributions and Donations	0	0		0	0	0	0	0
			Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	2,000	2,000		1,300	1,300	1,300	1,300	1,300
			Add: Asset Sales	550,000	550,000		550,000	550,000	550,000	550,000	550,000
			Add: Transfer from Restricted Assets	567,500	795,800		918,500	135,000	35,000	35,000	45,000
			Less: Asset Acquisition	2,200,000	2,263,700		2,860,000	2,100,000	2,000,000	2,000,000	2,010,000
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	0	0		0	0	0	0	0
			Less: Transfer to Restricted Assets	356,900	356,900		492,521	800,268	900,435	1,133,450	1,318,773
			Capital Cash Result - Surplus/(Deficit)	(1,437,400)	(1,272,800)		(1,882,721)	(2,213,968)	(2,314,135)	(2,547,150)	(2,732,473)
			Program Cash Result - Surplus/(Deficit)	12,397,600	12,409,100		12,607,346	12,790,710	12,965,924	13,340,343	13,600,748

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Revenue

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Asset Acquisition Grants								
3000-050	Saleyards - HVSP - Cattle Delivery Improvements	380,000	380,000	0	0	0	0	0
3000-051	Saleyards - HVSP - Cattle Receival Improvements	256,000	256,000	0	0	0	0	0
3000-105	Saleyards - Solar Hot Water Grant	0	3,182	0	0	0	0	0
8200-015-15	RUCRL - Library Development Grant - Mobile Library	0	0	200,000	0	0	0	0
3000-101	Woodburn SES - Solar Hot Water Grant	0	2,972	0	0	0	0	0
3000-100	Halls - Solar Hot Water System Grants	0	5,944	0	0	0	0	0
3000-037	Evans Head Boat Ramp Pontoon Upgrade	0	19,700	0	0	0	0	0
3000-107	Sports Grounds - Solar Hot Water System Grants	0	10,657	0	0	0	0	0
3000-103	Coraki C/Park - Solar Hot Water System Grant	0	3,810	0	0	0	0	0
3000-104	PWD Natural Disaster Beach Access	0	30,000	0	0	0	0	0
3000-108	PWD Natural Disaster Drainage Works	0	360,000	1,351,663	0	0	0	0
3000-020-13	LPMA Annual Capital Improvement Contribution	20,900	20,900	21,200	21,800	22,500	23,200	23,900
3000-004	Urban Roads - RTA PAMP Grant	20,000	13,000	20,000	20,000	20,000	20,000	20,000
3000-006	Urban Roads - Roads to Recovery Federal Grant	346,000	346,000	330,500	485,000	180,000	293,500	301,000
3000-014	RMS MR153 Bus Bay	0	25,000	0	0	0	0	0
3000-011	Sealed Roads - Roads to Recovery Federal Grant	347,500	347,500	363,000	208,500	513,500	400,000	392,500
3000-025	Sealed Roads - RMS Natural Disaster Jan 12	0	275,500	0	0	0	0	0
3000-030	Sealed Roads - RMS Natural Disaster Feb 13	0	191,875	0	0	0	0	0
3000-106	Sealed Roads - Naughtons Gap Road Blackspot Funding	0	112,000	0	0	0	0	0
3014-001	Regional Roads REPAIR Program - MR145 Segment 2340 Ranns Rd	135,000	135,000	0	0	0	0	0
3015-001	Regional Roads REPAIR Program - MR544 Segment 2070 Manifold Rd	0	0	200,000	0	0	0	0
3000-030	Regional Roads - Natural Disaster Jan 12	0	9,200	0	0	0	0	0
3000-031	Regional Roads - Natural Disaster Feb 13	0	20,000	0	0	0	0	0
3000-032	Unsealed Roads - Natural Disaster Feb 13	0	607,933	0	0	0	0	0
3000-016	RMS Cycleway Gays Hill	0	122,500	0	0	0	0	0
3000-009	RMS Cycleway Woodburn	0	300,000	0	0	0	0	0
3000-102	PWD Natural Disaster Casino Footbridge	0	46,600	0	0	0	0	0
Total Grants for the Acquisition of Assets		1,505,400	3,645,273	2,486,363	735,300	736,000	736,700	737,400
Developer Contributions								
3037-001	Section 94 - Rural Development Heavy Haulage	40,000	40,000	40,000	40,000	40,000	40,000	40,000
3038-001	Section 94A Development Contributions Plan	100,000	100,000	150,000	150,000	150,000	150,000	150,000
6202-001	Section 64 - Sewerage Contributions	319,000	319,000	642,000	650,000	650,000	650,000	658,000
7202-001	Section 64 - Water Contributions	159,000	159,000	321,000	325,000	325,000	329,000	333,000
Total Developer Contributions		618,000	618,000	1,153,000	1,165,000	1,165,000	1,169,000	1,181,000
Contributions and Donations								
8200-002	Richmond Valley Council Contribution to Mobile Library Replacement	4,483	4,483	4,483	4,483	4,483	4,483	4,483
8200-003	Kyogle Council Contribution to Mobile Library Replacement	5,517	5,517	5,517	5,517	5,517	5,517	5,517
8200-004	Richmond Valley Council Contribution to Library Vehicle Replacement	3,346	3,346	3,346	3,346	3,346	3,346	3,346
8200-005	Kyogle Council Contribution to Library Vehicle Replacement	1,654	1,654	1,654	1,654	1,654	1,654	1,654
3010-003	Saleyards - Capital Improvement Levy	60,500	60,500	62,300	64,200	66,100	68,100	70,100
Total Contributions and Donations		75,500	75,500	77,300	79,200	81,100	83,100	85,100
Loan Funds Utilised								
6207-001	Sewerage - Provide Sewerage to New Release Areas Casino	0	0	0	0	0	0	1,500,000
6207-001	Sewerage - Evans Head Pump Station & Rising Main Augmentations	0	0	0	0	0	0	0
6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction	0	0	0	0	2,300,000	0	0
6207-001	Sewerage - Evans Head Sewerage Pump Station 8 Upgrade	0	0	0	0	0	0	0
6207-001	Sewerage - Casino Sewerage Augmentation	0	0	0	0	0	0	0
Total Loan Funds Utilised		0	0	0	0	2,300,000	0	1,500,000
Deferred Debtor Repayments								
3040-003	Pacific Coast Rail	1,300	1,300	1,300	1,300	1,300	1,300	1,300
3040-002	Casino Aero Club	700	700	0	0	0	0	0
Total Deferred Debtor Repayments		2,000	2,000	1,300	1,300	1,300	1,300	1,300
Proceeds from the Sale of Assets								
Public Libraries - Richmond Upper Clarence Regional Library								
8200-001	Sale of Library Books	2,500	2,500	2,500	2,500	2,500	2,500	2,500
8200-099	Mobile Library Sale	0	0	60,000	0	0	0	0
Total Public Libraries - Richmond Upper Clarence Regional Library		2,500	2,500	62,500	2,500	2,500	12,500	2,500
Plant Operations Sales								
3060-000	Plant Sales	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Total Plant Operations Sales		550,000	550,000	550,000	550,000	550,000	550,000	550,000
Waste Management Plant Sales								
3066-159	Unit 159 - Isuzu FRR500 Rear Load Compactor	0	0	0	0	15,000	0	0
3066-160	Unit 160 - Isuzu FSR700 Rear Load Compactor	0	0	0	0	20,000	0	0
3066-177	Unit 177 - Diahatsu Delta Tipper	5,000	5,000	0	0	0	0	0
3066-424	Unit 424 - Hustler Mower	0	0	0	2,000	0	0	0
Total Waste Management Plant Sales		5,000	5,000	0	2,000	35,000	55,000	95,000
Real Estate Development Sales								
3050-001	Casino - Settlers Subdivision - Stages 2 (7 lots)	616,000	616,000	0	0	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 3 (10 lots)	0	0	176,000	704,000	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 4 (9 lots)	0	0	176,000	616,000	0	0	0
3050-001	Casino - Settlers Subdivision - Stage 5 (9 lots)	264,000	264,000	528,000	0	0	0	0
3052-001	Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)	0	0	4,000,000	800,000	0	0	0
Total Real Estate Development Sales		880,000	880,000	4,880,000	2,120,000	0	0	0
Other Asset Sales								
3053-001	Evans Head Airpark	0	0	2,375,000	0	0	0	0
3054-001	Sale of Property - 153 Canterbury Street Casino	234,000	234,000	0	0	0	0	0
3054-002	Sale of Property - 155-157 Canterbury Street Casino	414,000	414,000	0	0	0	0	0
3054-003	Sale of Property - 62 Simpsons Pde Casino	139,500	139,500	0	0	0	0	0
Total Other Asset Sales		787,500	787,500	2,375,000	0	0	0	0
Total Proceeds from Sale of Assets		2,225,000	2,225,000	7,867,500	2,674,500	587,500	617,500	647,500
Total Capital Revenue		4,425,900	6,565,773	11,585,463	4,655,300	4,870,900	2,607,600	4,152,300

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Environment Capital Expenditure								
Waste Management								
3270-003-14	Namoona Landfill Cell 5 Construction	650,000	325,000	325,000	0	0	0	0
3270-001-12	Namoona Landfill Transfer Station	0	717,000	0	0	0	0	0
3270-005	Scrap Metal Magnet & Generator	0	50,000	0	0	0	0	0
3270-159-17	Unit 159 - Replace Isuzu FRR500 Rear Load Compactor Truck (Casino Street Bins)	0	0	0	0	180,000	0	0
3270-160-17	Unit 160 - Replace Isuzu Rear Load Compactor Truck	0	0	0	0	180,000	0	0
3270-177-14	Unit 177 - Replace Diahatsu Delta Tipper	80,000	0	0	0	0	0	0
3270-194-15	Unit 194 - Replace Box Trailer	0	0	3,000	0	0	0	0
3270-424-16	Unit 424 - Replace Hustler Mower	0	0	0	30,000	0	0	0
3270-020	Namoona Landfill Weighbridge Software	90,000	90,000	0	0	0	0	0
3270-007	Namoona Impounding Facility	0	12,000	0	0	0	0	0
3270-021	Evans Head Impounding Facility	12,000	0	40,000	0	0	0	0
3270-022	Security upgrades (cameras/monitors) - Namoon Landfill	30,000	30,000	0	0	0	0	0
3270-023	Security upgrades (cameras/monitors) - Bora Ridge Landfill	20,000	20,000	0	0	0	0	0
3270-024	Security upgrades (cameras/monitors) - Evans Head Transfer Station	20,000	20,000	0	0	0	0	0
3270-025	Garbage Truck Shed - Coraki Workshop	27,000	27,000	0	0	0	0	0
3270-026	Replace Truck Sheds - Namoon Landfill	0	0	65,000	65,000	0	0	0
Total Waste Management Capital Expenditure		929,000	1,291,000	433,000	95,000	360,000	820,000	790,000
Total Environment Capital Expenditure		929,000	1,291,000	433,000	95,000	360,000	820,000	790,000
Local Economy Capital Expenditure								
Real Estate and Other Property								
Casino								
3665-002-14	Settler's Residential Subdivision - Stage 3 Construction (10 lots)	0	0	601,000	0	0	0	0
3665-002-15	Settler's Residential Subdivision - Stage 4 Construction (9 lots)	0	0	363,500	0	0	0	0
3665-001-16	Settler's Residential Subdivision - Stage 5 Construction (9 lots)	403,000	403,000	0	0	0	0	0
3665-002-13	Settler's Residential Subdivision - Sam Cooper St & Johnston St intersection with Bruxner Hwy	272,000	272,000	0	0	0	0	0
3660-001-12	Borrowing Costs Capitalised	159,700	159,700	159,700	159,700	0	0	0
3861-001-14	64 Simpson Pde Property Purchase	0	118,500	0	0	0	0	0
Evans Head								
3660-001-13	Residential Subdivision - Stage 1 & 2 (24 lots)	2,425,000	2,425,000	0	0	0	0	0
Total Real Estate and Other Property Capital Expenditure		3,259,700	3,378,200	1,124,200	159,700	0	0	0
Saleyards								
3860-001	Rail Replacement	25,000	25,000	0	0	0	0	0
3860-003	OHS Implementation	5,000	5,000	0	0	0	0	0
3860-020-13	Round Drafting Yard	0	50,000	0	0	0	0	0
3860-050	Solar Hot Water System	0	3,742	0	0	0	0	0
3860-010-13	Pavement/Roadways - Repair Failures	30,000	30,000	0	0	0	0	0
3861-001-14	Cattle Delivery - install double deck delivery ramps, non-slip pens & floor, all weather roofing	475,000	389,257	0	0	0	0	0
3862-001-14	Cattle Receival - install double deck delivery ramps, non-slip pens & floor, all weather roofing	320,000	443,913	0	0	0	0	0
Total Saleyards Capital Expenditure		855,000	946,912	0	0	0	0	0
Total Local Economy Capital Expenditure		4,114,700	4,325,112	1,124,200	159,700	0	0	0
Community and Culture Capital Expenditure								
Library Services - Richmond Upper Clarence Regional Library								
8300-001-13	RUCRL - Library Book Purchases	86,115	86,115	87,838	89,595	91,387	93,215	95,080
8310-010-13	RUCRL - Furniture & Fittings various (to be allocated)	5,100	5,100	5,100	5,100	5,100	5,100	5,100
8312-020-13	RUCRL - Library Vehicle Replacement	0	0	0	0	0	35,000	0
8315-099-15	RUCRL - Mobile Library Replacement	0	0	340,000	0	0	0	0
8310-021	RUCRL - RVC Lighting Upgrade	0	8,000	0	0	0	0	0
8310-022	RUCRL - RVC Furniture	0	8,000	0	0	0	0	0
8310-023	RUCRL - RRL Kyogle Carpet	0	8,000	0	0	0	0	0
8310-024	RUCRL - RRL Kyogle Furniture	0	8,000	0	0	0	0	0
8310-025	RUCRL - Telstra Tech Savvy Equipment	0	1,000	0	0	0	0	0
Total Library Services - Richmond Upper Clarence Regional Library Capital Expenditure		91,215	124,215	432,938	94,695	96,487	133,315	100,180
Emergency Management								
3230-002	Casino SES - Generator Set Cabinet	0	5,000	0	0	0	0	0
3232-001	Woodburn SES - Solar Hot Water System	0	3,497	0	0	0	0	0
Total Emergency Management Capital Expenditure		0	8,497	0	0	0	0	0
Community Facilities and Public Halls								
Other Improvements								
3294-001	Casino Community and Cultural Centre - First Floor Fit Out	500,000	500,000	0	0	0	0	0
3296-001	Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09)	35,000	35,000	0	0	0	0	0
3295-003	Casino Playgroup Hall - Solar Hot Water System	0	3,497	0	0	0	0	0
3295-004	Woodburn Hall - Solar Hot Water System	0	3,497	0	0	0	0	0
Total Community Facilities and Public Halls Capital Expenditure		535,000	541,994	0	0	0	0	0
Total Community and Culture Capital Expenditure		626,215	674,706	432,938	94,695	96,487	133,315	100,180

Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14

Capital Works Program

Job No/ Reference	Description	Estimated 2013/2014	Revised Est 30-Sep-13	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
Recreation and Open Space Capital Expenditure								
Pools								
3390-001	Casino Pool Shade Sail Replacement (Rates Special Variation 08/09)	0	0	0	20,000	0	0	0
3392-001	Coraki Pool Shade Sail Replacement (Rates Special Variation 08/09)	0	0	0	25,000	0	0	0
3393-001	Evans Head Pool Blinds Replacement (Rates Special Variation 08/09)	40,000	40,000	0	0	0	0	0
Total Pools Capital Expenditure		40,000	40,000	0	45,000	0	0	0
Sports Grounds, Parks and Reserves - Sports Grounds								
Casino								
3404-001-14	Queen Elizabeth Park Upgrade Grandstand Railings (Rates Special Variation 08/09)	16,500	16,500	23,500	0	0	0	0
3404-001-12	Queen Elizabeth Park Building Upgrades (S94A)	70,000	70,000	0	0	0	0	0
3405-001-17	Colley Park Upgrade (Stage 1) (S94A \$30k, RSV 08/09 \$70k)	100,000	43,000	0	0	0	0	0
3405-001-14	Colley Park - Access Road (Rates Special Variation 08/09)	4,000	0	0	0	0	0	0
3405-002-14	Colley Park - relocation of Casino Indoor Sports Complex	460,000	460,000	0	0	0	0	0
3403-001-14	Albert Park - Resurface Cricket Pitch (Rates Special Variation 08/09)	4,000	4,000	0	0	0	0	0
3404-005	Queen Elizabeth Park - Flood Lighting	0	8,000	0	0	0	0	0
3404-006	Queen Elizabeth Park 1 - Solar Hot Water System	0	8,644	0	0	0	0	0
3404-007	Casino Tennis Club - Solar Hot Water System	0	3,894	0	0	0	0	0
Evans Head								
3400-001-16	Stan Payne Oval - Tennis Courts Relocation	0	14,300	0	0	0	200,000	0
3404-008	Coast Guard Park - Pontoon Upgrade	0	19,700	0	0	0	0	0
All Areas								
3410-001-16	Sports Grounds Light Pole Replacement Program (RSV 08/09)	0	0	0	10,000	10,000	10,000	10,000
Total Sports Grounds Capital Expenditure		654,500	648,038	23,500	10,000	10,000	210,000	10,000
Sports Grounds, Parks and Reserve - Parks & Gardens								
Casino								
3420-001-13	Crawford Square - Regional Park Development (S94A)	0	12,500	0	0	0	0	0
Coraki								
3423-001-13	Coraki Riverside Park - Foreshore Improvements (Stage 1) (S94A)	0	58,400	0	0	0	0	0
3423-010	Coraki C/Park - Solar Hot Water System	0	4,482	0	0	0	0	0
Evans Head								
3428-001-14	Evans Head Surf Club - Upgrade Works to be allocated (LPMA)	20,900	20,900	21,200	21,800	22,500	23,200	23,900
3428-002-14	Evans Head Dog Off Leash Area (Rates Special Variation 08/09)	30,000	30,000	0	0	0	0	0
3425-001	Evans Head Beach Access - PWD Natural Disaster	0	30,000	0	0	0	0	0
3425-002	Evans Head Foreshore BBQ & Shelter	0	3,000	0	0	0	0	0
All Areas								
3424-001-13	Park Facilities Upgrades - Shelters, Seats, BBQ's (Rates Special Variation 08/09)	11,400	11,400	10,000	10,000	10,000	10,000	10,000
Total Parks & Gardens Capital Expenditure		62,300	170,682	31,200	31,800	32,500	33,200	33,900
Sports Grounds, Parks & Reserves - Casino Showground								
3430-002-13	Upgrade Entry Fence/Gateway (Rates Special Variation 08/09)	10,000	10,000	0	0	0	0	0
3430-003-14	Upgrade Cutting Yards (Rates Special Variation 08/09)	15,000	15,000	0	0	0	0	0
3430-004-15	Replace Boundary Fence (Rates Special Variation 08/09)	0	0	15,000	20,000	0	0	0
3430-003-13	Upgrade External Canteen Structure (Arena and Woodchop) (Rates Special Variation 08/09)	0	0	0	0	20,000	0	0
3430-002-15	Painting of Structures (Rates Special Variation 08/09)	0	0	10,000	0	0	0	20,000
Total Casino Showground Capital Expenditure		25,000	25,000	25,000	20,000	20,000	0	20,000
Total Recreation and Open Space Capital Expenditure		781,800	883,720	79,700	106,800	62,500	243,200	63,900
Transport and Infrastructure Capital Expenditure								
Cemeteries								
3280-001-13	Casino Lawn Cemetery - Concrete Strips	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3281-001-13	Evans Head Lawn Cemetery - Concrete Strips	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3283-001-14	Coraki Cemetery - Fencing	13,000	13,000	0	0	0	0	0
Total Cemeteries Capital Expenditure		33,000	33,000	20,000	20,000	20,000	20,000	20,000
Public Toilets								
3380-001	Casino CBD Public Toilet	120,000	120,000	0	0	0	0	0
Total Public Toilets Capital Expenditure		120,000	120,000	0	0	0	0	0
Stormwater Drainage								
Stormwater Levy Works								
Coraki								
3355-000-12	Drainage Strategy Works Stage 2	0	149,000	0	0	0	0	0
3355-000-15	Drainage Strategy Works Stage 3	0	0	70,000	0	0	0	0
3355-000-16	Drainage Strategy Works Stage 4	0	0	0	70,000	0	0	0
Broadwater								
3350-001-14	River Street - Additional Line	6,000	6,000	0	0	0	0	0
3350-002-14	Cook St - Regrade Open Drain & Clear Flood Gate	6,000	6,000	0	0	0	0	0

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Transport and Infrastructure Capital Expenditure (continued)								
Stormwater Drainage (continued)								
Casino								
3356-000-15	West St between Hare St & Stapleton Ave Upgrade Stormwater Pit	0	0	10,000	0	0	0	0
3356-000-16	Investigate Stormwater Treatment on the East St Outlet	0	0	0	10,000	0	0	0
3357-000-16	Increase Drainage Points Hotham St from Railway Pde to River	0	0	0	30,000	0	0	0
3358-000-13	Stormwater Network Investigation	68,000	58,000	0	0	0	0	0
3356-000-17	Pipe Open Drain along Short St from Johnston St to River	0	0	0	0	65,000	0	0
3357-001-14	Eagle Drive - Sediment Pond Improvements	15,000	15,000	0	0	0	0	0
3357-002-14	Sheppard St GPT Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3357-003-14	Casino Drainage Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3357-004-14	Cope St Dish Drain 100m	20,000	20,000	0	0	0	0	0
3357-005-14	Stormwater Network Rehabilitation	40,000	40,000	0	0	0	0	0
3358-036	West St Natural Disaster PWD	0	150,000	0	0	0	0	0
3358-038	Lennox St Natural Disaster PWD	0	60,000	0	0	0	0	0
Evans Head								
3358-000-16	Stormwater Network Camera Investigation	0	0	0	20,000	0	0	0
3360-000-15	Corner Cashmore and Cherry St - Replace Drainage Line	0	0	20,000	0	0	0	0
3361-000-15	Carabeen St Swamp Improvements to Open Drain	0	0	30,000	0	0	0	0
3362-000-15	Park Lane Drainage Works	0	0	55,000	0	0	0	0
3360-000-16	Waratah Lane Drainage Works	0	0	0	55,000	0	0	0
3360-000-17	Ilawong Lane Drainage Improvements	0	0	0	0	65,000	0	0
3361-000-17	Ash Ln Drainage Improvements	0	0	0	0	55,000	0	0
3361-001-14	Anson Ave Stormwater Improvements	30,000	30,000	0	0	0	0	0
3360-002	Ocean Drive Culvert Natural Disaster	0	150,000	1,351,663	0	0	0	0
All Areas								
3358-039	To be allocated	0	15,000	0	0	0	0	0
Total Stormwater Drainage Capital Expenditure		200,000	714,000	1,551,663	200,000	200,000	200,000	200,000
Roads and Transport Services								
Urban Local Roads & Bridges								
FAG Reseal Program								
3472-590-13	Casino	225,000	225,000	231,750	236,385	241,113	245,935	250,854
3473-590-13	Broadwater	15,000	15,000	15,450	15,759	16,074	16,396	16,724
3474-590-13	Coraki	25,000	25,000	25,750	26,265	26,790	27,326	27,873
3475-590-13	Evans Head	85,000	85,000	87,550	89,301	91,087	92,909	94,767
3476-590-13	Woodburn	20,000	20,000	20,600	21,012	21,432	21,861	22,298
Urban Roads Roads to Recovery Program								
3444-520-14	Colches St Casino - North St to Centerbury St	81,000	81,000	0	0	0	0	0
3443-521-14	Lees Ave Hare St to Light St	225,000	225,000	0	0	0	0	0
3445-521-14	Convent Pde Diary St to West St (Drainage/Roadworks)	20,000	20,000	85,000	0	0	0	0
3446-521-14	Convent Pde Colches St to Diary St (Drainage/Roadworks)	20,000	20,000	75,000	0	0	0	0
3447-520-13	Convent Pde West to Colches St	0	32,300	0	0	0	0	0
3446-521-15	West St Richmond St to Barker St	0	0	170,500	0	0	0	0
3446-521-16	Rayner St Centre St to West St	0	0	0	105,000	0	0	0
3447-521-16	Sandilands St - Colches St to Frederick St	0	0	0	105,000	0	0	0
3448-521-16	Sandilands St - Hotham St to Colches St	0	0	0	120,000	0	0	0
3443-520-16	Tullarook Grove	0	0	0	155,000	0	0	0
3442-520-16	Simpsons Pde Casino - Gitana St to Hotham St	0	0	0	0	60,000	0	0
3443-521-17	Simpsons Pde Casino - Diary St to West St	0	0	0	0	60,000	0	0
3444-521-17	Simpsons Pde Casino - Colches St to Diary St	0	0	0	0	60,000	0	0

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Transport and Infrastructure Capital Expenditure (continued)								
Roads and Transport Services (continued)								
<i>Other Urban Roads Capital Expenditure</i>								
Casino								
3441-001-13	Car Parking Upgrade (Stage 1) (S94A)	0	0	0	0	150,000	150,000	0
3441-002-13	Nose in Parking (Rates Special Variation 08/09)	0	0	0	45,800	0	0	0
3441-003-15	Little Walker Street Carpark - Stage 1	0	0	200,000	0	0	0	0
3439-001	Canterbury St Taxi Shelter	0	25,500	0	0	0	0	0
Evans Head								
3465-002-13	Park St/Oak Ln Car Parking (Stage 1) (S94A)	0	0	0	150,000	0	0	0
3465-001-13	Evans Head CBD Upgrade	0	24,100	0	0	0	0	0
All Areas								
3438-001	Town Entrance Signage	0	250,000	0	0	0	0	0
RTA PAMP Program								
3470-001-13	PAMP Program Works	40,000	36,000	40,000	40,000	40,000	40,000	40,000
Bus Shelters								
3630-002-16	Coraki Bus Shelter - Adam St (Rates Special Variation 08/09)	0	0	0	10,000	0	0	0
3630-001-14	Casino High School - Bus Shelter Replacement	0	0	0	0	80,000	0	0
Total Urban Local Roads Capital Expenditure		756,000	1,083,900	951,600	1,119,522	846,496	892,926	758,515
Sealed Rural Local Roads & Bridges								
<i>Rural Roads Drainage</i>								
3497-600-15	Rural Roads Drainage - to be allocated (FAGS)	0	0	32,754	33,409	34,077	34,759	35,454
3478-521-13	Rural Roads Drainage - Replacement steel culverts	31,800	31,800	0	0	0	0	0
<i>FAG Reseal Program</i>								
3490-590-13	Sealed Rural Road Reseals	832,000	832,000	848,640	865,613	882,925	900,584	918,595
<i>Rural Road Safety Program</i>								
3500-001-13	Guardrail Replacements	70,000	70,000	70,000	70,000	70,000	70,000	70,000
<i>Other Sealed Rural Roads Capital Expenditure</i>								
3479-001	Naughtons Gap Rd Blackspot Program	0	112,000	0	0	0	0	0
3513-500	RMS Natural Disaster Feb 13	0	191,875	0	0	0	0	0
3513-004	RMS Natural Disaster Jan 12 - Dronesy Bridge Rd	0	275,500	0	0	0	0	0
<i>Roads to Recovery Program</i>								
3480-520-13	Edenville Rd Bridge	0	175,700	0	0	0	0	0
3480-520-16	Shannonbrook Rd CH 2200-2700	127,500	127,500	0	0	0	0	0
3480-520-20	Old Tenterfield Rd - Richards Mill to Causeway CH 000-1000	220,000	220,000	0	0	0	0	0
3480-520-14	Rocky Mouth Creek Rd	0	0	250,000	0	0	0	0
3481-521-15	Rileys Hill Rd CH 000-600	0	0	113,000	0	0	0	0
3480-521-14	Broadwater-Evans Head Rd CH 7400-7700	0	0	0	103,500	0	0	0
3481-521-16	Broadwater-Evans Head Rd CH 9900-10200	0	0	0	105,000	0	0	0
3481-521-17	Broadwater-Evans Head Rd CH 8300-8800	0	0	0	0	140,000	0	0
3482-521-17	Broadwater-Evans Head Rd CH 340-780	0	0	0	0	126,000	0	0
3483-521-17	Broadwater-Evans Head Rd CH 1100-2000	0	0	0	0	247,500	0	0
Total Sealed Rural Local Roads & Bridges Capital Expenditure		1,281,300	2,036,375	1,314,394	1,177,522	1,500,502	1,405,342	1,536,949
Sealed Rural Regional Roads & Bridges								
3560-590-13	Regional Roads Reseals	123,000	66,200	58,000	108,000	108,000	108,000	108,000
3562-520-14	MR145 Segment 2340 Ranns Rd Intersection (REPAIR Program) (\$135k REPAIR Grant, \$135k Block Grant)	270,000	270,000	0	0	0	0	0
3562-520-15	MR544 Segment 2070 Manifold Rd (REPAIR Program) (\$200k REPAIR Grant, \$150k Block Grant, \$50k Supp)	0	0	400,000	0	0	0	0
3562-520-16	Regional Road Rehabilitation Works - to be allocated	0	0	0	150,000	150,000	150,000	150,000
3559-502	Road Reserve Realignment - Tatham Bridge	0	16,000	0	0	0	0	0
3562-590-13	MR544 Bentley Rd S4030	0	60,800	0	0	0	0	0
3564-001	MR153 Bus Bay	0	25,000	0	0	0	0	0
3563-500	RMS Natural Disaster MR145 S2130	0	9,200	0	0	0	0	0
3564-500	RMS Natural Disaster Feb 13	0	20,000	0	0	0	0	0
Total Sealed Rural Regional Roads & Bridges		393,000	467,200	458,000	258,000	258,000	258,000	258,000
Unsealed Rural Local Roads & Bridges								
3580-590-13	Gravel Resheets	50,000	50,000	89,600	94,400	99,200	104,200	109,300
3593-500	RMS Natural Disaster Feb 13	0	607,933	0	0	0	0	0
Total Unsealed Rural Local Roads & Bridges Capital Expenditure		50,000	657,933	89,600	94,400	99,200	104,200	109,300
Footpaths								
3600-001-14	Casino - Hartley St through QE Park over Richmond River to Hickey St (600m) (S94A)	0	0	150,000	0	0	0	0
3600-500	Casino - Natural Disaster PWD Casino Footbridge	0	46,600	0	0	0	0	0
3600-003	Casino - Cycleway Gays Hill (RMS)	0	122,500	0	0	0	0	0
3600-005	Casino - CBD Bird Deterrent	0	6,000	0	0	0	0	0
3607-001-14	Broadwater - Rattle Creek Stage 2	35,000	35,000	0	0	0	0	0
3601-001-14	Coraki - Autumn St to Donaldson St)	35,000	35,000	0	0	0	0	0
3606-001	Woodburn - Cycleway Evans Hd Rd (RMS)	0	300,000	0	0	0	0	0
3600-000-15	Footpath Replacement Program - to be allocated	0	0	70,000	70,000	70,000	70,000	70,000
3600-001-17	Cycleway Signage (RSV 08/09)	0	0	0	0	5,000	0	0
Total Footpaths Capital Expenditure		70,000	545,100	220,000	70,000	75,000	70,000	70,000

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Transport and Infrastructure Capital Expenditure (continued)								
Roads and Transport Services (continued)								
Aerodromes								
Evans Head								
3628-002-16	Reseal Runway	0	0	0	100,000	0	0	0
3628-001-15	Memorial Walk	0	0	65,000	0	0	0	0
3628-001-16	Formal Carpark	0	0	0	0	15,000	0	0
Casino								
3625-001-14	Reseal Runway (Rates Special Variation 08/09)	0	0	0	0	35,400	140,400	0
3625-001-15	Taxiway (Rates Special Variation 08/09)	0	0	100,400	19,600	0	0	0
Total Aerodromes Capital Expenditure		0	0	165,400	119,600	50,400	145,400	0
Total Roads and Transport Services Capital Expenditure		2,550,300	4,790,508	3,198,994	2,839,044	2,829,599	2,875,869	2,732,764
Sewerage Services Capital Expenditure								
Mains Replacements								
Evans Head								
6312-001-15	Replace Rising Main 4 to WWTP 200 dia	0	0	580,000	0	0	0	0
All Areas								
6300-001-13	Main Repairs - to be allocated	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6300-002-14	Relining - to be allocated	0	0	1,000,000	0	1,000,000	0	1,000,000
6300-003-13	Junction Repairs - to be allocated	100,000	100,000	100,000	100,000	100,000	100,000	100,000
6300-004-13	Manhole Repairs - to be allocated	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Sewerage Services - Pump Stations								
Casino								
6321-001-17	Pump Station 1 Upgrade	0	0	0	0	625,000	0	0
6321-004-18	Pump Station 4 Upgrade	0	0	0	0	0	220,000	0
6321-005-19	Pump Station 5 Upgrade	0	0	0	0	0	0	195,000
6321-007-16	Pump Station 7 Upgrade	0	0	0	175,000	0	0	0
6321-008-17	Pump Station 8 Upgrade	0	0	0	0	170,000	0	0
6321-010-16	Pump Station 10 Upgrade	0	0	0	260,000	0	0	0
6321-011-19	Pump Station 11 Upgrade	0	0	0	0	0	0	260,000
6321-012-18	Pump Station 12 Upgrade	0	0	0	0	0	215,000	0
Coraki								
6322-001-13	Coraki Pump Station 1 & RM upgrade	450,000	20,000	430,000	0	0	0	0
6322-002-13	Coraki Pump Station 2 upgrade	675,000	20,000	655,000	0	0	0	0
Evans Head								
6323-001-13	Pump Station 1 Upgrade	0	316,800	0	0	0	0	0
6323-002-14	Pump Station 2 Upgrade	0	0	271,000	0	0	0	0
6323-003-14	Pump Station 3 Upgrade	0	0	227,000	0	0	0	0
6323-001	Pump Station 4 Upgrade	0	116,000	0	0	0	0	0
6323-005-13	Pump Station 7 Upgrade	306,000	0	306,000	0	0	0	0
6323-006-14	Pump Station 6 Upgrade	270,000	270,000	0	0	0	0	0
Sewerage Services - Treatment Plant								
Casino								
6328-004-13	Infrastructure Optimisation	20,000	0	0	0	0	0	0
6328-001-14	Relocate Golf Course Re-use Offtake	0	0	0	0	30,000	0	0
6328-001-15	Sewerage System Improvements	0	0	100,000	0	0	100,000	0
6328-002-13	Renewals - to be specified	0	0	220,000	240,000	220,000	70,000	35,000
6328-002-14	Chemical P Removal (Hydroscience Report)	0	0	0	0	200,000	0	0
6328-003-15	Biosolids Management Investigations	0	0	0	0	0	50,000	0
6328-004-15	Provide Sewer to New Release Areas	0	0	0	0	0	0	1,500,000
6328-006-13	Automated bar screen	150,000	50,000	0	0	0	0	0
6328-007-13	Plant PLC upgrade	0	85,400	0	0	0	0	0
6328-020-14	Re-use Investigations	40,000	0	0	0	0	0	0
6328-021-14	Phosphorous Removal Investigations	30,000	0	0	0	0	0	0
6328-022-14	Civil/Mechanical/Electrical Assessment	40,000	0	0	0	0	0	0
6328-023-14	Process Assessment (including sampling)	20,000	0	0	0	0	0	0
6328-024-15	Long Term Upgrade Strategy	0	0	150,000	0	0	0	0
6328-025-14	Inlet Works Upgrade	80,000	80,000	0	0	0	0	0
6328-026-14	SPS1 Valve Pit Upgrade	150,000	150,000	0	0	0	0	0

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Transport and Infrastructure Capital Expenditure (continued)								
Sewerage Services (continued)								
Coraki								
6329-001-13	Renewals - to be specified	0	0	0	200,000	0	0	0
6329-001-14	Chemical P Removal & Sludge Handling	0	0	0	0	0	480,000	0
6329-010-14	Civil/Mechanical/Electrical Assessment	30,000	0	0	0	0	0	0
6329-011-14	Process Assessment (including sampling)	10,000	0	0	0	0	0	0
6329-012-15	Long Term Upgrade Strategy (including algae control)	0	0	110,000	0	0	0	0
6329-013-14	New Inlet Works (Design and Construct)	100,000	100,000	300,000	0	0	0	0
Evans Head								
6331-001-15	STP Construction - Stage 2	0	0	100,000	500,000	2,300,000	0	0
Broadwater								
6333-003	Broadwater Sewerage Augmentation	0	300,000	0	0	0	0	0
Sewerage Services - Plant & Equipment								
6334-001-13	Plant & Equipment	30,000	130,000	30,000	30,000	30,000	30,000	30,000
6334-002-13	Sewer Inspection - Push camera and inspection equipment replacement	0	0	0	0	0	0	0
6334-003-14	Portable Sampler	15,000	15,000	0	0	0	0	0
Total Sewerage Services Capital Expenditure		2,676,000	1,913,200	4,739,000	1,665,000	4,835,000	1,425,000	3,280,000
Water Supplies Capital Expenditure								
Mains Replacements								
Coraki								
7301-000-14	Mains Replacements - to be allocated	55,000	55,000	80,000	110,000	60,000	45,000	0
Evans Head								
7303-000-13	Mains Replacements - to be allocated	350,000	80,000	70,000	60,000	70,000	70,000	70,000
Casino								
7306-000-14	Mains Replacements - to be allocated	350,000	462,500	350,000	350,000	350,000	350,000	350,000
Water Meter Replacement Program								
7310-001-13	All Areas	50,000	10,000	50,000	50,000	50,000	50,000	50,000
Water Meter/Service Installation								
7312-001-13	All Areas	24,000	10,000	24,000	24,000	24,000	24,000	24,000
Water Supply Works								
7335-001-14	Water Supply System Improvements (Casino)	0	0	100,000	0	0	200,000	0
7335-002-14	Water Supply System Improvements (Lower River)	0	0	100,000	0	0	200,000	0
7335-001-17	Provide Water Supply to New Release Areas (Lower River)	0	0	0	0	192,000	0	0
7335-002-13	Water Renewals - to be allocated	0	0	0	300,000	340,000	390,000	260,000
Water Loss Management Program								
7335-004-13	Water Loss Management Program - All Areas	10,000	0	0	0	0	0	0
Water Supplies - Reservoirs								
Casino								
7336-002-13	North Reservoir 1 - Repaint and fix leaks	0	0	480,000	0	0	0	0
7336-003-13	North Reservoirs 1, 2, 3 - Improve Access	0	112,700	0	0	0	0	0
7336-004-13	South Reservoir 4 - Improve Access + Remove Od Pipework	0	87,600	0	0	0	0	0
7336-005-14	Reservoir 1 - Investigate Replacement	20,000	0	20,000	0	0	0	0
Coraki								
7337-001-13	Low Zone Reservoirs 7 - Improve Access + Seal Leaks	0	110,900	0	0	0	0	0
Broadwater								
7338-001-13	Low Zone Reservoir 11 - Improve Access	0	27,800	0	0	0	0	0
7318-003	Reservoir 10 - Replace Switchboard	0	95,700	0	0	0	0	0
Evans Head								
7317-003	Reservoir 5 - Replace Switchboard	0	40,000	0	0	0	0	0
7317-004	Reservoir 6 - Replace Switchboard	0	40,000	0	0	0	0	0
7339-001-13	Low Zone Reservoir 6 - Seal Leaks	0	68,700	0	0	0	0	0
Water Supplies - Treatment Works								
Casino								
7326-001	Upgrade Control, PLC Systems	0	22,100	0	0	0	0	0
7326-010-13	Emergency Source Design & Development	0	0	0	200,000	0	0	0
7326-010-14	Emergency Source Construction	0	0	0	0	500,000	0	0
7326-022-14	Jabour Weir Fishway Project Invest & Design	10,000	17,000	0	0	0	0	0
Water Supplies - Plant & Equipment								
7338-006-13	Plant & Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7338-010-14	Polyelectrolyte Switchboard	60,000	60,000	0	0	0	0	0
7338-011-14	Compressor Control Board	30,000	30,000	0	0	0	0	0
7338-012-14	Online Analysers	30,000	30,000	0	0	0	0	0
Total Water Supplies Capital Expenditure		1,014,000	1,385,000	1,299,000	1,119,000	1,611,000	1,354,000	2,279,000

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	Transport and Infrastructure Capital Expenditure (continued)							
	Quarries							
	Petersons Quarry							
3830-003-14	Construct Sedimentation Pond	0	0	10,000	0	0	0	0
3830-007-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3830-001-13	Wetland Rehabilitation (Quarry Rehabilitation Reserve)	5,000	5,000	0	0	0	0	0
3830-012-13	DA New Quarry Area	5,000	5,000	0	0	0	0	0
	Total Petersons Quarry Capital Expenditure	20,000	20,000	20,000	10,000	10,000	10,000	10,000
	Woodview Quarry							
3832-002-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Woodview Quarry Capital Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Quarries Capital Expenditure	30,000	30,000	30,000	20,000	20,000	20,000	20,000
	Total Transport and Infrastructure Capital Expenditure	6,623,300	8,985,708	10,838,657	5,863,044	9,515,599	5,894,869	8,531,764
	Governance and Process Capital Expenditure							
	Corporate Support Services - Council Offices							
3110-003-13	Casino Office - Furniture & Fittings	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3110-001-15	Casino Office - Carpet Replacement	0	0	0	50,000	0	0	0
3110-001-14	Casino Office - Office Fit Outs & Modifications	10,000	10,000	0	0	0	0	0
3110-010	Casino Office - Customer Service Area Upgrade	0	63,700	0	0	0	0	0
3111-001-14	Evans Head Office Modifications	80,000	80,000	750,000	0	0	0	0
	Total Corporate Support Services - Council Offices Capital Expenditure	100,000	163,700	760,000	60,000	10,000	10,000	10,000
	Engineering Support, Stores and Depots							
	Engineering Support Services							
3300-001-13	Office Equipment/Furniture & Fittings	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Engineering Support Services Capital Expenditure	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Works Depots							
	Casino Works Depot							
3340-001-13	Depot Improvements - Fencing/Sealing/Storage	20,000	20,000	0	10,000	0	0	10,000
3340-002-15	Reflect/Recover Software	0	0	30,000	0	0	0	0
3340-003-15	Lunchroom Upgrade	0	0	50,000	0	0	0	0
3340-004-15	Light Vehicle Carpark (Near Lunchroom)	0	0	20,000	0	0	0	0
3340-002-14	Security Camera Setup	30,000	30,000	0	0	0	0	0
	Evans Head Works Depot							
3342-001-13	Provide Covered Plant Storage - Slab/Roof Stages 1, 2 & 3	60,000	60,000	0	0	0	0	0
3342-001-15	Evans Head Works Depot - Formalised bulk material storage in concrete bins	0	0	10,000	40,000	0	0	0
	Total Works Depots Capital Expenditure	110,000	110,000	110,000	50,000	0	0	10,000
	Total Engineering Support, Stores and Depots Capital Expenditure	115,000	115,000	115,000	55,000	5,000	5,000	15,000
	Fleet Management							
	Workshops							
	Casino Workshop							
3720-001-13	Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Coraki Fabrication Workshop							
3885-003-13	Plant & Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Evans Head Workshop							
3721-001-13	Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Workshops Capital Expenditure	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Plant Operations							
3740-000-13	Plant Purchases	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
3745-000-13	Two Ways	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Plant Operations Capital Expenditure	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000
	Total Fleet Management Capital Expenditure	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000
	Total Governance and Process Capital Expenditure	2,200,000	2,263,700	2,860,000	2,100,000	2,000,000	2,000,000	2,010,000
	Total Capital Expenditure	15,275,015	18,423,946	15,768,495	8,419,239	12,034,586	9,091,384	11,495,844

**Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14
Restricted Assets Schedule (All Funds)**

Description	2013/2014				2014/2015			2015/2016			2016/2017			2017/2018			2018/2019		
	Opening Balance 01-Jul-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-12	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13	Estimated Transfer to/(from)	Interest Earned	Estimated Balance 30-Jun-13
Sewerage Fund																			
External Restrictions																			
Section 64 Headworks Contributions	2,470,200	266,300	52,700	2,789,200	173,300	68,700	3,031,200	357,600	92,400	3,481,200	374,500	75,500	3,931,200	53,400	96,600	4,081,200	(41,300)	99,300	4,139,200
Infrastructure Replacement	9,242,500	(4,623,700)	197,300	4,816,100	(3,550,773)	168,300	1,433,627	2,712,387	105,000	4,251,014	(1,544,388)	136,000	2,842,626	120,409	119,385	3,082,420	(38,701)	123,977	3,167,695
Total Sewerage Fund Restrictions	14,560,400	(4,357,400)	250,000	10,453,000	(3,397,973)	257,500	7,312,527	3,044,587	222,800	10,579,914	(1,187,888)	229,500	9,621,526	153,409	236,385	10,011,320	(100,201)	243,477	10,154,595
Water Fund																			
External Restrictions																			
Section 64 Headworks Contributions	1,494,600	(79,700)	38,700	1,453,600	(24,700)	45,700	1,474,600	77,600	47,400	1,599,600	(21,700)	46,700	1,624,600	80,600	48,400	1,753,600	(314,200)	47,200	1,486,600
Infrastructure Replacement	1,980,000	(537,900)	51,300	1,493,400	(46,540)	47,000	1,493,860	229,222	48,100	1,771,182	(48,944)	51,700	1,773,938	298,199	52,952	2,125,089	(45,657)	57,193	2,136,625
Total Water Fund Restrictions	3,474,600	(617,600)	90,000	2,947,000	(71,240)	92,700	2,968,460	306,822	95,500	3,370,782	(70,644)	98,400	3,398,538	378,799	101,352	3,878,689	(359,857)	104,393	3,623,225
Total Restrictions - All Funds	30,596,000	(6,815,004)	672,500	24,453,496	1,296,415	709,000	26,458,911	3,376,615	908,600	30,744,126	(58,519)	943,700	31,629,307	301,995	1,109,737	33,041,038	1,654,920	1,224,569	35,920,527