









## **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

	Орос	Jiai itale v	un lation /	Original					
Original				Budget					
Budget		Estimated	Revised Est		Estimated	Estimated	Ectimated	Estimated	Estimated
2012/2013	Description	2013/2014	30-Sep-13	% +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	2018/2019
2012/2013	Description	2013/2014	30-3ep-13	/0 <del>T</del> /-	2014/2013	2013/2010	2010/2017	2017/2010	2010/2019
	O								
.	Operating Revenue								
	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
	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
	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
	Recreation and Open Space	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,112
	Rural and Urban Development	583,800	583,800	-3.9%	580,234	597,161	614,596	632,554	651,050
	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								
.  `	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
				I I					
	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
	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
	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
	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
	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								
	Asset Acquisition Grants	1,505,400	3,645,273	-0.6%	2,486,363	735,300	736,000	736,700	737,400
	Developer Contributions	618,000	618,000	-37.7%	1,153,000	1,165,000	1,165,000	1,169,000	1,181,000
	Contributions and Donations	75,500	75,500	-35.7%	77,300		81,100	83,100	
117,500	Contributions and Donations	75,500	75,500	-35.7%	77,300	79,200	61,100	63,100	85,100
(4.000.007)	Change in Not Accets	(4.000.000)	004.400	40 50/	4 000 000	200.050	4 000 050	0.500.500	0.050.000
(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 F	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								
	Loan Funds Used	0	0	-100.0%	1,120,000	1,240,000	3,560,000	1,381,935	2,500,000
	Deferred Debtor Repayments	2,000	2,000	-33.3%	1,300	1,300	1,300	1,300	1,300
	Asset Sales	2,225,000	2,225,000	-60.2%	7,867,500	2,674,500	587,500	617,500	647,500
3,369,300	Asset Sales	2,225,000	2,223,000	-00.2 /6	7,007,500	2,074,500	367,300	017,500	047,300
	Lana Francia Daniara di fan New Oranatina Brancasa								
	Less: Funds Deployed for Non-Operating Purposes								
	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
	Deferred Debtor Advances	0	0	0.0%	0	0	0	0	0
1,252,169  l	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
	0 1 0 1 1/0 1/10								
(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
		1	I	1					
	Equity Movements								
	Equity Movements 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
(2,878,623) F	Equity Movements Restricted Funds - Increase/(Decrease) Working Funds - Increase/(Decrease)	<b>(4,296,070)</b> 301,227	(6,142,504) 301,227	<b>49.2%</b> -15.7%	<b>2,042,578</b> 404,942	<b>4,333,775</b> 311,465	<b>804,958</b> 203,046	<b>1,411,932</b> 50,543	<b>2,118,789</b> 352,535

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

Oniminal	D				Original Budget					
Original Budget	Revised Budget		Estimated	Revised Est		Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	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		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		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 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	2,000	35,000	35,000	95,000
		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					
Original	Revised				Budget					
Budget 2012/2013	Budget 31-Mar-13	Description	Estimated 2013/2014	Revised Est 30-Sep-13	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	C
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	1,070,80
102,000	141,700	Private Works	104,000	104,000	2.0%	107,120	110,334	113,644	117,053	120,56
1,672,450	1,491,539	Richmond Valley Bridges & Prestressing	0	0	-100.0%	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	(
		Add: Developer Contributions	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	(
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	(
		Add: Asset Sales	1,114,000	1,114,000		4,880,000	2,120,000	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	(
		Less: Deferred Debtor Advances	0	0		0	0	0	0	(
		Less: Loan Repayments	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
				1	1					

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

Onimin al	B				Original Budget					
Original Budget	Revised Budget		Estimated	Revised Est		Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	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		Emergency Management	2,118,104	2,129,604	12.4%	2,167,918	2,207,193	2,248,644	2,290,747	2,333,03
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	(
		Add: Developer Contributions	0	0		0	0	0	0	(
		Add: Contributions and Donations	15,000	15,000		15,000	15,000	15,000	15,000	15,00
		Add: Loan Funds Used	0	0		0	0	0	0	
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	0.50
		Add: Asset Sales Add: Transfer from Restricted Assets	556,000 460,000	556,000 499,904		62,500 70,000	2,500 0	2,500	12,500 20,001	2,50
		Less: Asset Acquisition	626,215	499,904 667,712		457,938	119,695	116,487	158,315	125,18
		Less: Asset Acquisition Less: Deferred Debtor Advances	020,215	007,712		457,936	0 (119	110,467	156,315	125,180
		Less: Loan Repayments	0	ا ا		0	0	0	0	Č
			68,500	66,500		5,000	15,001	15,000	10,000	15,000
		Less: Transfer to Restricted Assets	00,500	00,500		-,	,	10,000	10,000	10,000
		Capital Cash Result - Surplus/(Deficit)	336,285	345,608		(115,438)	(117,196)	(113,987)	(120,814)	(122,680

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

		T .			Original					
Original	B				Budget					
	Revised		l							
Budget	Budget	B	Estimated	Revised Est	2012/201	Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Operating Revenue								
		Operating Revenue								
0	2.100	Pools	0	0	0.0%	0	0	0	0	
124,000		Sports Grounds, Parks and Reserves	126,900	126,900	2.3%	130.707	134.628	138.667	142.827	147.11
,	,,,,		.,	.,				,		
124,000	117,000	Total Operating Revenue	126,900	126,900	2.3%	130,707	134,628	138,667	142,827	147,11
		Operating Expenditure								
761,300		Pools	724,400	724,400	-4.8%	739,842	752,095	766,664	781,279	794,89
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	2,466,23
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	3,261,12
(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)	(3,114,01
(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)	(2,206,81
(1,032,000)	(1,043,000)	operating dustriction outplus/(sensity	(1,032,000)	(1,032,400)	0.076	(2,007,410)	(2,004,100)	(2,030,131)	(2,140,400)	(2,200,01
		Capital Movements								
		Add: Asset Acquisition Grants	20,900	85.067		21,200	21.800	22.500	23,200	23,90
		Add: Developer Contributions	0	0		0	0	0	0	-,
		Add: Contributions and Donations	0	0		0	0	0	0	
		Add: Loan Funds Used	0	0		120,000	100,000	120,000	241,935	
		Add: Deferred Debtor Repayments	0	0		0	0	0	0	
		Add: Asset Sales	0	0		0	0	0	0	
		Add: Transfer from Restricted Assets	103,800	130,800		0	0	0	0	
		Less: Asset Acquisition	781,800	883,720		379,700	566,800	832,500	893,200	988,90
		Less: Deferred Debtor Advances	0	0		0	0	0	0	05.40
		Less: Loan Repayments Less: Transfer to Restricted Assets	0	0		9,509	17,913 0	28,329 0	37,686 0	65,16
		Less. Transier to Restricted Assets		"			Ü	0	Ü	
		Capital Cash Result - Surplus/(Deficit)	(657,100)	(667,853)		(248,009)	(462,913)	(718,329)	(665,751)	(1,030,16
		Program Cash Result - Surplus/(Deficit)	(2.540.400)	(2,560,253)		(2.255.427)	(0.407.070)	(0.04E.000)	(0.044.004)	(2.226.07
		rrogram cash Result - Surplus/(Dencit)	(2,549,400)	(2,560,253)	1	(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
		Operating Revenue								
607,600	452,000	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 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	ő
		Add: Transfer from Restricted Assets	ō	l o		Ö	ō	ō	ō	ō
		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

Description   Description   Description   Estimated 2013/2014   30-Sep-13   2014/2015   2015/2016   2016/2017   2014/2015   2015/2016   2016/2017   2017/2018   2016/2017   2017/2018   2016/2017   2017/2018   2016/2017				Tuto runa		Original					
2017/2013   3.1-Mair-13   Description   2013/2014   30-Sep-13   %+		Revised									
Comparison   Com											
306,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
306,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			One metion of Bossesses								
December			Operating Revenue								
200,000   212,600   Stormwater Drainage   204,500   217,000   223,000   217,000   220,2007   282,000   298,700   298,700   298,700   298,700   298,700   209,800   2	306,100	263,100	Cemeteries	279,200	279,200	-8.8%	287,576	296,203	305,089	314,242	323,669
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   1,119,966   6,913,400   7,959,000   8cewrage Services   7,314,000   7,314,000   5,8%   7,528,629   7,707,272   7,774,015   8,007,235   8,247,656   1,169,000   1,082,000   1,08	0	0	Public Toilets	0	0	0.0%	0	0	0	0	0
2,007,700   2,982,700   RMS Works											
6.913.400	788,200			990,500	1,233,974	25.7%	1,014,942		1,065,960		
4,615,400											
1,58,000   1,082,000   1,082,000   1,082,000   1,082,000   1,078,000   1,088											
15,389,800   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   22,305,674   21,300   300,100   Cemeteries   340,700   340,700   220,400   2.0%   237,717   244,176   250,942   257,799   263,967   2214,300   214,300   Public Toilets   220,400   220,400   2.0%   237,717   244,176   250,942   257,799   263,967   223,967,900   21,887,90											
Operating Expenditure  343,000 300,100 214,300	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
343,000 300,100 214,300 215,300 214,30	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
21,300			Operating Expenditure								
21,300											
827,600											
11,275,340   11,681,740   7,799,000   7,79											
1,972,700											
6,807,400 7,769,000 Sewerage Services 5,327,000 974,000 5,327,000 975,											
5,327,000											
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 (2,7776,040 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 29,223,657 (11,784,240) (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 (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 (2,005,440) Operating Cash Result - Surplus/(Deficit) (178,400) (686,000) -91.1% (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (178,400) (686,000) -91.1% (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 722,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Deficit) (1,186,154) 248,041 74,497 (737,622) 723,617 (2,005,440) Operating Cash Result - Surplus/(Def											
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 (734,000) Page (7,000)											
(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 (73,400) (73,400) -91,100,100 (73,400) -91,100 (73,400							-				
(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	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
Capital Movements           Add: Asset Acquisition Grants         848,500         2,912,108         2,265,163         713,500         979,000         991,000         975,000         975,000         979,000         991,000         991,000         Add: Contributions and Donations         0 <th>(11,786,240)</th> <th>(11,794,740)</th> <th>Operating Result - Surplus/(Deficit)</th> <th>(11,245,300)</th> <th>(8,253,300)</th> <th>-4.6%</th> <th>(7,695,254)</th> <th>(7,348,859)</th> <th>(7,536,503)</th> <th>(7,206,722)</th> <th>(6,917,983</th>	(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
Add: Asset Acquisition Grants Add: Developer Contributions Add: Ontributions Add: Contributions Add: Contribution Add: Contribution Add: Contributions Add: Contribution Add: Contribution Add: Contributio	(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
Add: Developer Contributions         478,000         478,000         963,000         975,000         979,000         991,000           Add: Contributions and Donations         0			Capital Movements								
Add: Developer Contributions         478,000         478,000         963,000         975,000         979,000         991,000           Add: Contributions and Donations         0			Add: Asset Acquisition Grants	848.500	2.912.108		2.265.163	713.500	713.500	713.500	713.500
Add: Contributions and Donations Add: Loan Funds Used Add: Loan Funds Used Add: Contributions and Donations Add: Loan Funds Used Add: Deferred Debtor Repayments  0 0 0 0 0 0 0 0 0 0 0 0 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										,	(
Add: Asset Sales 0 0 2,375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0		1,000,000	1,140,000	3,440,000	1,140,000	2,500,000
Add: Asset Sales 0 0 2,375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Add: Deferred Debtor Repayments	0	0		0	0	0	0	
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     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				0	0		2,375,000	0	0	0	(
Less: Deferred Debtor Advances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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: Loan Repayments         1,218,100         1,218,100         1,190,078         1,332,467         1,536,734         1,697,619         1,885,691           Less: Transfer to Restricted Assets         617,900         613,000         2,385,581         4,361,159         746,008         991,426         917,942										7,769,869	9,911,752
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)			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)			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

		· · · · · · · · · · · · · · · · · · ·			0:::					
					Original					
Original	Revised				Budget					
Budget	Budget		Estimated	Revised Est	2012/2013	Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013		Dii	2013/2014			2014/2015				
2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Operating Revenue								
		· =								
0	l 0	General Manager's Office	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	18,791,30
123,000			75,400	75,400	-38.7%	77,302	79,261	81,279	83,357	85,49
17,400	26,800		18,800	18,800	8.0%	19,364	19,945	20,543	21,160	21,79
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	5,338,90
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	24,237,49
		Operating Expenditure								
60,000	0	General Manager's Office	490,900	490,900	718.2%	501,850	511,830	522,471	533,375	544,38
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	1,689,88
61,000	345,950	Corporate Support Services	502,500	666,200	723.8%	205,590	213,778	209,157	217,624	212,67
26,100	156.800	Enginnering Support, Stores and Depots	18,800	8,200	-28.0%	19,364	19,945	20,543	21,160	21,79
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	4,436,82
,,,	,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,101,000	.,,	.,,	,,,,,,,,,,,	.,,.
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	17,331,93
44 000 504	44 744 074	Operating Cash Result - Surplus/(Deficit)	10.005.000	40.004.000	E =0/	45.000.000	40.444.000	40 744 075	47.770.000	40.500.00
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	18,598,33
		Capital Movements								
		Add: Asset Acquisition Grants	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	
		Add: Loan Funds Used	0	0		0	0	0	0	
		Add: Deferred Debtor Repayments	2,000	2,000		1,300	1,300	1,300	1,300	1,30
		Add: Asset Sales	550,000	550,000		550,000	550,000	550,000	550,000	550,00
		Add: Transfer from Restricted Assets	567,500	795,800		918,500	135,000	35,000	35,000	45,00
		Less: Asset Acquisition	2,200,000	2,263,700		2,860,000	2,100,000	2,000,000	2,000,000	2,010,00
		Less: Deferred Debtor Advances	0	0		0	0	0	0	
		Less: Loan Repayments	0	0		0	0	0	0	
		Less: Transfer to Restricted Assets	356,900	356,900		492,521	801,968	904,235	1,133,650	1,319,07
		Capital Cash Result - Surplus/(Deficit)	(1,437,400)	(1,272,800)		(1,882,721)	(2,215,668)	(2,317,935)	(2,547,350)	(2,732,77
		- Capital Cash (Control)	(.,,400)	(1,212,000)		(.,552,721)	(2,2.0,000)	(2,0.11,000)	(2,5 71,550)	(=,102,11
		Program Cash Result - Surplus/(Deficit)	12,397,600	12,409,100		13,410,341	13,895,430	14,393,940	15,225,618	15,865,5
			1	1	1					

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

Capital Revenue Special Rate Variation Approved

Job No/ Reference		Special Rate Variation Approved										
Reference	Donositation.	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated				
	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019				
	Asset Acquisition Grants											
	1											
3000-050	Saleyards - HVSPP - Cattle Delivery Improvements	380,000	380,000	0	0	0	0	C				
3000-051	Saleyards - HVSPP - Cattle Receival Improvements	256,000	256,000	0	0	0	0	C				
3000-105 8200-015-15	Saleyards - Solar Hot Water Grant RUCRL - Library Development Grant - Mobile Library	0	3,182	200,000	0	0	0	(				
3000-101	Woodburn SES - Solar Hot Water Grant	0	2,972	200,000	0	0	0	(				
3000-100	Halls - Solar Hot Water System Grants	0	5,944	ŏ	Ö	ō	Ö					
	Evans Head Boat Ramp Pontoon Upgrade	0	19,700	0	0	0	0					
3000-107	Sports Grounds - Solar Hot Water System Grants	0	10,657	0	0	0	0					
3000-103 3000-104	Coraki C/Park - Solar Hot Water System Grant PWD Natural Disaster Beach Access	0	3,810 30,000	0 0	0	0	0					
3000-104	PWD Natural Disaster Drainage Works	0	360,000	1,351,663	0	0	0					
	LPMA Annual Capital Improvement Contribution	20,900	20,900	21,200	21,800	22,500	23,200	23,90				
3000-004	Urban Roads - RTA PAMP Grant	20,000	13,000	20,000	20,000	20,000	20,000	20,00				
3000-006	Urban Roads - Roads to Recovery Federal Grant	346,000	346,000	330,500	485,000	180,000	293,500	301,00				
3000-014 3000-011	RMS MR153 Bus Bay Sealed Roads - Roads to Recovery Federal Grant	0 347,500	25,000 347,500	363,000	0 208,500	0 513,500	400,000	392,50				
3000-025	Sealed Roads - RMS Natural Disaster Jan 12	0	275,500	0	0	0	0	002,00				
3000-030	Sealed Roads - RMS Natural Disaster Feb 13	0	191,875	0	0	0	0					
3000-106	Sealed Roads - Naughtons Gap Road Blackspot Funding	0	112,000	0	0	0	0					
3014-001 3015-001	Regional Roads REPAIR Program - MR145 Segment 2340 Ranns Rd Regional Roads REPAIR Program - MR544 Segment 2070 Manifold Rd	135,000	135,000	200,000	0	0	0					
3000-030	Regional Roads - Natural Disaster Jan 12	0	9,200	200,000	0	0	0					
3000-031	Regional Roads - Natural Disaster Feb 13	ō	20,000	ō	Ō	Ō	0					
3000-032	Unsealed Roads - Natural Disaster Feb 13	0	607,933	0	0	0	0					
3000-016	RMS Cycleway Gays Hill	0	122,500	0	0	0	0					
3000-009 3000-102	RMS Cycleway Woodburn PWD Natural Disaster Casino Footbridge	0	300,000	0 0	0	0	0					
3000-102	PVD Natural Disaster Casino Pootbridge	"	46,600	"	U	Ü	U					
	Total Grants for the Acquisition of Assets	1,505,400	3,645,273	2,486,363	735,300	736,000	736,700	737,40				
	·											
	Developer Contributions											
3037-001	Section 94 - Rural Development Heavy Haulage	40,000	40,000	40,000	40,000	40,000	40,000	40,00				
3038-001 6202-001	Section 94A Development Contributions Plan Section 64 - Sewerage Contributions	100,000	100,000 319,000	150,000 642,000	150,000 650,000	150,000 650,000	150,000 650,000	150,00 658,00				
7202-001	Section 64 - Sewerage Contributions Section 64 - Water Contributions	319,000 159,000	159,000	321,000	325,000	325,000	329,000	333,00				
		.55,550	.55,000	52.,000	320,000	320,000	320,000					
	Total Developer Contributions	618,000	618,000	1,153,000	1,165,000	1,165,000	1,169,000	1,181,00				
8200-002	Contributions and Donations	4,483	4,483	4 400	4,483	4,483	4,483	4.40				
8200-002 8200-003	Richmond Valley Council Contribution to Mobile Library Replacement Kyogle Council Contribution to Mobile Library Replacement	5,517	5,517	4,483 5,517	4,483 5,517	4,483 5,517	4,483 5,517	4,48 5,51				
8200-004	Richmond Valley Council Contribution to Library Vehicle Replacement	3,346	3,346	3,346	3,346	3,346	3,346	3,34				
8200-005	Kyogle Council Contribution to Library Vehicle Replacement	1,654	1,654	1,654	1,654	1,654	1,654	1,65				
3010-003	Saleyards - Capital Improvement Levy	60,500	60,500	62,300	64,200	66,100	68,100	70,10				
	Total Contributions and Donations	75,500	75,500	77,300	79,200	81,100	83,100	85,10				
	Loan Funds Utilised											
3086-001	Parks & Gardens - Capital Renewals	0	0	120,000	100,000	120,000	241,935	-				
3086-002	Public Toilets - Capital Renewals	0	0	0	40,000	40,000	40,000					
3086-003 3086-004	Sealed Rural Local Roads - Capital Renewals Unsealed Rural Local Roads - Capital Renewals	0	0	1,000,000	1,000,000 100,000	1,000,000 100,000	1,000,000 100,000	1,000,000				
6207-001	Sewerage - Provide Sewerage to New Release Areas Casino	0	0	0	0	0	0	1,500,000				
	Sewerage - Provide Sewerage to New Release Areas Casino Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction											
6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction	0	0 0	0	0	2,300,000	0					
6207-001		0	0	0	0	0	0					
6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised	0	0 0	0	0	2,300,000	0					
6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction	0	0 0	0	0	2,300,000	0	2,500,00				
6207-001 6207-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments	0 0	0 0	0 0 1,120,000	0 0 1,240,000	2,300,000 3,560,000	0 0 1,381,935	-				
6207-001 6207-001 3040-003	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club	0 0 0 1,300 700	0 0 1,300 700	1,120,000 1,300 0	1,240,000 1,300 0	2,300,000 3,560,000 1,300 0	1,381,935 1,300 0	<b>2,500,00</b>				
6207-001 6207-001 3040-003	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail	0 0 0	0 0 1,300	1,120,000 1,300	1,240,000 1,300	3,560,000 1,300	1,381,935 1,300	<b>2,500,00</b>				
6207-001 6207-001 3040-003	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments	0 0 0 1,300 700	0 0 1,300 700	1,120,000 1,300 0	1,240,000 1,300 0	2,300,000 3,560,000 1,300 0	1,381,935 1,300 0	<b>2,500,00</b>				
6207-001 6207-001 3040-003	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club	0 0 0 1,300 700	0 0 1,300 700	1,120,000 1,300 0	1,240,000 1,300 0	2,300,000 3,560,000 1,300 0	1,381,935 1,300 0	<b>2,500,00</b>				
6207-001 6207-001 3040-003	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments	0 0 0 1,300 700	0 0 1,300 700	1,120,000 1,300 0	1,240,000 1,300 0	2,300,000 3,560,000 1,300 0	1,381,935 1,300 0	<b>2,500,00</b>				
6207-001 6207-001 3040-003 3040-002	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books	0 0 1,300 700 2,000	1,300 700 2,000	1,120,000 1,300 0 1,300	1,240,000 1,300 0 1,300	0 2,300,000 3,560,000 1,300 0 1,300	1,381,935 1,300 0 1,300	2,500,00 1,30 1,30				
6207-001 6207-001 3040-003 3040-002	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library	0 0 1,300 700 2,000	1,300 700 2,000	1,120,000 1,300 0	1,240,000 1,300 0	0 2,300,000 3,560,000 1,300 0	1,381,935 1,300 0	2,500,00 1,30 1,30				
6207-001 6207-001 3040-003 3040-002	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale	1,300 700 2,000	1,300 700 2,000	1,120,000 1,300 0 1,300 2,500 60,000	1,240,000 1,300 0 1,300 2,500 0	2,300,000  3,560,000  1,300  0  1,300  2,500  0	1,381,935 1,300 0 1,300	<b>2,500,00</b> 1,30 <b>1,30</b>				
6207-001 6207-001 3040-003 3040-002	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books	0 0 1,300 700 2,000	1,300 700 2,000	1,120,000 1,300 0 1,300	1,240,000 1,300 0 1,300	0 2,300,000 3,560,000 1,300 0 1,300	1,381,935 1,300 0 1,300	<b>2,500,00</b> 1,30 <b>1,30</b>				
6207-001 6207-001 3040-003 3040-002 8200-001 8200-099	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales	1,300 700 2,000 2,500 0	1,300 700 2,000 2,500 0	1,120,000 1,300 0 1,300 2,500 60,000 62,500	1,240,000 1,300 0 1,300 2,500 0 2,500	0 2,300,000 3,560,000 1,300 0 1,300 2,500 0	1,381,935 1,300 0 1,300 2,500 0 12,500	2,500,00 1,30 1,30 2,50				
6207-001 6207-001 3040-003 3040-002	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library	1,300 700 2,000	1,300 700 2,000	1,120,000 1,300 0 1,300 2,500 60,000	1,240,000 1,300 0 1,300 2,500 0	2,300,000  3,560,000  1,300  0  1,300  2,500  0	1,381,935 1,300 0 1,300	2,500,00 1,30 1,30 2,50				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library  Plant Operations Sales  Plant Sales	2,500 2,500 550,000	2,500 2,500 550,000	1,120,000 1,300 0 1,300 2,500 60,000 62,500 550,000	1,240,000 1,300 0 1,300 2,500 0 2,500 550,000	0 2,300,000 3,560,000 1,300 0 1,300 2,500 0 2,500 550,000	1,381,935 1,300 0 1,300 1,300 1,300 2,500 0 12,500 550,000	2,500,00  1,30  1,30  2,50  2,50  550,00				
6207-001 6207-001 3040-003 3040-002 8200-001 8200-099	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales  Plant Sales  Total Plant Operations Sales	1,300 700 2,000 2,500 0	1,300 700 2,000 2,500 0	1,120,000 1,300 0 1,300 2,500 60,000 62,500	1,240,000 1,300 0 1,300 2,500 0 2,500	0 2,300,000 3,560,000 1,300 0 1,300 2,500 0	1,381,935 1,300 0 1,300 2,500 0 12,500	2,500,00  1,30  1,30  2,50  2,50  550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales Waste Management Plant Sales	2,500 2,500 550,000	2,500 2,500 550,000	1,120,000  1,1300  1,300  2,500 60,000  550,000	1,240,000 1,300 1,300 2,500 2,500 550,000	2,300,000  3,560,000  1,300  1,300  2,500  2,500  550,000	1,381,935 1,300 1,300 2,500 12,500 550,000	2,500,00  1,30  1,30  2,50  2,50  550,00				
6207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3060-000	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor	2,500 2,500 550,000	2,500 2,500 550,000	1,120,000 1,300 0 1,300 1,300 2,500 60,000 550,000	1,240,000 1,300 1,300 2,500 2,500 550,000	2,300,000  3,560,000  1,300  1,300  2,500  2,500  550,000  15,000	1,381,935 1,300 1,300 2,500 2,500 550,000	2,500,00 1,30 1,30 2,50 2,50				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3060-000	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 150 - Isuzu FSR700 Rear Load Compactor Unit 150 - Isuzu FSR700 Rear Load Compactor	2,500 2,500 550,000	2,500 2,500 550,000	1,120,000 1,300 0 1,300 1,300 2,500 60,000 62,500 550,000 0 0 0	1,240,000 1,300 0 1,300 2,500 0 2,500 550,000	2,300,000  3,560,000  1,300  0  1,300  2,500  2,500  550,000  15,000  20,000	1,381,935 1,300 0 1,300 2,500 0 12,500 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3060-000	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor	2,500 2,500 550,000	2,500 2,500 550,000	1,120,000 1,300 0 1,300 1,300 2,500 60,000 550,000	1,240,000 1,300 1,300 2,500 2,500 550,000	2,300,000  3,560,000  1,300  1,300  2,500  2,500  550,000  15,000	1,381,935 1,300 1,300 2,500 2,500 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 8207-001 3040-003 3040-002 8200-001 8200-099 3060-000 3066-159 3066-160 3066-177	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower	2,500 550,000 0 1,300 2,000 2,500 0 550,000	2,500 2,500 550,000	1,120,000 1,300 1,300 2,500 60,000 550,000 0 0 0 0 0	1,240,000 1,300 1,300 2,500 2,500 550,000 50,000 2,000	0 2,300,000 3,560,000 1,300 0 1,300 2,500 550,000 550,000 15,000 0 0	0 0 1,381,935 1,300 0 1,300 2,500 0 12,500 550,000	2,500,000 1,30 1,30 2,50 2,50 550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3060-000 3066-159 3066-160 3066-177	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper	2,500 550,000	2,500 2,500 550,000	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000	1,240,000  1,300  1,300  2,500  2,500  550,000	2,300,000  3,560,000  1,300  1,300  2,500  2,500  550,000  15,000  2,000  2,000	1,381,935 1,300 1,300 2,500 0 12,500 550,000	2,500,000 1,30 1,30 2,50 2,50 550,00				
8207-001 8207-001 3040-003 3040-002 8200-001 8200-099 3060-000 3066-159 3066-160 3066-177	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library  Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor Unit 170 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales	2,500 550,000 0 1,300 2,000 2,500 0 550,000	2,500 2,500 550,000	1,120,000 1,300 1,300 2,500 60,000 550,000 0 0 0 0 0	1,240,000 1,300 1,300 2,500 2,500 550,000 50,000 2,000	0 2,300,000 3,560,000 1,300 0 1,300 2,500 550,000 550,000 15,000 0 0	0 0 1,381,935 1,300 0 1,300 2,500 0 12,500 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 8207-001 3040-003 3040-002 8200-001 8200-099 3060-000 3066-159 3066-160 3066-177	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower	2,500 550,000 0 1,300 2,000 2,500 0 550,000	2,500 2,500 550,000	1,120,000 1,300 1,300 2,500 60,000 550,000 0 0 0 0 0	1,240,000 1,300 1,300 2,500 2,500 550,000 50,000 2,000	0 2,300,000 3,560,000 1,300 0 1,300 2,500 550,000 550,000 15,000 0 0	0 0 1,381,935 1,300 0 1,300 2,500 0 12,500 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales Waste Management Plant Sales Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales Casino - Settlers Subdivision - Stages 2 (7 lots) Casino - Settlers Subdivision - Stages 3 (10 lots)	2,500 2,500 550,000 5,000	1,300 700 2,000 2,500 550,000 5,000 616,000 0	1,120,000  1,300  1,300  1,300  2,500 60,000  550,000  0 0 0 176,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 2,000 0 0 0 0 0 0 0 0 0 0 0	2,300,000  3,560,000  1,300  1,300  2,500  2,500  550,000  15,000  35,000  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 55,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
8200-001 8200-001 8200-001 8200-009 3060-000 3066-159 3066-159 3066-159 3066-424 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library  Plant Operations Sales  Plant Sales  Total Plant Operations Sales  Vaste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Detta Tipper Unit 424 - Huster Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stages 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots)	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0	1,300 700 2,000 2,500 2,500 550,000 5,000 5,000 616,000 0	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000	1,240,000 1,300 1,300 2,500 2,500 550,000 5,000 2,000 2,000 0 704,000	2,300,000  1,300  1,300  1,300  2,500  2,500  550,000  35,000  0  0  0  0  0  0  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 2,500 550,000 550,000	2,500,000 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 170 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots)	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000	0 0 1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 2,64,000	1,120,000  1,1300  1,300  1,300  2,500 60,000  550,000  550,000  0  176,000 176,000 176,000 528,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	2,300,000  3,560,000  1,300  1,300  2,500  550,000  550,000  35,000  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,000 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-159 3066-424 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library  Plant Operations Sales  Plant Sales  Total Plant Operations Sales  Vaste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Detta Tipper Unit 424 - Huster Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stages 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots)	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0	1,300 700 2,000 2,500 2,500 550,000 5,000 5,000 616,000 0	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000	1,240,000 1,300 1,300 2,500 2,500 550,000 5,000 2,000 2,000 0 704,000	2,300,000  1,300  1,300  1,300  2,500  2,500  550,000  35,000  0  0  0  0  0  0  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 2,500 550,000 550,000	2,500,00 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 170 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots)	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000	0 0 1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 2,64,000	1,120,000  1,1300  1,300  1,300  2,500 60,000  550,000  550,000  0  176,000 176,000 176,000 528,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	2,300,000  3,560,000  1,300  1,300  2,500  550,000  550,000  35,000  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Dishatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000	1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 2,64,000	1,120,000  1,1300  1,300  1,300  2,500 60,000  550,000  550,000  0  0  176,000 176,000 4,000,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 0 0,000 0 704,000 616,000 800,000	2,300,000  3,560,000  1,300  1,300  2,500  550,000  550,000  35,000  0  0  0  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,00 1,30 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales  Waste Management Plant Sales Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 170 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000	1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 2,64,000	1,120,000  1,1300  1,300  1,300  2,500 60,000  550,000  550,000  0  0  176,000 176,000 4,000,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 0 0,000 0 704,000 616,000 800,000	2,300,000  3,560,000  1,300  1,300  2,500  550,000  550,000  35,000  0  0  0  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,00 1,30 1,30 2,50 2,50 550,00				
8200-001 3040-003 3040-002 8200-001 8200-009 3060-100 3066-159 3066-160 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library  Plant Operations Sales  Plant Sales  Total Plant Operations Sales  Waste Management Plant Sales Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Casino - Settlers Subdivision - Stage 5 (9 lots)  Casino - Settlers Subdivision - Stage 5 (9 lots)  Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000	1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 2,64,000	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 0 176,000 176,000 528,000 4,000,000	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 0 0,000 0 704,000 616,000 800,000	2,300,000  3,560,000  1,300  1,300  2,500  550,000  550,000  35,000  0  0  0  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,00 1,30 1,30 2,50 2,50 550,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3066-159 3066-159 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3052-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Vaste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FSR7500 Rear Load Compactor Unit 160 - Isuzu FSR7500 Rear Load Compactor Unit 177 - Diahstsu Della Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots)  Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales  Evans Head Airpark  Sale of Property - 153 Canterbury Street Casino	1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 264,000 0	3,300 700 2,500 0 2,500 0 550,000 616,000 0 264,000 0 234,000 0 234,000	1,120,000  1,1300  1,300  1,300  2,500 60,000  550,000  550,000  0  0  176,000 176,000 4,000,000	1,240,000  1,300  1,300  2,500  2,500  550,000  550,000  2,000  2,000  2,000  2,000  2,000  2,000  2,000  2,000  2,000  2,000	2,300,000  1,300  1,300  2,500  2,500  550,000  15,000  35,000  0  0  0  0	0 0 1,381,935 1,300 1,300 2,500 0 12,500 550,000 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00				
6207-001 6207-001 3040-003 3040-002 8200-001 8200-009 3060-100 3066-159 3066-160 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales  Plant Operations Sales  Plant Operations Sales  Waste Management Plant Sales  With 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales  Evans Head Airpark Sale of Property - 153 Canterbury Street Casino Sale of Property - 155 To Canterbury Street Casino	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000 0 880,000	0 0 1,300 700 2,500 0 2,500 0 550,000 550,000 616,000 0 264,000 0 234,000 0 234,000	1,120,000 1,1300 1,300 1,300 2,500 60,000 550,000 550,000 0 0 176,000 176,000 4,880,000 4,880,000 0 2,375,000 0 0	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 2,000 0 704,000 616,000 0 800,000 2,120,000	2,300,000  3,560,000  1,300  2,500  2,500  550,000  550,000  35,000  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,00 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-099 3060-000 3060-159 3066-159 3066-159 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3052-001 3053-001 3054-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Vaste Management Plant Sales  Waste Management Plant Sales  Unit 159 - Isuzu FSR7500 Rear Load Compactor Unit 160 - Isuzu FSR7500 Rear Load Compactor Unit 177 - Diahstsu Della Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots)  Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales  Evans Head Airpark  Sale of Property - 153 Canterbury Street Casino	1,300 700 2,500 2,500 550,000 550,000 5,000 616,000 0 264,000 0	3,300 700 2,500 0 2,500 0 550,000 616,000 0 264,000 0 234,000 0 234,000	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000 176,000 4,880,000 2,375,000 0	0 0 0 1,240,000 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,300,000  1,300  1,300  2,500  2,500  550,000  15,000  35,000  0  0  0  0	0 0 1,381,935 1,300 1,300 2,500 0 12,500 550,000 550,000	2,500,00 1,30 1,30 2,50 2,50 550,00 95,00				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-009 3060-000 3066-159 3066-160 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales  Plant Sales  Total Plant Operations Sales  Plant Soles  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper  Unit 1424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales Evans Head Airpark Sale of Property - 155 -157 Canterbury Street Casino Sale of Property - 155 -157 Canterbury Street Casino Sale of Property - 152 Simpsons Pde Casino	1,300 700 2,000 2,500 2,500 550,000 550,000 616,000 0 264,000 0 880,000 0 234,000 414,000 139,500	1,300 700 2,500 2,500 550,000 550,000 616,000 0 264,000 880,000	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000 176,000 4,000,000 2,375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,240,000  1,300  1,300  2,500  2,500  550,000  550,000  704,000  2,120,000  2,120,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,300,000  1,300  1,300  1,300  2,500  2,500  550,000  35,000  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 2,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,000 1,300 2,500 2,500 550,000				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-009 3066-159 3066-159 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales  Plant Operations Sales  Plant Operations Sales  Waste Management Plant Sales  With 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales  Evans Head Airpark Sale of Property - 153 Canterbury Street Casino Sale of Property - 155 To Canterbury Street Casino	1,300 700 2,000 2,500 550,000 550,000 5,000 616,000 0 264,000 0 880,000	0 0 1,300 700 2,500 0 2,500 0 550,000 550,000 616,000 0 264,000 0 234,000 0 234,000	1,120,000 1,1300 1,300 1,300 2,500 60,000 550,000 550,000 0 0 176,000 176,000 4,880,000 4,880,000 0 2,375,000 0 0	1,240,000 1,300 1,300 2,500 2,500 550,000 550,000 2,000 2,000 0 704,000 616,000 0 800,000 2,120,000	2,300,000  3,560,000  1,300  2,500  2,500  550,000  550,000  35,000  0  0  0  0	1,381,935 1,300 1,300 2,500 12,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,000 1,300 2,500 2,500 550,000				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-009 3060-100 3066-159 3066-160 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales  Plant Sales  Total Plant Operations Sales  Plant Soles  Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 177 - Diahatsu Delta Tipper  Unit 1424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales Evans Head Airpark Sale of Property - 155 -157 Canterbury Street Casino Sale of Property - 155 -157 Canterbury Street Casino Sale of Property - 152 Simpsons Pde Casino	1,300 700 2,000 2,500 2,500 550,000 550,000 616,000 0 264,000 0 880,000 0 234,000 414,000 139,500	1,300 700 2,500 2,500 550,000 550,000 616,000 0 264,000 880,000	1,120,000 1,300 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000 176,000 4,000,000 2,375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,240,000  1,300  1,300  2,500  2,500  550,000  550,000  704,000  2,120,000  2,120,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,300,000  1,300  1,300  1,300  2,500  2,500  550,000  35,000  0  0  0  0  0  0	1,381,935 1,300 1,300 2,500 2,500 550,000 550,000 0 0 0 0 0 0 0 0 0 0	2,500,000 1,300 2,500 2,500 550,000 95,000				
8207-001 6207-001 3040-003 3040-002 8200-001 8200-009 3060-000 3066-159 3066-160 3066-177 3066-424 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001 3050-001	Sewerage - Evans Head Sewerage Treatment Plant Stage 2 Construction  Total Loan Funds Utilised  Deferred Debtor Repayments  Pacific Coast Rail Casino Aero Club  Total Deferred Debtor Repayments  Proceeds from the Sale of Assets  Public Libraries - Richmond Upper Clarence Regional Library Sale of Library Books  Mobile Library Sale  Total Public Libraries - Richmond Upper Clarence Regional Library Plant Operations Sales Plant Sales  Total Plant Operations Sales  Vaste Management Plant Sales Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor Unit 177 - Diahstsu Della Tipper Unit 424 - Hustler Mower  Total Waste Management Plant Sales  Real Estate Development Sales  Real Estate Development Sales  Casino - Settlers Subdivision - Stage 2 (7 lots) Casino - Settlers Subdivision - Stage 3 (10 lots) Casino - Settlers Subdivision - Stage 4 (9 lots) Casino - Settlers Subdivision - Stage 5 (9 lots) Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)  Total Real Estate Development Sales  Other Asset Sales  Evans Head Airpark Sale of Property - 153 Canterbury Street Casino Sale of Property - 153 Canterbury Street Casino Sale of Property - 152 Canterbury Street Casino Sale of Property - 153 Canterbury Street Casino Total Other Asset Sales	1,300 700 2,500 2,500 550,000 550,000 5,000 0 5,000 0 616,000 0 264,000 0 880,000	0 0 1,300 700 2,500 0 2,500 0 550,000 550,000 0 264,000 0 264,000 414,000 139,500 787,500	1,120,000 1,300 1,300 2,500 60,000 550,000 550,000 0 176,000 176,000 176,000 4,880,000 2,375,000 0 2,375,000	0 0 0 1,240,000 1,300 0 2,500 0 2,500 0 2,000 0 2,000 0 2,120,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,300,000  1,300  1,300  2,500  2,500  550,000  35,000  0  0  0  0  0  0	0 0 1,381,935 1,300 2,500 0 12,500 550,000 550,000 0 0 0 0 0	<b>2,500,00</b>				

Job No/	Special Rate Variati	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Environment Capital Expenditure							
2070 000 44	Waste Management	050,000	205 000	205 000	0	0	0	
3270-003-14 3270-001-12	Namoona Landfill Cell 5 Construction Namoona Landfill Transfer Station	650,000 0	325,000 717,000	325,000 0	0	0	0	
3270-005	Scrap Metal Magnet & Generator	0	50,000	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	
3270-160-17	Unit 160 - Replace Isuzu Rear Load Compactor Truck	0 80 000	0	0	0	180,000	0	
3270-177-14 3270-194-15	Unit 177 - Replace Diahatsu Delta Tipper Unit 194 - Replace Box Trailer	80,000	0	3,000	0	0	0	
3270-424-16	Unit 424 - Replace Hustler Mower	0	0	0	30,000	0	0	
3270-020	Namoona Landfill Weighbridge Software	90,000	90,000	0	0	0	0	
3270-007	Namoona Impounding Facility	0	12,000	0	0	0	0	
3270-021 3270-022	Evans Head Impounding Facility Security upgrades (cameras/monitors) - Namoona Landfill	12,000 30,000	30,000	40,000	0	0	0	
3270-023	Security upgrades (cameras/monitors) - Bora Ridge Landfill	20,000	20,000	o o	0	0	0	
3270-024	Security upgrades (cameras/monitors) - Evans Head Transfer Station	20,000	20,000	0	0	0	0	
3270-025	Garbage Truck Shed - Coraki Workshop	27,000	27,000	0	0	0	0	
3270-026	Replace Truck Sheds - Namoona Landfill	0	0	65,000	65,000	0	0	
	Total Waste Management Capital Expenditure	929,000	1,291,000	433,000	95,000	360,000	820,000	790,00
	Total Environment Capital Expenditure	929,000	1,291,000	433,000	95,000	360,000	820,000	790,00
	Total Environment Capital Experiulture	929,000	1,291,000	433,000	95,000	300,000	620,000	790,00
	Local Economy Capital Expenditure							
	Real Estate and Other Property							
2005 202 17	Casino	_	_	00.00-	_	-	-	
3665-002-14 3665-002-15	Settler's Residential Subdivision - Stage 3 Construction (10 lots) Settler's Residential Subdivision - Stage 4 Construction (9 lots)	0	0	601,000 363,500	0	0	0	
3665-001-16	Settler's Residential Subdivision - Stage 5 Construction (9 lots)	403,000	403,000	0	0	0	0	
3665-002-13	Settler's Residential Subdivision - Sam Cooper St & Johnston St intersection with Bruxner Hwy	272,000	272,000	ŏ	0	0	0	
3660-001-12	Borrowing Costs Capitalised	159,700	159,700	159,700	159,700	0	0	
3861-001-14	64 Simpson Pde Property Purchase	0	118,500	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	
	Tatal David Fatata and Other Presents Conital Forwarditure	2 250 700	2 270 200	4 404 000	450 700			
	Total Real Estate and Other Property Capital Expenditure	3,259,700	3,378,200	1,124,200	159,700	0	0	
	Saleyards							
3860-001	Rail Replacement	25,000	25,000	0	0	0	0	
3860-003	OHS Implementation	5,000	5,000	0	0	0	0	
3860-020-13	Round Drafting Yard	0	50,000	0	0	0	0	
3860-050 3860-010-13	Solar Hot Water System Pavement/Roadways - Repair Failures	30,000	3,742 30,000	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	
3862-001-14	Cattle Receival - install double deck delivery ramps, non-slip pens & floor, all weather roofing	320,000	443,913	Ĭ	0	0	0	
New	Capital Works - Future Years TBA (subject to review)	0	0	0	0	0	0	
	Total Saleyards Capital Expenditure	855,000	946,912	0	0	0	0	
	Total Saleyards Capital Experioritire	655,000	940,912		U	U	U	
	Total Local Economy Capital Expenditure	4,114,700	4,325,112	1,124,200	159,700	0	0	
	Community and Culture Capital Expenditure							
	Community and Guitare Capital Experiance							
	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	95,08
8310-010-13	RUCRL - Furniture & Fittings various (to be allocated)	5,100	5,100	5,100	5,100	5,100	5,100	5,10
8312-020-13 8315-099-15	RUCRL - Library Vehicle Replacement RUCRL - Mobile Library Replacement	0	0	0 340,000	0	0	35,000 0	
8310-021	RUCRL - RVC Lighting Upgrade	0	8,000	0	0	0	0	
8310-022	RUCRL - RVC Furniture	0	8,000	ő	0	0	0	
8310-023	RUCRL - RRL Kyogle Carpet	0	8,000	0	0	0	0	
8310-024	RUCRL - RRL Kyogle Furniture	0	8,000	0	0	0	0	
8310-025	RUCRL - Telstra Tech Sawy Equipment	0	1,000	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	100,18
	Emergency Management							
3230-002	Casino SES - Generator Set Cabinet	0	5,000	0	0	0	0	
3232-001	Woodburn SES - Solar Hot Water System	0	3,497	0	0	0	0	
	Total Emergency Management Capital Expenditure	0	8,497	0	0	0	0	
	Community Facilities and Public Hall-							
	Community Facilities and Public Halls							
	Additional Service (to be funded from Rates Special Variation 14/15 - 18/19)							
	Cultural and Art Facilities (RSV 14/15-18/19)	0	0	25,000	25,000	20,000	25,000	25,00
3297-001-15								
3297-001-15	Other Improvements		1		0	0	0	
3294-001	Casino Community and Cultural Centre - First Floor Fit Out	500,000	500,000	0				
3294-001 3296-001	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09)	35,000	35,000	0	0	0	0	
3294-001 3296-001 3295-003	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09) Casino Playgroup Hall - Solar Hot Water System	35,000 0	35,000 3,497	0	0	0	0	
3294-001 3296-001	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09)	35,000	35,000	0	0			
3294-001 3296-001 3295-003	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09) Casino Playgroup Hall - Solar Hot Water System	35,000 0	35,000 3,497	0	0	0	0	
3296-001 3295-003	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09) Casino Playgroup Hall - Solar Hot Water System Woodburn Hall - Solar Hot Water System Total Community Facilities and Public Halls Capital Expenditure	35,000 0 0 535,000	35,000 3,497 3,497 <b>541,994</b>	0 0 0 25,000	0 0 0 25,000	0 0 <b>20,000</b>	0 0 <b>25,000</b>	25,00
3294-001 3296-001 3295-003	Casino Community and Cultural Centre - First Floor Fit Out Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09) Casino Playgroup Hall - Solar Hot Water System Woodburn Hall - Solar Hot Water System	35,000 0 0	35,000 3,497 3,497	0 0 0	0 0 0	0	0	

Job No/	Special Rate Variation A	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Recreation and Open Space Capital Expenditure							
	Pools							
3390-001 3392-001	Casino Pool Shade Sail Replacement (Rates Special Variation 08/09) Coraki Pool Shade Sail Replacement (Rates Special Variation 08/09)	0 0	0	0	20,000 25,000	0	0	(
3393-001	Evans Head Pool Blinds Replacement (Rates Special Variation 08/09)	40,000	40,000	0	0	0	0	
	Total Pools Capital Expenditure	40,000	40,000	0	45,000	0	0	
		10,000	10,000	·	-10,000		·	
	Sports Grounds, Parks and Reserves - Sports Grounds							
	Casino						_	
3404-001-14 3404-001-12	Queen Elizabeth Park Upgrade Grandstand Railings (Rates Special Variation 08/09)  Queen Elizabeth Park Building Upgrades (S94A)	16,500 70,000	16,500 70,000	23,500 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 3405-002-14	Colley Park - Access Road (Rates Special Variation 08/09) Colley Park - relocation of Casino Indoor Sports Complex	4,000 460,000	460,000	0	0	0	0	
3403-001-14 3404-005	Albert Park - Resurface Cricket Pitch (Rates Special Variation 08/09)  Queen Elizabeth Park - Flood Lighting	4,000	4,000 8,000	0	0	0	0	
3404-006	Queen Elizabeth Park 1 - Solar Hot Water System	0	8,644	0	0	0	0	
3404-007	Casino Tennis Club - Solar Hot Water System	0	3,894	0	0	0	0	
	Evans Head							
3400-001-16 3404-008	Stan Payne Oval - Tennis Courts Relocation Coast Guard Park - Pontoon Upgrade	0 0	14,300 19,700	0	0	0	200,000	
			,					
3410-001-16	All Areas Sports Grounds Light Pole Replacement Program (RSV 08/09)	0	0	0	10,000	10,000	10,000	10,00
	Total Sports Grounds Capital Expenditure	654,500	648,038	23,500	10,000	10,000	210,000	10,00
	Sports Grounds, Parks and Reserve - Parks & Gardens							
	Casino							
3420-001-13	Crawford Square - Regional Park Development (S94A)	0	12,500	0	0	0	0	
	Coraki							
3423-001-13 3423-010	Coraki Riverside Park - Foreshore Improvements (Stage 1) (S94A)  Coraki C/Park - Solar Hot Water System	0 0	58,400 4,482	0	0	0	0	
0.20 0.0			1,102	ŭ	· ·	· ·	· ·	
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	23,90
3428-002-14	Evans Head Dog Off Leash Area (Rates Special Variation 08/09)	30,000	30,000	0	0	0	0	
3425-001 3425-002	Evans Head Beach Access - PWD Natural Disaster Evans Head Foreshore BBQ & Shelter	0 0	30,000 3,000	0	0	0	0	
	All A							
3424-001-13	All Areas   Park Facilities Upgrades - Shelters, Seats, BBQ's (Rates Special Variation 08/09)	11,400	11,400	10,000	10,000	10,000	10,000	10,00
	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	
3426-002-15	Renewals at various Facilities and Parks (RSV 14/15-18/19)	0	0	100,000	100,000	100,000	100,000	100,00
2427 004 47	Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Riverfront Amphitheatre & Footbridge & general access improvements/connectivity	0	0	0	0	650,000	400,000	
3427-001-17 3427-002-19	Woodburn Riverfront Improvements	0	0	0	0	050,000	400,000	470,00
3427-003-19 3427-004-15	Coraki Riverfront Improvements Evans Head Skatepark	0	0	100,000	0	0	0	355,00
3427-005-18	Crawford Square Regional Park	0	0	0	0	0	150,000	
3427-006-15 3427-007-16	Woodburn Skatepark Casino Skatepark	0	0	80,000 0	0 240,000	0	0	
	Total Parks & Gardens Capital Expenditure	62,300	170,682	331,200	391,800	802,500	683,200	958,90
2420 000 40	Sports Grounds, Parks & Reserves - Casino Showground	40.000	40.000		_	_	•	
3430-002-13 3430-003-14	Upgrade Entry Fence/Gateway (Rates Special Variation 08/09) Upgrade Cutting Yards (Rates Special Variation 08/09)	10,000 15,000	10,000 15,000	0	0	0	0	
3430-004-15 3430-003-13	Replace Boundary Fence (Rates Special Variation 08/09) Upgrade External Canteen Structure (Arena and Woodchop) (Rates Special Variation 08/09)	0	0	15,000 0	20,000	0 20,000	0	
3430-002-15	Painting of Structures (Rates Special Variation 08/09)	0	ő	10,000	0	0	0	20,00
	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	
	Total Casino Showground Capital Expenditure	25,000	25,000	25,000	120,000	20,000	0	20,00
	Total Recreation and Open Space Capital Expenditure	704.000	900 700	270 700	ECC 202	920 500	902 202	000 00
	тока постеаноп ани орен эрасе Сарна Ехрепиние	781,800	883,720	379,700	566,800	832,500	893,200	988,90
	Transport and Infrastructure Capital Expenditure							
	Cemeteries							
3280-001-13 3281-001-13	Casino Lawn Cemetery - Concrete Strips Evans Head Lawn Cemetery - Concrete Strips	15,000 5,000	15,000 5,000	15,000	15,000	15,000 5,000	15,000	15,00 5,00
3281-001-13 3283-001-14	Evans Head Lawn Cemetery - Concrete Strips  Coraki Cemetery - Fencing	13,000	5,000 13,000	5,000 0	5,000 0	5,000 0	5,000 0	5,00
	Total Cemeteries Capital Expenditure	33,000	33,000	20,000	20,000	20,000	20,000	20,0
		33,000	33,000	_0,000	_0,000	20,000	_0,000	20,00
3380-001	Public Toilets Casino CBD Public Toilet	120,000	120,000	0	0	0	0	
				3	Ü	Ū	J	
3380-002-15	Additional Service (to be funded from Rates Special Variation 14/15 - 18/19) Public Toilets Refurbishment (RSV 14/15-18/19)	0	0	40,000	40,000	40,000	40,000	40,00
	Total Public Toilets Capital Expenditure	120,000	120,000	40,000	40,000	40,000	40,000	40,00

	Special Rate Variation A							
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)							
	Stormwater Drainage							
	Starroughter Laur Works							
	Stormwater Levy Works							
0055 000 40	Coraki		440.000					
3355-000-12 3355-000-15	Drainage Strategy Works Stage 2 Drainage Strategy Works Stage 3	0 0	149,000	70,000	0	0	0	0
3355-000-16	Drainage Strategy Works Stage 4	0	0	0 70,000	70,000	0	0	0
3350-001-14	Broadwater 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 3358-000-13	Increase Drainage Points Hotham St from Railway Pde to River Stormwater Network Investigation	0 68,000	58,000	0 0	30,000	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	5,000	0 5.000	0 5.000	5,000	5,000
3357-002-14 3357-003-14	Sheppard St GPT Improvements Casino Drainage Improvements	5,000 10,000	5,000 10,000	10,000	5,000 10,000	5,000 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	0
3358-036 3358-038	West St Natural Disaster PWD Lennox St Natural Disaster PWD	0 0	150,000 60,000	0	0	0	0	0
3358-000-16	Evans Head 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	20,000	0	0	0
3361-000-15	Carabeen St Swamp Improvements to Open Drain	0	0	30,000	0	0	0	0
3362-000-15 3360-000-16	Park Lane Drainage Works Waratah Lane Drainage Works	0 0	0	55,000 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 3360-002	Anson Ave Stormwater Improvements Ocean Drive Culvert Natural Disaster	30,000	30,000 150,000	1,351,663	0	0	0	0
		_	,	,,,,,,,,,	-	-	-	_
2250 020	All Areas To be allocated	0	15 000		0	0	0	0
3358-039	To be allocated	"	15,000	"	U	U	U	U
	Total Stormwater Drainage Capital Expenditure	200,000	714,000	1,551,663	200,000	200,000	200,000	200,000
	Roads and Transport Services							
				l				
	Urban Local Roads & Bridges							
	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)							
3461-001-15		0	0	75,000	75,000	75,000	75,000	75,000
3461-001-15	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)	0	0	75,000	75,000	75,000	75,000	75,000
3441-004-15	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19) Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking	0	0	0	130,000	160,000	160,000	130,000
	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)  Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)	_						-
3441-004-15 3465-004-18	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19) Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)	0	0	0	130,000	160,000 0	160,000 500,000	130,000 0
3441-004-15	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19) Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St	0	0	0	130,000	160,000	160,000	130,000
3441-004-15 3465-004-18	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head	0	0	0	130,000	160,000 0	160,000 500,000	130,000 0
3441-004-15 3465-004-18 3441-005-15	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head	0 0	0 0	50,000	130,000	160,000 0 50,000	160,000 500,000	130,000
3441-004-15 3465-004-18	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head	0	0	0	130,000	160,000 0	160,000 500,000	130,000 0 0 250,854
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki	0 0 0 225,000 15,000 25,000	225,000 15,000 25,000	50,000 231,750 15,450 25,750	130,000 0 50,000 236,385 15,759 26,265	160,000 0 50,000 241,113 16,074 26,790	160,000 500,000 0 245,935 16,396 27,326	130,000 0 0 250,854 16,724 27,873
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evars Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater	225,000 15,000 25,000 85,000	0 0 225,000 15,000 25,000 85,000	50,000 50,000 231,750 15,450 25,750 87,550	130,000 0 50,000 236,385 15,759 26,265 89,301	160,000 0 50,000 241,113 16,074 26,790 91,087	160,000 500,000 0 245,935 16,396 27,326 92,909	130,000 0 0 250,854 16,724 27,873 94,767
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head  Woodburn	0 0 0 225,000 15,000 25,000	225,000 15,000 25,000	50,000 231,750 15,450 25,750	130,000 0 50,000 236,385 15,759 26,265	160,000 0 50,000 241,113 16,074 26,790	160,000 500,000 0 245,935 16,396 27,326	130,000 0 0 250,854 16,724 27,873 94,767
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3476-590-13 3476-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program	225,000 15,000 25,000 85,000 20,000	225,000 15,000 25,000 85,000 20,000	231,750 15,450 25,750 87,550 20,600	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861	130,000 0 0 250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13 3476-590-13 3444-520-14	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St	225,000 15,000 25,000 85,000 20,000	225,000 15,000 25,000 85,000 20,000	231,750 15,450 25,750 87,550 20,600	130,000 0 50,000 236,385 15,759 26,285 89,301 21,012	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861	250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3476-590-13 3476-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program	225,000 15,000 25,000 85,000 20,000	225,000 15,000 25,000 85,000 20,000	231,750 15,450 25,750 87,550 20,600	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861	130,000 0 0 250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3476-590-13 3476-590-13 3444-520-14 3443-521-14 3445-521-14	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks)	225,000 15,000 25,000 85,000 20,000 21,000 225,000 20,000	225,000 15,000 25,000 85,000 20,000 21,000 225,000 20,000	231,750 15,450 25,750 87,550 20,600	130,000 0 50,000 236,385 15,759 26,285 89,301 21,012 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3445-521-14 3446-521-14	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000 32,300	231,750 15,450 25,750 87,550 20,600 0 85,000 75,000 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0	130,000 0 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3476-590-13 3476-590-13 3444-520-14 3443-521-14 3445-521-14	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks)	225,000 15,000 25,000 85,000 20,000 21,000 225,000 20,000	225,000 15,000 25,000 85,000 20,000 21,000 225,000 20,000	231,750 15,450 25,750 87,550 20,600	130,000 0 50,000 236,385 15,759 26,285 89,301 21,012 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0
3441-004-15 3465-004-18 3465-004-18 3471-005-15 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3446-521-15 3446-521-16 3446-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandillands St - Colches St to Frederick St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000 32,300 0	0 0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 85,000 75,000 0 170,500 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3446-521-15 3446-521-16 3446-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Hotham St to Colches St	225,000 15,000 25,000 85,000 20,000 225,000 0,000 0,000 0 0	225,000 15,000 25,000 85,000 20,000 225,000 20,000 20,000 32,300 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 0 85,000 75,000 0 170,500 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 105,000	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0
3441-004-15 3465-004-18 3465-004-18 3471-005-15 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3446-521-15 3446-521-16 3446-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandillands St - Colches St to Frederick St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000 32,300 0	0 0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 85,000 75,000 0 170,500 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3446-521-14 3446-521-14 3446-521-15 3446-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Corwent Pde Diary St to West St (Drainage/Roadworks)  Convent Pde Diary St to West St (Drainage/Roadworks)  Convent Pde West to Colches St Rayner St Centre St to West St Sandilands St - Hotham St to Colches St Uallarook Grove Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000 120,000 155,000 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3446-520-14 3446-521-14 3446-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head  Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St St West St Richmond St to Barker St Rayner St Centre St to West St Sandillands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Gitana St to Hotham St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000 0 0 0 0	0 0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 0 85,000 75,000 0 0 170,500 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 105,000 120,000 155,000 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3446-521-14 3446-521-14 3446-521-15 3446-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Corwent Pde Diary St to West St (Drainage/Roadworks)  Convent Pde Diary St to West St (Drainage/Roadworks)  Convent Pde West to Colches St Rayner St Centre St to West St Sandilands St - Hotham St to Colches St Uallarook Grove Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000 120,000 155,000 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3446-521-14 3446-521-14 3446-521-15 3446-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to Diary St Other Urban Roads Capital Expenditure	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000 120,000 155,000 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3446-521-14 3446-521-14 3446-521-15 3446-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16 3448-521-16	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head  Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Citana St to Hotham St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St	225,000 15,000 25,000 85,000 20,000 20,000 0 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 225,000 0,000 20,000 32,300 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 0 105,000 120,000 155,000 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0	250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-521-16 3475-521-16 3475-521-16 3475-521-16 3475-521-16 3475-521-17 3475-521-17	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St Other Urban Roads Capital Expenditure Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09)	225,000 15,000 25,000 85,000 20,000 20,000 0 0 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0 0	0 0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 170,500 0 0 0 0 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 105,000 120,000 0 0 0 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3445-521-13 3446-521-16 3447-521-16 3447-521-16 3447-521-16 3447-521-17	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head  Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St to Diary St (Drainage/Roadworks)  Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Unipsons Pde Casino - Gitana St to Hotham St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St  Other Urban Roads Capital Expenditure  Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09)  Little Walker Street Carpark - Stage 1	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 105,000 120,000 155,000 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3441-005-15 3472-590-13 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-521-16 347-520-16 347-520-16 347-521-16 347-521-17	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St  Other Urban Roads Capital Expenditure  Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09) Little Walker Street Carpark - Stage 1 Canterbury St Taxi Shelter	225,000 15,000 25,000 85,000 20,000 20,000 0 0 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 0 0 170,500 0 0 0 0 0 0 0 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 105,000 105,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0 0 0 0 0
3441-004-15 3465-004-18  3472-590-13 3473-590-13 3474-590-13 3476-590-13 3476-590-13 3446-521-14 3446-521-14 3446-521-16 3447-521-16 3447-520-16 3447-521-17	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head  Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Gitana St to Hotham St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St  Other Urban Roads Capital Expenditure  Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09)  Little Walker St Tead Carpark - Stage 1 Canterbury St Taxi Shelter  Evans Head	225,000 15,000 25,000 85,000 20,000 0 0 0 0 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 20,000 0 0 0 0	0 0 0 50,000 15,450 25,750 87,550 20,600 0 0 170,500 0 0 170,500 0 0 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 0 105,000 105,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0	130,000 0 250,854 16,724 27,873 94,767 22,298 0 0 0 0 0 0 0 0 0 0 0 0 0
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3474-590-13 3475-590-13 3476-590-13 3476-590-13 3444-520-14 3445-521-14 3445-521-13 3446-521-16 3447-521-16 3447-521-16 3447-521-16 3447-521-17	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19) Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19) Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program Casino Broadwater Coraki Evans Head Woodburn  Urban Roads Roads to Recovery Program Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde West to Colches St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Gitana St to Hotham St Simpsons Pde Casino - Colches St to Diary St Other Urban Roads Capital Expenditure  Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09) Little Walker Street Carpark - Stage 1 Canterbury St Taxi Shelter  Evans Head Park St/Oak Ln Car Parking (Stage 1) (S94A)	225,000 15,000 25,000 85,000 20,000 20,000 20,000 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 20,000 20,000 32,300 0 0 0 0 0	0 0 50,000 231,750 15,450 25,750 87,550 20,600 0 0 0 170,500 0 0 0 0 0 0 0 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 105,000 105,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0	130,000 0 0 250,854 16,724 27,873 94,767 22,298
3441-004-15 3465-004-18 3472-590-13 3473-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13 3476-590-13	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings) Sealing of Unsealed Urban Roads (RSV 14/15-18/19)  Capital Improvements (to be funded from Rates Special Variation 14/15 - 18/19)  Casino Carparking Evans Head CBD & environs Carparking and Extension Park St  Increased Capacity (to be funded from Rates Special Variation 14/15 - 18/19)  Public Wi-Fi in Casino CBD, Woodburn & Evans Head  FAG Reseal Program  Casino Broadwater  Coraki Evans Head  Woodburn  Urban Roads Roads to Recovery Program  Colches St Casino - North St to Centerbury St Lees Ave Hare St to Light St Convent Pde Diary St to West St (Drainage/Roadworks) Convent Pde Colches St to Diary St (Drainage/Roadworks) Convent Pde West to Colches St West St Richmond St to Barker St Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Gitana St to Hotham St Simpsons Pde Casino - Diary St to West St Simpsons Pde Casino - Colches St to Diary St  Other Urban Roads Capital Expenditure  Casino Car Parking Upgrade (Stage 1) (S94A) Nose in Parking (Rates Special Variation 08/09)  Little Walker St Tead Carpark - Stage 1 Canterbury St Taxi Shelter  Evans Head	225,000 15,000 25,000 85,000 20,000 20,000 0 0 0 0 0 0 0 0	225,000 15,000 25,000 85,000 20,000 225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 50,000 231,750 15,450 25,750 87,550 20,600 75,000 0 170,500 0 0 0 0 0 0 0 0	130,000 0 50,000 236,385 15,759 26,265 89,301 21,012 0 0 0 105,000 120,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 0 50,000 241,113 16,074 26,790 91,087 21,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,000 500,000 0 245,935 16,396 27,326 92,909 21,861 0 0 0 0 0 0 0 0 0 0 0	250,854 16,724 27,873 94,767 22,298

Job No/	Special Rate Variation A	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Transport and Infrastructure Capital Expenditure (continued)							
	Roads and Transport Services (continued)							
	Urban Local Roads & Bridges (continued)							
3438-001	All Areas Town Entrance Signage	0	250,000	0	0	0	0	0
			,					
3470-001-13	RTA PAMP Program 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							
	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)							
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 3478-521-13	Rural Roads Drainage - to be allocated (FAGS) Rural Roads Drainage - Replacement steel culverts	31,800	31,800	32,754	33,409 0	34,077 0	34,759 0	35,454 0
		.,,,,,,,						
3490-590-13	FAG Reseal Program Sealed Rural Road Reseals	832,000	832,000	848,640	865,613	882,925	900,584	918,595
	Bural Boad Safety Brown							
3500-001-13	Rural Road Safety Program 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 3513-004	RMS Natural Disaster Feb 13 RMS Natural Disaster Jan 12 - Droneys Bridge Rd	0 0	191,875 275,500	0	0	0	0	0
					,	,	,	ŭ
3480-520-13	Roads to Recovery Program  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 3480-520-14	Old Tenterfield Rd - Richards Mill to Causeway CH 000-1000 Rocky Mouth Creek Rd	220,000	220,000	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 3481-521-16	Broadwater-Evans Head Rd CH 7400-7700 Broadwater-Evans Head Rd CH 9900-10200	0	0	0	103,500 105,000	0	0	0
3481-521-17	Broadwater-Evans Head Rd CH 8300-8800	0	0	0	0	140,000	0	0
3482-521-17 3483-521-17	Broadwater-Evans Head Rd CH 340-780 Broadwater-Evans Head Rd CH 1100-2000	0	0	0	0	126,000 247,500	0	0
	Total Cooled Divid Local Doods & Dridges Conital Consulting	1,281,300	0.000.075	0.044.004	0.477.500	2 500 500	0.405.040	2 525 040
	Total Sealed Rural Local Roads & Bridges Capital Expenditure	1,261,300	2,036,375	2,314,394	2,177,522	2,500,502	2,405,342	2,536,949
3560-590-13	Sealed Rural Regional Roads & Bridges 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 3562-520-16	MR544 Segment 2070 Manifold Rd (REPAIR Program) (\$200k REPAIR Grant, \$150k Block Grant, \$50k Supp)	0	0	400,000 0	0	0 150,000	0 150,000	0 150,000
3559-502	Regional Road Rehabilitation Works - to be allocated Road Reserve Realignment - Tatham Bridge	0	16,000	0	150,000 0	150,000	0	150,000
3562-590-13	MR544 Bentley Rd S4030	0	60,800	0	0	0	0	0
3564-001 3563-500	MR153 Bus Bay RMS Natural Disaster MR145 S2130	0 0	25,000 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
	Capital Renewals (to be funded from Rates Special Variation 14/15 - 18/19 & Loan Borrowings)	_	_					
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 3600-500	Casino - Hartley St through QE Park over Richmond River to Hickey St (600m) (S94A) Casino - Natural Disaster PWD Casino Footbridge	0	0 46,600	150,000 0	0	0	0	0
3600-003	Casino - Cycleway Gays Hill (RMS)	0	122,500	0	0	0	0	0
3600-005 3607-001-14	Casino - CBD Bird Deterrent Broadwater - Rattle Creek Stage 2	0 35,000	6,000 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 3600-000-15	Woodburn - Cycleway Evans Hd Rd (RMS) Footpath Replacement Program - to be allocated	0	300,000	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							
3628-002-16	Evans Head 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
3625-004-44	Casino Passal Rummay (Rates Special Variation 08/09)	0	0	0	0	25 400	140 400	^
3625-001-14 3625-001-15	Reseal Runway (Rates Special Variation 08/09) Taxiway (Rates Special Variation 08/09)	0	0	100,400	19,600	35,400 0	140,400 0	0
	Total Aerodromes Capital Expenditure	0	0	165,400	119,600	50,400	145,400	0
	The state of the s		1	1	.,	,	.,	·
	Total Boads and Transport Sandage Control Francisco	2 550 00-	4 700 500	4 400 007	4 404 044	4 04 4 505	4 740 000	4 070 750
	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

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
Hororonoo	Transport and Infrastructure Capital Expenditure (continued)	2010/2011	00 000 10	2014/2010	2010/2010	2010/2011	2011/2010	
	, ,							
	Sewerage Services Capital Expenditure							
	Mains Replacements							
6312-001-15	Evans Head  Replace Rising Main 4 to WWTP 200 dia	0	0	580,000	0	0	0	0
6300-001-13	All Areas Main Repairs - to be allocated	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6300-002-14 6300-003-13	Relining to be allocated Junction Repairs to be allocated	100,000	100,000	1,000,000 100,000	100,000	1,000,000	100,000	1,000,000
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 Sewerage Services - Pump Stations	0	0	0	0	0	0	0
	Casino							
6321-001-17 6321-004-18	Pump Station 1 Upgrade Pump Station 4 Upgrade	0	0	0	0	625,000 0	0 220,000	0
6321-005-19	Pump Station 5 Upgrade	0	0	0	0	0	0	195,000
6321-007-16 6321-008-17	Pump Station 7 Upgrade Pump Station 8 Upgrade	0	0	0	175,000 0	0 170,000	0	0
6321-010-16 6321-011-19	Pump Station 10 Upgrade Pump Station 11 Upgrade	0	0	0	260,000 0	0	0	0 260,000
6321-012-18	Pump Station 12 Upgrade	0	0	0	0	0	215,000	0
6322-001-13 6322-002-13	Coraki Coraki Pump Station 1 & RM upgrade Coraki Pump Station 2 upgrade	450,000 675,000	20,000 20,000	430,000 655,000	0	0	0	0
	Evans Head							
6323-001-13 6323-002-14	Pump Station 1 Upgrade	0	316,800 0	0	0	0	0	0
6323-002-14	Pump Station 2 Upgrade Pump Station 3 Upgrade	0	0	271,000 227,000	0	0	0	0
6323-001 6323-005-13	Pump Station 4 Upgrade Pump Station 7 Upgrade	0 306,000	116,000	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							
6328-004-13	Casino 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 6328-002-13	Sewerage System Improvements Renewals - to be specified	0	0	100,000 220,000	0 240,000	0 220,000	100,000 70,000	0 35,000
6328-002-14	Chemical P Removal (Hydroscience Report)	0	0	0	0	200,000	0	0
6328-003-15 6328-004-15	Biosolids Management Investigations Provide Sewer to New Release Areas	0	0	0	0	0	50,000 0	0 1,500,000
6328-006-13 6328-007-13	Automated bar screen Plant PLC upgrade	150,000 0	50,000 85,400	0	0	0	0	0
6328-020-14	Re-use Investigations	40,000	05,400	0	0	0	0	0
6328-021-14 6328-022-14	Phosphorous Removal Investigations Civil/Mechanical/Electrical Assessment	30,000 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 6328-025-14	Long Term Upgrade Strategy Inlet Works Upgrade	80,000	0 80,000	150,000 0	0	0	0	0
6328-026-14	SPS1 Valve Pit Upgrade  Coraki	150,000	150,000	0	0	0	0	0
6329-001-13	Renewals - to be specified	0	0	0	200,000	0	0	0
6329-001-14 6329-010-14	Chemical P Removal & Sludge Handling Civil/Mechanical/Electrical Assessment	30,000	0	0	0	0	480,000 0	0
6329-011-14	Process Assessment (including sampling)	10,000	0	0	0	0	0	0
6329-012-15 6329-013-14	Long Term Upgrade Strategy (including algae control) New Inlet Works (Design and Construct)	100,000	100,000	110,000 300,000	0	0	0	0
6331-001-15	Evans Head STP Construction - Stage 2	0	0	100,000	500,000	2,300,000	0	0
6333-003	Broadwater Broadwater Sewerage Augmentation	0	300,000	0	0	0	0	0
0004.00: :-	Sewerage Services - Plant & Equipment	05	405	00		00		00
6334-001-13 6334-002-13	Plant & Equipment Sewer Inspection - Push camera and inspection equipment replacement	30,000	130,000	30,000	30,000	30,000	30,000	30,000
6334-003-14	Portable Sampler  Total Sewerage Services Capital Expenditure	15,000 <b>2,676,000</b>	15,000 1,913,200	4,739,000	1,665,000	4,835,000	1,425,000	3,280,000
		_,070,000	.,513,200	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,500,000	.,,505,000	., 120,000	5,200,000
	Water Supplies Capital Expenditure  Mains Replacements							
7301-000-14	Coraki Mains Replacements - to be allocated	55,000	55,000	80,000	110,000	60,000	45,000	0
7301-000-14	Mains Replacements - to be allocated  Evans Head	33,000	33,000	ου,υυυ	110,000	00,000	45,000	U
7303-000-13	Mains Replacements - to be allocated	350,000	80,000	70,000	60,000	70,000	70,000	70,000
7306-000-14	Casino Mains Replacements - to be allocated	350,000	462,500	350,000	350,000	350,000	350,000	350,000
7310-001-13	Water Meter Replacement Program All Areas	50,000	10,000	50,000	50,000	50,000	50,000	50,000
7312-001-13	Water Meter/Service Installation All Areas	24,000	10,000	24,000	24,000	24,000	24,000	24,000
	Water Supply Works							
7335-001-14 7335-002-14	Water Supply System Improvements (Casino) Water Supply System Improvements (Lower River)	0	0	100,000 100,000	0	0	200,000 200,000	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

Job No/	Special Rate Variation A	pproved Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Transport and Infrastructure Capital Expenditure (continued)							
	Water Supplies Capital Expenditure (continued)							
7335-004-13	Water Loss Management Program Water Loss Management Program - All Areas	10,000	0	0	0	0	0	0
7333-004-13	Water Supplies - Reservoirs	10,000	"		U	U	U	U
	Casino							
7336-002-13 7336-003-13	North Reservoir 1 - Repaint and fix leaks North Reservoirs 1, 2, 3 - Improve Access	0	0 112,700	480,000 0	0	0	0	0
7336-004-13 7336-005-14	South Reservoir 4 - Improve Access + Remove Od Pipework Reservoir 1 - Investigate Replacement	20,000	87,600	20,000	0	0	0	0
7000 000 11	Coraki	20,000		20,000	v	v	v	Ü
7337-001-13	Low Zone Reservoirs 7 - Improve Access + Seal Leaks	0	110,900	0	0	0	0	0
7338-001-13	Broadwater 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
7317-003	Evans Head Reservoir 5 - Replace Switchboard	0	40,000	0	0	0	0	0
7317-004 7339-001-13	Reservoir 6 - Replace Switchboard Low Zone Reservoir 6 - Seal Leaks	0	40,000 68,700	0	0	0	0	0
	Water Supplies - Treatment Works							
	Casino			_				
7326-001 7326-010-13	Upgrade Control, PLC Systems Emergency Source Design & Development	0	22,100 0	0	200,000	0	0	0
7326-010-14 7326-022-14	Emergency Source Construction Jabour Weir Fishway Project Invest & Design	10,000	0 17,000	0	0	500,000 0	0	0
7000 000 40	Water Supplies - Plant & Equipment	25.000	25.000	25.000	05.000	05.000	05.000	05.000
7338-006-13 7338-010-14	Plant & Equipment Polyelectrolyte Switchboard	25,000 60,000	25,000 60,000	25,000	25,000	25,000	25,000	25,000
7338-011-14 7338-012-14	Compressor Control Board Online Analysers	30,000 30,000	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							
3830-003-14	Petersons Quarry Construct Sedimentation Pond	0	0	10,000	0	0	0	0
3830-007-13 3830-001-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve) Wetland Rehabilitation (Quarry Rehabilitation Reserve)	10,000 5,000	10,000 5,000	10,000	10,000	10,000	10,000	10,000
3830-001-13	DA New Quarry Area	5,000	5,000	ő	0	0	0	0
	Total Petersons Quarry Capital Expenditure	20,000	20,000	20,000	10,000	10,000	10,000	10,000
3832-002-13	Woodview Quarry 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 3110-001-15	Casino Office - Furniture & Fittings Casino Office - Carpet Replacement	10,000	10,000 0	10,000 0	10,000 50,000	10,000 0	10,000 0	10,000 0
3110-001-14 3110-010	Casino Office - Office Fit Outs & Modifications Casino Office - Customer Service Area Upgrade	10,000	10,000 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							
3300-001-13	Engineering Support Services 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							
3340-001-13	Casino Works Depot Depot Improvements - Fencing/Sealing/Storage	20,000	20,000	0	10,000	0	0	10,000
3340-002-15 3340-003-15	Reflect/Recover Software Lunctroon Upgrade	0 0	0 0	30,000 50,000	0	0	0	0
3340-003-15 3340-004-15 3340-002-14	Lumroron upgrade Light Vehicle Carpark (Near Lunchroom) Security Camera Setup	30,000	30,000	20,000	0	0	0	0
20.0 302 14	Evans Head Works Depot	50,000	30,000		0	0	0	O
3342-001-13 3342-001-15	Provide Covered Plant Storage - Slab/Roof Stages 1, 2 & 3  Evans Head Works Depot - Formalised bulk material storage in concrete bins	60,000	60,000 0	0 10,000	0 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

Job No/		Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Governance and Process Capital Expenditure (continued)							
ı	Fleet Management (continuted)							
\	Workshops (continued)							
	Coraki Fabrication Workshop							
3885-003-13 F	Plant & Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Evans Head Workshop							
3721-001-13 F	Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1	Total Workshops Capital Expenditure	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Plant Operations							
	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
_		4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	1 000 000	1 000 000
	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

	Special Rate Variation Approved           2013/2014         2014/2015         2015/2016         2016/2017         2017/2018         2018/2017																		
	Opening	Estimated	2014	Estimated	Estimated	2014/2015	Estimated	Estimated	2015/2016	Estimated	Estimated	2016/2017	Estimated	Fstimated	2017/2018	Estimated	Estimated	2018/2019	Estimated
	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance
Description	01-Jul-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-12	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13
General Fund																			
General Fund																			
External Restrictions																			
Unexpended Grant - Evans Head Landcare	8,400	(3,800)	0	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	4,60
Unexpended Grant - Roads to Recovery Federal Grant	208,000	(208,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - Financial Assistance Grant 2013/2014 Advance Payment	2,392,600	(2,392,600)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - Financial Assistance Grant 2014/2015 Advance Payment Unexpended Grant - RMS Woodburn Bus Bay	3.400	2,392,600	0	2,392,600	0	0	2,392,600	0	0	2,392,600	0	0	2,392,600	0	0	2,392,600	0	0	2,392,60 3,40
Unexpended Grant - RMS Natural Disaster Dec 10/Jan 11	79.100	0	0	79,100	0	0	79,100	0	0	79.100	0	0	79,100	0	0	79,100	0	0	79,10
Unexpended Grant - RMS 40km/h School Zone Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	l o	0	
Unexpended Grant - RMS MR153 80km/h Speed Zone Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - RMS Pedestrian Facilities Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - Industry & Investment NSW Manyweathers Weir	4,400 8,400	(8.400)	0	4,400	0	0	4,400	0	0	4,400	0	0	4,400	0	0	4,400	0	0	4,40
Unexpended Grant - CPTIGS Canterbury St Safety Lighting & Seating Unexpended Grant - Waste and Sustainability Improvement Program	52,100	(50,000)	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,10
Unexpended Grant - LGA Evans Head Roadside to River Restoration	12,600	(12,600)	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,10
Unexpended Grant - Office of Env & Heritage - Koala Surveys & Habitat Mapping	20,000	(20,000)	ő	ő	ő	0	ő	0	ō	ő	0	0	ő	ő	Ö	ő	Ö	0	
Unexpended Grant - Office of Env & Heritage - Home Power Savings Program	1,400	(1,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - Dept Families Volunteer Grants Evans Head Rec Hall	200	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200	0	0	20
Unexpended Grant - Library Council - Revitalising Regional Libraries	32,000	(32,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Grant - NSW RFS Subsidy Northern Rivers Zone Unexpended Conribution - NCAT Stan Payne Oval Tennis Courts Relocation	48,000 14,300	(14,300)	0	48,000	0	0	48,000	0	0	48,000	0	0	48,000	0	0	48,000	0	0	48,00
Unexpended Confibution - NCA1 Stan Payrie Ovar Termis Courts Relocation  Unexpended Conribution - RUCRL Mobile Library Replacement Fund	60,000	10.000	0	70,000	(70,000)	0	0	10.000	0	10.000	10.000	0	20.000	10.000	0	30,000	10.000	0	40,00
Unexpended Conribution - RUCRL Motor Vehicle Replacement Fund	00,000	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	(20,000)	0	00,000	5,000	0	5,00
Unexpended Contribution - Casino Basketball Association (Colley Park, ISC)	27,300	(27,300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unexpended Contribution - Hannigan DA 2005/188 Benns Road	10,300	0	0	10,300	0	0	10,300	0	0	10,300	0	0	10,300	0	0	10,300	0	0	10,30
Unexpended Contribution - Statecover OH & S Incentive Works	134,600	0	0	134,600	0	0	134,600	0	0	134,600	0	0	134,600	0	0	134,600	0	0	134,60
Unexpended Contribution - Parks & Wildlife Fire Fighting Infrastructure Unexpended Contribution - Broadwater Sugar Mill DA 2002/292 Bridge Approaches	10,000 90,000	0	0	10,000 90,000	0	0	10,000 90,000	0	0	10,000 90,000	0	0	10,000 90.000	0	0	10,000 90.000	0	0	10,00 90.00
Domestic Waste Management	2,584,200	(396,170)	95,600	2,283,630	174,369	102,800	2,560,799	348,420	115,200	3,024,419	431,582	136,100	3,592,101	503,407	179,600	4,275,108	239,636	235,100	4,749,84
On-Site Sewerage Fees	75,200	25,000	0	100,200	26,950	0	127,150	28,983	0	156,133	31,100	0	187,233	33,307	0	220,540	35,605	0	256,14
Stormwater Management Service Charge	173,500	(149,500)	0	24,000	7,600	0	31,600	10,700	0	42,300	13,800	0	56,100	17,000	0	73,100	20,300	0	93,40
Section 94 - Recreation & Civil Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Section 94 - Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Section 94 - Road Network (New Plan) Section 94 - Quarry Road Contributions	101,500	(7,000)	3,800	98,300	0 106	4,400 0	102,700 106	0 217	4,600	107,300 323	334	4,800	112,100 657	0 457	5,600	117,700 1,114	585	6,500 100	124,20 1,79
Section 94 - Quarry Road Contributions Section 94 - Ex Copmanhurst Roads	72,500	0	2,700	75,200	0	3,400	78,600	0	3,500	82,100	334	3,700	85,800	457	4,300	90,100	0	5,000	95,10
Section 94 - Ex Copmanhurst Community Facilities	4,100	0	200	4,300	0	200	4,500	0	200	4,700	0	200	4.900	0	200	5,100	Ö	300	5,40
Section 94 - Ex Copmanhurst Bushfire	7,800	0	300	8,100	0	400	8,500	0	400	8,900	0	400	9,300	0	500	9,800	0	500	10,30
Section 94 - Rural Development Heavy Haulage	18,600	40,000	700	59,300	40,000	2,700	102,000	40,000	4,600	146,600	40,000	6,600	193,200	40,000	9,700	242,900	40,000	13,400	296,30
Section 94A - Development Contributions Plan	94,000	(47,900)	3,500	49,600	0	2,200	51,800	0	2,300	54,100	0	2,400	56,500	0	2,800	59,300	150,000	3,300	212,60
Contributions to Kerb & Guttering Contributions to Roadworks	3,700 104,000	0	0	3,700 104,000	0	0	3,700 104,000	0	0	3,700 104,000	0	0	3,700 104,000	0	0	3,700 104,000	0	0	3,70 104,00
Controlled Trust Funds	47.500	0	1.800	49.300	0	2.200	51.500	0	2.300	53.800	0	2.400	56.200	0	2.800	59.000	١	3.200	62.20
Bonds & Deposits (General Fund)	322,700	ő	11,900	334,600	ő	15,100	349,700	o o	15,700	365,400	ő	16,400	381,800	ő	19,100	400,900	0	22,000	422,90
Total External Restrictions	6,871,900	(901,770)	122,200	6,092,330	184,025	135,400	6,411,755	443,320	150,900	7,005,975	531,817	175,200	7,712,991	584,171	227,100	8,524,262	501,126	292,300	9,317,68
Internal Restrictions																			
Employee Leave Entitlements - Richmond Valley Council	693,400	0	25,700	719,100	0	32,400	751,500	0	33,800	785,300	0	35,300	820,600	0	41,000	861,600	0	47,400	909,00
Employee Leave Entitlements - Richmond Upper Clarence Regional Library	41,700	0	1,500	43,200	0	1,900	45,100	0	2.000	47.100	0	2,100	49.200	0	2.500	51,700	0	2.800	909,00 54,50
Richmond Upper Clarence Regional Library	314,900	(7,504)	11,600	318,996	0	14,400	333,396	1	15,000	348,397	0	15,700	364,097	(1)	18,200	382,297	(0)	21,000	403,29
Unexpended Rates Special Variation	18,100	6,900	700	25,700	37,163	1,200	64,063	46,860	2,900	113,823	(84,023)	5,100	34,900	0	1,700	36,600	Ó	2,000	38,60
Evans Head Memorial Aerodrome Fund	14,400	(51,900)	500	(37,000)	131,975	(1,700)	93,275	(154,178)	4,200	(56,703)	(70,360)	(2,600)	(129,663)	(61,571)	(6,500)	(197,734)	(57,813)	(10,900)	(266,447
Insurance Reserve	52,400	0	1,900	54,300	0	2,400	56,700	0	2,600	59,300	0	2,700	62,000	0	3,100	65,100	0	3,600	68,70
Plant Replacement Real Estate & Infrastructure	876,700 134,000	(443,100) (89,000)	32,200 5,000	465,800 50,000	(1,279) 4,604,861	21,000 2.300	485,521 4,657,161	134,968	21,800 209.600	642,290 3,307,858	259,635 (420,223)	28,900 148,900	930,825 3,036,535	336,450 (429,483)	46,500 151,800	1,313,775 2,758,851	407,073 (442,986)	72,300 151,700	1,793,14 2,467,56
Real Estate & Infrastructure Petersons Quarry	134,000	170,200	5,000	193,900	4,604,861 (280,286)	2,300 8,700	4,657,161 (77,686)	(1,558,903)	(3,500)	108.099	(420,223) 196,744	148,900 4.900	3,036,535	(429,483)	151,800 15,500	2,758,851 42.487	(442,986) 212,518	2,300	2,467,56
Woodview Quarry	55,900	364,600	2,100	422,600	(243,886)	19,000	197,714	391,016	8,900	597,630	405,035	26,900	1,029,565	(249,705)	51,500	831,361	434,520	45,700	1,311,58
Quarry Rehabilitation	55,400	(6,800)	2,000	50,600	(1,254)	2,300	51,646	(692)	2,300	53,254	(112)	2,400	55,542	484	2,800	58,826	1,099	3,200	63,12
Casino Saleyards	390,800	(79,430)	14,500	325,870	240,532	14,700	581,102	254,465	26,100	861,667	267,026	38,800	1,167,492	280,173	58,400	1,506,066	294,797	82,800	1,883,66
Other Waste Management	1,463,800	(410,100)	54,200	1,107,900	(195,000)	49,900	962,800	0	43,300	1,006,100	0	45,300	1,051,400	0	52,600	1,104,000	0	60,700	1,164,70
Other Waste Management (Plant Reserve)	282,300	328,000	10,400	620,700	320,000	27,900	968,600	295,000	43,600	1,307,200	(2,000)	58,800	1,364,000	(442,000)	68,200	990,200	(32,000)	54,500	1,012,70
	_ ^		()	0		18,900	468,740	30,923	21,100	520,763	32,451	23,400	576,614	34,024	28,800	639,439	35,645	35,200	710,28
Rural Road Safety Program	390 900	15.000	1/ 500	420 400	20 110														110,20
Rural Road Safety Program Public Cemeteries Perpetual Maintenance Reserve	390,900 0	15,000 (151,400)	14,500	420,400 (151,400)	29,440 0			0			0			0 1,02 1		(181.300)	0	(10.000)	(191.300
Rural Road Safety Program Public Cemeteries Perpetual Maintenance Reserve Revolving Energy and Sustainability Fund - RVC		15,000 (151,400) 0		420,400 (151,400) 8,300		(6,800) 400	(158,200) 8,700		(7,100) 400	(165,300) 9,100		(7,400) 400	(172,700) 9,500		(8,600) 500	(181,300) 10,000	0	(10,000) 600	(1 <mark>91,30</mark> 0 10,60
Rural Road Safety Program Public Cemeteries Perpetual Meintenance Reserve Revolving Energy and Sustainability Fund - RVC Revolving Energy and Sustainability Fund - RUCRL RMS Road Maintenance Council Contract	8,000 266,300	(151,400) 0 0	0 300 9,900	(151,400) 8,300 276,200	0 0 0	(6,800) 400 12,400	(158,200) 8,700 288,600	0	(7,100) 400 13,000	(165,300) 9,100 301,600	0	(7,400) 400 13,600	(172,700) 9,500 315,200	0	(8,600) 500 15,800	10,000 331,000		600 18,200	10,60 349,20
Rural Road Safety Program Public Cemeteries Perpetual Maintenance Reserve Revolving Energy and Sustainability Fund - RVC Revolving Energy and Sustainability Fund - RUCRL	0 8,000	(151,400) 0	0 300	(151,400) 8,300	0	(6,800) 400	(158,200) 8,700	0	(7,100) 400	(165,300) 9,100	0	(7,400) 400	(172,700) 9,500	0	(8, <del>600)</del> 500	10,000		600	10,60
Rural Road Safety Program Public Cemeteries Perpetual Meintenance Reserve Revolving Energy and Sustainability Fund - RVC Revolving Energy and Sustainability Fund - RUCRL RMS Road Maintenance Council Contract	8,000 266,300	(151,400) 0 0	0 300 9,900	(151,400) 8,300 276,200	0 0 0	(6,800) 400 12,400	(158,200) 8,700 288,600	0 0 0	(7,100) 400 13,000	(165,300) 9,100 301,600	0 0 0	(7,400) 400 13,600	(172,700) 9,500 315,200	0 0 0	(8,600) 500 15,800	10,000 331,000	0	600 18,200	10,60 349,20
Rural Road Safety Program Public Cemeteries Perpetual Maintenance Reserve Revolving Energy and Sustainability Fund - RVC Revolving Energy and Sustainability Fund - RUCRL RMS Road Maintenance Council Contract Carry Over Works	0 8,000 266,300 607,200	(151,400) 0 0 (583,700)	0 300 9,900 22,500	(151,400) 8,300 276,200 46,000	0 0 0 (23,500)	(6,800) 400 12,400 2,100	(158,200) 8,700 288,600 24,600	0 0 0 0	(7,100) 400 13,000 1,100	(165,300) 9,100 301,600 25,700	0 0 0 0	(7,400) 400 13,600 1,200	(172,700) 9,500 315,200 26,900	0 0 0 0	(8,600) 500 15,800 1,300	10,000 331,000 28,200	0 0 0	600 18,200 1,600	10,60 349,20 29,80

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

					<u> </u>		to variati	on Approv											
		2013/2	2014			2014/2015			2015/2016			2016/2017			2017/2018			2018/2019	
	Opening	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated
	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance
Description	01-Jul-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-12	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13
Booti piloti	0.00.10	10/(110111)	Luillou	00 00 10	10/(110111)	Luillou	00 00 12	10/(110111)	Luinou	00 00 10	tor(ii oiii)	Lumou	00 00 10	10/(11/0111)	Lumou	00 00 10	10/(11 0111)	Lumou	00 00 10
																			,
																			,
Sewerage Fund																			,
External Restrictions																			,
	0.470.000	000 000	50.700	0.700.000	470.000	00.700	0.004.000	057.000	00.400	0.404.000	074 500	75.500	0.004.000	50.400	00.000	4 004 000	(44.000)	00.000	4 400 000
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		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
	1 ' '																		
Water Fund																			
vvaler runu																			
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 trater i una ivestrictions	3,474,600	(017,000)	30,000	2,547,000	(71,240)	32,700	2,500,400	300,022	95,500	3,370,762	(10,644)	30,400	3,390,330	370,799	101,352	3,070,009	(339,037)	104,393	3,023,223
L																			
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)

	Baag	et Summary and Cash Nesult (Scenario	T Tuto C	, pec.a. 1		. тот / трр.	<del></del>			
Original	Poviced				Original					
Original	Revised		Catimated	Davised Fet	Budget	Catimated	Catimated	Catimated	Catimated	Catimatad
Budget 2012/2013	Budget	Description	Estimated 2013/2014	Revised Est	1 1	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
2012/2013	31-Mar-13	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2010/2017	2017/2016	2010/2019
		Oneveting Berrance								
		Operating Revenue								
E 666 00E	E 606 00E	Notived Environment	E 664 020	F 756 020	0.40/	E 004 600	6 220 047	6 600 400	6 000 262	7 000 4 4 4
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	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		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		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%	2,974,445	3,000,690	3,062,346	3,114,740	3,163,487
2,031,000		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%	27,275,334	27,501,494	28,172,298	28,515,709	28,942,603
5,758,279		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
3,730,279	0,139,329	Governance and Frocess	0,020,000	0,779,900	13.176	0,300,499	0,407,719	0,731,900	0,7 19,030	0,005,508
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	· ·	1,505,400	3,645,273	-0.6%	2,486,363	735,300	736,000	736,700	737,400
		Developer Contributions			1					
992,000		Contributions and Donations	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								
14.064.200	14 107 200	Depreciation	14,381,500	10,881,900	2 20/	10 906 000	10 906 000	10 906 000	10 906 000	10,896,900
14,064,300 119,600	, ,	Rehabilitation Borrowing Expenses	122,600	122,600	2.3% 2.5%	10,896,900 125,800	10,896,900 106,400	10,896,900 108,800	10,896,900 111,300	114,000
(750,000)		· ·			1					
(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		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 Purpose								
17,936,302		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		Deferred Debtor Advances	0	0	0.0%	0	0	0	0	C
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								
		Equity Movements								
(2 070 622)	(0.404.620)	Postricted Funds - Increase//Degreese)	(A 206 070)	(6 4 42 EO 4)	/ AO 20/	2 005 445	1 20E 21E	00E 101	4 444 722	2 070 400
<b>(2,878,623)</b> 357,354		Restricted Funds - Increase/(Decrease) Working Funds - Increase/(Decrease)	<b>(4,296,070)</b> 301,227	(6,142,504) 301,227	<b>49.2%</b> -15.7%	<b>2,005,415</b> 382,801	<b>4,285,215</b> 366,380	<b>885,181</b> 290,436	<b>1,411,732</b> 136,843	2,879,489 (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
	31-INIGI-13										
			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 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	2,000	00,000	00,000	00,000
			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

				1		Original					
Original	Revised					Budget					
Budget	Budget	Job No/		Estimated	Revised Est	2012/201	Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Reference	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	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	C
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	C
			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	C
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	C
			Add: Asset Sales Add: Transfer from Restricted Assets	1,114,000	1,114,000 79,430		4,880,000 0	2,120,000 1,498,903	0 410.223	0 419.483	C
			Less: Asset Acquisition	4,114,700	4,325,112		1,124,200	1,498,903	410,223	419,463	
			Less: Deferred Debtor Advances	4,114,700	4,323,112		1,124,200	159,700	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					
Original	Revised					Budget					
Budget	Budget	Job No/		Estimated	Revised Est		Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Reference	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	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	(
			Add: Developer Contributions	0	0		0	0	0	0	(
			Add: Contributions and Donations Add: Loan Funds Used	15,000	15,000		15,000	15,000 0	15,000 0	15,000 0	15,000
			Add: Deferred Debtor Repayments	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	_,
			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	(
			Less: Loan Repayments	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 2012/201 % +/-	Estimated 2014/2015	Estimated 2015/2016	Estimated 2016/2017	Estimated 2017/2018	Estimated 2018/2019
			Operating Revenue								
0 124,000	2,100 114,900		Pools Sports Grounds, Parks and Reserves	0 126,900	0 126,900	0.0% 2.3%	0 130,707	0 134,628	0 138,667	0 142,827	0 147,112
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 2,089,700	761,600 2,039,200		Pools Sports Grounds, Parks and Reserves	724,400 2,202,000	724,400 2,202,100	-4.8% 5.4%	739,842 2,234,604	752,095 2,248,596	766,664 2,295,681	781,279 2,333,461	794,890 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 Add: Developer Contributions Add: Contributions and Donations	20,900 0 0	85,067 0 0		21,200 0 0	21,800 0 0	22,500 0 0	23,200 0 0	23,900 0 0
			Add: Loan Funds Used Add: Deferred Debtor Repayments Add: Asset Sales	0 0	0 0		0	0	0	0 0 0	0
			Add: Transfer from Restricted Assets Less: Asset Acquisition Less: Deferred Debtor Advances	103,800 781,800 0	130,800 883,720 0		79,700 0	0 106,800 0	0 62,500 0	243,200 0	63,900 0
			Less: Loan Repayments 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	Revised					Original Budget					
Budget	Budget	Job No/		Estimated	Revised Est	2012/2013	Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Reference	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
			Operating Revenue								
607,600	452,000		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 Add: Developer Contributions Add: Contributions and Donations	0 140,000 0	0 140,000 0		0 190,000 0	0 190,000 0	0 190,000 0	0 190,000 0	190,000 0
			Add: Contributions and Donations Add: Loan Funds Used	0	0		0	0	0	0	0
			Add: Deferred Debtor Repayments	ō	0		Ō	Ō	ō	ō	ō
			Add: Asset Sales	0	0		0	0	0	0	0
			Add: Transfer from Restricted Assets Less: Asset Acquisition	0	0		0	0	0	0	0
			Less: Deferred Debtor Advances	0	0		0	0	0	0	0
			Less: Loan Repayments	ō	0		Ō	Ō	ō	ō	ō
			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 2012/201 % +/-	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	
200,000	212,600		Stormwater Drainage	204,500	217,100	2.3%	207,600	210,700	213,800	217,000	220,30
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	1,119,96
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	4,669,44
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	8,247,45
4,615,400 1,159,000	4,662,900 1,082,000		Water Supplies Quarries	5,156,600 1,078,000	5,156,600 1,078,000	11.7% -7.0%	5,396,280 1,110,340	5,647,419 1,143,650	5,910,569 1,177,960	6,186,263 1,213,298	6,475,14 1,249,69
1,159,000	1,082,000		Quarries	1,078,000	1,078,000	-7.0%	1,110,340	1,143,000	1,177,900	1,213,298	1,249,69
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	22,305,67
			Operating Expenditure								
343,000	300,100		Cemeteries	340,700	340,700	-0.7%	346,889	351,350	356,636	362,159	367,42
214,300	214,300		Public Toilets	220,400	220,400	2.8%	222,717	227,213	232,181	237,404	242,49
827,600	843,800		Stormwater Drainage	862,900	888,100	4.3%	860,425	864,732	875,613	894,835	899,60
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	9,432,36
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	4,599,44
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	6,696,47
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	5,604,61
903,100	837,600		Quarries	972,000	972,000	7.6%	998,441	1,023,177	1,048,188	1,073,873	1,100,19
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	28,942,60
(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)	(6,636,93
(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)	1,003,66
			Capital Movements								
			Add: Asset Acquisition Grants	848,500	2,912,108		2,265,163	713,500	713,500	713,500	713,50
			Add: Developer Contributions	478,000	478,000		963,000	975,000	975,000	979,000	991,00
			Add: Contributions and Donations	0	0		0	0	0	0	
			Add: Loan Funds Used	0	0		0	0	2,300,000	0	1,500,00
			Add: Deferred Debtor Repayments	0	0		0	0	0	0	
			Add: Asset Sales	0	0		2,375,000	0	0	0	
			Add: Transfer from Restricted Assets	4,818,500	5,614,000		4,085,899	374,178	1,248,747	813,547	383,27
			Less: Asset Acquisition Less: Deferred Debtor Advances	6,623,300	7,622,700		10,838,657 0	5,863,044	9,515,599 0	5,894,869	8,531,76
			Less: Deterred Deptor Advances Less: Loan Repayments	1.218.100	1,218,100		1.110.800	1,158,800	1.263.900	1,320,600	1.416.70
			Less: Loan Repayments Less: Transfer to Restricted Assets	617,900	613,000		2,385,581	4,361,159	746,008	991,426	917,94
			Capital Cash Result - Surplus/(Deficit)	(2,314,300)	(449,692)		(4,645,976)	(9,320,325)	(6,288,259)	(5,700,847)	(7,278,62
				1	1						

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

						Original					
Original	Revised			l		Budget					
Budget	Budget	Job No/		Estimated	Revised Est	2012/2013	Estimated	Estimated	Estimated	Estimated	Estimated
2012/2013	31-Mar-13	Reference	Description	2013/2014	30-Sep-13	% +/-	2014/2015	2015/2016	2016/2017	2017/2018	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		Enginnering 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								
			Operating Expericiture								
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		Enginnering 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								
			Oapital 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
			Brown Cook Booult Surplice (Deficit)	40.007.5	40.400.4		40.00=0:-	40	10.000.00	400400:-	40.000 = :-
			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/	Oupital Nevertue	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	Asset Acquisition Grants							
	root roquionon oranio							
3000-050	Saleyards - HVSPP - Cattle Delivery Improvements	380,000	380,000	0	0	0	0	0
3000-051	Saleyards - HVSPP - Cattle Receival Improvements	256,000 0	256,000	0	0	0	0	0
3000-105 8200-015-15	Saleyards - Solar Hot Water Grant RUCRL - Library Development Grant - Mobile Library	0	3,182 0	200,000	0	0	0	0
3000-101	Woodburn SES - Solar Hot Water Grant	ő	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 3000-107	Evans Head Boat Ramp Pontoon Upgrade Sports Grounds - Solar Hot Water System Grants	0 0	19,700 10,657	0	0	0	0	0
3000-107	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 3000-004	LPMA Annual Capital Improvement Contribution Urban Roads - RTA PAMP Grant	20,900 20,000	20,900 13,000	21,200 20,000	21,800 20,000	22,500 20,000	23,200 20,000	23,900 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 3000-025	Sealed Roads - Roads to Recovery Federal Grant Sealed Roads - RMS Natural Disaster Jan 12	347,500 0	347,500 275,500	363,000 0	208,500 0	513,500 0	400,000 0	392,500 0
3000-030	Sealed Roads - RMS Natural Disaster Feb 13	ő	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 3015-001	Regional Roads REPAIR Program - MR145 Segment 2340 Ranns Rd Regional Roads REPAIR Program - MR544 Segment 2070 Manifold Rd	135,000	135,000 0	200,000	0	0	0	0
3000-030	Regional Roads - Natural Disaster Jan 12	0	9,200	200,000	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 3000-009	RMS Cycleway Gays Hill RMS Cycleway Woodburn	0	122,500 300,000	0	0	0	0	0
3000-009	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 3038-001	Section 94 - Rural Development Heavy Haulage Section 94A Development Contributions Plan	40,000 100,000	40,000 100,000	40,000 150,000	40,000 150,000	40,000 150,000	40,000 150,000	40,000 150,000
6202-001	Section 34A Development Contributions Plan 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 3010-003	Kyogle Council Contribution to Library Vehicle Replacement Saleyards - Capital Improvement Levy	1,654 60,500	1,654 60,500	1,654 62,300	1,654 64,200	1,654 66,100	1,654 68,100	1,654 70,100
	Total Contributions and Donations	75,500	75,500	77,300	79,200	81,100	83,100	85,100
		75,500	75,500	77,300	79,200	81,100	63,100	65,100
6207-001	Loan Funds Utilised Sewerage - Provide Sewerage to New Release Areas Casino	0	0	0	0	0	0	1,500,000
6207-001	Sewerage - Frovide Sewerage to New Release Areas Casino 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
6207-001	Sewerage - Casino Sewerage Augmentation	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
0000 /	Waste Management Plant Sales							
3066-159 3066-160	Unit 159 - Isuzu FRR500 Rear Load Compactor Unit 160 - Isuzu FSR700 Rear Load Compactor	0	0	0	0	15,000 20,000	0	0
3066-177	Unit 177 - Diahatsu Delta Tipper	5,000	5,000	0	0	20,000	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 3050-001	Casino - Settlers Subdivision - Stage 4 (9 lots) Casino - Settlers Subdivision - Stage 5 (9 lots)	0 264,000	0 264,000	176,000 528,000	616,000 0	0	0	0
3052-001	Evans Head Residential Subdivision - Stage 1 & 2 (24 lots)	264,000	264,000	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	Other Asset Sales 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
	<u> </u>							

	Capital Works Program	1						
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
Reference	Description	2010/2014	00 OCP 10	2014/2010	2010/2010	2010/2017	2011/2010	2010/2013
	Environment Capital Expenditure							
	Wasta Managament							
3270-003-14	Waste Management 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 3270-177-14	Unit 160 - Replace Isuzu Rear Load Compactor Truck Unit 177 - Replace Diahatsu Delta Tipper	0 80,000	0	0	0	180,000 0	0	0
3270-177-14	Unit 194 - Replace Box Trailer	0,000	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 3270-022	Evans Head Impounding Facility Security upgrades (cameras/monitors) - Namoona Landfill	12,000 30,000	30,000	40,000 0	0	0	0	0
3270-022	Security upgrades (cameras/monitors) - Nora 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 - Namoona 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
	·	929,000	1,291,000	433,000	95,000	360,000	820,000	790,000
	Local Economy Capital Expenditure							
	Real Estate and Other Property							
3665-002-14	Casino 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 0	159,700 0	0	0	0
3861-001-14	64 Simpson Pde Property Purchase		118,500	U	U	U	U	U
3660-001-13	Evans Head 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 3861-001-14	Pavement/Roadways - Repair Failures  Cattle Delivery - install double deck delivery ramps, non-slip pens & floor, all weather roofing	30,000 475,000	30,000 389,257	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 8310-021	RUCRL - Mobile Library Replacement RUCRL - RVC Lighting Upgrade	0 0	0 8,000	340,000 0	0	0	0	0
8310-021	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
3230-002	Emergency Management 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 3295-003	Rileys Hill Community Centre - Playground Equipment (Rates Special Variation 08/09)  Casino Playgroup Hall - Solar Hot Water System	35,000	35,000 3,497	0	0	0	0	0
3295-003	Woodburn Hall - Solar Hot Water System	0	3,497	0	0	0	0	0
	Total Community Facilities and Public Halls Capital Expenditure			0	0	0	0	
		535,000	541,994					0
	Total Community and Culture Capital Expenditure	626,215	674,706	432,938	94,695	96,487	133,315	100,180

Job No/	Capital Works Program	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	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	(
3392-001 3393-001	Coraki Pool Shade Sail Replacement (Rates Special Variation 08/09) Evans Head Pool Blinds Replacement (Rates Special Variation 08/09)	40,000	40,000	0	25,000 0	0	0	(
3030 001				0		0	0	`
	Total Pools Capital Expenditure	40,000	40,000	U	45,000	U	U	,
	Sports Grounds, Parks and Reserves - Sports Grounds							
3404-001-14	Casino Queen Elizabeth Park Upgrade Grandstand Railings (Rates Special Variation 08/09)	16,500	16,500	23,500	0	0	0	(
3404-001-12 3405-001-17	Queen Elizabeth Park Building Upgrades (S94A) Colley Park Upgrade (Stage 1) (S94A \$30k, RSV 08/09 \$70k)	70,000 100,000	70,000 43,000	0	0	0	0	(
3405-001-14	Colley Park - Access Road (Rates Special Variation 08/09)	4,000	0	0	0	0	0	(
3405-002-14 3403-001-14	Colley Park - relocation of Casino Indoor Sports Complex Albert Park - Resurface Cricket Pitch (Rates Special Variation 08/09)	460,000 4,000	460,000 4,000	0	0	0	0	(
3404-005	Queen Elizabeth Park - Flood Lighting	0	8,000	0	0	0	0	(
3404-006 3404-007	Queen Elizabeth Park 1 - Solar Hot Water System Casino Tennis Club - Solar Hot Water System	0 0	8,644 3,894	0	0	0	0	(
	Evans Head							
3400-001-16 3404-008	Stan Payne Oval - Tennis Courts Relocation Coast Guard Park - Pontoon Upgrade	0 0	14,300 19,700	0	0	0	200,000	C
3404-000			19,700	Ü	O	Ü	Ü	
3410-001-16	All Areas 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	C
0400 004 40	Coraki		50.400	0	0	0	0	
3423-001-13 3423-010	Coraki Riverside Park - Foreshore Improvements (Stage 1) <b>(S94A)</b> Coraki C/Park - Solar Hot Water System	0	58,400 4,482	0	0	0	0	(
	Evans Head							
3428-001-14 3428-002-14	Evans Head Surf Club - Upgrade Works to be allocated (LPMA) Evans Head Dog Off Leash Area (Rates Special Variation 08/09)	20,900 30,000	20,900 30,000	21,200 0	21,800 0	22,500 0	23,200 0	23,900
3425-001	Evans Head Beach Access - PWD Natural Disaster	0	30,000	0	0	0	0	C
3425-002	Evans Head Foreshore BBQ & Shelter	0	3,000	0	0	0	0	С
3424-001-13	All Areas 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 3430-003-14	Upgrade Entry Fence/Gateway (Rates Special Variation 08/09) Upgrade Cutting Yards (Rates Special Variation 08/09)	10,000 15,000	10,000 15,000	0	0	0	0	(
3430-004-15 3430-003-13	Replace Boundary Fence (Rates Special Variation 08/09) Upgrade External Canteen Structure (Arena and Woodchop) (Rates Special Variation 08/09)	0	0	15,000 0	20,000	0 20,000	0	(
3430-003-15	Painting of Structures (Rates Special Variation 08/09)	0	0	10,000	0	20,000	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 3283-001-14	Evans Head Lawn Cemetery - Concrete Strips Coraki Cemetery - Fencing	5,000 13,000	5,000 13,000	5,000 0	5,000 0	5,000 0	5,000 0	5,000
	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	C
	Total Public Toilets Capital Expenditure	120,000	120,000	0	0	0	0	0
	Stormwater Drainage							
	Stormwater Levy Works							
	Coraki							
3355-000-12 3355-000-15	Drainage Strategy Works Stage 2 Drainage Strategy Works Stage 3	0	149,000	0 70,000	0	0	0	C
3355-000-15 3355-000-16	Drainage Strategy Works Stage 3 Drainage Strategy Works Stage 4	0	0	70,000	70,000	0	0	C
	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

1-1-1-1	Capital Works Program	F-0 : :	Devile 17	Falls 1 1	F-th- 1 1	F-th- 1 1	F-th- : :	F-d - 1
Job No/	December	Estimated 2013/2014	Revised Est	Estimated	Estimated	Estimated	Estimated 2017/2018	Estimated 2018/2019
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	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	
3356-000-16	Investigate Stormwater Treatment on the East St Outlet	0	0	0	10,000	0	0	
3357-000-16	Increase Drainage Points Hotham St from Railway Pde to River	0	0	0	30,000	0	0	
3358-000-13 3356-000-17	Stormwater Network Investigation	68,000	58,000 0	0	0	0 65,000	0	
3357-001-14	Pipe Open Drain along Short St from Johnston St to River Eagle Drive - Sediment Pond Improvements	15,000	15,000	0	0	000,000	0	
3357-001-14	Sheppard St GPT Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,00
3357-002-14	Casino Drainage Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,00
3357-004-14	Cope St Dish Drain 100m	20,000	20,000	0	0	0	0	10,00
3357-005-14	Stormwater Network Rehabilitation	40,000	40,000	0	0	0	0	
3358-036	West St Natural Disaster PWD	0	150,000	0	0	0	0	
3358-038	Lennox St Natural Disaster PWD	0	60,000	0	0	0	0	
	Evans Head							
3358-000-16	Stormwater Network Camera Investigation	0	0	0	20,000	0	0	
3360-000-15	Corner Cashmore and Cherry St - Replace Drainage Line	0	0	20,000	0	0	0	
3361-000-15	Carabeen St Swamp Improvements to Open Drain	0	0	30,000	0	0	0	
3362-000-15	Park Lane Drainage Works	0	0	55,000	0	0	0	
3360-000-16	Waratah Lane Drainage Works	0	0	0	55,000	0	0	
3360-000-17	Illawong Lane Drainage Improvements	0	0	0	0	65,000	0	
3361-000-17	Ash Ln Drainage Improvements	0	0	0	0	55,000	0	
3361-001-14	Anson Ave Stormwater Improvements	30,000	30,000	0	0	0	0	
3360-002	Ocean Drive Culvert Natural Disaster	0	150,000	1,351,663	0	0	0	
	All Areas							
3358-039	To be allocated	0	15,000	0	0	0	0	
	Total Stormwater Drainage Capital Expenditure	200,000	714,000	1,551,663	200,000	200,000	200,000	200,00
	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	250,85
3473-590-13	Broadwater	15,000	15,000	15,450	15,759	16,074	16,396	16,72
3474-590-13	Coraki	25,000	25,000	25,750	26,265	26,790	27,326	27,87
3475-590-13	Evans Head	85,000	85,000	87,550	89,301	91,087	92,909	94,76
3476-590-13	Woodburn	20,000	20,000	20,600	21,012	21,432	21,861	22,29
	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	
3443-521-14	Lees Ave Hare St to Light St	225,000	225,000	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	
3446-521-14	Convent Pde Colches St to Diary St (Drainage/Roadworks)	20,000	20,000	75,000	0	0	0	
	Convent Pde West to Colches St	0	32,300	0	0	0	0	
3447-520-13		0	0	170,500	0	0	0	
3447-520-13 3446-521-15	West St Richmond St to Barker St	1					0	
3447-520-13 3446-521-15 3446-521-16	Rayner St Centre St to West St	0	0	0	105,000	0	-	
3447-520-13 3446-521-15 3446-521-16 3447-521-16	Rayner St Centre St to West St Sandilands St - Colches St to Frederick St	0	0	0	105,000	0	0	
3447-520-13 3446-521-15 3446-521-16 3447-521-16 3448-521-16	Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St	0 0	0	0	105,000 120,000	0	0	
3447-520-13 3446-521-15 3446-521-16 3447-521-16 3448-521-16 3443-520-16	Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove	0 0 0	0 0	0 0	105,000 120,000 155,000	0 0	0 0	
3447-520-13 3446-521-15 3446-521-16 3447-521-16 3448-521-16 3443-520-16 3442-520-16	Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove Simpsons Pde Casino - Gitana St to Hotham St	0 0 0 0	0 0 0 0	0 0 0 0	105,000 120,000 155,000 0	0 0 0 60,000	0 0 0 0	
3447-520-13 3446-521-15 3446-521-16 3447-521-16 3448-521-16 3443-520-16	Rayner St Centre St to West St Sandilands St - Colches St to Frederick St Sandilands St - Hotham St to Colches St Tullarook Grove	0 0 0	0 0	0 0	105,000 120,000 155,000	0 0	0 0	

	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
	Transport and Infrastructure Capital Expenditure (continued)							
	Roads and Transport Services (continued)							
	Other Urban Roads Capital Expenditure							
3441-001-13	Casino Car Parking Upgrade (Stage 1) (S94A)	0	0	0	0	150,000	150,000	0
3441-002-13 3441-003-15	Nose in Parking (Rates Special Variation 08/09) Little Walker Street Carpark - Stage 1	0	0	200,000	45,800 0	0	0	0
3439-001	Canterbury St Taxi Shelter	0	25,500	0	0	0	0	0
	Evans Head	_						
3465-002-13 3465-001-13	Park St/Oak Ln Car Parking (Stage 1) (S94A) Evans Head CBD Upgrade	0	0 24,100	0	150,000 0	0	0	0
	All Areas							
3438-001	Town Entrance Signage	0	250,000	0	0	0	0	0
3470-001-13	RTA PAMP Program PAMP Program Works	40,000	36,000	40,000	40,000	40,000	40,000	40,000
	Bus Shelters							
3630-002-16 3630-001-14	Coraki Bus Shelter - Adam St (Rates Special Variation 08/09) Casino High School - Bus Shelter Replacement	0	0	0	10,000 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		1,222,222	,	1,111,111	210,122	,	
	Sealed Kural Local Roads & Bridges  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
3490-590-13	FAG Reseal Program 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
3479-001	Other Sealed Rural Roads Capital Expenditure Naughtons Gap Rd Blackspot Program	0	112,000	0	0	0	0	0
3513-500 3513-004	RMS Natural Disaster Feb 13 RMS Natural Disaster Jan 12 - Droneys Bridge Rd	0	191,875 275,500	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 3480-520-20	Shannonbrook Rd CH 2200-2700 Old Tenterfield Rd - Richards Mill to Causeway CH 000-1000	127,500 220,000	127,500 220,000	0	0	0	0	0
3480-520-14 3481-521-15	Rocky Mouth Creek Rd Rileys Hill Rd CH 000-600	0	0	250,000 113,000	0	0	0	0
3480-521-14 3481-521-16	Broadwater-Evans Head Rd CH 7400-7700 Broadwater-Evans Head Rd CH 9900-10200	0	0	0	103,500 105,000	0	0	0
3481-521-17 3482-521-17	Broadwater-Evans Head Rd CH 8300-8800	0	0	0	0	140,000 126,000	0	0
3483-521-17	Broadwater-Evans Head Rd CH 340-780 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 3562-520-14	Regional Roads Reseals MR145 Segment 2340 Ranns Rd Intersection (REPAIR Program) (\$135k REPAIR Grant, \$135k Block Grant)	123,000 270,000	66,200 270,000	58,000 0	108,000 0	108,000 0	108,000 0	108,000 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 3559-502	Regional Road Rehabilitation Works - to be allocated Road Reserve Realignment - Tatham Bridge	0	0 16,000	0	150,000 0	150,000 0	150,000 0	150,000 0
3562-590-13 3564-001	MR544 Bentley Rd S4030 MR153 Bus Bay	0	60,800 25,000	0	0	0	0	0
3563-500 3564-500	RMS Natural Disaster MR145 S2130 RMS Natural Disaster Feb 13	0	9,200 20,000	0	0	0	0	0
3304-300								
	Total Sealed Rural Regional Roads & Bridges	393,000	467,200	458,000	258,000	258,000	258,000	258,000
3580-590-13	Unsealed Rural Local Roads & Bridges 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
3600-001-14	Footpaths 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 3600-005	Casino - Cycleway Gays Hill (RMS) Casino - CBD Bird Deterrent	0	122,500 6,000	0	0	0	0	0
3607-001-14 3601-001-14	Broadwater - Rattle Creek Stage 2 Coraki - Autumn St to Donaldson St)	35,000 35,000	35,000 35,000	0	0	0	0	0
3606-001 3600-000-15	Woodburn - Cycleway Evans Hd Rd (RMS) Footpath Replacement Program - to be allocated	0	300,000	0 70,000	0 70,000	0 70,000	70,000	0 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

	Capital Works Program							
Job No/	Day 1.11	Estimated	Revised Est	Estimated	Estimated	Estimated	Estimated	Estimated
Reference	Description	2013/2014	30-Sep-13	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	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	
3628-001-15	Memorial Walk	0	0	65,000	0	0	0	(
3628-001-16	Formal Carpark	0	0	0	0	15,000	0	(
	Carrier							
3625-001-14	Casino Reseal Runway (Rates Special Variation 08/09)	0	0	0	0	35,400	140,400	(
3625-001-15	Taxiway (Rates Special Variation 08/09)	0	0	100,400	19,600	0	0	
	Total Aerodromes Capital Expenditure	0	0	165,400	119,600	50,400	145,400	(
	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	2,732,76
	Total Todas and Transport Services Capital Experioliture	2,330,300	4,730,300	3,130,334	2,033,044	2,023,333	2,073,003	2,732,70
	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	(
			Ü	0,000	· ·	Ü	Ü	`
	All Areas							
6300-001-13	Main Repairs - to be allocated	50,000	50,000	50,000	50,000	50,000	50,000	50,00
6300-002-14	Relining - to be allocated	0	0	1,000,000	0	1,000,000	0	1,000,000
6300-003-13 6300-004-13	Junction Repairs - to be allocated  Manhole Repairs - to be allocated	100,000	100,000	100,000	100,000	100,000	100,000	100,000
6300-004-13	Infaminole 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	C
6321-004-18	Pump Station 4 Upgrade	0	0	0	0	0	220,000 0	105.000
6321-005-19 6321-007-16	Pump Station 5 Upgrade Pump Station 7 Upgrade	0	0	0	175,000	0	0	195,000
6321-007-10	Pump Station 8 Upgrade	0	0	0	0	170,000	0	(
6321-010-16	Pump Station 10 Upgrade	0	0	0	260,000	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	(
	Coraki							
6322-001-13	Coraki Pump Station 1 & RM upgrade	450,000	20,000	430,000	0	0	0	(
6322-002-13	Coraki Pump Station 2 upgrade	675,000	20,000	655,000	0	0	0	(
	Evans Head							,
6323-001-13 6323-002-14	Pump Station 1 Upgrade Pump Station 2 Upgrade	0 0	316,800 0	0 271,000	0	0	0	(
6323-002-14	Pump Station 3 Upgrade	0	0	271,000	0	0	0	(
6323-001	Pump Station 4 Upgrade	0	116,000	0	0	0	0	Č
6323-005-13	Pump Station 7 Upgrade	306,000	0	306,000	0	0	0	(
6323-006-14	Pump Station 6 Upgrade	270,000	270,000	0	0	0	0	(
	Caucarana Camilaga Taratmant Dlant							
	Sewerage Services - Treatment Plant							
	Casino							
6328-004-13	Infrastructure Optimisation	20,000	0	0	0	0	0	(
6328-001-14	Relocate Golf Course Re-use Offtake	0	0	0	0	30,000	0	(
6328-001-15	Sewerage System Improvements	0	0	100,000	0	0	100,000	(
6328-002-13	Renewals - to be specified	0	0	220,000	240,000	220,000	70,000	35,000
6328-002-14 6328-003-15	Chemical P Removal (Hydroscience Report) Biosolids Management Investigations	0 0	0	0	0	200,000	50,000	(
6328-004-15	Provide Sewer to New Release Areas	0	0	0	0	0	50,000	1,500,00
6328-006-13	Automated bar screen	150,000	50,000	0	0	0	0	1,000,00
6328-007-13	Plant PLC upgrade	0	85,400	0	0	0	0	
	Re-use Investigations	40,000	0	0	0	0	0	
6328-020-14		30,000	0	0	0	0	0	
6328-021-14	Phosphorous Removal Investigations							
6328-021-14 6328-022-14	Civil/Mechanical/Electrical Assessment	40,000	0	0	0	0	0	
6328-021-14 6328-022-14 6328-023-14	Civil/Mechanical/Electrical Assessment Process Assessment (including sampling)	40,000 20,000	0	0	0	0	0	(
6328-021-14 6328-022-14 6328-023-14 6328-024-15	Civil/Mechanical/Electrical Assessment Process Assessment (including sampling) Long Term Upgrade Strategy	40,000 20,000 0	0	0 150,000	0	0	0	
6328-021-14 6328-022-14 6328-023-14	Civil/Mechanical/Electrical Assessment Process Assessment (including sampling)	40,000 20,000	0	0	0	0	0	( ( ( (

	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
	Transport and Infrastructure Capital Expenditure (continued)							
	· · · · · · · · · · · · · · · · · · ·							
	Sewerage Services (continued)							
6329-001-13	Coraki Renewals - to be specified	0	0	0	200,000	0	0	(
6329-001-14	Chemical P Removal & Sludge Handling Civil/Mechanical/Electrical Assessment	30,000	0	0	0	0	480,000 0	(
6329-010-14 6329-011-14	Process Assessment (including sampling)	10,000	0	0	0	0	0	(
6329-012-15 6329-013-14	Long Term Upgrade Strategy (including algae control)  New Inlet Works (Design and Construct)	100,000	0 100,000	110,000 300,000	0	0	0	(
			,	,	-			
6331-001-15	Evans Head STP Construction - Stage 2	0	0	100,000	500,000	2,300,000	0	C
	Broadwater							
6333-003	Broadwater Sewerage Augmentation	0	300,000	0	0	0	0	C
	Sewerage Services - Plant & Equipment							
6334-001-13 6334-002-13	Plant & Equipment Sewer Inspection - Push camera and inspection equipment replacement	30,000	130,000 0	30,000	30,000	30,000	30,000 0	30,000
6334-003-14	Portable Sampler	15,000	15,000	0	0	0	0	C
	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	C
	Evans Head							
7303-000-13	Mains Replacements - to be allocated	350,000	80,000	70,000	60,000	70,000	70,000	70,000
7306-000-14	Casino Mains Replacements - to be allocated	350,000	462,500	350,000	350,000	350,000	350,000	350,000
7300-000-14		330,000	402,300	330,000	330,000	330,000	330,000	330,000
7310-001-13	Water Meter Replacement Program 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 7335-002-14	Water Supply System Improvements (Casino) Water Supply System Improvements (Lower River)	0 0	0	100,000 100,000	0	0	200,000 200,000	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
7335-004-13	Water Loss Management Program Water Loss Management Program - All Areas	10,000	0	0	0	0	0	C
	Water Supplies - Reservoirs							
7336-002-13	Casino North Reservoir 1 - Repaint and fix leaks	0	0	480,000	0	0	0	C
7336-003-13 7336-004-13	North Reservoirs 1, 2, 3 - Improve Access	0	112,700 87,600	0	0	0	0	C
7336-005-14	South Reservoir 4 - Improve Access + Remove Od Pipework Reservoir 1 - Investigate Replacement	20,000	0/,000	20,000	0	0	0	C
	Coraki							
7337-001-13	Low Zone Reservoirs 7 - Improve Access + Seal Leaks	0	110,900	0	0	0	0	C
=======================================	Broadwater							
7338-001-13 7318-003	Low Zone Reservoir 11 - Improve Access Reservoir 10 - Replace Switchboard	0 0	27,800 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 7339-001-13	Reservoir 6 - Replace Switchboard Low Zone Reservoir 6 - Seal Leaks	0 0	40,000 68,700	0 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 7326-010-14	Emergency Source Design & Development Emergency Source Construction	0 0	0	0	200,000	500,000	0	C
7326-022-14	Jabour Weir Fishway Project Invest & Design	10,000	17,000	0	0	0	0	C
<b>300</b>	Water Supplies - Plant & Equipment							
7338-006-13 7338-010-14	Plant & Equipment Polyelectrolyte Switchboard	25,000 60,000	25,000 60,000	25,000 0	25,000 0	25,000 0	25,000 0	25,000
7338-011-14 7338-012-14	Compressor Control Board Online Analysers	30,000 30,000	30,000 30,000	0	0	0	0	C
. 550 012-14								
	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

	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
	Transport and Infrastructure Capital Expenditure (continued)							
	Quarries							
3830-003-14	Petersons Quarry Construct Sedimentation Pond	0	0	10,000	0	0	0	
3830-007-13	Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,00
3830-001-13 3830-012-13	Wetland Rehabilitation (Quarry Rehabilitation Reserve) DA New Quarry Area	5,000 5,000	5,000 5,000	0	0	0	0	
	Total Petersons Quarry Capital Expenditure	20,000	20,000	20,000	10,000	10,000	10,000	10,00
3832-002-13	Woodview Quarry Revegetation/Rehabilitation (Quarry Rehabilitation Reserve)	10,000	10,000	10,000	10,000	10,000	10,000	10,00
	Total Woodview Quarry Capital Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	10,00
	Total Quarries Capital Expenditure	30,000	30,000	30,000	20,000	20,000	20,000	20,00
	Total Transport and Infrastructure Capital Expenditure	6,623,300	8,985,708	10,838,657	5,863,044	9,515,599	5,894,869	8,531,76
	Governance and Process Capital Expenditure							
	Corporate Support Services - Council Offices							
3110-003-13 3110-001-15	Casino Office - Furniture & Fittings Casino Office - Carpet Replacement	10,000	10,000 0	10,000 0	10,000 50,000	10,000 0	10,000 0	10,00
3110-001-13	Casino Office - Carpet Replacement  Casino Office - Office Fit Outs & Modifications	10,000	10,000	0	0	0	0	
3110-010 3111-001-14	Casino Office - Customer Service Area Upgrade Evans Head Office Modifications	0 80,000	63,700 80,000	750,000	0	0	0	
3111-001-14								
	Total Corporate Support Services - Council Offices Capital Expenditure	100,000	163,700	760,000	60,000	10,000	10,000	10,00
	Engineering Support, Stores and Depots							
3300-001-13	Engineering Support Services Office Equipment/Furniture & Fittings	5,000	5,000	5,000	5,000	5,000	5,000	5,00
3300-001-13								
	Total Engineering Support Services Capital Expenditure	5,000	5,000	5,000	5,000	5,000	5,000	5,00
	Works Depots							
	Casino Works Depot							
3340-001-13 3340-002-15	Depot Improvements - Fencing/Sealing/Storage Reflect/Recover Software	20,000	20,000	30,000	10,000 0	0	0	10,00
3340-003-15	Lunchroon Upgrade	0	0	50,000	0	0	0	
3340-004-15 3340-002-14	Light Vehicle Carpark (Near Lunchroom) Security Camera Setup	30,000	0 30,000	20,000	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	
3342-001-15	Evans Head Works Depot - Formalised bulk material storage in concrete bins	0	0	10,000	40,000	0	0	
	Total Works Depots Capital Expenditure	110,000	110,000	110,000	50,000	0	0	10,00
	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	10,00
	Coraki Fabrication Workshop							
3885-003-13	Plant & Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,00
	Evans Head Workshop	40.000	40.000	40.000	40.000	40.000	40.000	40.00
3721-001-13	Plant Purchases	10,000	10,000	10,000	10,000	10,000	10,000	10,00
	Total Workshops Capital Expenditure	25,000	25,000	25,000	25,000	25,000	25,000	25,00
	Plant Operations							
3740-000-13 3745-000-13	Plant Purchases Two Ways	1,950,000 10,000	1,950,000 10,000	1,950,000 10,000	1,950,000 10,000	1,950,000 10,000	1,950,000 10,000	1,950,000 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	1,960,00
	Total Fleet Management Capital Expenditure	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,00
	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

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

	T	2013/	2014			2014/2015			2015/2016		Г	2016/2017	T		2017/2018			2018/2019	
	Opening	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated
Description	Balance 01-Jul-13	Transfer to/(from)	Interest Earned	Balance 30-Jun-13	Transfer to/(from)	Interest Earned	Balance 30-Jun-12	Transfer to/(from)	Interest Earned	Balance 30-Jun-13	Transfer to/(from)	Interest Earned	Balance 30-Jun-13	Transfer to/(from)	Interest Earned	Balance 30-Jun-13	Transfer to/(from)	Interest Earned	Balance 30-Jun-13
		,			- Congression			,,			13,(1.5)			,,					
General Fund																			
External Restrictions																			
Unexpended Grant - Evans Head Landcare	8,400	(3,800)	0	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	4,600
Unexpended Grant - Roads to Recovery Federal Grant	208,000	(208,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unexpended Grant - Financial Assistance Grant 2013/2014 Advance Payment Unexpended Grant - Financial Assistance Grant 2014/2015 Advance Payment	2,392,600	(2,392,600) 2,392,600	0	2.392.600	0	0	2.392.600	0	0	2.392.600	0	0	2.392.600	0	0	2,392,600	0	0	2,392,600
Unexpended Grant - RMS Woodburn Bus Bay	3,400	2,392,000	0	3,400	0	0	3,400	0	0	3,400		0	3,400	0	0	3,400	0	0	3,400
Unexpended Grant - RMS Natural Disaster Dec 10/Jan 11	79,100	ō	ō	79,100	0	0	79,100	ō	0	79,100		Ō	79,100	0	ō	79,100	0	0	79,100
Unexpended Grant - RMS 40km/h School Zone Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unexpended Grant - RMS MR153 80km/h Speed Zone Adjustment Unexpended Grant - RMS Pedestrian Facilities Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unexpended Grant - Industry & Investment NSW Manyweathers Weir	4,400	0	0	4,400	0	0	4,400	0	0	4,400	0	0	4,400	0	0	4,400	0	0	4,400
Unexpended Grant - CPTIGS Canterbury St Safety Lighting & Seating	8,400	(8,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
Unexpended Grant - Waste and Sustainability Improvement Program	52,100	(50,000)	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100	0	0	2,100
Unexpended Grant - LGA Evans Head Roadside to River Restoration Unexpended Grant - Office of Env & Heritage - Koala Surveys & Habitat Mapping	12,600 20,000	(12,600)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
Unexpended Grant - Office of Env & Heritage - Home Power Savings Program	1,400	(1,400)	0	ő	0	0	0	0	0	0	0	0	ő	0	0	0	0	0	(
Unexpended Grant - Dept Families Volunteer Grants Evans Head Rec Hall	200	0	0	200	0	0	200	0	0	200		0	200	0	0	200	0	0	200
Unexpended Grant - Library Council - Revitalising Regional Libraries	32,000	(32,000)	0	49.000	0	0	40.000	0	0	49.000	0	0	40,000	0	0	40,000	0	0	40.000
Unexpended Grant - NSW RFS Subsidy Northern Rivers Zone Unexpended Conribution - NCAT Stan Payne Oval Tennis Courts Relocation	48,000 14,300	(14.300)	0	48,000 0	0	0	48,000 0	0	0	48,000		0	48,000	0	0	48,000 0	0	0	48,000
Unexpended Conribution - RUCRL Mobile Library Replacement Fund	60,000	10,000	0	70,000	(70,000)	0	ő	10,000	0	10,000	10,000	0	20,000	10,000	0	30,000	10,000	0	40,000
Unexpended Conribution - RUCRL Motor Vehicle Replacement Fund	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000		0	20,000	(20,000)	0	0	5,000	0	5,000
Unexpended Contribution - Casino Basketball Association (Colley Park, ISC) Unexpended Contribution - Hannigan DA 2005/188 Benns Road	27,300 10,300	(27,300)	0	0 10,300	0	0	10,300	0	0	10,300	0	0	10,300	0	0	10,300	0	0	10,300
Unexpended Contribution - Statecover OH & S Incentive Works	134.600	0	0	134.600	0	0	134,600	0	0	134,600		0	134,600	0	0	134,600	0	0	134,600
Unexpended Contribution - Parks & Wildlife Fire Fighting Infrastructure	10,000	0	0	10,000	0	0	10,000	0	0	10,000		0	10,000	0	ō	10,000	0	0	10,000
Unexpended Contribution - Broadwater Sugar Mill DA 2002/292 Bridge Approaches	90,000	0	0	90,000	0	0	90,000	0	0	90,000		0	90,000	0	0	90,000	0	0	90,000
Domestic Waste Management On-Site Sewerage Fees	2,584,200 75,200	(396,170) 25,000	95,600	2,283,630 100,200	174,369 26,950	102,800	2,560,799 127,150	348,420 28,983	115,200	3,024,419 156,133	431,582 31,100	136,100	3,592,101 187,233	503,407 33,307	179,600	4,275,108 220,540	239,636 35,605	235,100	4,749,844 256,145
Stormwater Management Service Charge	173,500	(149.500)	0	24,000	7,600	0	31,600	10,700	0	42,300	13.800	0	56,100	17,000	0	73,100	20,300	0	93,400
Section 94 - Recreation & Civil Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Section 94 - Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Section 94 - Road Network (New Plan) Section 94 - Quarry Road Contributions	101,500	(7,000)	3,800	98,300	0 106	4,400 0	102,700 106	0 217	4,600 0	107,300 323	0 334	4,800	112,100 657	0 457	5,600	117,700 1,114	0 585	6,500 100	124,200 1,799
Section 94 - Ex Copmanhurst Roads	72,500	0	2,700	75,200	0	3,400	78,600	0	3,500	82,100		3,700	85,800	0	4,300	90,100	0	5,000	95,100
Section 94 - Ex Copmanhurst Community Facilities	4,100	0	200	4,300	0	200	4,500	0	200	4,700		200	4,900	0	200	5,100	0	300	5,400
Section 94 - Ex Copmanhurst Bushfire	7,800	0	300 700	8,100 59,300	0	400 2.700	8,500	0	400 4.600	8,900	0	400 6.600	9,300	0	500 9.700	9,800 242,900	40.000	500	10,300
Section 94 - Rural Development Heavy Haulage Section 94A - Development Contributions Plan	18,600 94,000	40,000 (47,900)	3,500	49,600	40,000	2,700	102,000 51,800	40,000	2,300	146,600 54,100		2,400	193,200 56,500	40,000	2,800	59,300	150,000	13,400 3,300	296,300 212,600
Contributions to Kerb & Guttering	3,700	(47,500)	0,500	3,700	0	0	3,700	0	2,300	3,700	Ö	2,400	3,700	0	0	3,700	0	0	3,700
Contributions to Roadworks	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000	0	0	104,000
Controlled Trust Funds	47,500	0	1,800 11.900	49,300 334,600	0	2,200	51,500	0	2,300	53,800		2,400	56,200	0	2,800 19.100	59,000 400,900	0	3,200	62,200 422,900
Bonds & Deposits (General Fund)	322,700	0	11,900	334,600	0	15,100	349,700	U	15,700	365,400	0	16,400	381,800	U	19,100	400,900	0	22,000	422,900
Total External Restrictions	6,871,900	(901,770)	122,200	6,092,330	184,025	135,400	6,411,755	443,320	150,900	7,005,975	531,817	175,200	7,712,991	584,171	227,100	8,524,262	501,126	292,300	9,317,688
Internal Restrictions																			
Employee Leave Entitlements - Richmond Valley Council	693,400	0	25,700	719,100	0	32,400	751,500	0	33,800	785,300	0	35,300	820,600	0	41,000	861,600	0	47,400	909,000
Employee Leave Entitlements - Richmond Upper Clarence Regional Library	41,700	0	1,500	43,200	0	1,900	45,100	0	2,000	47,100	0	2,100	49,200	0	2,500	51,700	0	2,800	54,500
Richmond Upper Clarence Regional Library	314,900 18,100	(7,504) 6,900	11,600 700	318,996	0	14,400	333,396	1	15,000	348,397	0	15,700	364,097	(1)	18,200	382,297	(0)	21,000	403,296
Unexpended Rates Special Variation Evans Head Memorial Aerodrome Fund	14,400	(51,900)	500	25,700 (37,000)	131,975	1,200 (1,700)	26,900 93,275	(154,178)	1,200 4,200	28,100 (56,703)	(70,360)	1,300 (2,600)	29,400 (129,663)	(61,571)	1,500 (6,500)	30,900 (197,734)	(57,813)	1,700 (10,900)	32,600 (266,447)
Insurance Reserve	52,400	0	1,900	54,300	0	2,400	56,700	Ó	2,600	59,300	0	2,700	62,000	0	3,100	65,100	0	3,600	68,700
Plant Replacement	876,700	(443,100)	32,200	465,800	(1,279)	21,000	485,521	134,968	21,800	642,290		28,900	930,825	336,450	46,500	1,313,775	407,073	72,300	1,793,148
Real Estate & Infrastructure Petersons Quarry	134,000 22,900	(89,000) 170,200	5,000 800	50,000 193,900	4,604,861 (280,286)	2,300 8,700	4,657,161 (77,686)	(1,558,903) 189,285	209,600 (3,500)	3,307,858 108,099	(420,223) 196,744	148,900 4,900	3,036,535 309,743	(429,483) (282,756)	151,800 15,500	2,758,851 42,487	318,014 212,518	151,700 2,300	3,228,565 257,305
Woodview Quarry	55,900	364,600	2,100	422,600	(243,886)	19,000	197,714	391,016	8,900	597,630		26,900	1,029,565	(249,705)	51,500	831,361	434,520	45,700	1,311,580
Quarry Rehabilitation	55,400	(6,800)	2,000	50,600	(1,254)	2,300	51,646	(692)	2,300	53,254	(112)	2,400	55,542	484	2,800	58,826	1,099	3,200	63,125
Casino Saleyards Other Waste Management	390,800	(79,430) (410,100)	14,500	325,870	240,532	14,700	581,102	254,465 0	26,100	861,667	267,026	38,800	1,167,492	280,173	58,400	1,506,066	294,797	82,800	1,883,663
Other Waste Management Other Waste Management (Plant Reserve)	1,463,800 282,300	328,000	54,200 10,400	1,107,900 620,700	(195,000) 320,000	49,900 27,900	962,800 968,600	295,000	43,300 43,600	1,006,100 1,307,200		45,300 58,800	1,051,400 1,364,000	(442,000)	52,600 68,200	1,104,000 990,200	(32,000)	60,700 54,500	1,164,700 1,012,700
Rural Road Safety Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Cemeteries Perpetual Maintenance Reserve	390,900	15,000	14,500	420,400	29,440	18,900	468,740	30,923	21,100	520,763		23,400	576,614	34,024	28,800	639,439	35,645	35,200	710,284
Revolving Energy and Sustainability Fund - RVC Revolving Energy and Sustainability Fund - RUCRL	8,000	(151,400)	0 300	(151,400) 8,300	0	(6,800) 400	(158,200) 8,700	0	(7,100) 400	(165,300) 9,100	0	(7,400) 400	(172,700) 9,500	0	(8,600) 500	(181,300) 10,000	0	(10,000) 600	(191,300) 10,600
RMS Road Maintenance Council Contract	266,300	0	9,900	276,200	0	12,400	288,600	0	13,000	301,600		13,600	315,200	0	15,800	331,000	0	18,200	349,200
Carry Over Works	607,200	(583,700)	22,500	46,000	(23,500)	2,100	24,600	ő	1,100	25,700		1,200	26,900	ő	1,300	28,200	ő	1,600	29,800
Total Internal Restrictions	5,689,100	(938,234)	210,300	4,961,166	4,581,603	223,400	9,766,169	(418,114)	439,400	9,787,455	668,196	440,600	10,896,251	(814,384)	544,900	10,626,767	1,613,851	584,400	12,825,019
Total General Fund	12,561,000	(1,840,004)	332,500	11,053,496	4,765,628	358,800	16,177,924	25,206	590,300	16,793,430	1,200,013	615,800	18,609,242	(230,213)	772,000	19,151,029	2,114,978	876,700	22,142,707
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### Richmond Valley Council Delivery Program 2013/17 & Operational Plan 2013/14 Restricted Assets Schedule (All Funds)

	2013/2014				2014/2015			2015/2016			2016/2017			2017/2018			2018/2019		
	Opening	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated	Estimated		Estimated
	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance	Transfer	Interest	Balance
Description	01-Jul-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-12	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	30-Jun-13	to/(from)	Earned	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		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