



Program Budgets 2010/2014

Adopted at the Coffs Harbour City Council Meeting
of Thursday 24 June 2010

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2010/11
DEPARTMENTAL SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2010/2011
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DEPARTMENT									
Corporate Business	19,979,770	1,593,905	21,573,675	32,257,251	7,287,822	39,545,073	4,028,543	10,192,569	(11,807,372)
Land Use, Health & Development	18,204,698	-	18,204,698	22,456,411	584,500	23,040,911	(116,012)	1,040,600	(3,679,601)
City Services	6,369,269	13,220,138	19,589,407	34,447,855	20,536,627	54,984,482	22,649	14,055,429	(21,362,295)
TOTALS	44,553,737	14,814,043	59,367,780	89,161,517	28,408,949	117,570,466	3,935,180	25,288,598	(36,849,268)
Untied Funding Available	41,171,113				2,450,000		2,539,351	-	36,181,762
(DEFICIT)/SURPLUS									(667,506)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2010/11
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2010/2011
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Community Facilities	1,644,900	-	1,644,900	1,122,477	1,976,021	3,098,498	-	1,453,598	-
Civic Management	3,500	-	3,500	1,557,101	-	1,557,101	-	180,900	(1,372,701)
Coffs Coast Marketing	580,000	-	580,000	1,306,199	-	1,306,199	70,000	-	(796,199)
Sports Development	317,200	-	317,200	1,900,400	77,921	1,978,321	-	239,000	(1,422,121)
Property & Commercial	102,696	-	102,696	492,444	7,000	499,444	3,798	49,400	(351,146)
Leasing & Asset Management	959,480	-	959,480	2,360,152	87,000	2,447,152	21,000	415,300	(1,093,372)
Swimming Pools	1,302	-	1,302	588,744	186,355	775,099	-	59,300	(714,497)
Airport	3,681,391	-	3,681,391	3,613,577	1,275,471	4,889,048	1,251,814	2,459,471	-
Admin & Corp Governance	4,610,326	-	4,610,326	1,103,320	35,000	1,138,320	263,454	148,400	3,356,952
Governance & Legal Services	85,000	-	85,000	1,730,175	-	1,730,175	-	-	(1,645,175)
Information Services	69,100	-	69,100	3,595,908	335,000	3,930,908	280,000	887,500	(3,254,308)
Telecommunications & New Technology	999,970	-	999,970	829,479	35,000	864,479	201,600	-	(66,109)
Finance	1,342,995	1,593,905	2,936,900	4,970,297	1,488,454	6,458,751	49,033	464,900	(3,105,984)
Plant	5,421,187	-	5,421,187	5,583,543	1,784,600	7,368,143	1,887,844	3,834,800	-
Program Support	106,723	-	106,723	375,605	-	375,605	-	-	(268,882)
HR & Organisational Development	54,000	-	54,000	1,127,830	-	1,127,830	-	-	(1,073,830)
Subtotal	19,979,770	1,593,905	21,573,675	32,257,251	7,287,822	39,545,073	4,028,543	10,192,569	(11,807,372)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	17,000	-	17,000	1,165,520	-	1,165,520	-	69,200	(1,079,320)
Land Use Assessment & Management	1,621,300	-	1,621,300	2,040,239	-	2,040,239	-	31,100	(387,839)
Environmental Management	1,090,814	-	1,090,814	1,966,529	2,000	1,968,529	-	5,600	(872,115)
Public Health & Safety	198,400	-	198,400	1,090,406	12,000	1,102,406	-	22,100	(881,906)
Animal Control & Enforcement	405,000	-	405,000	843,021	30,500	873,521	-	10,100	(458,421)
Domestic Resource Recovery	10,079,600	-	10,079,600	10,345,178	270,000	10,615,178	3,322	538,900	-
Non-Domestic Resource Recovery	4,792,584	-	4,792,584	5,005,518	270,000	5,275,518	(119,334)	363,600	-
Subtotal	18,204,698	-	18,204,698	22,456,411	584,500	23,040,911	(116,012)	1,040,600	(3,679,601)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2010/11
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2010/2011
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
Engineering Support	-	-	-	833,785	-	833,785	-	189,200	(644,585)
Assets Systems	-	-	-	405,691	-	405,691	-	-	(405,691)
Library Services	212,700	-	212,700	1,630,976	212,000	1,842,976	-	107,800	(1,522,476)
Community Development	345,750	-	345,750	2,009,783	209,332	2,219,115	-	175,700	(1,697,665)
Economic Development	196,500	-	196,500	1,157,381	94,309	1,251,690	-	-	(1,055,190)
Environmental Lab	560,000	-	560,000	537,351	50,000	587,351	22,649	50,000	-
City Works	26,500	60,000	86,500	948,247	60,000	1,008,247	-	-	(921,747)
Recreational Services	1,425,476	-	1,425,476	5,171,050	347,374	5,518,424	-	826,439	(3,266,509)
Regional Roads	800,000	131,000	931,000	1,796,360	367,754	2,164,114	-	1,030,800	(202,314)
Local Roads	-	1,029,138	1,029,138	12,541,090	3,508,138	16,049,228	-	9,809,990	(5,210,100)
Bridges	-	-	-	456,500	722,000	1,178,500	-	339,100	(839,400)
Footpaths, Cycleways & Bus Shelters	92,000	-	92,000	415,717	402,000	817,717	-	198,000	(527,717)
Parking	-	-	-	482,882	107,210	590,092	-	56,000	(534,092)
Quarries	97,000	-	97,000	97,000	-	97,000	-	-	-
Street & Toilet Cleaning	-	-	-	763,265	-	763,265	-	-	(763,265)
Drainage	652,000	-	652,000	1,304,373	633,725	1,938,098	-	532,400	(753,698)
Harbour & Jetty	-	-	-	172,512	-	172,512	-	17,000	(155,512)
Operational Branch External Works	256,000	-	256,000	222,000	-	222,000	-	-	34,000
Survey & Design	1,481,843	12,000,000	13,481,843	2,297,598	13,816,785	16,114,383	-	723,000	(1,909,540)
Street Lighting	143,000	-	143,000	744,000	6,000	750,000	-	-	(607,000)
Projects & Development	80,500	-	80,500	460,294	-	460,294	-	-	(379,794)
Subtotal	6,369,269	13,220,138	19,589,407	34,447,855	20,536,627	54,984,482	22,649	14,055,429	(21,362,295)
Untied Funding Available	41,171,113				2,450,000		2,539,351	-	36,181,762
(DEFICIT)/SURPLUS									(667,506)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2011/12
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2011/2012
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	20,982,230	1,381,651	22,363,881	34,033,354	6,100,152	40,133,506	5,094,985	9,715,405	(13,149,205)
Land Use, Health & Development	17,922,443	-	17,922,443	21,671,758	919,500	22,591,258	(34,040)	1,415,100	(3,219,675)
City Services	7,305,129	296,000	7,601,129	35,213,419	15,080,245	50,293,664	21,653	20,973,972	(21,740,216)
TOTALS	46,209,802	1,677,651	47,887,453	90,918,531	22,099,897	113,018,428	5,082,598	32,104,477	(38,109,096)
Untied Funding Available	42,401,800				2,600,000		2,589,865	-	37,211,935
(DEFICIT)/SURPLUS									(897,161)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2011/12
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2011/2012
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Community Facilities	1,760,000	-	1,760,000	1,094,589	826,607	1,921,196	471,404	632,600	-
Civic Managemen	3,600	-	3,600	1,425,045	-	1,425,045	-	3,000	(1,418,445)
Coffs Coast Marketing	585,500	-	585,500	1,337,842	-	1,337,842	70,000	-	(822,342)
Sports Development	326,026	-	326,026	1,950,192	83,003	2,033,195	-	246,100	(1,461,069)
Property & Commercial	104,796	-	104,796	509,226	7,000	516,226	3,798	50,800	(364,428)
Leasing & Asset Management	985,400	-	985,400	2,451,427	32,000	2,483,427	21,300	427,700	(1,091,627)
Swimming Pools	1,300	-	1,300	595,619	52,183	647,802	-	61,000	(585,502)
Airport	4,191,669	-	4,191,669	3,654,615	1,619,305	5,273,920	1,778,054	2,860,305	-
Admin & Corp Governance	4,747,936	-	4,747,936	1,137,819	35,000	1,172,819	268,727	152,800	3,459,190
Governance & Legal Services	87,550	-	87,550	1,763,675	-	1,763,675	-	-	(1,676,125)
Information Services	71,100	-	71,100	3,799,529	337,000	4,136,529	283,000	906,000	(3,442,429)
Telecommunications & New Technology	994,480	-	994,480	835,461	35,000	870,461	201,600	-	(77,581)
Finance	1,374,221	1,381,651	2,755,872	5,236,306	1,288,454	6,524,760	43,707	478,800	(3,333,795)
Plant	5,583,823	-	5,583,823	5,742,128	1,784,600	7,526,728	1,953,395	3,896,300	-
Program Support	110,409	-	110,409	1,334,188	-	1,334,188	-	-	(1,223,779)
HR & Organisational Development	54,420	-	54,420	1,165,693	-	1,165,693	-	-	(1,111,273)
Subtotal	20,982,230	1,381,651	22,363,881	34,033,354	6,100,152	40,133,506	5,094,985	9,715,405	(13,149,205)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	17,050	-	17,050	1,107,966	-	1,107,966	-	71,300	(1,019,616)
Land Use Assessment & Management	1,685,620	-	1,685,620	2,110,780	-	2,110,780	-	32,000	(393,160)
Environmental Management	235,139	-	235,139	685,444	2,000	687,444	-	5,700	(446,605)
Public Health & Safety	204,060	-	204,060	1,124,501	12,000	1,136,501	-	22,400	(910,041)
Animal Control & Law Enforcement	415,355	-	415,355	870,508	5,500	876,008	-	10,400	(450,253)
Domestic Resource Recovery	10,502,617	-	10,502,617	10,668,409	450,000	11,118,409	111,108	726,900	-
Non-Domestic Resource Recovery	4,862,602	-	4,862,602	5,104,150	450,000	5,554,150	(145,148)	546,400	-
Subtotal	17,922,443	-	17,922,443	21,671,758	919,500	22,591,258	(34,040)	1,415,100	(3,219,675)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2011/12
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2011/2012
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
Engineering Support	-	-	-	871,027	-	871,027	-	194,800	(676,227)
Assets Systems	-	-	-	419,775	-	419,775	-	-	(419,775)
Library Services	217,621	-	217,621	1,684,342	212,000	1,896,342	-	110,400	(1,568,321)
Community Development	355,800	-	355,800	2,269,475	563,838	2,833,313	-	612,900	(1,864,613)
Economic Development	200,550	-	200,550	1,185,437	99,792	1,285,229	-	-	(1,084,679)
Environmental Lab	576,800	-	576,800	555,147	50,000	605,147	21,653	50,000	-
City Works	26,000	60,000	86,000	950,183	60,000	1,010,183	-	-	(924,183)
Recreational Services	1,468,241	-	1,468,241	4,918,542	6,645,393	11,563,935	-	7,172,707	(2,922,987)
Regional Roads	800,000	131,000	931,000	1,811,308	283,247	2,094,555	-	1,058,700	(104,855)
Local Roads	896,265	-	896,265	12,917,299	3,868,465	16,785,764	-	10,523,165	(5,366,334)
Bridges	-	-	-	447,874	747,000	1,194,874	-	348,900	(845,974)
Footpaths, Cycleways & Bus Shelters	-	105,000	105,000	428,149	465,000	893,149	-	203,900	(584,249)
Parking	-	-	-	489,906	113,224	603,130	-	57,600	(545,530)
Quarries	99,910	-	99,910	99,910	-	99,910	-	-	-
Street & Toilet Cleaning	-	-	-	786,157	-	786,157	-	-	(786,157)
Drainage	652,000	-	652,000	1,317,135	680,281	1,997,416	-	548,300	(797,116)
Harbour & Jetty	-	-	-	187,977	-	187,977	-	17,500	(170,477)
Operational Branch External Works	261,000	-	261,000	227,000	-	227,000	-	-	34,000
Survey & Design	1,520,737	-	1,520,737	2,277,737	1,286,005	3,563,742	-	75,100	(1,967,905)
Street Lighting	147,290	-	147,290	892,800	6,000	898,800	-	-	(751,510)
Projects & Development	82,915	-	82,915	476,239	-	476,239	-	-	(393,324)
Subtotal	7,305,129	296,000	7,601,129	35,213,419	15,080,245	50,293,664	21,653	20,973,972	(21,740,216)
TOTALS	46,209,802			90,918,531	22,099,897	113,018,428	5,082,598	32,104,477	(38,109,096)
Untied Funding Available	42,401,800				2,600,000		2,589,865	-	37,211,935
(DEFICIT)/SURPLUS									(897,161)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2012/13
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2012/2013
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	22,394,913	1,367,890	23,762,803	35,411,094	6,341,585	41,752,679	6,119,643	10,039,724	(14,069,795)
Land Use, Health & Development	18,630,754	-	18,630,754	22,318,291	222,500	22,540,791	158,857	732,900	(3,335,994)
City Services	7,545,710	191,000	7,736,710	36,268,964	10,559,223	46,828,187	20,555	17,274,960	(21,837,072)
TOTALS	48,571,377	1,558,890	50,130,267	93,998,349	17,123,308	111,121,657	6,299,055	28,047,584	(39,242,861)
Untied Funding Available	43,098,500				2,700,000		2,641,910	-	37,756,590
(DEFICIT)/SURPLUS									(1,486,271)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2012/13
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2012/2013
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Community Facilities	1,840,000	-	1,840,000	1,062,560	882,153	1,944,713	546,887	651,600	-
Civic Management	3,700	-	3,700	1,896,511	-	1,896,511	-	3,100	(1,889,711)
Coffs Coast Marketing	591,000	-	591,000	1,372,758	-	1,372,758	70,000	-	(851,758)
Sports Development	335,036	-	335,036	2,002,375	88,588	2,090,963	-	253,400	(1,502,527)
Property & Commercial	107,696	-	107,696	526,638	7,000	533,638	3,798	52,300	(377,440)
Leasing & Asset Management	1,019,000	-	1,019,000	2,524,718	32,000	2,556,718	22,500	440,500	(1,119,718)
Swimming Pools	1,300	-	1,300	601,794	56,762	658,556	-	62,800	(594,456)
Airport	5,145,560	-	5,145,560	3,729,118	1,793,024	5,522,142	2,664,442	3,041,024	-
Admin & Corp Governance	4,875,172	-	4,875,172	1,173,059	35,000	1,208,059	278,890	157,300	3,545,523
Governance & Legal Services	90,177	-	90,177	1,798,233	-	1,798,233	-	-	(1,708,056)
Information Services	73,200	-	73,200	3,935,435	339,000	4,274,435	286,000	925,000	(3,562,235)
Telecommunications & New Technology	989,000	-	989,000	841,640	35,000	876,640	201,600	-	(89,240)
Finance	1,403,661	1,367,890	2,771,551	5,450,326	1,288,458	6,738,784	35,000	493,100	(3,509,133)
Plant	5,751,337	-	5,751,337	5,915,811	1,784,600	7,700,411	2,010,526	3,959,600	-
Program Support	114,221	-	114,221	1,375,228	-	1,375,228	-	-	(1,261,007)
HR & Organisational Development	54,853	-	54,853	1,204,890	-	1,204,890	-	-	(1,150,037)
Subtotal	22,394,913	1,367,890	23,762,803	35,411,094	6,341,585	41,752,679	6,119,643	10,039,724	(14,069,795)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	17,100	-	17,100	1,144,550	-	1,144,550	-	73,400	(1,054,050)
Land Use Assessment & Management	1,736,340	-	1,736,340	2,183,710	-	2,183,710	-	32,900	(414,470)
Environmental Management	240,657	-	240,657	704,912	2,000	706,912	-	5,800	(460,455)
Public Health & Safety	209,760	-	209,760	1,159,504	15,000	1,174,504	-	25,700	(939,044)
Animal Control & Law Enforcement	425,760	-	425,760	898,935	5,500	904,435	-	10,700	(467,975)
Domestic Resource Recovery	10,943,284	-	10,943,284	10,950,508	100,000	11,050,508	277,976	385,200	-
Non-Domestic Resource Recovery	5,057,853	-	5,057,853	5,276,172	100,000	5,376,172	(119,119)	199,200	-
Subtotal	18,630,754	-	18,630,754	22,318,291	222,500	22,540,791	158,857	732,900	(3,335,994)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2012/13
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2012/2013
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
Engineering Support	-	-	-	899,370	-	899,370	-	200,600	(698,770)
Asset Systems	-	-	-	434,350	-	434,350	-	-	(434,350)
Library Services	222,570	-	222,570	1,740,188	207,000	1,947,188	-	108,100	(1,616,518)
Community Development	366,152	-	366,152	2,331,701	139,994	2,471,695	-	186,300	(1,919,243)
Economic Development	204,722	-	204,722	1,214,214	105,583	1,319,797	-	-	(1,115,075)
Environmental Lab	594,104	-	594,104	573,549	50,000	623,549	20,555	50,000	-
City Works	26,000	60,000	86,000	981,343	60,000	1,041,343	-	-	(955,343)
Recreational Services	1,512,229	-	1,512,229	5,055,685	1,228,685	6,284,370	-	1,739,400	(3,032,741)
Regional Roads	800,000	131,000	931,000	1,829,796	293,459	2,123,255	-	1,087,400	(104,855)
Local Roads	896,265	-	896,265	13,304,818	4,834,765	18,139,583	-	11,714,860	(5,528,458)
Bridges	-	-	-	461,243	773,000	1,234,243	-	359,000	(875,243)
Footpaths, Cycleways & Bus Shelters	105,000	-	105,000	440,976	465,000	905,976	-	210,000	(590,976)
Parking	-	-	-	496,776	119,834	616,610	-	59,300	(557,310)
Quarries	102,907	-	102,907	102,907	-	102,907	-	-	-
Street & Toilet Cleaning	-	-	-	809,747	-	809,747	-	-	(809,747)
Drainage	652,000	-	652,000	1,330,250	728,696	2,058,946	-	564,700	(842,246)
Harbour & Jetty	-	-	-	193,592	-	193,592	-	18,000	(175,592)
Operational Branch External Works	266,000	-	266,000	232,000	-	232,000	-	-	34,000
Survey & Design	1,560,650	-	1,560,650	2,273,123	1,547,207	3,820,330	-	977,300	(1,282,380)
Street Lighting	151,709	-	151,709	1,070,600	6,000	1,076,600	-	-	(924,891)
Projects & Development	85,402	-	85,402	492,736	-	492,736	-	-	(407,334)
Subtotal	7,545,710	191,000	7,736,710	36,268,964	10,559,223	46,828,187	20,555	17,274,960	(21,837,072)
TOTALS	48,571,377			93,998,349	17,123,308	111,121,657	6,299,055	28,047,584	(39,242,861)
Untied Funding Available	43,098,500				2,700,000		2,641,910	-	37,756,590

(DEFICIT)/SURPLUS

(1,486,271)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	23,435,310	1,337,969	24,773,279	36,013,995	5,911,368	41,925,363	6,689,804	9,745,039	(14,096,849)
Land Use, Health & Development	19,369,727	-	19,369,727	23,024,761	222,500	23,247,261	326,936	748,100	(3,456,370)
City Services	6,683,763	1,192,265	7,876,028	37,252,897	10,416,308	47,669,205	19,390	17,445,875	(22,366,692)
TOTALS	49,488,800	2,530,234	52,019,034	96,291,653	16,550,176	112,841,829	7,036,130	27,939,014	(39,919,911)
Untied Funding Available	46,192,800				4,500,000		2,695,985		38,996,815
(DEFICIT)/SURPLUS									(923,096)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Community Facilities	1,920,000	-	1,920,000	1,028,090	940,572	1,968,662	622,438	671,100	-
Civic Management	3,800	-	3,800	1,519,371	-	1,519,371	-	3,200	(1,512,371)
Coffs Coast Marketing	596,500	-	596,500	1,406,555	-	1,406,555	70,000	-	(880,055)
Sports Development	344,335	-	344,335	2,056,079	94,461	2,150,540	-	261,000	(1,545,205)
Property & Commercial	110,296	-	110,296	544,597	7,000	551,597	3,798	53,800	(391,299)
Leasing & Asset Management	1,051,600	-	1,051,600	2,599,646	32,000	2,631,646	23,500	453,700	(1,149,846)
Swimming Pools	1,300	-	1,300	607,608	61,742	669,350	-	64,600	(603,450)
Airport	5,676,684	-	5,676,684	3,900,225	1,291,539	5,191,764	3,083,459	2,598,539	-
Admin & Corp Governance	5,035,649	-	5,035,649	1,209,589	35,000	1,244,589	291,705	162,000	3,661,355
Governance & Legal Services	92,882	-	92,882	1,814,367	-	1,814,367	-	-	(1,721,485)
Information Services	75,400	-	75,400	4,106,265	341,000	4,447,265	289,000	944,500	(3,716,365)
Telecommunications & New Technology	983,500	-	983,500	848,024	35,000	883,024	201,600	-	(101,124)
Finance	1,446,023	1,337,969	2,783,992	5,615,700	1,288,454	6,904,154	35,000	507,800	(3,647,362)
Plant	5,923,877	-	5,923,877	6,094,773	1,784,600	7,879,373	2,069,304	4,024,800	-
Program Support	118,166	-	118,166	1,417,729	-	1,417,729	-	-	(1,299,563)
HR & Organisational Development	55,298	-	55,298	1,245,377	-	1,245,377	-	-	(1,190,079)
Subtotal	23,435,310	1,337,969	24,773,279	36,013,995	5,911,368	41,925,363	6,689,804	9,745,039	(14,096,849)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	17,150	-	17,150	1,182,412	-	1,182,412	-	75,600	(1,089,662)
Land Use Assessment & Management	1,788,270	-	1,788,270	2,259,115	-	2,259,115	-	33,800	(437,045)
Environmental Management	246,327	-	246,327	725,011	2,000	727,011	-	5,900	(474,784)
Public Health & Safety	215,640	-	215,640	1,195,483	15,000	1,210,483	-	26,000	(968,843)
Animal Control & Law Enforcement	436,680	-	436,680	928,216	5,500	933,716	-	11,000	(486,036)
Domestic Resource Recovery	11,408,980	-	11,408,980	11,261,314	100,000	11,361,314	441,366	393,700	-
Non-Domestic Resource Recovery	5,256,680	-	5,256,680	5,473,210	100,000	5,573,210	(114,430)	202,100	-
Subtotal	19,369,727	-	19,369,727	23,024,761	222,500	23,247,261	326,936	748,100	(3,456,370)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
Engineering Support	-	-	-	928,552	-	928,552	-	206,600	(721,952)
Asset Systems	-	-	-	449,430	-	449,430	-	-	(449,430)
Library Services	227,547	-	227,547	1,797,854	192,000	1,989,854	-	95,800	(1,666,507)
Community Development	376,814	-	376,814	2,396,156	136,597	2,532,753	-	191,800	(1,964,139)
Economic Development	209,018	-	209,018	1,245,246	45,325	1,290,571	-	-	(1,081,553)
Environmental Lab	611,927	-	611,927	592,537	50,000	642,537	19,390	50,000	-
City Works	26,000	60,000	86,000	1,010,196	60,000	1,070,196	-	-	(984,196)
Recreational Services	1,557,626	-	1,557,626	5,198,775	530,910	5,729,685	-	1,113,000	(3,059,059)
Regional Roads	800,000	131,000	931,000	1,848,651	304,204	2,152,855	-	1,117,000	(104,855)
Local Roads	-	896,265	896,265	13,703,931	4,981,765	18,685,696	-	12,095,275	(5,694,156)
Bridges	-	-	-	475,011	800,000	1,275,011	-	369,400	(905,611)
Footpaths, Cycleways & Bus Shelters	-	105,000	105,000	454,205	465,000	919,205	-	216,300	(597,905)
Parking	-	-	-	503,667	126,783	630,450	-	61,000	(569,450)
Quarries	105,995	-	105,995	105,995	-	105,995	-	-	-
Street & Toilet Cleaning	-	-	-	834,039	-	834,039	-	-	(834,039)
Drainage	652,000	-	652,000	1,343,103	779,082	2,122,185	-	581,600	(888,585)
Harbour & Jetty	-	-	-	199,359	-	199,359	-	18,500	(180,859)
Operational Branch External Works	271,000	-	271,000	237,000	-	237,000	-	-	34,000
Survey & Design	1,601,611	-	1,601,611	2,295,282	1,938,642	4,233,924	-	1,329,600	(1,302,713)
Street Lighting	156,260	-	156,260	1,124,100	6,000	1,130,100	-	-	(973,840)
Projects & Development	87,965	-	87,965	509,808	-	509,808	-	-	(421,843)
Subtotal	6,683,763	1,192,265	7,876,028	37,252,897	10,416,308	47,669,205	19,390	17,445,875	(22,366,692)
TOTALS	49,488,800			96,291,653	16,550,176	112,841,829	7,036,130	27,939,014	(39,919,911)
Untied Funding Available	46,192,800				4,500,000		2,695,985	-	38,996,815
(DEFICIT)/SURPLUS									(923,096)

BUDGETTED INCOME TO BE RESTRICTED - GENERAL ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Community Facilities</u>				
381,419	Surplus in Program		471,404	546,887	622,438
381,419	Total	0	471,404	546,887	622,438
	<u>Coffs Coast Marketing</u>				
20,000	IT Conference Profit	70,000	70,000	70,000	70,000
20,000	Total	70,000	70,000	70,000	70,000
	<u>Property & Commercial Services</u>				
16,622	Internal Lease Fees	3,798	3,798	3,798	3,798
16,622	Total	3,798	3,798	3,798	3,798
	<u>Leasing & Asset Management</u>				
149,000	Rigby House Lease Income net of Expenses	21,000	21,300	22,500	23,500
149,000	Total	21,000	21,300	22,500	23,500
	<u>Coffs Harbour Regional Airport</u>				
1,113,997	Coffs Harbour Regional Airport	1,251,814	1,778,054	2,664,442	3,083,459
1,113,997	Total	1,251,814	1,778,054	2,664,442	3,083,459
	<u>Administration</u>				
73,599	Water Administration Dividend	75,387	77,650	80,000	82,400
93,151	Sewer Administration Dividend	105,897	109,050	112,300	115,650
7,885	Airport Administration Dividend	21,350	19,900	22,600	27,750
	Plant Administration Dividend	22,335	22,490	23,165	23,860
20,085	Domestic Waste Administration Dividend	22,226	22,890	23,575	24,280
13,390	Non Domestic Waste Administration Dividend	14,817	15,262	15,720	16,190
1,421	Lab Administration Dividend	1,442	1,485	1,530	1,575
209,531	Total	263,454	268,727	278,890	291,705
	<u>Information Services</u>				
11,000	Infomaster Annual Conference Hosting Fee				
277,000	Computer Acquisition	280,000	283,000	286,000	289,000
288,000	Total	280,000	283,000	286,000	289,000
	<u>Telecommunications & New Technology</u>				
32,000	Switchboard Profits	201,600	201,600	201,600	201,600
3,400	Public Wireless Network				
35,400	Total	201,600	201,600	201,600	201,600
	<u>Finance</u>				
80,404	Internal Lease Fees	49,033	43,708	35,000	35,000
80,404	Total	49,033	43,708	35,000	35,000
	<u>Plant</u>				
3,933,857	Plant & Mechanical Services	1,887,844	1,953,394	2,010,527	2,069,305
3,933,857	Total	1,887,844	1,953,394	2,010,527	2,069,305
	<u>Resource Recovery</u>				
-17,842	Domestic Resource Recovery	3,322	111,108	277,976	441,366
422,572	Non-Domestic Resource Recovery	-119,334	-145,148	-119,119	-114,430
404,730	Total	-116,012	-34,040	158,857	326,936
	<u>Environmental Laboratory</u>				
40,705	Trading Surplus	22,649	21,653	20,555	19,390
40,705	Total	22,649	21,653	20,555	19,390
	<u>Untied Funding</u>				
10,149	Airport Dividend	12,016	12,375	12,745	13,125
21,491	Plant Dividend	22,335	22,490	23,165	23,860
	Developer Contributions Income	1,655,000	1,705,000	1,756,000	1,809,000
300,000	Interest on Investments - Reserves	450,000	450,000	450,000	450,000
280,000	Interest on Investments - Sec 94	400,000	400,000	400,000	400,000
611,640	Total	2,539,351	2,589,865	2,641,910	2,695,985
7,285,305	Total Income to be Restricted	6,474,531	7,672,463	8,940,966	9,732,116

BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Community Facilities</u>				
	Net Program	-360,602			
	Brelsford Park	1,200,000			
	Depreciation	614,200	632,600	651,600	671,100
0	Total	1,453,598	632,600	651,600	671,100
	<u>Civic Management</u>				
	Future Community Works	178,000			
2,600	Depreciation	2,900	3,000	3,100	3,200
2,600	Total	180,900	3,000	3,100	3,200
	<u>Sports Development</u>				
303,900	Depreciation	239,000	246,100	253,400	261,000
303,900	Total	239,000	246,100	253,400	261,000
	<u>Property & Commercial</u>				
	Depreciation	49,400	50,800	52,300	53,800
0	Total	49,400	50,800	52,300	53,800
	<u>Leasing & Asset Management</u>				
684,300	Depreciation	415,300	427,700	440,500	453,700
684,300	Total	415,300	427,700	440,500	453,700
	<u>Swimming Pools</u>				
64,700	Depreciation	59,300	61,000	62,800	64,600
64,700	Total	59,300	61,000	62,800	64,600
	<u>Coffs Harbour Regional Airport</u>				
698,000	Coffs Harbour Regional Airport	1,275,471	1,619,305	1,792,024	1,291,539
987,700	Depreciation	1,184,000	1,241,000	1,249,000	1,307,000
1,685,700	Total	2,459,471	2,860,305	3,041,024	2,598,539
	<u>Administration</u>				
112,500	Administration - Depreciation	148,400	152,800	157,300	162,000
112,500	Total	148,400	152,800	157,300	162,000
	<u>Information Services</u>				
	Computer Acquisition	280,000	280,000	280,000	280,000
12,000	Servers - Blade Chassis & Related Services				
	ID.COM - Demographics Study	30,000	32,000	34,000	36,000
15,000	SAN Replacement				
37,500	DR Site - Initial Setup				
20,000	Firewall				
15,000	GIS Plotter				
150,000	Masterplan				
15,000	File Management Software				
45,000	Proclaim Licensing Extension				
20,000	Software Consultancies	25,000	25,000	25,000	25,000
1,143,000	Depreciation	552,500	569,000	586,000	603,500
1,472,500	Total	887,500	906,000	925,000	944,500
	<u>Telecommunications & New Technology</u>				
20,000	Optical Fibre Cabling				
10,000	Fleet Tracker Research & Development				
30,000	Total	0	0	0	0
	<u>Finance</u>				
144,300	Rural Fire Service - Depreciation	464,900	478,800	493,100	507,800
144,300	Total	464,900	478,800	493,100	507,800
	<u>Plant</u>				
3,723,300	Plant & Mechanical Services	1,784,600	1,784,600	1,784,600	1,784,600
1,529,900	Depreciation	2,050,200	2,111,700	2,175,000	2,240,200
5,253,200	Total	3,834,800	3,896,300	3,959,600	4,024,800
	<u>Land Use Planning</u>				
73,200	Depreciation	69,200	71,300	73,400	75,600
73,200	Total	69,200	71,300	73,400	75,600

BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT (CONT'D)

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Land Use Assess & Management</u>				
	Depreciation	31,100	32,000	32,900	33,800
	Total	31,100	32,000	32,900	33,800
	<u>Environmental Management</u>				
	Depreciation	5,600	5,700	5,800	5,900
	Total	5,600	5,700	5,800	5,900
	<u>Public Health & Safety</u>				
10,000	Beach Patrol Equipment Sec 94	12,000	12,000	15,000	15,000
7,900	Depreciation	10,100	10,400	10,700	11,000
17,900	Total	22,100	22,400	25,700	26,000
	<u>Animal Control & Enforcement</u>				
10,600	Depreciation	10,100	10,400	10,700	11,000
10,600	Total	10,100	10,400	10,700	11,000
	<u>Resource Recovery</u>				
420,000	Domestic Resource Recovery	270,000	450,000	100,000	100,000
197,145	Domestic Resource Recovery Depreciation	268,900	276,900	285,200	293,700
420,000	Non-Domestic Resource Recovery	270,000	450,000	100,000	100,000
240,955	Non-Domestic Resource Recovery Dep'n	93,600	96,400	99,200	102,100
1,278,100	Total	902,500	1,273,300	584,400	595,800
	<u>City Services Support</u>				
231,200	Depreciation	189,200	194,800	200,600	206,600
231,200	Total	189,200	194,800	200,600	206,600
	<u>Library</u>				
10,000	Library Books (S94)	20,000	20,000	15,000	0
84,900	Depreciation	87,800	90,400	93,100	95,800
94,900	Total	107,800	110,400	108,100	95,800
	<u>Community Development</u>				
	S94 Community Facilities		432,000		
202,600	Depreciation	175,700	180,900	186,300	191,800
202,600	Total	175,700	612,900	186,300	191,800
	<u>Environmental Laboratory</u>				
50,000	Lab Equipment	50,000	50,000	50,000	50,000
73,200	Depreciation				
123,200	Total	50,000	50,000	50,000	50,000
	<u>Recreational Services</u>				
31,300	SH 10 Handover Maintenance (RTA)	32,239	33,207		
	S94 Open Space		6,273,000	900,000	250,000
	S94 Beach Protection Works	50,000	100,000	50,000	50,000
794,000	Depreciation	744,200	766,500	789,400	813,000
825,300	Total	826,439	7,172,707	1,739,400	1,113,000
	<u>Regional Roads</u>				
100,000	S94 Loan Repays - Hogbin Drive Extension 05/06	100,000	100,000	100,000	100,000
904,000	Depreciation	930,800	958,700	987,400	1,017,000
1,004,000	Total	1,030,800	1,058,700	1,087,400	1,117,000
	<u>Local Roads</u>				
22,490	SH10 Upgrade Handover Works	22,490	23,165	23,860	24,575
	S94 Road Works		800,000	1,700,000	1,780,000
	S94 Moonee Road Works New	250,000			
	S94 West Coffs Local Collector Roads	120,000			
9,304,000	Depreciation	9,417,500	9,700,000	9,991,000	10,290,700
9,326,490	Total	9,809,990	10,523,165	11,714,860	12,095,275
	<u>Bridges</u>				
10,000	Coramba Historical Bridge	10,000	10,000	10,000	10,000
358,500	Depreciation	329,100	338,900	349,000	359,400
368,500	Total	339,100	348,900	359,000	369,400

BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT (CONT'D)

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Footpaths , Cycleways, Bus Shelters</u>				
<u>182,500</u>	Depreciation	<u>198,000</u>	<u>203,900</u>	<u>210,000</u>	<u>216,300</u>
182,500	Total	198,000	203,900	210,000	216,300
	<u>Parking</u>				
<u>42,400</u>	Depreciation	<u>56,000</u>	<u>57,600</u>	<u>59,300</u>	<u>61,000</u>
42,400	Total	56,000	57,600	59,300	61,000
	<u>Drainage</u>				
<u>500,000</u>	Depreciation	<u>532,400</u>	<u>548,300</u>	<u>564,700</u>	<u>581,600</u>
500,000	Total	532,400	548,300	564,700	581,600
	<u>Jetty & Boat Ramp</u>				
<u>18,000</u>	Depreciation	<u>17,000</u>	<u>17,500</u>	<u>18,000</u>	<u>18,500</u>
18,000	Total	17,000	17,500	18,000	18,500
	<u>Design</u>				
	S94 Flood Mitigation & Drainage Resv West Coffs	100,000		650,000	1,250,000
	S94 North Boambee Stormwater Management	450,000		250,000	
	Sec 94 Cycleway - West Coffs Creek Reserve	100,000			
<u>235,600</u>	Depreciation	<u>73,000</u>	<u>75,100</u>	<u>77,300</u>	<u>79,600</u>
235,600	Total	723,000	75,100	977,300	1,329,600
	<u>Untied Funding</u>				
<u>0</u>	Environmental Levy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	Total	0	0	0	0
24,288,190	Total Expenditure from Restricted	25,288,598	32,104,477	28,047,584	27,939,014

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Civic Management Program Number 010	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
591,700	Executive Staff Costs	648,005	670,684	694,158	718,454
14,000	Executive Vehicle Running Expenses	14,000	14,420	14,853	15,298
80,000	Sundry Governance & Office Expenses	80,000	82,400	84,900	87,400
0	Financial Sustainability Report	150,000	0	0	0
3,000	Council Management Plan	3,000	3,090	3,180	3,280
251,700	Members Expenses	256,920	264,620	272,510	280,580
19,500	Mayoral Vehicle Running Expenses	18,000	18,540	19,096	19,669
0	2012 Election Expenses	0	0	400,000	0
41,200	Local Government Assoc Subscription	43,235	42,400	43,700	45,000
3,000	National Sea Change Taskforce	3,400	3,500	3,600	3,700
2,400	Naturalisations	2,400	2,500	2,550	2,600
8,000	Civic Receptions	8,000	8,240	8,480	8,740
9,000	Sister City Youth Exchange Program	9,000	9,270	9,500	9,800
0	Sister City Visit	25,000	0	25,000	0
32,960	Donations	38,400	39,500	40,700	41,900
36,425	Contrib Rates Sport & Cultural Groups	30,070	30,970	31,900	32,850
7,500	Cont'n - Mid North Coast Group of Councils (MIDGOC)	10,000	10,000	10,000	10,000
10,000	Contribution Glenreagh Mountain Railway	10,000	10,300	10,609	10,927
0	Hunter Councils Regional Procurement Initiative	5,800	6,000	6,200	6,400
2,500	Contribution Coffs Harbour Coral Groups	2,500	2,500	2,500	2,500
6,000	Contribution Coffs Harbour Pipe Band	6,000	6,000	6,000	6,000
6,500	Australia Day Committee	6,500	6,700	6,900	7,100
145,000	Media Officer & Web Content	183,972	190,411	197,075	203,973
2,600	Depreciation	2,900	3,000	3,100	3,200
1,272,985	Total Operating Expenses	1,557,101	1,425,045	1,896,511	1,519,371
	Capital Expenditure				
325,000	Councillors Discretionary Fund	0	0	0	0
325,000	Total Capital Expenditure	0	0	0	0
	Operating Revenue				
-3,500	Contribution -Sister City Youth Exchange	-3,500	-3,600	-3,700	-3,800
-3,500	Total Operating Revenue	-3,500	-3,600	-3,700	-3,800
	Restricted Movements				
-2,600	Utilised for Current Works	-180,900	-3,000	-3,100	-3,200
-2,600	Total Restricted Movements	-180,900	-3,000	-3,100	-3,200
1,591,885	Total Civic Management	1,372,701	1,418,445	1,889,711	1,512,371

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Community Facilities Program Number 110	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
92,700	Nana Glen Pool Operating Costs	98,500	101,400	104,500	107,500
0	City Park (Brelsford) Maintenance Costs	57,000	58,710	60,470	62,280
0	Int. Repay Loan No. 459 - Hogbin Dr	144,468	122,744	98,916	73,846
0	Loan 462 Int Repayments	208,309	179,135	147,074	113,364
0	Depreciation	614,200	632,600	651,600	671,100
92,700	Total Operating Expenses	1,122,477	1,094,589	1,062,560	1,028,090
	Capital Expenditure				
477,962	Loan No. 459 Principal repayment - Hogbin Dr	333,494	355,218	379,045	404,115
651,134	Loan 462 Principal Repayments	442,528	471,389	503,108	536,457
0	City Park (Brelsford Park)	1,200,000	0	0	0
1,129,096	Total Capital Expenditure	1,976,021	826,607	882,153	940,572
	Operating Revenue				
-1,603,215	Rate Variation Additional Revenue	-1,644,900	-1,760,000	-1,840,000	-1,920,000
-1,603,215	Total Operating Revenue	-1,644,900	-1,760,000	-1,840,000	-1,920,000
	Restricted Movements				
381,419	Allocated to Future Works	0	471,404	546,887	622,438
0	Utilised for Current Works	-1,453,598	-632,600	-651,600	-671,100
381,419	Total Restricted Movements	-1,453,598	-161,196	-104,713	-48,662
0	Total Community Facilities	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Coffs Coast Marketing Program Number 130	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
69,060	Administrative Support Staff Costs	71,274	73,769	76,351	79,023
0	Conference Co-ordinator	85,029	88,006	91,086	94,274
276,700	Visitor Information Centre Operating Exp	290,456	300,325	310,510	321,092
80,000	CCM - Sponsorship	70,000	80,000	80,000	80,000
202,130	CCM - Staff Costs & Vehicle Running	220,940	228,403	236,332	244,536
10,000	CCM - Famils Media & Trade	10,000	10,300	10,600	10,900
45,000	CCM - Brochures	25,000	46,350	47,700	49,050
173,000	CCM - Advertising & Promotions	173,000	178,200	185,700	191,100
3,000	CCM - Travel Shows	3,000	3,090	3,180	3,280
30,000	CCM - Conference Promotion	30,000	30,900	31,800	32,800
20,000	CCM - Tourism & Website Development	20,000	20,600	21,200	21,800
17,500	CCM -Sawtell, Wlga Chambers of Commerce	17,500	17,900	18,300	18,700
300,000	IT 2009 Conference Expenses	0	0	0	0
0	IT 2010 Conference Expenses	260,000	260,000	260,000	260,000
1,226,390	Total Operating Expenses	1,276,199	1,337,842	1,372,758	1,406,555
	Operating Revenue				
-55,000	Infomaster Annual Conference Hosting Fee	0	0	0	0
-400,000	IT 2009 Conference Income	0	0	0	0
0	IT 2010 Conference Income	-400,000	-400,000	-400,000	-400,000
-50,000	Other Contributions - Coffs Coast Market	-20,000	-51,500	-53,000	-54,500
-160,000	VIC Income	-130,000	-134,000	-138,000	-142,000
-665,000	Total Operating Revenue	-550,000	-585,500	-591,000	-596,500
	Restricted Movements				
0	Allocated to Future Works	70,000	70,000	70,000	70,000
0	Total Restricted Movements	70,000	70,000	70,000	70,000
561,390	Total Coffs Coast Marketing	796,199	822,342	851,758	880,055

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Land Use Planning Program Number 210	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
832,200	Staff Costs-Salaries & Allowances	889,320	920,446	952,662	986,005
33,500	Vehicle Running Expenses	34,000	35,020	36,071	37,153
20,000	Office Expenses General	20,000	20,600	21,200	21,800
38,000	Heritage Program	38,000	38,000	38,000	38,000
67,500	EL LEP Review - Veg Mapping Ground Truth	25,000	0	0	0
85,000	LEP Review	85,000	20,600	21,218	21,855
5,000	Information Collection Mapping	5,000	2,000	2,000	2,000
73,200	Depreciation	69,200	71,300	73,400	75,600
1,154,400	Total Operating Expenses	1,165,520	1,107,966	1,144,550	1,182,412
	Operating Revenue				
-1,500	Miscellaneous Income	-1,500	-1,550	-1,600	-1,650
-15,500	Grant - Heritage Program	-15,500	-15,500	-15,500	-15,500
-17,000	Total Operating Revenue	-17,000	-17,050	-17,100	-17,150
	Restricted Movements				
-73,200	Utilised for Current Works	-69,200	-71,300	-73,400	-75,600
-73,200	Total Restricted Movements	-69,200	-71,300	-73,400	-75,600
1,064,200	Total Land Use Planning	1,079,320	1,019,616	1,054,050	1,089,662

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Land Use Assess & Man Program Number 220	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
1,789,200	Staff Costs-Salaries & Allowances	1,875,039	1,940,666	2,008,589	2,078,889
300	Staff Costs-FBT	300	300	300	300
97,000	Vehicle Running Expenses	103,800	106,914	110,121	113,425
35,000	Office Expenses	30,000	30,900	31,800	32,700
10,000	Building Application Microfilming	0	0	0	0
0	Depreciation	31,100	32,000	32,900	33,800
1,931,500	Total Operating Expenses	2,040,239	2,110,780	2,183,710	2,259,115
Operating Revenue					
-929,000	Development/Construction Certificate Fee	-926,000	-954,000	-983,000	-1,012,000
-82,000	Certificates - Sec 149	-136,000	-140,000	-144,000	-148,000
-35,000	Certificates - Sec 735A	-35,000	-51,500	-53,000	-54,500
-34,000	Subdivision fees	-24,700	-25,400	-26,200	-27,000
-12,000	Building Certificates	-22,600	-23,300	-24,000	-24,800
-238,000	Building Inspection Fees	-262,000	-270,000	-278,000	-287,000
-42,000	Miscellaneous - Income	-31,000	-31,800	-32,800	-33,800
-4,000	Principal Certifying Authority Signage	-4,000	-4,120	-4,240	-4,370
-27,000	Sewer Connection Fees	-32,000	-33,000	-34,000	-35,000
-27,000	Sewer Inspection Fees	-45,000	-46,600	-48,000	-49,400
-37,000	Drainage Diagram Fees	-57,700	-59,400	-61,200	-63,000
-12,000	Septic Tank Permits	-16,300	-16,700	-17,200	-17,700
-17,000	Fire Service Fees	-29,000	-29,800	-30,700	-31,700
-1,496,000	Total Operating Revenue	-1,621,300	-1,685,620	-1,736,340	-1,788,270
Restricted Movements					
0	Utilised for Current Works	-31,100	-32,000	-32,900	-33,800
0	Total Restricted Movements	-31,100	-32,000	-32,900	-33,800
435,500	Total Land Use Assess & Man	387,839	393,160	414,470	437,045

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Environmental Management Program Number 230	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
144,500	Staff Costs-Salaries & Allowances	96,125	99,489	102,971	106,575
12,610	Vehicle Running Expenses	13,290	13,689	14,099	14,522
6,000	Pollution Clean-up	6,000	6,180	6,365	6,556
10,000	Coramba Fuel Contamination	0	0	0	0
0	Bucca Creek & Nana Glen Riparian Rainforest	99,999	0	0	0
160,000	Domestic Sewage System Supervision	164,974	170,236	175,651	181,218
10,000	Domestic Sewage Superv Cont'n to Admin	10,000	10,000	10,000	10,000
15,200	Water Quality Monitoring	15,500	16,000	16,450	16,950
292,000	Parks & Streets Litter Bin Contract	305,000	314,150	323,575	333,290
10,000	Coffs Community Sustainability Action St	0	0	0	0
134,460	Local Foods Futures Project	0	0	0	0
1,037,780	Our Living Coast Regional Sustainability	861,040	0	0	0
16,053	Coffs Ambassadors Volunteer Interpretive Tours Progr	0	0	0	0
0	E/L Koala Plan of Management	35,000	0	0	0
20,000	EL Biodiversity Action Strategy Implementation	25,000	0	0	0
191,400	EL Orara River	190,000	50,000	50,000	50,000
20,000	EL Coffs Vertebrate Pest Management Strategy Implem	0	0	0	0
167,000	EL Conservation & Sust Man of Biodiversi	180,000	0	0	0
0	EL Green School Environment Fund	14,000	0	0	0
5,000	EL Impact on Freshwater Ecosystems	0	0	0	0
50,000	EL Adaptation to Climate Change DECC	0	0	0	0
0	EL Coffs LGA Biodiversity Monitoring Program Stage	15,000	0	0	0
0	EL Woolgoolga Flying Fox Camp Strategy	15,000	0	0	0
0	EL Coffs Ambassadors Volunteer Interpretive Tours	15,000	0	0	0
0	Depreciation	5,600	5,700	5,800	5,900
2,302,003	Total Operating Expenses	2,066,528	685,444	704,912	725,012
	Capital Expenditure				
2,000	Upgrade Inspectors Equipment	2,000	2,000	2,000	2,000
735,000	Retrofit of Rigby House	0	0	0	0
737,000	Total Capital Expenditure	2,000	2,000	2,000	2,000
	Operating Revenue				
-170,000	Domestic Sewage Systems Approval Fees	-174,974	-180,236	-185,651	-191,218
-100	Contaminated Land Enquiries	-100	-103	-106	-109
0	Contribution - Bucca Crk & Nana Glen Riparian Rainf	-99,999	0	0	0
-4,600	Contribution from Water Fund	-4,700	-4,800	-4,900	-5,000
-16,053	Grant - Coffs Ambassadors Volunteer Interpretive Tou	0	0	0	0
-50,000	EL - Orara River Cont from Water	-50,000	-50,000	-50,000	-50,000
-1,037,780	Grant/Contrib Our Living Coast Regional Sustainabili	-861,040	0	0	0
-134,460	Grant & Contrib - Local Foods Futures Project	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Environmental Management Program Number 230	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-1,412,993	Total Operating Revenue	-1,190,813	-235,139	-240,657	-246,327
	Capital Revenue				
-735,000	Grant - Retrofit of Rigby House	0	0	0	0
-735,000	Total Capital Revenue	0	0	0	0
	Restricted Movements				
0	Utilised for Current Works	-5,600	-5,700	-5,800	-5,900
0	Total Restricted Movements	-5,600	-5,700	-5,800	-5,900
891,010	Total Environmental Management	872,115	446,605	460,455	474,784

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Public Health & Safety Program Number 240	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
379,400	Staff Costs-Salaries & Allowances	463,846	480,081	496,884	514,275
16,000	Vehicle Running Expenses	15,800	16,274	16,762	17,265
28,010	Working Expenses	28,010	28,850	29,716	30,607
400,000	Beach Bathing Expenses	421,000	433,056	445,378	458,009
40,100	Beach Bathing Vehicle Running Expenses	39,650	40,840	42,065	43,327
15,000	Beach Bathing Signage	10,000	10,300	10,600	10,900
48,075	SLSC Subsidies	51,000	52,500	54,000	55,500
68,000	Sullage Collection Contract Charges	51,000	52,200	53,400	54,600
7,900	Depreciation	10,100	10,400	10,700	11,000
1,002,485	Total Operating Expenses	1,090,406	1,124,501	1,159,504	1,195,483
Capital Expenditure					
10,000	S94 Beach Patrol Equipment Purchase	12,000	12,000	15,000	15,000
10,000	Total Capital Expenditure	12,000	12,000	15,000	15,000
Operating Revenue					
-105,000	Licence Fees	-108,200	-111,450	-114,800	-118,250
-1,500	Fines	-3,500	-3,600	-3,700	-3,800
-1,000	Miscellaneous	-1,000	-1,030	-1,060	-1,090
-11,555	Caravan Park Licences	-10,000	-10,300	-10,600	-10,900
-6,800	Sullage Collection Charges	-7,000	-7,200	-7,400	-7,600
-61,200	Sullage Collection Contrib from Sewer	-44,000	-45,000	-46,000	-47,000
-10,000	Public Pools Inspections	-11,000	-11,330	-11,700	-12,050
-1,700	Legionella Program	-1,700	-1,750	-1,800	-1,850
-12,000	Contribution to Beach Patrols	-12,000	-12,400	-12,700	-13,100
-210,755	Total Operating Revenue	-198,400	-204,060	-209,760	-215,640
Restricted Movements					
-17,900	Utilised for Current Works	-22,100	-22,400	-25,700	-26,000
-17,900	Total Restricted Movements	-22,100	-22,400	-25,700	-26,000
783,830	Total Public Health & Safety	881,906	910,041	939,044	968,843

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Animal Control & Enforcem't	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 250				
	Operating Expenses				
370,000	Ordinance Inspectors - Staff Costs	393,131	406,887	421,125	435,860
41,550	Ordinance Inspectors Vehicle Expenses	33,740	34,752	35,795	36,869
6,800	Dog Impounding Expenses	5,000	5,500	6,000	6,500
117,500	RSPCA Impounding Expenses	175,705	180,100	184,600	189,215
2,950	Animal Straying	2,950	3,050	3,150	3,250
18,850	Sundry Regulations Expense	18,850	19,400	20,000	20,600
20,500	Rangers Office Working Expenses	23,170	23,800	24,400	25,000
148,500	Street Parking Staff Costs	161,874	167,503	173,328	179,355
8,500	Street Parking Vehicle Expenses	7,200	7,416	7,638	7,868
30,760	Signs Policy & Enforcement	11,300	11,700	12,200	12,700
10,600	Depreciation	10,100	10,400	10,700	11,000
776,510	Total Operating Expenses	843,021	870,508	898,935	928,216
	Capital Expenditure				
5,500	Equipment Purchases	5,500	5,500	5,500	5,500
0	Council Pound Investigation	25,000	0	0	0
5,500	Total Capital Expenditure	30,500	5,500	5,500	5,500
	Operating Revenue				
-60,000	Companion Animals Collection Commission	-65,000	-67,000	-69,000	-71,000
-15,000	Companion Animals Impounding Fees	-21,000	-21,500	-22,000	-22,500
-10,000	Dog Fines	-15,000	-15,300	-15,500	-15,800
-269,000	Parking Fines	-269,000	-275,725	-282,600	-289,700
-16,000	Fines (General)	-22,000	-22,500	-23,000	-23,500
-500	Miscellaneous Income - Animal Control	-500	-500	-500	-500
-45,000	Signs Licences & Fines	-11,700	-12,000	-12,300	-12,800
-800	Overgrown Land Inspection Fees	-800	-830	-860	-880
-416,300	Total Operating Revenue	-405,000	-415,355	-425,760	-436,680
	Restricted Movements				
-10,600	Utilised for Current Works	-10,100	-10,400	-10,700	-11,000
-10,600	Total Restricted Movements	-10,100	-10,400	-10,700	-11,000
355,110	Total Animal Control & Enforcem't	458,421	450,253	467,975	486,036

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Domestic Waste Management Program Number 260	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
253,000	Staff Costs-Salaries & Allowances	257,573	266,588	275,919	285,576
10,614	Vehicle Running Expenses	15,426	15,889	16,365	16,856
401,705	Administration Charges	444,510	457,800	471,500	485,600
22,680	Administration Working Expense	22,680	23,360	24,061	24,783
100,000	Waste Levy Payments to DECC	0	0	0	0
530,000	Pensioner Rebates Abandoned	500,000	500,000	500,000	500,000
4,363,114	Kerbside Collection Contract (Handybin)	4,494,689	4,629,529	4,768,415	4,911,468
500,000	Englands Rd Tip Working Expenses	725,000	746,750	769,153	792,227
50,000	Greenwaste Vouchers	70,000	71,500	73,000	73,000
3,240,000	Waste Processing Contract (Biomass)	3,372,000	3,473,160	3,577,355	3,684,676
60,000	Waste Education & Promotion	66,000	67,980	70,019	72,120
30,000	Drop Off Area	30,000	60,000	60,000	60,000
18,400	Truck Turning Areas Public Roads	18,400	18,952	19,521	20,107
15,000	Greenwaste Processing Service	60,000	60,000	40,000	41,200
197,145	Depreciation	268,900	276,900	285,200	293,700
9,791,658	Total Operating Expenses	10,345,178	10,668,409	10,950,508	11,261,314
Capital Expenditure					
0	Northern Beaches Tfr Facility Constructi	0	250,000	0	0
170,000	Landfill Gas Investigation - Proj Invest	0	0	0	0
100,000	Englands Rd Works	200,000	200,000	100,000	100,000
100,000	LEMP Works	0	0	0	0
0	Amenities Landfill Staff	20,000	0	0	0
50,000	Resource Recovery Park Development	50,000	0	0	0
420,000	Total Capital Expenditure	270,000	450,000	100,000	100,000
Operating Revenue					
-8,979,071	Waste Charges	-9,443,000	-9,867,935	-10,311,992	-10,776,032
-15,000	Pensioner Rebates Subsidy	-10,000	-5,000	0	0
-432,000	Contract Contrib Bellingen & Nambucca	-576,000	-576,000	-576,000	-576,000
-50,600	Contract Adm Cont'n - Bellingen & Nambuc	-50,600	-53,682	-55,292	-56,948
-100,000	WASIP Grants from DECC	0	0	0	0
-9,576,671	Total Operating Revenue	-10,079,600	-10,502,617	-10,943,284	-11,408,980
Restricted Movements					
-17,842	Allocated to Future Works	3,322	111,108	277,976	441,366
-617,145	Utilised for Current Works	-538,900	-726,900	-385,200	-393,700
-634,987	Total Restricted Movements	-535,578	-615,792	-107,224	47,666
0	Total Domestic Waste Management	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

Non-Domestic Waste Management					
2009/10 ADOPTED	Program Number 270	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
168,700	Staff Costs-Salaries & Allowances	171,763	177,775	183,997	190,437
7,076	Vehicle Running Expenses	10,284	10,593	10,910	11,238
267,805	Administration Charges	296,340	305,230	314,400	323,800
15,120	Administration Working Expense	15,120	15,574	16,041	16,522
300,000	Waste Levy Payments to DECC	0	0	0	0
378,886	Kerbside Collection Contract (Handybin)	390,311	402,021	414,082	426,504
500,000	Englands Rd Tip Working Expenses	725,000	746,750	769,152	792,227
10,000	Englands Rd Tip Liquid Waste Transfer Se	6,000	6,000	6,000	6,000
155,000	MERF Recycling	165,000	169,950	175,049	180,300
2,160,000	Waste Processing Contract (Biomass)	2,248,000	2,315,440	2,384,903	2,456,450
90,000	Coramba Transfer Station Working Ex	90,000	92,700	95,481	98,345
65,000	Lowanna Transfer Station Work Exp	80,000	82,400	84,872	87,418
110,000	Wlga Transfer Station Working Exps	140,000	144,200	148,526	152,982
40,000	Waste Education & Promotion	44,000	45,320	46,680	48,080
22,000	Recycling Operating Bottle Banks	25,000	25,750	26,523	27,319
20,000	Public Place Recycling	20,000	20,600	21,218	21,855
5,000	Cleanup Australia Day	5,000	5,000	5,000	5,000
50,000	Landfill Gas Extraction Management	40,000	41,600	43,300	45,000
20,000	Drop Off Area	20,000	40,000	40,000	40,000
1,600	Truck Turning Areas Public Roads	1,600	1,648	1,697	1,748
60,000	Hazardous Waste Disposal	70,000	73,500	75,705	77,976
15,000	Greenwaste Processing Service	60,000	60,000	40,000	41,200
40,000	Concrete Crushing	30,000	41,200	42,436	43,709
0	WASIP Grant Works	258,500	184,500	231,000	277,000
240,955	Depreciation	93,600	96,400	99,200	102,100
4,742,142	Total Operating Expenses	5,005,518	5,104,150	5,276,172	5,473,210
Capital Expenditure					
0	Northern Beaches Tfr Facility Constructi	0	250,000	0	0
170,000	Landfill Gas Investigation - Project Est	0	0	0	0
100,000	Englands Rd Works	200,000	200,000	100,000	100,000
100,000	LEMP Works	0	0	0	0
0	Amenities Landfill Staff	20,000	0	0	0
50,000	Resource Recovery Park Development	50,000	0	0	0
420,000	Total Capital Expenditure	270,000	450,000	100,000	100,000
Operating Revenue					
-772,093	Waste Charges	-812,000	-848,540	-886,724	-926,627
-3,430,000	Tipping Fees	-3,130,000	-3,223,900	-3,320,617	-3,419,277
-350,000	Englands Rd - Biosolids	-350,000	-360,500	-371,315	-382,454
-288,000	Contract Contrib Bellingen & Nambucca	-144,000	-144,000	-144,000	-144,000

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Non-Domestic Waste Management	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 270				
-4,400	Contract Adm Cont'n - Bellingen & Nambuc	-4,400	-4,668	-4,808	-4,952
-59,266	Lease of Recycling Centre	-59,684	-61,474	-63,319	-65,218
-20,000	Lease Depot Site	-34,000	-35,020	-36,070	-37,152
0	WASIP Grants from DECC	-258,500	-184,500	-231,000	-277,000
-4,923,759	Total Operating Revenue	-4,792,584	-4,862,602	-5,057,853	-5,256,680
	Restricted Movements				
422,572	Allocated to Future Works	-119,334	-145,148	-119,119	-114,430
-660,955	Utilised for Current Works	-363,600	-546,400	-199,200	-202,100
-238,383	Total Restricted Movements	-482,934	-691,548	-318,319	-316,530
0	Total Non-Domestic Waste Management	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Property & Commercial Services Program Number 310	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
399,300	Staff Costs-Salaries & Allowances	420,244	434,952	450,176	465,932
17,000	Vehicle Running Expenses	15,800	16,274	16,762	17,265
7,000	Office Expenses	7,000	7,200	7,400	7,600
0	Depreciation	49,400	50,800	52,300	53,800
423,300	Total Operating Expenses	492,444	509,226	526,638	544,597
	Capital Expenditure				
10,000	Old Easements & Road Matters	5,000	5,000	5,000	5,000
2,000	Furniture & Equipment	2,000	2,000	2,000	2,000
12,000	Total Capital Expenditure	7,000	7,000	7,000	7,000
	Operating Revenue				
-33,244	Internal Lse Fees (50% Rev 50% Dev)	-7,596	-7,596	-7,596	-7,596
-84,000	Harbour Drive Table Rents	-90,700	-92,700	-95,500	-98,000
-4,300	Admin Contribution Caravan Parks	-4,400	-4,500	-4,600	-4,700
-121,544	Total Operating Revenue	-102,696	-104,796	-107,696	-110,296
	Capital Revenue				
0	Total Capital Revenue	0	0	0	0
	Restricted Movements				
16,622	Allocated to Future Works	3,798	3,798	3,798	3,798
0	Utilised for Current Works	-49,400	-50,800	-52,300	-53,800
16,622	Total Restricted Movements	-45,602	-47,002	-48,502	-50,002
330,378	Total Property & Commercial Services	351,146	364,428	377,440	391,299

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Leasing and Asset Management Program Number 320	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
253,200	Staff Costs Salaries and Allowances	266,130	275,444	285,085	295,063
17,000	Vehicle Running Expenses	20,000	20,600	21,218	21,855
123,300	Cleaners Staff Costs (Lse & Asset Manag)	128,452	157,663	163,052	168,627
35,000	25 - 31 Gordon St Operating Expenses	34,000	35,000	36,000	37,000
43,500	23 Gordon St Operating Costs	17,500	18,100	18,700	19,300
10,920	36 Gordon St Operating Expenses	10,500	11,100	11,700	12,300
3,000	Office & Membership Expenses	3,000	3,000	3,000	3,000
275,000	Community Village Operations	325,000	334,500	343,000	351,500
4,000	Leasing Expenses	4,000	4,120	4,240	4,370
140,000	National Mutual House Operating Costs	0	0	0	0
750	Tidy Towns Expenses	750	750	750	750
58,000	City Hill Expenses	60,000	62,000	64,000	66,000
16,520	Property NEI Maintenance & Repair	16,520	17,000	17,500	18,000
117,000	Property NEI Operating Expenses	131,000	135,000	139,500	144,000
525,000	Buildings Maintenance & Repairs	530,000	540,750	556,973	573,682
230,000	Rigby House Operating & Maintenance	266,000	274,000	282,000	290,000
0	Rigby House Level 1 Operating Expenses	90,000	92,700	95,500	98,500
17,000	Toormina Sport & Rec Club Maint Cont'n	17,000	17,000	17,000	17,000
0	Coramba Sportsground Annual Maint Cont'n	25,000	25,000	25,000	25,000
684,300	Depreciation	415,300	427,700	440,500	453,700
2,553,490	Total Operating Expenses	2,360,152	2,451,427	2,524,718	2,599,646
	Capital Expenditure				
32,000	Public Toilets Improvements	32,000	32,000	32,000	32,000
0	Marcia St Rental Premises Refurbishment	55,000	0	0	0
32,000	Total Capital Expenditure	87,000	32,000	32,000	32,000
	Operating Revenue				
-226,000	Property Rentals	-230,000	-237,000	-250,000	-262,000
0	23 Gordon St Rental	-50,000	-50,000	-50,000	-50,000
-10,920	36 Gordon St Rental	-10,380	-10,700	-11,000	-11,300
0	Marcia St (Western Area) Property Rentals	-30,000	-30,000	-30,000	-30,000
-17,800	Jetty Footway Rest Licences	-18,200	-18,700	-19,900	-21,100
-4,200	Caravan Parks Management Contrib.	-4,300	-4,400	-4,500	-4,600
-3,500	Caravan Parks Building Maint Contributn	-3,600	-3,700	-3,800	-3,900
-216,000	Community Village Income	-236,000	-242,900	-249,800	-256,700
-379,000	Rigby House Income	-377,000	-388,000	-400,000	-412,000
-857,420	Total Operating Revenue	-959,480	-985,400	-1,019,000	-1,051,600
	Restricted Movements				
149,000	Allocated to Future Works	21,000	21,300	22,500	23,500

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Leasing and Asset Management Program Number 320	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-684,300	Utilised for Current Works	-415,300	-427,700	-440,500	-453,700
-535,300	Total Restricted Movements	-394,300	-406,400	-418,000	-430,200
1,192,770	Total Leasing and Asset Management	1,093,372	1,091,627	1,119,718	1,149,846

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Swimming Pools Program Number 330	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
95,200	Coffs Harbour Contractors Lease	120,600	123,500	126,500	129,500
70,000	Sawtell Contractors Lease	74,900	77,100	79,300	81,500
70,000	Woolgoolga Contractors Lease	74,900	77,100	79,300	81,500
53,400	Pumps & Equipment M&R	53,400	55,000	56,650	58,350
0	Loan 467 Interest Repayments - Pool Upgrade \$1.75m	205,644	201,919	197,244	192,158
64,700	Depreciation	59,300	61,000	62,800	64,600
353,300	Total Operating Expenses	588,744	595,619	601,794	607,608
	Capital Expenditure				
0	Loan 467 - Coffs Harbour Swimming Pool Upgrade	36,355	52,183	56,762	61,742
0	Upgrade Woolgoolga Pool	150,000	0	0	0
3,500,000	Swimming Pool Upgrade	2,444,000	0	0	0
3,500,000	Total Capital Expenditure	2,630,355	52,183	56,762	61,742
	Operating Revenue				
-200	Lease Income	-1,302	-1,300	-1,300	-1,300
-200	Total Operating Revenue	-1,302	-1,300	-1,300	-1,300
	Capital Revenue				
-1,000,000	Cont'n to Pool Upgrade - Caravan Parks	0	0	0	0
-750,000	Donation - Pool Upgrade	0	0	0	0
-1,750,000	Loan Drawdown - Pool Upgrade	-2,444,000	0	0	0
-3,500,000	Total Capital Revenue	-2,444,000	0	0	0
	Restricted Movements				
-64,700	Utilised for Current Works	-59,300	-61,000	-62,800	-64,600
-64,700	Total Restricted Movements	-59,300	-61,000	-62,800	-64,600
288,400	Total Swimming Pools	714,497	585,502	594,456	603,450

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Airport Program Number 350	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
230,350	Management & Administration Staff Costs	250,823	259,601	268,687	278,091
750	Staff Costs - FBT	750	773	796	820
8,500	Vehicle Running Expenses	9,500	9,785	10,079	10,381
157,700	Administration Charge	163,000	168,000	173,000	178,000
202,970	Dividend Payable to General A/C	264,000	230,000	279,000	377,000
39,000	Administration Expenses	40,200	41,400	42,600	43,800
0	Loan 462 Interest Repayments	43,406	37,327	30,646	23,622
0	Loan 447 Interest Repayments	282,899	250,603	215,983	178,872
23,000	Animal Hazard Management Plan	15,000	15,000	16,000	16,000
55,000	Promotions	60,000	62,000	64,000	66,000
168,000	Aerodrome Operations	192,000	197,760	203,690	209,800
101,067	General Aviation Operations	98,000	100,940	103,971	107,084
548,960	RPT Operations	604,000	622,119	640,777	660,007
80,700	General Aviation R & M	72,000	74,157	76,374	78,673
253,825	RPT Aviation R & M	235,000	242,050	249,315	256,774
95,650	Rates & Taxes	99,000	102,100	105,200	108,300
987,700	Depreciation	1,184,000	1,241,000	1,249,000	1,307,000
2,953,172	Total Operating Expenses	3,613,577	3,654,614	3,729,118	3,900,225
Capital Expenditure					
12,000	Minor Capital Works	12,000	13,000	13,000	13,000
731,774	Loan 447 Principal Repay Airport	442,261	474,081	508,191	544,756
135,678	Loan 462 Principal Repay- Airport	92,210	98,224	104,833	111,783
206,000	Planned Enhancements GA	0	200,000	0	0
0	Planned Enhancements RPT	40,000	337,000	0	367,000
0	Apron Extension	150,000	250,000	0	0
300,000	Air Conditioning	300,000	0	0	0
150,000	ARFFS Site Preparation	0	150,000	0	0
0	Watermain Renewal	130,000	0	0	0
0	Upgrade RPT Terminal Building	50,000	0	1,000,000	0
0	General Aviation Redevelopment	4,000	17,000	167,000	30,000
0	RPT Car Park Extension	25,000	0	0	225,000
30,000	Terminal Area Masterplan	30,000	0	0	0
0	RPT Roadworks Design/Const	0	80,000	0	0
1,565,452	Total Capital Expenditure	1,275,471	1,619,305	1,793,024	1,291,539
Operating Revenue					
-160,000	RPT Landing Fees	0	0	0	0
-3,292,000	RPT Passenger Income	-3,203,000	-3,630,000	-4,568,000	-5,083,000
-9,538	RPT - Security Carpark Income	-9,824	-80,119	-82,500	-85,000
-169,670	RPT Terminal Income	-170,400	-175,500	-180,800	-186,200

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Airport Program Number 350	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-20,620	Lease Income Non Terminal	-20,239	-20,800	-21,500	-22,100
-120,000	GA Landing Fees	-99,000	-101,000	-103,000	-105,000
-126,793	GA Redevelopment Rentals	-129,329	-133,200	-137,200	-141,300
-11,783	RPT Storage Shed	-12,136	-12,500	-12,875	-13,260
-11,517	Charter Lounge Rentals	-11,863	-12,200	-12,580	-12,960
-5,000	Miscellaneous Income	-5,000	-5,150	-5,305	-5,464
-20,000	Advertising Income	-20,600	-21,200	-21,800	-22,400
-3,946,921	Total Operating Revenue	-3,681,391	-4,191,669	-5,145,560	-5,676,684
	Restricted Movements				
1,113,997	Allocated to Future Works	1,251,814	1,778,054	2,664,442	3,083,459
-1,685,700	Utilised for Current Works	-2,459,471	-2,860,305	-3,041,024	-2,598,539
-571,703	Total Restricted Movements	-1,207,657	-1,082,251	-376,582	484,920
0	Total Airport	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sports Development Program Number 375	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
339,700	Sports Management Staff Costs	362,260	374,914	388,011	401,565
18,700	Sports Management Vehicle Running Exp	18,500	19,055	19,627	20,215
22,000	Sports Management Office Expenses	18,000	18,500	19,100	19,700
0	Food & Beverage Expenses	29,500	30,400	31,300	32,200
88,000	Stadium R & M	75,000	77,250	79,600	81,900
381,500	Stadium Operating Costs	375,660	386,250	397,800	409,700
201,000	Sports Events Expenses	250,000	256,030	262,241	268,638
452,300	Sports Facilities Ovals Maintenance	448,400	461,850	475,700	490,000
46,500	Woolgoolga Sports Council Inc Contrib	47,400	48,300	49,700	51,200
0	Loan 462 Interest Repay -Tennis Complex, Lights 06/0	36,680	31,543	25,897	19,961
303,900	Depreciation	239,000	246,100	253,400	261,000
1,853,600	Total Operating Expenses	1,900,400	1,950,192	2,002,375	2,056,079
Capital Expenditure					
114,653	Loan 462 Repay Principal Tennis Complex etc	77,921	83,003	88,588	94,461
114,653	Total Capital Expenditure	77,921	83,003	88,588	94,461
Operating Revenue					
-55,000	Sports Facilities Ovals Hire Income	-72,200	-74,400	-76,600	-78,900
-20,000	Food & Beverage Revenue	0	0	0	0
-25,000	Sponsorship	-25,000	-25,000	-25,000	-25,000
-20,000	Signage	-15,800	-16,300	-16,800	-17,300
-204,200	Stadium Events Income	-204,200	-210,326	-216,636	-223,135
-324,200	Total Operating Revenue	-317,200	-326,026	-335,036	-344,335
Restricted Movements					
-303,900	Utilised for Current Works	-239,000	-246,100	-253,400	-261,000
-303,900	Total Restricted Movements	-239,000	-246,100	-253,400	-261,000
1,340,153	Total Sports Development	1,422,121	1,461,069	1,502,527	1,545,205

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Admin & Corp Governance Program Number 410	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
446,900	Staff Costs-Salaries & Allowance	467,420	483,779	500,712	518,237
25,800	Vehicle Running Expenses	10,000	10,300	10,609	10,927
128,600	Office Expenses	123,000	126,690	130,420	134,370
2,000	Banner Brackets Supervision & M&R	0	0	0	0
33,600	Sundry Expenses	43,500	44,750	46,000	47,300
30,000	Furniture & Fittings M&R	30,000	30,900	31,800	32,800
203,280	Admin Building Expenses	281,000	288,600	296,218	303,955
112,500	Depreciation	148,400	152,800	157,300	162,000
982,680	Total Operating Expenses	1,103,320	1,137,819	1,173,059	1,209,588
	Capital Expenditure				
62,000	Office Equipment	35,000	35,000	35,000	35,000
62,000	Total Capital Expenditure	35,000	35,000	35,000	35,000
	Operating Revenue				
-11,100	Miscellaneous	-7,000	-7,200	7,400	-7,600
-1,000	Banner Brackets Rental	0	0	0	0
-22,400	Caravan Parks Management Contribution	-23,100	-23,800	-24,500	-25,200
-10,000	Contribution from Environmntl Management	-10,000	-10,000	-10,000	-10,000
-1,471,985	Contribution From Water Function	-1,507,741	-1,553,000	-1,600,000	-1,648,000
-1,863,025	Contribution From Sewer Function	-2,117,945	-2,181,000	-2,246,000	-2,313,000
-157,700	Contribution From Airport Operation	-163,000	-168,000	-173,000	-178,000
-401,705	Contribution - Domestic Waste	-444,510	-457,800	-471,500	-485,600
-267,805	Contrib Non Domestic Waste	-296,340	-305,230	-314,400	-323,800
-28,410	Contrib from Environmental Laboratory	-28,840	-29,700	-30,600	-31,500
-11,850	Building Long Service Levy Commiss	-11,850	-12,206	-12,572	-12,949
-4,246,980	Total Operating Revenue	-4,610,326	-4,747,936	-4,875,172	-5,035,649
	Restricted Movements				
209,531	Allocated to Future Works	263,454	268,727	278,890	291,705
-112,500	Utilised for Current Works	-148,400	-152,800	-157,300	-162,000
97,031	Total Restricted Movements	115,054	115,927	121,590	129,705
-3,105,269	Total Admin & Corp Governance	-3,356,952	-3,459,189	-3,545,523	-3,661,355

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Governance & Legal Program Number 411	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
352,650	Governance & Legal Staff Costs	447,365	463,023	479,229	496,002
2,000	Governance & Legal Office Expenses	2,000	2,060	2,120	2,180
17,000	Governance & Legal Vehicle Running Expenses	11,060	11,392	11,734	12,086
0	Internal Audit Quality Assurance	0	0	8,500	0
3,000	Audit Committee Costs	3,000	3,000	3,000	1,000
30,000	Consultancy Costs	30,000	30,000	30,000	30,000
200,000	Legal Expenses	130,000	134,000	138,000	142,000
1,060,600	Insurance Costs	1,106,750	1,120,200	1,125,650	1,131,100
1,665,250	Total Operating Expenses	1,730,175	1,763,675	1,798,232	1,814,367
Operating Revenue					
-18,000	Reduction in Cont'n to Statewide Mutual	-18,000	-18,540	-19,096	-19,669
-67,000	Risk Management Bonus - Statewide Mutual	-67,000	-69,010	-71,080	-73,213
-85,000	Total Operating Revenue	-85,000	-87,550	-90,177	-92,882
1,580,250	Total Governance & Legal	1,645,175	1,676,125	1,708,056	1,721,485

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Rural Fire Service	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 412				
	Operating Expenses				
3,000	Fire Attendance Council Volunteers	500	500	500	500
35,000	Hazard Reduction	32,000	32,000	32,000	32,000
110,576	Bushfire Vehicles Running Expenses	116,761	116,761	116,761	116,761
9,557	Equipment R & M	5,154	5,154	5,154	5,154
29,311	Brigade Stations Working Expenses	43,590	43,590	43,590	43,590
67,962	Rural Fire Management Centre	114,542	137,848	138,547	139,267
3,000	Rural Fire Management Committee	0	0	0	0
1,000	Brigade Championships	0	0	0	0
63,449	Other Expenditure	91,069	91,069	91,069	91,069
460,386	Contribution to Rural Fire Services	447,586	461,000	475,000	489,000
6,000	Bushfire Expenses (Plant & Equip)	2,000	2,000	2,000	2,000
144,300	Depreciation	464,900	478,800	493,100	507,800
933,541	Total Operating Expenses	1,318,102	1,368,722	1,397,721	1,427,141
	Capital Expenditure				
93,000	Rural Fire Equipment Issues	131,400	131,400	131,400	131,400
970,516	New Vehicles	1,157,054	1,157,054	1,157,054	1,157,054
90,000	Bushfire Stations	190,000	0	0	0
300,000	Rural Fire Management Centre at Airport	0	0	0	0
0	Additional Items	10,000	0	0	0
1,453,516	Total Capital Expenditure	1,488,454	1,288,454	1,288,454	1,288,454
	Operating Revenue				
-397,108	Grant - Operating	-511,569	-527,000	-542,000	-559,000
-397,108	Total Operating Revenue	-511,569	-527,000	-542,000	-559,000
	Capital Revenue				
-93,000	Grant - Equipment Issues	-131,400	-131,400	-131,400	-131,400
0	Grant - Hazard Reduction	-32,000	-32,000	-32,000	-32,000
-970,516	Grant - Vehicles	-1,157,054	-1,157,054	-1,157,054	-1,157,054
-390,000	Grant - Stations	-200,000	0	0	0
-1,453,516	Total Capital Revenue	-1,520,454	-1,320,454	-1,320,454	-1,320,454
	Restricted Movements				
-144,300	Utilised for Current Works	-464,900	-478,800	-493,100	-507,800
-144,300	Total Restricted Movements	-464,900	-478,800	-493,100	-507,800
392,133	Total Rural Fire Service	309,633	330,922	330,621	328,341

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Information Services Program Number 420	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
1,648,400	Staff Costs-Salaries & Allowances	1,773,273	1,842,439	1,906,888	1,973,593
200	Staff Costs-FBT	200	206	212	219
3,400	Vehicle Running - Info Services	4,000	4,120	4,244	4,371
180,800	Office Expenses	180,800	186,224	191,811	197,565
92,030	Office Equipment R & M	100,070	95,440	91,400	91,400
83,924	Equipment Lease Rental	153,465	229,910	241,190	248,333
27,450	Working Expenses	35,000	36,050	36,050	36,050
3,000	Consumables	3,000	3,090	3,180	3,300
27,000	Hardware Maintenance	7,600	7,800	8,000	8,200
546,000	Software Maintenance	785,000	824,250	865,460	938,735
1,000	Rural House Numbering	1,000	1,000	1,000	1,000
1,143,000	Depreciation	552,500	569,000	586,000	603,500
3,756,204	Total Operating Expenses	3,595,908	3,799,529	3,935,435	4,106,265
Capital Expenditure					
64,500	Computer Hardware & Software	280,000	280,000	280,000	280,000
45,000	Proclaim Licensing Extension	0	0	0	0
20,000	Software Consultancy	25,000	25,000	25,000	25,000
20,000	Firewall	0	0	0	0
15,000	GIS Plotter	0	0	0	0
150,000	Masterplan	0	0	0	0
45,000	ID.COM - Demographics Study	30,000	32,000	34,000	36,000
15,000	File Management Software	0	0	0	0
374,500	Total Capital Expenditure	335,000	337,000	339,000	341,000
Operating Revenue					
-3,000	Sale of Information Products	-17,500	-18,000	-18,500	-19,000
-45,000	Copying & Enquiry Fees	-51,600	-53,100	-54,700	-56,400
-48,000	Total Operating Revenue	-69,100	-71,100	-73,200	-75,400
Restricted Movements					
308,000	Allocated to Future Works	280,000	283,000	286,000	289,000
-1,472,500	Utilised for Current Works	-887,500	-906,000	-925,000	-944,500
-1,164,500	Total Restricted Movements	-607,500	-623,000	-639,000	-655,500
2,918,204	Total Information Services	3,254,308	3,442,429	3,562,235	3,716,365

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Telecommunications & New Technology	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 421				
	Operating Expenses				
161,800	Staff Costs - New Technology	168,779	174,161	179,731	185,497
8,500	Vehicle Running - New Technology	10,000	10,300	10,609	10,927
1,000	Office Expenses	500	500	500	500
17,920	Internet Data Charges	12,200	12,500	12,800	13,100
243,000	Pump Station Switchboard Assembly Costs	638,000	638,000	638,000	638,000
3,000	Pump Station Switchboard Research & Development	0	0	0	0
1,500	Public Wireless Network	0	0	0	0
10,000	Fleet Tracker Research & Development	0	0	0	0
12,000	Projects Seed Funding	0	0	0	0
458,720	Total Operating Expenses	829,479	835,461	841,640	848,024
	Capital Expenditure				
10,000	Disaster Recovery Setup & Installation	0	0	0	0
70,000	Fibre Optic Cabling	35,000	35,000	35,000	35,000
80,000	Total Capital Expenditure	35,000	35,000	35,000	35,000
	Operating Revenue				
-326,000	Pump Station Switchboard Sales	-926,000	-926,000	-926,000	-926,000
-10,000	Public Wireless Network Income	0	0	0	0
-12,000	Projects Seed Income	0	0	0	0
-62,970	IT Consultancy Income	-57,000	-51,000	-45,000	-39,000
-16,480	Lease of Optical Fibre Cabling	-16,970	-17,480	-18,000	-18,500
-427,450	Total Operating Revenue	-999,970	-994,480	-989,000	-983,500
	Capital Revenue				
-7,500	Cont'n from Water - Optical Fibre Cabling	0	0	0	0
-7,500	Cont'n from Sewer - Optical Fibre Cabling	0	0	0	0
-1,500	Cont'n from Water - Disaster Recovery Setup & Instal	0	0	0	0
-1,500	Cont'n from Sewer - Disaster Recovery Setup & Instal	0	0	0	0
-18,000	Total Capital Revenue	0	0	0	0
	Restricted Movements				
35,400	Allocated to Future Works	201,600	201,600	201,600	201,600
-30,000	Utilised for Current Works	0	0	0	0
5,400	Total Restricted Movements	201,600	201,600	201,600	201,600
98,670	Total Telecommunications & New Technolo	66,109	77,581	89,240	101,124

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Finance Program Number 430	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
1,712,650	Staff Costs-Salaries & Allowances	1,808,364	1,976,711	2,045,896	2,117,503
350	Staff Costs-FBT	350	361	371	382
11,900	Vehicle Running Expenses	13,300	13,699	14,110	14,533
20,000	Events Seed Funding	50,000	50,000	50,000	50,000
115,000	Valuation Fees	130,500	118,450	122,004	125,664
20,000	Asset Valuation Fees	20,000	0	28,000	0
148,000	Telephone Charges	129,600	133,500	137,500	141,500
64,600	Audit Fees	71,400	75,200	79,300	83,550
112,800	Bank Charges	115,974	119,400	123,000	126,700
500	Payroll tax	500	515	530	546
10,000	Doubtful Debts	10,000	10,300	10,609	10,927
396,850	Contribution to NSW Fire Brigades	350,000	385,000	423,500	465,000
43,000	Agency Costs	43,000	44,290	45,619	46,987
454,300	Stores & Purchasing Staff Costs	486,551	503,581	521,206	539,448
11,450	Stores & Purchasing Vehicle Running Expenses	11,450	11,794	12,147	12,512
2,160	Stores & Purchasing Office Expenses	2,160	2,225	2,292	2,360
1,600	Stores Unaccounted For	1,600	1,648	1,697	1,748
15,320	Stores & Purchasing Depot Expenses	15,320	15,780	16,253	16,741
225,400	Meter Reading Staff Costs	248,336	257,028	266,024	275,334
15,300	Meter Reading Vehicle Running Costs	16,440	16,933	17,441	17,964
15,100	Meter Reading Bank Charges	15,100	15,553	16,020	16,500
56,000	Meter Reading Agency Cost	56,000	57,680	59,410	61,193
25,750	Meter Reading Postage	25,750	26,523	27,318	28,138
250	Meter Reading Equipment M & R	250	258	265	273
30,000	Meter Reading Printing & Stationery	30,000	30,900	31,827	32,782
250	Meter Reading Sundries	250	258	265	273
3,508,530	Total Operating Expenses	3,652,195	3,867,584	4,052,605	4,188,559
	Operating Revenue				
0	Westside Tennis Club	-658	-277	-7	0
0	CH Tennis Club (\$40,000)	-476	-21	0	0
0	Indoor Stadium	-5,542	-3,487	-1,278	-2
-11,800	Administration Oncost Income	-11,800	-12,154	-12,519	-12,894
-400	Enquiries & Sales Income	-400	-412	-424	-437
-80,404	Internal Lease Charges Income	-49,033	-43,708	-35,000	-35,000
0	Repayments - Coffs Harbour Music Society	-68	0	0	0
-2,104	Interest Repay - Coffs Harbour Meals on Wheels Build	-1,136	-190	0	0
-294,050	Meter Reading - Contrib from Water	-318,126	-328,913	-340,063	-351,595
-4,000	Meter Reading - Special Readings	-4,000	-4,120	-4,244	-4,371
-70,000	Meter Reading - Recovery Charges	-70,000	-72,100	-74,263	-76,491

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Finance Program Number 430	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-18,000	Sundry Debtor Administration Fee	-18,000	-18,540	-19,096	-19,669
-100,423	Contrib to Mgt Acct Expend from Invest.	-107,235	-111,000	-114,900	-118,900
-108,150	Certificates - Sec 603	-108,150	-111,395	-114,736	-118,178
-61,800	Stores Oncost Levy	-61,800	-63,654	-65,564	-67,531
-75,000	S94 Recoupment	-75,000	-77,250	-79,568	-81,955
-826,131	Total Operating Revenue	-831,425	-847,221	-861,661	-887,022
	Capital Revenue				
-14,424	Advance principal repay for Coffs Harbour Meals on W	-15,389	-9,448	0	0
-6,315	Advance - Principal Repay Westside Tennis Club	-5,657	-6,034	-1,570	0
-9,940	Advance - Principal Repay CH Tennis Club	-9,464	-2,464	0	0
-3,752	Advance - Principal Repay Bridge Club	-3,752	-3,865	-3,980	-4,100
-9,778	Advance - Principal Repay CH Rugby League Football	-9,778	-10,071	-10,373	-10,685
-32,827	Advance - Principal Repay Indoor Stadium	-27,270	-29,315	-31,512	-2,731
-2,209	Advance - Principal Repay CH Musical Society	-2,141	0	0	0
-79,245	Total Capital Revenue	-73,451	-61,197	-47,436	-17,515
	Restricted Movements				
80,404	Allocated to Future Works	49,033	43,708	35,000	35,000
80,404	Total Restricted Movements	49,033	43,708	35,000	35,000
2,683,558	Total Finance	2,796,352	3,002,873	3,178,508	3,319,022

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Plant Program Number 435	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
311,300	Staff Costs - Salaries & Allowances	404,517	418,675	433,329	448,495
59,920	Vehicle Running Expenses	57,120	58,834	60,599	62,417
50,000	Workshop Operating Expenses	50,000	51,500	53,045	54,636
2,500,000	Plant Operating & Maintenance	2,500,000	2,575,000	2,652,250	2,731,818
14,000	Small Tools Operating Expenses	14,000	14,420	14,853	15,298
20,000	Driver / Operator Training	20,000	20,600	21,218	21,855
20,000	Contribution to Depot Upgrade	20,000	20,600	21,218	21,855
21,000	Contribution to Depot Expenses	21,000	21,000	21,000	21,000
429,810	Dividend Payable to Untied Funding	446,706	449,800	463,300	477,200
1,529,900	Depreciation	2,050,200	2,111,700	2,175,000	2,240,200
4,955,930	Total Operating Expenses	5,583,543	5,742,128	5,915,811	6,094,773
	Capital Expenditure				
1,784,600	Plant Replacement	3,723,300	3,723,300	3,723,300	3,723,300
1,784,600	Total Capital Expenditure	3,723,300	3,723,300	3,723,300	3,723,300
	Operating Revenue				
-4,541,700	Plant Hire Charges	-4,541,700	-4,677,951	-4,818,290	-4,962,838
-499,587	Plant Recovery Oncost Levy	-499,587	-514,575	-530,012	-545,912
-53,200	Diesel Fuel Rebates	-53,200	-54,796	-56,440	-58,133
-14,000	Leased Vehicle Fuel Contributions	-14,000	-14,420	-14,853	-15,298
-312,700	Vehicle Lease Payments	-312,700	-322,081	-331,743	-341,696
-5,421,187	Total Operating Revenue	-5,421,187	-5,583,823	-5,751,337	-5,923,877
	Capital Revenue				
0	Plant Sales	-1,938,700	-1,938,700	-1,938,700	-1,938,700
0	Total Capital Revenue	-1,938,700	-1,938,700	-1,938,700	-1,938,700
	Restricted Movements				
3,933,857	Allocated to Future Works	1,887,844	1,953,394	2,010,527	2,069,305
-5,253,200	Utilised for Current Works	-3,834,800	-3,896,300	-3,959,600	-4,024,800
-1,319,343	Total Restricted Movements	-1,946,956	-1,942,906	-1,949,073	-1,955,495
0	Total Plant	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Program Support Program Number 440	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
186,700	Staff Costs-Salaries & Allowances	196,502	203,380	210,498	217,865
500	Office Expenses	500	515	530	546
8,500	Vehicle Running Expenses	9,500	9,785	10,079	10,381
100,400	Developer Contributions Coordinator	106,723	110,409	114,221	118,166
45,600	EL Environmental Levy Co-ordination	47,200	1,010,100	1,039,900	1,070,770
0	EL Matching Grant Funding Pool	15,179	0	0	0
341,700	Total Operating Expenses	375,605	1,334,188	1,375,228	1,417,729
Operating Revenue					
-100,400	Sec 94 Admin Contributions	-106,723	-110,409	-114,221	-118,166
-100,400	Total Operating Revenue	-106,723	-110,409	-114,221	-118,166
241,300	Total Program Support	268,882	1,223,779	1,261,007	1,299,563

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	HR & Org Development	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 450				
	Operating Expenses				
998,900	Staff Costs-Salaries & Allowances	1,045,190	1,081,772	1,119,634	1,158,821
6,800	Vehicle Running Expenses	7,200	7,416	7,638	7,868
8,500	Office Expenses/Travelling	8,500	8,755	9,018	9,288
40,000	Health & Wellbeing Program	40,000	40,000	40,000	40,000
10,000	Occupational Health & Safety Act Ex	26,940	27,750	28,600	29,400
1,064,200	Total Operating Expenses	1,127,830	1,165,693	1,204,890	1,245,377
	Operating Revenue				
-14,000	Section 377 Payroll Administration	-14,000	-14,420	-14,853	-15,298
-40,000	Cont'n - Health & Wellbeing Program	-40,000	-40,000	-40,000	-40,000
-54,000	Total Operating Revenue	-54,000	-54,420	-54,853	-55,298
1,010,200	Total HR & Org Development	1,073,830	1,111,273	1,150,037	1,190,079

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	City Services Support Program Number 510	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
395,146	Staff Costs City Services Admin	465,555	481,849	498,714	516,169
42,500	Vehicle Running Expenses	10,000	10,300	10,609	10,927
19,065	Office Expenses	19,065	19,637	20,226	20,833
12,200	Two-Way Radio Expenses	12,200	12,566	12,943	13,331
50,100	State Emergency Expenses	137,765	151,875	156,279	160,692
231,200	Depreciation	189,200	194,800	200,600	206,600
750,211	Total Operating Expenses	833,785	871,027	899,370	928,552
	Restricted Movements				
-231,200	Utilised for Current Works	-189,200	-194,800	-200,600	-206,600
-231,200	Total Restricted Movements	-189,200	-194,800	-200,600	-206,600
519,011	Total City Services Support	644,585	676,227	698,770	721,952

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Assets Systems Program Number 512	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
437,500	Staff Costs - Asset Systems	382,791	396,188	410,055	424,407
15,000	Vehicle Running Expenses	7,900	8,137	8,381	8,633
10,000	Pavement Management System	10,000	10,300	10,609	10,927
5,000	IMS Expenses	5,000	5,150	5,305	5,464
15,000	Drainage Asset Capture	0	0	0	0
482,500	Total Operating Expenses	405,691	419,775	434,350	449,430
	Capital Expenditure				
10,000	Asset Systems Equipment	0	0	0	0
10,000	Total Capital Expenditure	0	0	0	0
492,500	Total Assets Systems	405,691	419,775	434,350	449,430

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Library Program Number 514	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
1,136,700	Staff Costs - Salaries & Allowances	1,243,956	1,287,494	1,332,557	1,379,196
13,000	Vehicle Running Expenses	9,500	9,785	10,079	10,381
95,000	Office Expenses	95,000	97,850	100,786	103,809
32,400	Toormina Branch Operating Expenses	32,400	33,372	34,373	35,404
27,000	Woolgoolga Branch Operating Expenses	27,000	27,810	28,644	29,504
54,000	City Centre Branch Operating Expenses	54,620	55,620	57,289	59,007
9,000	Clarence Valley Mobile Library	0	0	0	0
0	Furniture & Fittings Maintenance	2,000	2,000	2,000	2,000
43,700	Computer System Maintenance	43,700	45,011	46,361	47,752
35,000	Hardware Lease Payments	35,000	35,000	35,000	35,000
84,900	Depreciation	87,800	90,400	93,100	95,800
1,530,700	Total Operating Expenses	1,630,976	1,684,342	1,740,188	1,797,853
	Capital Expenditure				
124,000	Library Resources	124,000	124,000	124,000	124,000
10,000	Library Books from Sec 94 Plan	20,000	20,000	15,000	0
16,000	Computer Equipment	16,000	16,000	16,000	16,000
49,000	Local Priority Project	50,000	50,000	50,000	50,000
2,000	Furniture & Fittings	2,000	2,000	2,000	2,000
201,000	Total Capital Expenditure	212,000	212,000	207,000	192,000
	Operating Revenue				
-128,000	Grant Per Capita Subsidy	-132,000	-136,000	-140,000	-144,000
-49,000	Grant - Special Project	-50,000	-50,000	-50,000	-50,000
-21,000	Fees	-21,000	-21,630	-22,279	-22,947
-200	Fundraising Income	-200	-206	-212	-219
-9,500	Miscellaneous	-9,500	-9,785	-10,079	-10,381
-207,700	Total Operating Revenue	-212,700	-217,621	-222,570	-227,547
	Restricted Movements				
-94,900	Utilised for Current Works	-107,800	-110,400	-108,100	-95,800
-94,900	Total Restricted Movements	-107,800	-110,400	-108,100	-95,800
1,429,100	Total Library	1,522,476	1,568,321	1,616,518	1,666,507

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Community Development Program Number 516	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
563,600	Staff Costs - Salaries & Allowances	619,165	640,836	663,265	686,479
71,400	Aboriginal Development Officer (Grant)	80,893	83,725	86,655	89,688
500	Staff Costs - FBT	500	515	530	546
8,500	Vehicle Running Expenses	19,000	19,570	20,157	20,762
7,520	Office Expenses	7,520	7,746	7,978	8,217
169,400	Regional Art Gallery Staff Costs	208,822	216,131	223,696	231,525
10,000	Regional Art Gallery Arts Festival	10,000	10,300	10,609	10,927
78,800	Regional Art Gallery Operating Expenses	79,480	81,148	83,598	86,051
37,000	Arts & Cultural Development Projects	37,000	38,110	39,253	40,431
6,000	Woolgoolga Snr Cit Centre Operating Exp	6,000	6,180	6,365	6,556
3,200	Boambee East Comm Centre Operating Exp	3,200	3,296	3,395	3,497
360,500	Jetty Theatre Operating Costs	378,640	596,510	615,523	635,146
31,500	Visual & Performing Arts	31,500	32,445	33,418	34,421
12,500	Arts Mid North Coast Contribution	12,556	12,875	13,261	13,659
75,000	Feasibility Study Museum Relocation	0	0	0	0
95,000	Bunker Gallery Operating Costs	88,294	90,597	92,798	95,059
101,600	Museum Operating Expenses	142,288	146,353	150,554	154,896
7,000	Youth Week & Youth Projects	7,000	7,210	7,426	7,649
3,000	Access Committee	3,000	3,090	3,183	3,278
0	Multicultural Festival / Harmony Day	10,000	10,000	10,000	10,000
0	Loan 454 Interest Repays - Community Fac Capital	1,429	907	352	0
0	Loan 455 Interest Repayments - Senior Cit Centre	87,796	81,032	73,383	65,567
202,600	Depreciation	175,700	180,900	186,300	191,800
1,844,620	Total Operating Expenses	2,009,783	2,269,475	2,331,701	2,396,156
Capital Expenditure					
11,024	Loan 454 Principal Repayments	9,589	10,122	10,671	0
202,539	Loan 455 Loan Principal Repay - Senior Citzs	114,743	121,716	129,323	136,597
0	S94 Community Facilities	0	432,000	0	0
0	Sportz Central Lobby, Office, Kiosk, Seating Works	78,000	0	0	0
0	Sportz Central - New Photocopier	7,000	0	0	0
213,563	Total Capital Expenditure	209,332	563,838	139,994	136,597
Operating Revenue					
-40,000	Grant - Community Workers	-40,000	-41,200	-42,436	-43,709
-9,250	Grant - Area Assistance Scheme	-9,250	-9,250	-9,250	-9,250
-1,500	Grant - Youth Week & Projects	-1,500	-1,500	-1,500	-1,500
-25,000	Art Gallery Sales & Donations	-25,000	-25,750	-26,523	-27,318
-15,000	Museum Income	-15,000	-15,450	-15,914	-16,391
-15,000	Bunker Gallery Income	-15,000	-15,450	-15,914	-16,391
-240,000	Jetty Theatre Casual Hire Income	-240,000	-247,200	-254,616	-262,254

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Community Development Program Number 516	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-345,750	Total Operating Revenue	-345,750	-355,800	-366,152	-376,814
	Restricted Movements				
-202,600	Utilised for Current Works	-175,700	-612,900	-186,300	-191,800
-202,600	Total Restricted Movements	-175,700	-612,900	-186,300	-191,800
1,509,833	Total Community Development	1,697,665	1,864,613	1,919,243	1,964,139

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Economic Development Program Number 517	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
528,200	Staff Costs	563,488	583,210	603,623	624,749
15,000	EDU Vehicle Expenses	17,900	18,437	18,990	19,560
14,500	EDU Office Expenses	14,500	14,935	15,383	15,845
235,000	RL Sponsorship Proposal	235,000	242,050	249,312	256,791
54,000	City Centre Marketing	54,000	55,620	57,289	59,007
120,000	Buskers Festival Costs	120,000	123,600	127,308	131,127
12,000	Growers Market Costs	12,000	12,360	12,731	13,113
10,000	Community Economic Development Program	10,000	10,000	10,000	10,000
19,000	Economic Development Projects	18,000	18,000	18,000	18,000
10,000	City Profile	10,000	10,000	10,000	10,000
8,000	Business Newsletters	9,000	9,000	9,000	9,000
20,000	Investment Attraction Material & Activity	20,000	20,000	20,000	20,000
2,000	Education & Training Strategy	2,000	2,000	2,000	2,000
2,000	Local Food Futures Project	2,000	2,000	2,000	2,000
15,000	Economic Product Promotion	15,000	15,000	15,000	15,000
15,000	Contribution to Industry Initiatives	15,000	15,000	15,000	15,000
4,800	Nana Glen Subsidy for Public Toilets	4,800	4,900	5,100	5,300
0	Loan 454 Interest Repay - Harbour Development	8,404	5,335	2,069	0
0	Loan 455 Interest Repay - Harbour	21,949	20,258	18,346	16,392
0	Loan 462 Interest Repayments - Foreshores Improveme	4,340	3,732	3,064	2,362
1,084,500	Total Operating Expenses	1,157,381	1,185,437	1,214,214	1,245,246
	Capital Expenditure				
13,565	Loan 462 Principal Repay- Foreshore Improvem	9,219	9,820	10,481	11,176
64,846	Loan 454 - Principal repayment Harbour Development	56,405	59,543	62,771	0
50,635	Loan 455 Loan Repay Principal - Harbour	28,686	30,429	32,331	34,149
129,046	Total Capital Expenditure	94,309	99,792	105,583	45,325
	Operating Revenue				
-85,000	Buskers Festival Income	-85,000	-87,550	-90,177	-92,882
-12,000	Growers Markets Income	-36,000	-36,000	-36,000	-36,000
-75,000	Income - Sth Sydney RLFC Sponsorship	-75,500	-77,000	-78,545	-80,136
-172,000	Total Operating Revenue	-196,500	-200,550	-204,722	-209,018
1,041,546	Total Economic Development	1,055,190	1,084,679	1,115,075	1,081,553

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Environmental Laboratory	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 519				
	Operating Expenses				
319,400	Staff Costs - Salaries & Allowances	336,026	347,787	359,960	372,558
500	Staff Costs - FBT	500	515	530	546
8,500	Vehicle Running Expenses	9,500	9,785	10,079	10,381
28,410	Administration Charge	28,840	29,700	30,600	31,500
2,500	Office Expenses	2,500	2,575	2,652	2,732
105,000	Water Testing Consumables	105,000	108,150	111,395	114,736
29,985	Buildings Maintenance & Repair	29,985	30,885	31,811	32,765
25,000	Property 38 Gordon St Operating Costs	25,000	25,750	26,523	27,318
73,200	Depreciation	0	0	0	0
592,495	Total Operating Expenses	537,351	555,147	573,549	592,537
	Capital Expenditure				
50,000	Laboratory Equipment	50,000	50,000	50,000	50,000
50,000	Total Capital Expenditure	50,000	50,000	50,000	50,000
	Operating Revenue				
-330,000	Laboratory Fees - Internal	-330,000	-339,900	-350,097	-360,600
-230,000	Laboratory Fees - External	-230,000	-236,900	-244,007	-251,327
-560,000	Total Operating Revenue	-560,000	-576,800	-594,104	-611,927
	Restricted Movements				
40,705	Allocated to Future Works	22,649	21,653	20,555	19,390
-123,200	Utilised for Current Works	-50,000	-50,000	-50,000	-50,000
-82,495	Total Restricted Movements	-27,351	-28,347	-29,445	-30,610
0	Total Environmental Laboratory	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Operational Administration Program Number 521	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
572,854	Staff Costs Salaries & Allowance	603,987	609,815	630,159	648,004
0	Vehicle Running Expenses	31,900	33,017	34,172	35,368
38,400	Works Co-ordination Staff Costs	40,427	27,166	28,117	29,101
0	Emergency Management Staff Costs Salaries & Allowance	116,632	120,511	124,539	128,679
0	Emergency Management Vehicle Running Costs	5,000	5,175	5,356	5,544
0	Emergency Management Other Expenses	7,500	7,500	7,500	7,500
139,975	Depot Expenses	142,800	147,000	151,500	156,000
751,229	Total Operating Expenses	948,247	950,183	981,343	1,010,196
	Capital Expenditure				
60,000	Works Depot Upgrade	60,000	60,000	60,000	60,000
60,000	Total Capital Expenditure	60,000	60,000	60,000	60,000
	Operating Revenue				
-3,000	Road Opening & Closing Permits	-5,000	-5,000	-5,000	-5,000
-500	Miscellaneous Income	-500	0	0	0
-21,000	Cont from Plant for Depot Expenses	-21,000	-21,000	-21,000	-21,000
-24,500	Total Operating Revenue	-26,500	-26,000	-26,000	-26,000
	Capital Revenue				
-20,000	Contrib from Plant for Depot Upgrade	-20,000	-20,000	-20,000	-20,000
-40,000	Contrib for Depot Upgrade Water & Sewer	-40,000	-40,000	-40,000	-40,000
-60,000	Total Capital Revenue	-60,000	-60,000	-60,000	-60,000
726,729	Total Operational Administration	921,747	924,183	955,343	984,196

**COFFS HARBOUR CITY COUNCIL FINAL
FINAL 4 YEAR DETAILED BUDGET**

2009/10 ADOPTED	Recreational Services Program Number 522	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
445,700	Administration Staff	462,433	485,453	502,410	519,959
25,500	Vehicle Running Expenses	34,000	35,020	36,071	37,153
14,317	Office Expenses	14,317	14,746	15,189	15,644
0	Time in Lieu Suspense	0	0	0	0
67,474	Parks Depot Maintenance	67,474	69,498	71,583	73,731
120,575	City Parks Reserves Maintenance	120,575	124,670	128,882	133,266
20,425	Mowing Operations City Parks Reserves	20,425	21,038	21,669	22,319
30,000	Footbridges and Boardwalks Maintenance	30,000	30,900	31,827	32,782
300,000	Roundabouts & Garden Maintenance	300,000	310,375	321,087	332,897
102,393	RTA Highway Gardens Lyons to Sapphire	102,393	105,465	108,629	111,888
23,690	External Business Activities	23,690	24,401	25,133	25,887
38,000	SH 10 Corridor Maint (Fund from Reserve)	38,000	39,140	40,314	41,524
251,504	General Parks Maintenance	251,504	259,049	266,821	274,825
305,005	Mowing Operations General Parks	305,005	314,155	323,580	333,287
220,729	Street Tree Maint & Safety Compl.	220,729	227,351	234,171	241,197
211,900	Nana Lane Nursery Operations	211,900	218,257	224,805	231,549
76,215	Morgans Road Nursery Operating Costs	76,215	78,501	80,856	83,282
20,600	Playgrounds Rehabilitation	20,600	21,218	21,855	22,510
157,100	Noxious Weeds Inspection	157,100	162,599	168,290	174,180
236,217	Noxious Weeds Control	244,217	252,725	261,529	270,640
15,000	Mowing Operations Noxious Weeds Control	15,000	15,450	15,914	16,391
100,000	Noxious Weeds Private Works	100,000	103,000	106,090	109,273
347,926	Botanic Gardens Maintenance	347,926	358,364	369,115	380,188
3,304	Mowing Operations Botanic Gardens	3,304	3,403	3,505	3,610
238,697	Cemeteries Expenses	238,697	247,051	255,698	264,648
33,000	Mowing Operations Cemeteries	33,000	33,990	35,010	36,060
116,844	Regional Parks Maintenance	136,844	141,634	146,591	151,722
40,128	Mowing Operations Regional Parks	40,128	41,332	42,572	43,849
6,000	Seaweed Removal	6,000	6,180	6,365	6,556
228,627	State Park Maintenance	228,627	235,486	242,550	249,827
71,102	Mowing Operations State Park	71,102	73,235	75,432	77,695
0	EL Bank Stabilisation Fishing Club - Ferguson Cottage	4,450	0	0	0
0	EL Boambee Beach	9,950	0	0	0
1,000	EL Education & Sustainable Practice (Karangi School)	0	0	0	0
8,000	EL Jetty Foreshores	9,999	0	0	0
23,100	New Street Trees	23,100	23,793	24,507	25,242
55,000	EL Dunecare/Landcare Support	90,622	0	0	0
5,000	EL Native Seed Bank Support	0	0	0	0
154,000	EL Bush Regeneration	160,000	0	0	0
100,000	EL Bushland Weed Eradication	100,000	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

Recreational Services					
2009/10 ADOPTED	Program Number 522	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
18,000	EL Environmental Education Officer	18,000	0	0	0
0	Loan 454 Interest Repayments - Coffs Coast Sport	6,975	4,428	1,717	0
0	Loan 458 Interest Repayments CCSLP (05/06)	82,549	70,136	56,521	42,196
794,000	Depreciation	744,200	766,500	789,400	813,000
5,026,072	Total Operating Expenses	5,171,050	4,918,543	5,055,686	5,198,775
Capital Expenditure					
273,107	Loan 458 Principal Repayments CCSLP (05/06)	190,558	202,972	216,586	230,911
53,822	Loan 454 Principal Repay - Coffs Coast Sport	46,816	49,421	52,100	0
50,000	Botanic Gardens - Japanese Garden Dev	20,000	20,000	10,000	0
0	Coramba Playground Equipment	10,000	0	0	0
0	Advocate Park Drainage and Parking	0	0	0	0
0	Angler Facilities (Fish Cleaning)	0	0	0	0
0	S94 Beach Protection Works	50,000	100,000	50,000	50,000
0	S94 Open Space UNALLOCATED	0	6,273,000	900,000	250,000
0	McCarthy Pk Estate - Habitat Restoration	0	0	0	0
0	EL Walkways	30,000	0	0	0
376,929	Total Capital Expenditure	347,374	6,645,393	1,228,685	530,910
Operating Revenue					
-27,244	External Business Activities Income	-27,244	-28,061	-28,903	-29,770
-124,452	Cont RTA Highway Gardens	-124,452	-128,186	-132,031	-135,992
-5,000	State & Regional Parks Reserves Income	-5,000	-5,150	-5,305	-5,464
-279,600	Nana Lane Nursery Income	-219,600	-226,188	-232,974	-239,963
-78,000	Morgans Road Nursery Income	-138,000	-142,140	-146,404	-150,796
-115,000	Noxious Weeds Charges	-115,000	-118,450	-122,004	-125,664
-202,300	Cemeteries Income	-202,300	-208,369	-214,620	-221,059
-118,100	Caravan Parks Contributions	-121,650	-125,300	-129,000	-132,900
-121,000	Grant - Noxious Weeds	-121,000	-124,630	-128,369	-132,220
-351,230	State Park Cont'n - Botanic Gardens Main	-351,230	-361,767	-372,620	-383,799
-1,421,926	Total Operating Revenue	-1,425,476	-1,468,241	-1,512,229	-1,557,626
Restricted Movements					
-825,300	Utilised for Current Works	-826,439	-7,172,707	-1,739,400	-1,113,000
-825,300	Total Restricted Movements	-826,439	-7,172,707	-1,739,400	-1,113,000
3,155,775	Total Recreational Services	3,266,509	2,922,988	3,032,742	3,059,059

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Regional Roads Program Number 531	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
704,520	Regional Roads Block Grant	672,000	672,000	672,000	672,000
135,931	Traffic Facilities Block Grant	128,000	128,000	128,000	128,000
0	Loan 451 Interest Repayments	3,641	0	0	0
0	Loan 458 Interest Repayment - Hogbin Drive Ext 05/06	61,919	52,608	42,396	31,651
904,000	Depreciation	930,800	958,700	987,400	1,017,000
1,744,451	Total Operating Expenses	1,796,360	1,811,308	1,829,796	1,848,651
	Capital Expenditure				
204,854	Loan 458 Principal Repayment - Hogbin Drive Ext 05/	142,936	152,247	162,459	173,204
378,573	Loan 449 Principal Repayment Hogbin Drive	0	0	0	0
97,472	Loan 451 Principal Repayments- Hogbin Dve	93,818	0	0	0
131,000	3 X 3 Program	131,000	131,000	131,000	131,000
811,899	Total Capital Expenditure	367,754	283,247	293,459	304,204
	Operating Revenue				
-704,520	Grant - Regional Roads	-672,000	-672,000	-672,000	-672,000
-135,931	Grant - Traffic Facilities	-128,000	-128,000	-128,000	-128,000
-840,451	Total Operating Revenue	-800,000	-800,000	-800,000	-800,000
	Capital Revenue				
-131,000	Grant - 3 x 3	-131,000	-131,000	-131,000	-131,000
-131,000	Total Capital Revenue	-131,000	-131,000	-131,000	-131,000
	Restricted Movements				
-1,004,000	Utilised for Current Works	-1,030,800	-1,058,700	-1,087,400	-1,117,000
-1,004,000	Total Restricted Movements	-1,030,800	-1,058,700	-1,087,400	-1,117,000
580,899	Total Regional Roads	202,314	104,855	104,855	104,855

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Local Roads Program Number 535	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
1,083,000	Urban Roads Maintenance	1,083,000	1,115,490	1,148,955	1,183,423
22,490	SH 10 Handover Works	22,490	23,165	23,860	24,575
273,000	Urban Roads Verge Mowing	273,000	281,190	289,626	298,314
144,100	Road & Traffic Signs	144,100	148,423	152,876	157,462
823,000	Rural Roads Sealed Maintenance	823,000	847,690	873,121	899,314
778,000	Rural Roads Unsealed Maintenance	778,000	801,340	825,380	850,142
9,304,000	Depreciation	9,417,500	9,700,000	9,991,000	10,290,700
12,427,590	Total Operating Expenses	12,541,090	12,917,298	13,304,817	13,703,931
Capital Expenditure					
160,000	Dust Sealing	160,000	164,800	170,000	175,000
904,000	Sealed Roads Reseals - Flush Seals	904,000	931,000	960,000	988,000
88,000	Sealed Roads Reseals - Ashphalt	88,000	90,600	93,300	96,200
728,000	Sealed Roads Rehabilitation	728,000	750,000	772,500	795,700
31,371	Gravel Roads Resheeting - R2R	0	0	0	0
201,000	Unsealed Roads Gravel Resheeting	201,000	207,000	213,000	220,000
28,000	Kerb & Gutter Repairs	28,000	28,800	29,700	30,600
206,371	Sealed Roads Rehab - Roads to Recovery	896,265	896,265	896,265	896,265
0	S94 Road Works UNALLOCATED	0	800,000	1,700,000	1,780,000
0	S94 Moonee Road Works New	250,000	0	0	0
0	S94 West Coffs Local Collector Roads	120,000	0	0	0
140,660	Local Rds - Loan 449 Principal Repayment	0	0	0	0
2,487,402	Total Capital Expenditure	3,375,265	3,868,465	4,834,765	4,981,765
Capital Revenue					
-237,742	Grant - Roads to Recovery	-896,265	-896,265	-896,265	-896,265
-237,742	Total Capital Revenue	-896,265	-896,265	-896,265	-896,265
Restricted Movements					
-9,326,490	Utilised for Current Works	-9,809,990	-10,523,165	-11,714,860	-12,095,275
-9,326,490	Total Restricted Movements	-9,809,990	-10,523,165	-11,714,860	-12,095,275
5,350,760	Total Local Roads	5,210,100	5,366,333	5,528,457	5,694,156

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Bridges	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 536				
	Operating Expenses				
0	EL Repair Creek Banks Edward Sharpe Bridge	21,600	0	0	0
95,800	Bridges M&R	95,800	98,674	101,634	104,683
10,000	Coramba Historical Bridge	10,000	10,300	10,609	10,927
358,500	Depreciation	329,100	338,900	349,000	359,400
464,300	Total Operating Expenses	456,500	447,874	461,243	475,011
	Capital Expenditure				
1,303,650	Major Repairs	722,000	747,000	773,000	800,000
1,303,650	Total Capital Expenditure	722,000	747,000	773,000	800,000
	Capital Revenue				
-530,650	Grant - Roads to Recovery	0	0	0	0
-530,650	Total Capital Revenue	0	0	0	0
	Restricted Movements				
-368,500	Utilised for Current Works	-339,100	-348,900	-359,000	-369,400
-368,500	Total Restricted Movements	-339,100	-348,900	-359,000	-369,400
868,800	Total Bridges	839,400	845,974	875,243	905,611

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Footpaths,Cycleways,Bus Shelters Program Number 538	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
20,566	Bus Shelters M&R	20,566	21,183	21,818	22,473
16,480	High St Pavers Repairs	16,480	16,974	17,484	18,008
92,906	Footpaths M&R	92,906	95,693	98,564	101,521
28,025	Cycleways M&R	28,025	28,866	29,732	30,624
8,446	Street Furniture M&R - Urban	8,446	8,699	8,960	9,229
12,360	Street Furniture M&R - Jetty	12,360	12,731	13,113	13,506
38,934	Unpaved Footpath Repairs	38,934	40,102	41,305	42,544
182,500	Depreciation	198,000	203,900	210,000	216,300
400,217	Total Operating Expenses	415,717	428,149	440,976	454,205
	Capital Expenditure				
30,000	Cycleways Major Repairs	30,000	30,000	30,000	30,000
85,000	EL NSW Coastline Cycleway	0	0	0	0
64,000	Footpaths Major Repairs	64,000	64,000	64,000	64,000
200,000	Footpaths Construction	148,000	200,000	200,000	200,000
110,000	Cycleways Construction	100,000	100,000	100,000	100,000
50,000	RTA PAMPS 2009/10	50,000	50,000	50,000	50,000
11,000	Bus Shelter Construction	0	11,000	11,000	11,000
10,000	Bus Shelter Major Repairs	10,000	10,000	10,000	10,000
560,000	Total Capital Expenditure	402,000	465,000	465,000	465,000
	Capital Revenue				
-55,000	Grant - Cycleway	-50,000	-50,000	-50,000	-50,000
-50,000	Contribution to Footpaths	-17,000	-30,000	-30,000	-30,000
-25,000	RTA Grant - PAMP Works	-25,000	-25,000	-25,000	-25,000
-130,000	Total Capital Revenue	-92,000	-105,000	-105,000	-105,000
	Restricted Movements				
-182,500	Utilised for Current Works	-198,000	-203,900	-210,000	-216,300
-182,500	Total Restricted Movements	-198,000	-203,900	-210,000	-216,300
647,717	Total Footpaths,Cycleways,Bus Shelters	527,717	584,249	590,976	597,905

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Parking Program Number 539	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
35,252	Working Expenses	39,000	40,170	41,375	42,616
211,800	Rates, Insurance & Water	204,000	210,119	216,425	222,926
129,420	Multilevel Carparks	133,472	137,476	141,600	145,850
7,004	Ground Level Carparks	7,004	7,214	7,431	7,653
0	Loan 462 Interest Repay - Castle St Carpark Improv	43,406	37,327	30,646	23,622
42,400	Depreciation	56,000	57,600	59,300	61,000
425,876	Total Operating Expenses	482,882	489,906	496,777	503,667
	Capital Expenditure				
135,678	Loan 462 Principal Repay - Castle St Carpark	92,210	98,224	104,833	111,783
15,000	Resealing of Carparks	15,000	15,000	15,000	15,000
150,678	Total Capital Expenditure	107,210	113,224	119,833	126,783
	Restricted Movements				
-42,400	Utilised for Current Works	-56,000	-57,600	-59,300	-61,000
-42,400	Total Restricted Movements	-56,000	-57,600	-59,300	-61,000
534,154	Total Parking	534,092	545,530	557,310	569,450

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Quarries	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 541				
	Operating Expenses				
79,000	Costs of Production	79,000	81,370	83,811	86,325
10,000	Testing Lab Equipment	10,000	10,300	10,609	10,927
89,000	Total Operating Expenses	89,000	91,670	94,420	97,253
	Operating Revenue				
-89,000	Quarry Income	-89,000	-91,670	-94,420	-97,253
-89,000	Total Operating Revenue	-89,000	-91,670	-94,420	-97,253
0	Total Quarries	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Street & Toilet Cleaning	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 543				
	Operating Expenses				
339,900	Street Cleaning	339,900	350,097	360,600	371,418
265,200	Public Toilet Cleaning	265,200	273,150	281,350	289,790
6,240	Marina Public Toilet Cleaning	6,240	6,427	6,620	6,819
151,925	High St Cleaning & Maintenance	151,925	156,483	161,177	166,013
763,265	Total Operating Expenses	763,265	786,157	809,747	834,039
763,265	Total Street & Toilet Cleaning	763,265	786,157	809,747	834,039

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Drainage	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 545				
	Operating Expenses				
265,740	Drainage M&R	265,740	273,156	281,351	289,791
0	Loan 468 Interest Repayments - Drainage	506,233	495,679	484,199	471,712
500,000	Depreciation	532,400	548,300	564,700	581,600
765,740	Total Operating Expenses	1,304,373	1,317,135	1,330,250	1,343,103
	Capital Expenditure				
0	Loan 468 Principal Repay- Drainage	120,276	130,830	142,310	154,798
163,318	Drainage Imts/Nuisance Flooding	487,958	523,960	560,895	598,793
649,000	Stormwater Management Service Works	25,491	25,491	25,491	25,491
812,318	Total Capital Expenditure	633,725	680,281	728,696	779,082
	Operating Revenue				
-649,000	Stormwater Management Service Charge	-652,000	-652,000	-652,000	-652,000
-649,000	Total Operating Revenue	-652,000	-652,000	-652,000	-652,000
	Restricted Movements				
-500,000	Utilised for Current Works	-532,400	-548,300	-564,700	-581,600
-500,000	Total Restricted Movements	-532,400	-548,300	-564,700	-581,600
429,058	Total Drainage	753,698	797,116	842,246	888,585

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Harbour & Jetty Program Number 547	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
76,529	Boat Ramp Dredging	56,529	78,825	81,190	83,625
19,673	Boat Ramp Maintenance	19,673	20,263	20,871	21,497
79,310	Historical Jetty Routine Maint.	79,310	71,389	73,531	75,737
18,000	Depreciation	17,000	17,500	18,000	18,500
193,512	Total Operating Expenses	172,512	187,977	193,592	199,359
	Restricted Movements				
-18,000	Utilised for Current Works	-17,000	-17,500	-18,000	-18,500
-18,000	Total Restricted Movements	-17,000	-17,500	-18,000	-18,500
175,512	Total Harbour & Jetty	155,512	170,477	175,592	180,859

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	CityWorks - Private Works Program Number 550	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
8,000	Howard Street Production	8,000	8,240	8,487	8,742
0	External Plant Hire Expenses	10,000	10,000	10,000	10,000
206,000	Transfer Bins Delivery/Empty Expense	212,000	217,000	222,000	227,000
214,000	Total Operating Expenses	230,000	235,240	240,487	245,742
	Operating Revenue				
-8,000	Howard Street Income	-8,000	-8,240	-8,487	-8,742
-256,000	Transfer Bins Deliver & Emptying Income	-256,000	-261,000	-266,000	-271,000
-264,000	Total Operating Revenue	-264,000	-269,240	-274,487	-279,742
-50,000	Total CityWorks - Private Works	-34,000	-34,000	-34,000	-34,000

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Survey & Design Program Number 560	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
1,346,000	Staff Costs-Salaries & Allowances	1,424,852	1,474,722	1,526,337	1,579,759
500	Staff Costs-FBT	500	515	530	546
0	Road Safety Officer Vehicle	5,000	5,150	5,305	5,464
98,600	Staff Costs Road Safety Officer	102,790	106,388	110,111	113,965
5,600	RSO Direct Program Costs	6,600	5,768	5,941	6,119
25,000	Plans of Management Expenses	15,000	25,750	26,523	27,318
0	Nightcruiser Initiative Mid North Coast	2,000	0	0	0
58,150	Vehicle Running Expenses	59,600	61,388	63,230	65,127
6,400	Office Expenses	6,400	6,592	6,790	6,993
20,000	Equipment & Software M&R	20,000	20,600	21,218	21,855
1,000	Flood Mitigation Membership	1,000	1,030	1,061	1,093
4,000	GPS Operating Expenses	4,100	4,200	4,300	4,400
14,500	EL Beacon Hill Regeneration/Assessment	0	0	0	0
0	EL Stormwater Assessment for Climate Change & Poll	10,000	0	0	0
0	Loan 453 Interest Repayments - CBD Revitalisation	70,588	27,965	0	0
0	Proposed \$6M Loan Interest Repays (Funded Rate Var	496,167	462,570	424,478	383,043
235,600	Depreciation	73,000	75,100	77,300	79,600
1,815,350	Total Operating Expenses	2,297,597	2,277,737	2,273,123	2,295,281
Capital Expenditure					
704,855	Loan 453 Princiopal Repays - CBD	634,267	676,890	0	0
0	Proposed \$6M Loan Princ Repays (Funded Rate Var)	400,518	434,115	472,207	513,642
4,000	Software Acquisition	4,000	4,000	4,000	4,000
30,000	Roads Survey/Acquisition	30,000	30,000	30,000	30,000
12,000	Drainage Investigations	0	12,000	12,000	12,000
30,000	Stormwater & Floodmitigation Wks	0	0	0	0
0	Flood Mit Wks (\$6M SWater Levy Funded)	6,000,000	0	0	0
0	Flood Mit Wks (\$6M Loan Funded Rate Var)	6,000,000	0	0	0
50,000	Coastal Hazard & Estuary Projects	0	50,000	50,000	50,000
21,000	Roads & Traffic Signs - New	21,000	21,000	21,000	21,000
0	Sec 94 Cycleway - West Coffs Creek Reserve	100,000	0	0	0
0	S94 Flood Mitigation & Drainage Resv West Coffs UN	100,000	0	650,000	1,250,000
0	S94 North Boambee Stormwater Management UNALL	450,000	0	250,000	0
16,000	Traffic Facilities - Council Roads	16,000	16,000	16,000	16,000
21,000	Traffic Safety Improvements	21,000	21,000	21,000	21,000
21,000	Traffic Infrastructure Improvements	10,000	21,000	21,000	21,000
0	Harbour Foreshore Planning	30,000	0	0	0
909,855	Total Capital Expenditure	13,816,785	1,286,005	1,547,207	1,938,642
Operating Revenue					
-52,100	Grant - Road Safety Officer	-52,100	-53,663	-55,273	-56,931

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Survey & Design	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 560				
-30,000	Private Footpath Crossing	-30,000	-30,900	-31,827	-32,782
-11,000	Engineering Works Design	-11,000	-11,330	-11,670	-12,020
-2,000	Contribution from Water GPS Project	-2,050	-2,100	-2,150	-2,200
-2,000	Contribution from Sewer GPS Project	-2,050	-2,100	-2,150	-2,200
0	Special Rate Variation	-1,384,643	-1,420,644	-1,457,580	-1,495,478
-97,100	Total Operating Revenue	-1,481,843	-1,520,737	-1,560,650	-1,601,611
	Capital Revenue				
0	Loan Drawdown - \$6m loan Flood Works (funded rate	-6,000,000	0	0	0
0	Loan 468 Drawdown \$6M - Drainage	-6,000,000	0	0	0
-20,000	Grant - Stormwater & Flood Mitigation	0	0	0	0
-25,000	Grant - Coastal Works	0	0	0	0
-45,000	Total Capital Revenue	-12,000,000	0	0	0
	Restricted Movements				
-235,600	Utilised for Current Works	-723,000	-75,100	-977,300	-1,329,600
-235,600	Total Restricted Movements	-723,000	-75,100	-977,300	-1,329,600
2,347,505	Total Survey & Design	1,909,539	1,967,905	1,282,380	1,302,713

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Street Lighting Program Number 562	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
790,000	Street Lighting Operating Costs	744,000	892,800	1,070,600	1,124,100
790,000	Total Operating Expenses	744,000	892,800	1,070,600	1,124,100
	Capital Expenditure				
6,000	New Street Lights	6,000	6,000	6,000	6,000
6,000	Total Capital Expenditure	6,000	6,000	6,000	6,000
	Operating Revenue				
-143,000	Grant Traffic Route Lighting	-143,000	-147,290	-151,709	-156,260
-143,000	Total Operating Revenue	-143,000	-147,290	-151,709	-156,260
653,000	Total Street Lighting	607,000	751,510	924,891	973,840

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Projects & Development	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Program Number 570				
	Operating Expenses				
407,600	Staff Costs	427,244	442,197	457,674	473,693
19,500	Vehicle Running Expenses	19,000	19,570	20,157	20,762
3,850	Office Expenses	3,850	3,966	4,084	4,207
10,200	Supervision Minor Subdivision	10,200	10,506	10,821	11,146
441,150	Total Operating Expenses	460,294	476,239	492,737	509,807
	Operating Revenue				
-500	Sale of Documents & Search Fees	-500	-515	-530	-546
-70,000	Subdivisn Construction Certificate Fees	-70,000	-72,100	-74,263	-76,491
-10,000	Proj Management Supervision Income	-10,000	-10,300	-10,609	-10,927
-80,500	Total Operating Revenue	-80,500	-82,915	-85,402	-87,965
360,650	Total Projects & Development	379,794	393,324	407,334	421,843

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	General Untied Funding				
	Program Number 610	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Capital Expenditure				
0	Developer Contributions In Kind Expense	2,450,000	2,600,000	2,700,000	4,500,000
0	Total Capital Expenditure	2,450,000	2,600,000	2,700,000	4,500,000
	Operating Revenue				
-6,206,100	Financial Assistance Grant	-6,283,000	-6,471,000	-6,665,000	-6,865,000
-25,839,089	General Rates	-26,647,957	-27,446,200	-27,677,400	-28,505,500
-781,000	Gen Rates Pensioner Subsidy	-789,250	-812,900	-837,300	-862,400
-944,000	Environmental Special Rate	-967,300	-996,400	-1,026,200	-1,057,000
-4,000	EL Pensioner Rebate Subsidy	-3,700	-3,700	-3,700	-3,700
-202,970	Coffs Hbr Regional Airport Dividend	-264,000	-230,000	-279,000	-377,000
-280,000	Extra Charges	-240,000	-247,300	-254,500	-262,300
-37,987	Dividend (Tax Equivalent) Water Fund	-38,700	-39,500	-40,700	-41,900
-74,031	Dividend (Tax Equivalent) Sewer Fund	-75,500	-77,000	-79,300	-81,700
-429,810	Plant Dividend	-446,706	-449,800	-463,300	-477,200
0	Developer Contributions In Kind	-2,450,000	-2,600,000	-2,700,000	-4,500,000
0	Developer Contributions Income (General Fund)	-1,655,000	-1,705,000	-1,756,000	-1,809,000
-300,000	Interest on Investment Revenue	-450,000	-463,000	-476,100	-490,100
-9,000	EL Interest on Investments Env Levy	-10,000	-10,000	10,000	-10,000
-300,000	Interest on Invest Reserves	-450,000	-450,000	-450,000	-450,000
-280,000	Interest on Invest Sec 94	-400,000	-400,000	-400,000	-400,000
-35,687,987	Total Operating Revenue	-41,171,113	-42,401,800	-43,098,500	-46,192,800
	Restricted Movements				
611,640	Allocated to Future Works	2,539,351	2,589,865	2,641,910	2,695,985
611,640	Total Restricted Movements	2,539,351	2,589,865	2,641,910	2,695,985
-35,076,347	Total General Untied Funding	-36,181,762	-37,211,935	-37,756,590	-38,996,815
1,113,139	GENERAL FUND	667,506	897,161	1,486,271	923,096

WATER ACCOUNT

ADOPTED BUDGET FOR 2010/11

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2010/2011
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,037,601	7,200	3,044,801	-	-	(3,041,801)
Maintenance & Operating	85,000	-	85,000	10,145,568	-	10,145,568	-	5,559,567	(4,501,001)
Miscellaneous	-	-	-	7,480,988	5,938,994	13,419,982	-	-	(13,419,982)
Capital Program	519,400	2,728,000	3,247,400	-	2,577,100	2,577,100	2,728,000	2,057,700	-
TOTALS	607,400	2,728,000	3,335,400	20,664,157	8,523,294	29,187,451	2,728,000	7,617,267	(20,962,784)
Untied Funding Available	16,412,315	-	16,412,315	-	-	-	707,000	-	15,705,315
(DEFICIT) / SURPLUS									(5,257,469)

WATER ACCOUNT

ADOPTED BUDGET FOR 2011/12

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2011/2012
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,132,045	7,416	3,139,461	-	-	(3,136,461)
Maintenance & Operating	87,550	-	87,550	10,418,587	-	10,418,587	-	5,600,131	(4,730,906)
Miscellaneous	-	-	-	7,068,725	6,183,248	13,251,973	-	-	(13,251,973)
Capital Program	538,000	2,874,000	3,412,000	-	5,150,700	5,150,700	2,874,000	4,612,700	-
TOTALS	628,550	2,874,000	3,502,550	20,619,357	11,341,364	31,960,721	2,874,000	10,212,831	(21,119,340)
UNTIED FUNDING AVAILABLE	16,749,585		16,749,585				529,000	-	16,220,585
(DEFICIT) / SURPLUS									(4,898,755)

WATER ACCOUNT

ADOPTED BUDGET FOR 2012/13

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2012/2013
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,229,890	7,638	3,237,528	-	-	(3,234,528)
Maintenance & Operating	90,177	-	90,177	10,721,732	-	10,721,732	-	5,673,112	(4,958,443)
Miscellaneous	-	-	-	6,629,510	6,562,836	13,192,346	-	-	(13,192,346)
Capital Program	550,000	2,906,000	3,456,000	-	4,038,575	4,038,575	2,906,000	3,488,575	-
TOTALS	643,177	2,906,000	3,549,177	20,581,132	10,609,049	31,190,181	2,906,000	9,161,687	(21,385,317)
UNTIED FUNDING AVAILABLE	17,125,402	-	17,125,402	-	-	-	383,000	-	16,742,402
(DEFICIT) / SURPLUS									(4,642,915)

WATER ACCOUNT

ADOPTED BUDGET FOR 2013/14

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,330,845	7,867	3,338,712	-	-	(3,335,712)
Maintenance & Operating	92,883	-	92,883	11,077,181	-	11,077,181	-	5,732,140	(5,252,158)
Miscellaneous	-	-	-	6,163,925	7,030,201	13,194,126	-	-	(13,194,126)
Capital Program	790,000	2,938,000	3,728,000	-	1,754,750	1,754,750	2,938,000	964,750	-
TOTALS				20,571,951	8,792,818	29,364,769	2,938,000	6,696,890	(21,781,996)
UNTIED FUNDING AVAILABLE	17,616,704		17,616,704	-	-	-	275,000	-	17,341,704
(DEFICIT) / SURPLUS									(4,440,292)

BUDGETTED INCOME TO BE RESTRICTED - WATER ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Capital Program</u>				
1,500,000	Developer Contributions - S64	2,728,000	2,874,000	2,906,000	2,938,000
	New Loan				
1,500,000	Total	2,728,000	2,874,000	2,906,000	2,938,000
	<u>Untied Funding Program</u>				
365,000	Interest on Investments - Reserves	675,000	500,000	330,000	125,000
10,000	Interest on Investments - S64	32,000	29,000	53,000	150,000
375,000	Total	707,000	529,000	383,000	275,000
1,875,000	Total Income to be Restricted	3,435,000	3,403,000	3,289,000	3,213,000

BUDGETTED EXPENDITURE FROM RESTRICTED - WATER ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Maintenance & Operating</u>				
2,058,100	Depreciation	5,559,567	5,600,131	5,673,112	5,732,140
2,058,100	Total	5,559,567	5,600,131	5,673,112	5,732,140
	<u>Capital Program</u>				
500,000	Reticulation Mains from Strategy - S64	600,000	602,700	651,075	499,750
1,500,000	Moonee Reservoir & Inlet Pipe - S64				
	Shepherds Lane Reservoir - S64	200,000	1,500,000		
	Replace 600 Karangi Pump Station		2,000,000		
	Moonee to Emerald Truck Main MNTL			2,372,500	
357,000	Reservoir Renewals	50,000	50,000	50,000	50,000
300,000	Mains Highway Upgrade Sapphire to Woolgoolga				
250,000	Mains Renewal	250,000	250,000	250,000	250,000
50,000	Mains Extension	50,000	50,000	50,000	50,000
41,500	Minor Plant	42,700	45,000	45,000	45,000
25,000	New Plant/Vehicles - Upgrade	25,000	25,000	25,000	25,000
150,000	Telemetry Equipment	50,000	50,000	20,000	20,000
150,000	Bulk Metering				
20,000	Minor Works	20,000	20,000	20,000	20,000
5,000	Easements	5,000	5,000	5,000	5,000
750,000	Coramba Water Main	750,000			
50,000	Red Hill to treatment Plant Fibre Optic				
25,000	Network Analysis	15,000	15,000		
4,173,500	Total	2,057,700	4,612,700	3,488,575	964,750
6,231,600	Total Expenditure from Restricted	7,617,267	10,212,831	9,161,687	6,696,890

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Management Exps Program Number 710	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
1,471,985	Contribution to Administration	1,507,741	1,552,973	1,599,562	1,647,549
37,987	Dividend to General A/C (Tax Equivalent)	38,700	39,500	40,700	41,900
2,000	Contribution to IT - GPS Project	2,050	2,100	2,150	2,200
16,400	Contrib Developer Servc Plan Admin	16,700	17,000	17,300	17,600
4,600	Water Quality Monitoring	4,700	4,800	4,900	5,000
50,000	Cont'n to EL Orara River Works Env Man	50,000	50,000	50,000	50,000
20,000	Contribution Works Depot Upgrade	20,000	20,000	20,000	20,000
7,500	Contribution Optical Fibre Cabling	0	0	0	0
1,500	Contribution Disaster Recovery Setup	0	0	0	0
874,400	Engineering Salaries & Allowances	957,454	990,965	1,025,649	1,061,546
294,050	Meter Reading Cont to Finance Mngt	318,126	328,913	340,063	351,595
500	Staff Costs - FBT	500	515	530	546
43,280	Vehicle Running Expenses	45,230	46,587	47,985	49,424
3,500	Advertising & Public Awareness	3,600	3,708	3,819	3,934
41,200	Other Management Expenses	42,400	43,672	44,982	46,331
10,100	Water Directorate	10,400	10,712	11,033	11,364
15,000	Developer Contributions Plan Review	0	0	0	0
40,000	IWCM Strategic Plans and Financial Plan	20,000	20,600	21,218	21,855
2,934,002	Total Operating Expenses	3,037,601	3,132,045	3,229,890	3,330,845
	Capital Expenditure				
7,000	Equipment Acquisition	7,200	7,416	7,638	7,867
7,000	Total Capital Expenditure	7,200	7,416	7,638	7,867
	Operating Revenue				
-3,000	Administraion Charges Income	-3,000	-3,000	-3,000	-3,000
-3,000	Total Operating Revenue	-3,000	-3,000	-3,000	-3,000
2,938,002	Total Water Management Exps	3,041,801	3,136,461	3,234,528	3,335,712

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Maintenance & Operating Program Number 720	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
281,400	Dams	340,000	350,200	360,706	371,527
258,000	Reservoirs	266,000	273,980	282,199	290,665
20,000	Emerald Booster Chlorination Plant	20,000	20,600	21,218	21,855
360,200	Pumping Stations	360,000	429,000	471,000	518,000
65,200	Nana Glen Water Supply	73,000	78,000	81,000	84,000
38,500	Coramba Water Supply	45,000	23,500	15,000	16,000
10,000	Red Hill Balance Chlorination Tank Plant	0	0	0	0
70,000	Karangie Dam Conditioning Plant	0	0	0	0
60,000	Flouride Plant	0	0	0	0
680,000	Water Treatment Expenses	1,080,000	1,158,000	1,246,000	1,382,000
965,100	Mains Maintenance	1,130,000	1,175,000	1,222,000	1,271,000
54,900	Catchment Areas & Weirs	56,000	57,680	59,410	61,192
22,000	Country Energy - Nymboida Fish Ladder	23,000	23,690	24,401	25,133
65,400	Country Energy - Nymboida Infrastr Maint	67,000	69,010	71,080	73,212
421,700	Water Efficiency	376,607	387,914	399,560	411,555
97,500	Raw Water Purchases	100,000	103,000	106,090	109,273
46,900	Water Quality Monitoring	69,195	71,277	73,421	75,630
55,000	RWS - River Monitoring	56,000	57,680	59,410	61,192
22,000	RWS - Flow Gauging	23,000	23,690	24,401	25,133
110,000	RWS - Habitat & Heritage Monitoring	114,000	117,420	120,943	124,571
16,500	Meter Disconnect Reconnections	7,000	7,210	7,426	7,649
20,600	RWS - Pipeline Operation & Maintenance	21,000	21,630	22,279	22,947
87,000	RWS - Pump Station Operation & Maint.	90,000	92,700	95,481	98,345
60,000	RWS - Shannon Creek Dam/Land Management	62,000	63,860	65,776	67,749
40,000	RWS - Bulk Management	41,000	42,230	43,497	44,802
69,800	Meter Repairs	60,000	61,800	63,654	65,564
25,200	Telemetry	20,000	20,600	21,218	21,855
13,600	Contributions to Works	15,000	15,450	15,914	16,391
900	Mains Locations Other Authorities	1,000	1,030	1,061	1,093
2,200	Backflow Prevention	3,000	3,090	3,183	3,278
400	Meter Testing Consumer Request	1,200	1,236	1,273	1,311
42,400	Standpipe Water	60,000	61,800	63,654	65,564
5,000	Pressure Test Fees	6,000	6,180	6,365	6,556
2,058,100	Depreciation	5,559,567	5,600,131	5,673,112	5,732,140
6,145,500	Total Operating Expenses	10,145,568	10,418,587	10,721,732	11,077,181
	Operating Revenue				
-5,000	Pressure Test Fees	-5,200	-5,356	-5,517	-5,683
-400	Meter Testing Consumer Request	-400	-412	-424	-437
-5,000	Meter Disconnect/Reconnect Fees	-6,000	-6,180	-6,365	-6,556

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Maintenance & Operating				
	Program Number 720	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
-3,100	Water Backflow Prev Lic & Testing	-3,500	-3,605	-3,713	-3,824
-900	Mains Locations Other Authorities	-900	-927	-955	-984
-24,400	Contributions to Works	-25,000	-25,750	-26,523	-27,319
-42,400	Standpipe Water Sales	-44,000	-45,320	-46,680	-48,080
-81,200	Total Operating Revenue	-85,000	-87,550	-90,177	-92,883
	Restricted Movements				
-2,058,100	Utilised for Current Works	-5,559,567	-5,600,131	-5,673,112	-5,732,140
-2,058,100	Total Restricted Movements	-5,559,567	-5,600,131	-5,673,112	-5,732,140
4,006,200	Total Water Maintenance & Operating	4,501,001	4,730,906	4,958,443	5,252,158

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Miscellaneous Program Number 730	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
132,700	Payroll Tax	132,000	135,960	140,039	144,240
0	Loan Interest Repayments	7,308,988	6,892,015	6,447,948	5,977,366
31,300	Professional Dev/Subs and Seminars	25,000	25,750	26,523	27,319
15,000	Asset Register	15,000	15,000	15,000	15,000
179,000	Total Operating Expenses	7,480,988	7,068,725	6,629,510	6,163,925
	Capital Expenditure				
14,032,475	Loan Principal Repayments	5,938,993	6,183,248	6,562,836	7,030,201
14,032,475	Total Capital Expenditure	5,938,993	6,183,248	6,562,836	7,030,201
14,211,475	Total Water Miscellaneous	13,419,982	13,251,973	13,192,346	13,194,126

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Capital Expenditure Program Number 740	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Capital Expenditure				
1,500,000	Moonee Reservoir & Inlet Pipe Sec 64	0	0	0	0
357,000	Reservoir Renewals	50,000	50,000	50,000	50,000
0	Shepherds Lane Reservoirs (Land) S64	200,000	1,500,000	0	0
500,000	Reticulation Mains from Strategy - S64	600,000	602,700	651,075	499,750
300,000	Mains Highway Upgrade Sapphire to Woolgoolga	0	0	0	0
250,000	Mains Renewal	250,000	250,000	250,000	250,000
50,000	Mains Extension	50,000	50,000	50,000	50,000
281,000	Service Connections	289,400	298,000	300,000	300,000
25,000	New Plant/Vehicles	25,000	25,000	25,000	25,000
25,000	Network Analysis	15,000	15,000	0	0
41,500	Minor Plant	42,700	45,000	45,000	45,000
150,000	Telemetry Equipment & Meters	50,000	50,000	20,000	20,000
150,000	Metering & Backflow	0	0	0	0
20,000	Minor Works	20,000	20,000	20,000	20,000
5,000	Easements	5,000	5,000	5,000	5,000
750,000	Coramba Water Main	750,000	0	0	0
50,000	Red Hill to Treatment Plant Fibre Optic	0	0	0	0
0	Developer Cont'n In Kind Expenses (Water)	230,000	240,000	250,000	490,000
0	Moonee to Emerald Trunk Main MNTL	0	0	2,372,500	0
0	Replace 600 Karangi PS Old Filter Plant	0	2,000,000	0	0
4,454,500	Total Capital Expenditure	2,577,100	5,150,700	4,038,575	1,754,750
	Operating Revenue				
-281,000	Service Connections	-289,400	-298,000	-300,000	-300,000
0	Developer Cont'n In Kind Income (Water)	-230,000	-240,000	-250,000	-490,000
-281,000	Total Operating Revenue	-519,400	-538,000	-550,000	-790,000
	Capital Revenue				
-1,500,000	Contributions - S64 New Mains	-2,728,000	-2,874,000	-2,906,000	-2,938,000
-1,500,000	Total Capital Revenue	-2,728,000	-2,874,000	-2,906,000	-2,938,000
	Restricted Movements				
1,500,000	Allocated to Future Works	2,728,000	2,874,000	2,906,000	2,938,000
-4,173,500	Utilised for Current Works	-2,057,700	-4,612,700	-3,488,575	-964,750
-2,673,500	Total Restricted Movements	670,300	-1,738,700	-582,575	1,973,250
0	Total Water Capital Expenditure	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Water Untied Funding Program Number 790	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Revenue				
-3,319,000	Access Charges	-3,449,657	-3,603,755	-3,763,500	-3,895,408
-213,000	Pensioner Subsidy	-244,747	-248,463	-252,241	-255,934
-10,257,000	Water Usage Charges	-11,060,911	-11,468,367	-11,891,661	-12,365,362
-570,000	Interest on Investments Revenue	-950,000	-900,000	-835,000	-825,000
-365,000	Interest on Investments Reserves	-675,000	-500,000	-330,000	-125,000
-10,000	Interest on Investments Sec 64	-32,000	-29,000	-53,000	-150,000
-14,734,000	Total Operating Revenue	-16,412,315	-16,749,585	-17,125,402	-17,616,704
	Restricted Movements				
375,000	Allocated to Future Works	707,000	529,000	383,000	275,000
375,000	Total Restricted Movements	707,000	529,000	383,000	275,000
-14,359,000	Total Water Untied Funding	-15,705,315	-16,220,585	-16,742,402	-17,341,704
6,796,677	WATER FUND	5,257,469	4,898,755	4,642,915	4,440,292

SEWER ACCOUNT

ADOPTED BUDGET FOR 2010/11

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2010/2011
<u>PROGRAM</u>									
Management Expenses	1,000	-	1,000	3,547,632	5,000	3,552,632	-	-	(3,551,632)
Maintenance & Operating	618,000	-	618,000	13,152,495	-	13,152,495	-	5,817,495	(6,717,000)
Miscellaneous	-	-	-	8,925,356	7,007,276	15,932,632	-	-	(15,932,632)
Capital Program	550,000	4,969,500	5,519,500	-	24,340,000	24,340,000	2,670,500	21,491,000	-
TOTALS	1,169,000	4,969,500	6,138,500	25,625,483	31,352,276	56,977,759	2,670,500	27,308,495	(26,201,264)
Untied Funding Available	22,776,706	-	22,776,706	-	-	-	700,000	-	22,076,706
(DEFICIT) / SURPLUS									(4,124,558)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2011/12

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2011/2012
<u>PROGRAM</u>									
Management Expenses	1,030	-	1,030	3,658,126	5,000	3,663,126	-	-	(3,662,096)
Maintenance & Operating	635,850	-	635,850	14,114,467	-	14,114,467	-	6,133,537	(7,345,080)
Miscellaneous	-	-	-	8,456,356	7,481,598	15,937,954	-	-	(15,937,954)
Capital Program	585,000	3,608,800	4,193,800	-	13,085,000	13,085,000	2,701,300	11,592,500	-
TOTALS	1,221,880	3,608,800	4,830,680	26,228,949	20,571,598	46,800,547	2,701,300	17,726,037	(26,945,130)
UNTIED FUNDING AVAILABLE	23,206,046	-	23,206,046	-	-	-	560,000		22,646,046
(DEFICIT) / SURPLUS									(4,299,084)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2012/13

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2012/2013
<u>PROGRAM</u>									
Management Expenses	1,061	-	1,061	3,772,857	5,000	3,777,857	-	-	(3,776,796)
Maintenance & Operating	654,236	-	654,236	14,844,052	-	14,844,052	-	6,308,453	(7,881,363)
Miscellaneous	-	-	-	7,961,900	7,645,931	15,607,831	-	-	(15,607,831)
Capital Program	620,000	2,732,100	3,352,100	-	8,850,000	8,850,000	2,732,100	8,230,000	-
TOTALS	1,275,297	2,732,100	4,007,397	26,578,809	16,500,931	43,079,740	2,732,100	14,538,453	(27,265,990)
UNTIED FUNDING AVAILABLE	24,005,356	-	-	-	-	-	400,000	-	23,605,356
(DEFICIT) / SURPLUS									(3,660,634)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2013/14

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2013/2014
<u>PROGRAM</u>									
Management Expenses	1,093	-	1,093	3,891,270	5,000	3,896,270	-	-	(3,895,177)
Maintenance & Operating	673,173	-	673,173	15,246,051	-	15,246,051	-	6,429,995	(8,142,883)
Miscellaneous	-	-	-	7,454,483	8,208,442	15,662,925	-	-	(15,662,925)
Capital Program	1,050,000	2,762,900	3,812,900	-	5,120,000	5,120,000	2,762,900	4,070,000	-
TOTALS	1,724,266	2,762,900	4,487,166	26,591,804	13,333,442	39,925,246	2,762,900	10,499,995	(27,700,985)
UNTIED FUNDING AVAILABLE	25,043,695	-	-	-	-	-	250,000	-	24,793,695
(DEFICIT) / SURPLUS									(2,907,290)

BUDGETTED INCOME TO BE RESTRICTED - SEWER ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Capital Program</u>				
1,550,000	Developer Contributions - Sec 64	2,670,500	2,701,300	2,732,100	2,762,900
1,550,000	Total	2,670,500	2,701,300	2,732,100	2,762,900
	<u>Untied Funding Program</u>				
265,000	Interest on Investments - Reserves	690,000	550,000	390,000	240,000
10,000	Interest on Investments - S64	10,000	10,000	10,000	10,000
275,000	Total	700,000	560,000	400,000	250,000
1,825,000	Total Income to be Restricted	3,370,500	3,261,300	3,132,100	3,012,900

BUDGETTED EXPENDITURE FROM RESTRICTED - SEWER ACCOUNT

Adopted 2009/10	Item	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	<u>Maintenance & Operating</u>				
3,713,200	Depreciation	5,817,495	6,133,537	6,308,453	6,429,995
3,713,200	Total	5,817,495	6,133,537	6,308,453	6,429,995
	<u>Capital Program</u>				
1,318,500	Woolgoolga Treatment Works Upgrade				
17,580,000	Sawtell Pump Station & Pipework	16,701,000	6,592,500		
1,000,000	Reclaimed Water Pipeline Stage 1				
4,500,000	Reclaimed Water Pipeline Stage 2			4,000,000	
300,000	Effluent Reuse Works				
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
100,000	Telemetry	100,000	100,000		
40,000	Minor Sewer Extensions	40,000	40,000	40,000	40,000
1,500,000	Pumps, Mech Equip Renew & Pump Station Upgrade	3,020,000	3,230,000	2,560,000	2,400,000
50,000	Minor Treatment Works	50,000	50,000	50,000	50,000
40,000	New Plant & Equipment	40,000	40,000	40,000	40,000
25,000	New Vehicles	25,000	25,000	25,000	25,000
500,000	S64 Works General	500,000	500,000	500,000	500,000
180,000	Corindi 150mm Rising Main S64				
25,000	Network Analysis	15,000	15,000	15,000	15,000
28,158,500	Total	21,491,000	11,592,500	8,230,000	4,070,000
31,871,700	Total Expenditure from Restricted	27,308,495	17,726,037	14,538,453	10,499,995

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sewer Management Expenses				
	Program Number 810	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
1,863,025	Contribution to Administration	2,117,945	2,181,483	2,246,927	2,314,335
61,200	Cont'n to Sullage Collection Contract Chg	63,000	64,900	66,840	68,850
74,031	Dividend to General Account (Tax Equival	75,500	77,000	79,300	81,700
2,000	Contribution to IT - GPS Project	2,050	2,100	2,150	2,200
16,400	Contrib Developer Servis Plan Admin	16,700	17,000	17,300	17,600
7,500	Contribution to Optical Fibre Cabling	0	0	0	0
1,500	Contribution Disaster Recovery Setup	0	0	0	0
1,082,500	Engineering Staff Costs-Sal/Allow	1,126,517	1,165,945	1,206,753	1,248,990
500	Engineering Staff Costs-FBT	500	515	530	546
15,000	Developer Contributions Plan Review	0	0	0	0
40,000	IWCM Strategic Plans and Financial Plan	20,000	20,600	21,218	21,855
20,000	Contribution to Works Depot	20,000	20,000	20,000	20,000
48,870	Vehicle Running Expenses	49,020	50,491	52,005	53,565
3,500	Advertising & Public Awareness	3,600	3,708	3,819	3,934
10,300	Water Directorate	10,400	10,712	11,033	11,364
54,300	Sundry Expenses	42,400	43,672	44,982	46,331
3,300,626	Total Operating Expenses	3,547,632	3,658,126	3,772,857	3,891,270
	Capital Expenditure				
5,000	Equipment Acquisition	5,000	5,000	5,000	5,000
5,000	Total Capital Expenditure	5,000	5,000	5,000	5,000
	Operating Revenue				
-1,000	Administration Charges Income	-1,000	-1,030	-1,061	-1,093
-1,000	Total Operating Revenue	-1,000	-1,030	-1,061	-1,093
3,304,626	Total Sewer Management Expenses	3,551,632	3,662,096	3,776,796	3,895,177

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sewer Maintenance & Operating Program Number 820	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Expenses				
2,987,000	Treatment Works	3,386,000	3,791,000	4,153,000	4,230,000
732,100	Sewers	830,000	854,900	880,547	906,963
49,900	Pump Outs Sullage Collection	42,000	43,260	44,558	45,895
23,200	Reuse Pipework	24,000	24,720	25,462	26,226
1,923,500	Pumping Stations	2,018,000	2,201,000	2,334,000	2,476,000
54,600	Telemetry	56,000	57,680	59,410	61,192
31,300	External Works	30,000	30,900	31,827	32,782
57,900	Mobile Sludge Dewatering Plant Expenses	60,000	61,800	63,654	65,564
180,000	Trade Waste Inspection	180,000	185,400	190,962	196,691
0	Trade Waste for Bellingen Council	24,000	24,720	25,462	26,226
50,000	Reuse Management Operating	50,000	51,500	53,045	54,636
335,000	Biosolids Disposal	345,000	355,350	366,011	376,991
185,800	Morgans Rd Farm	240,000	247,200	254,616	262,254
119,500	Ocean Outfall	50,000	51,500	53,045	54,636
3,713,200	Depreciation	5,817,495	6,133,537	6,308,453	6,429,995
10,443,000	Total Operating Expenses	13,152,495	14,114,467	14,844,052	15,246,051
	Operating Revenue				
-200,000	Trade Waste Annual & Usage Charges	-315,000	-324,450	-334,184	-344,210
-25,000	Trade Waste Application Fees	-3,000	-3,090	-3,183	-3,278
0	Trade Waste for Bellingen Council	-28,000	-28,840	-29,705	-30,596
-25,800	Sullage Collection Charges	-27,000	-27,810	-28,644	-29,503
-2,100	Effluent Disposal Charge Contractor	-8,000	-8,240	-8,487	-8,742
-34,000	Contribution to External Works	-30,000	-30,900	-31,827	-32,782
-45,000	Banana Sales from Morgans Rd Farm	-90,000	-92,700	-95,481	-98,345
-23,000	Lease Morgans Rd Farm	-23,000	-23,000	-23,000	-23,000
-57,900	Mobile Sludge Dewatering Plant Income	-80,000	-82,400	-84,872	-87,418
-13,600	Property Rental Income - Corindi	-14,000	-14,420	-14,853	-15,299
-426,400	Total Operating Revenue	-618,000	-635,850	-654,236	-673,173
	Restricted Movements				
-3,713,200	Utilised for Current Works	-5,817,495	-6,133,537	-6,308,453	-6,429,995
-3,713,200	Total Restricted Movements	-5,817,495	-6,133,537	-6,308,453	-6,429,995
6,303,400	Total Sewer Maintenance & Operating	6,717,000	7,345,080	7,881,363	8,142,883

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sewer Miscellaneous Program Number 830	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
Operating Expenses					
164,500	Payroll Tax	170,000	175,100	180,353	185,764
77,500	Insurance Premiums	80,000	82,400	84,872	87,418
0	Loan Interest Repayments	8,635,356	8,158,106	7,655,152	7,138,982
20,300	Professional Dev/Seminars Subs	25,000	25,750	26,523	27,319
0	Asset Register	15,000	15,000	15,000	15,000
262,300	Total Operating Expenses	8,925,356	8,456,356	7,961,900	7,454,483
Capital Expenditure					
15,645,800	Sewer Fund Loan Repayments Principal	7,007,276	7,481,598	7,645,931	8,208,442
15,645,800	Total Capital Expenditure	7,007,276	7,481,598	7,645,931	8,208,442
15,908,100	Total Sewer Miscellaneous	15,932,632	15,937,954	15,607,831	15,662,925

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sewer Capital Program Program Number 840	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Capital Expenditure				
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
40,000	Minor Sewer Extensions	40,000	40,000	40,000	40,000
100,000	Telemetry	100,000	100,000	0	0
1,500,000	Pumps, Mechanical Equip Renewals	3,020,000	3,230,000	2,560,000	2,400,000
1,500,000	Woopi Treatment Works Upgrade Stage 2	0	0	0	0
5,500,000	Reclaimed Water Pipeline Stage 2	0	0	4,000,000	0
300,000	Effluent Reuse Stage 2	0	0	0	0
50,000	Minor Treatment Works	50,000	50,000	50,000	50,000
20,000,000	Sawtell Pump Station & Pipework	19,000,000	7,500,000	0	0
40,000	New Plant & Equipment	40,000	40,000	40,000	40,000
25,000	New Vehicle	25,000	25,000	25,000	25,000
0	Developer Cont'n In Kind Expense (Sewer)	550,000	585,000	620,000	1,050,000
25,000	Network Analysis	15,000	15,000	15,000	15,000
180,000	Corindi 150mm Rising Main (Sec 64)	0	0	0	0
500,000	S64 Works General	500,000	500,000	500,000	500,000
30,760,000	Total Capital Expenditure	24,340,000	13,085,000	8,850,000	5,120,000
	Operating Revenue				
0	Developer Cont'n In Kind Income (Sewer)	-550,000	-585,000	-620,000	-1,050,000
0	Total Operating Revenue	-550,000	-585,000	-620,000	-1,050,000
	Capital Revenue				
-1,550,000	Developer Contributions Section 64	-2,670,500	-2,701,300	-2,732,100	-2,762,900
-2,601,500	CTWSS Stage 2 Grant	-2,299,000	-907,500	0	0
-4,151,500	Total Capital Revenue	-4,969,500	-3,608,800	-2,732,100	-2,762,900
	Restricted Movements				
1,550,000	Allocated to Future Works	2,670,500	2,701,300	2,732,100	2,762,900
-28,158,500	Utilised for Current Works	-21,491,000	-11,592,500	-8,230,000	-4,070,000
-26,608,500	Total Restricted Movements	-18,820,500	-8,891,200	-5,497,900	-1,307,100
0	Total Sewer Capital Program	0	0	0	0

COFFS HARBOUR CITY COUNCIL
FINAL 4 YEAR DETAILED BUDGET

2009/10 ADOPTED	Sewer Untied Funding Program Number 890	2010/11 ESTIMATE	2011/12 ESTIMATE	2012/13 ESTIMATE	2013/14 ESTIMATE
	Operating Revenue				
-17,521,000	Access Charges	-18,544,306	-19,639,635	-20,812,885	-22,046,758
-1,250,000	Usage Charges	-1,359,657	-1,439,125	-1,512,620	-1,596,154
-234,000	Pensioner Subsidy	-248,505	-251,736	-255,009	-258,324
-385,000	Non Ratable Charges	-454,238	-480,550	-504,842	-532,459
-900,000	Interest on Investments Revenue	-1,470,000	-835,000	-520,000	-360,000
-265,000	Interest on Investments Reserves	-690,000	-550,000	-390,000	-240,000
-10,000	Interest on Investments - Sec 64	-10,000	-10,000	-10,000	-10,000
-20,565,000	Total Operating Revenue	-22,776,706	-23,206,046	-24,005,356	-25,043,695
	Restricted Movements				
275,000	Allocated to Future Works	700,000	560,000	400,000	250,000
275,000	Total Restricted Movements	700,000	560,000	400,000	250,000
-20,290,000	Total Sewer Untied Funding	-22,076,706	-22,646,046	-23,605,356	-24,793,695
5,226,126	SEWERAGE FUND	4,124,558	4,299,084	3,660,634	2,907,290

**Adopted
Budget
2009/2010**

**Estimate
2010/2011 Estimate
2011/12 Estimate
2012/13**

COFFS COAST STATE PARK TRUST

Operating Expenses

2,408,385	Park Beach Holiday Park	2,358,325	2,476,241	2,600,053
1,525,504	Sawtell Beach Caravan Park	1,446,300	1,518,615	1,594,546
173,550	Jetty & Foreshores	238,812	235,677	242,692
351,230	Contribution to Botanic Gardens	351,230	368,792	387,231
373,829	Other Reserves	402,079	413,321	424,982
4,832,498	Total Operating Expenses	4,796,746	5,012,646	5,249,504

Capital Expenditure

1,082,600	Park Beach Holiday Park	492,502	373,386	568,886
540,759	Sawtell Beach Caravan Park	389,488	299,293	248,293
650,000	Coffs Harbour Pool			
350,000	Sawtell Pool			
2,623,359	Total Capital Expenditure	881,991	672,679	817,179

7,455,857	Total Program Expenditure	5,678,737	5,685,324	6,066,683
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Related Revenues

-3,131,000	Park Beach Holiday Park	- 3,282,500	- 3,479,450	- 3,688,217
-1,993,300	Sawtell Beach Caravan Park	- 1,988,300	- 2,107,598	- 2,234,054
-130,000	Jetty & Foreshores		-	-
	Botanic Gardens			
	Other Reserves			
-1,000,000	Loan Funds from Dept Lands		-	-
-725,059	Contribution by CHCC	- 753,309	- 782,113	- 812,213

-6,979,359	Total Program Revenue	- 6,024,109	- 6,369,161	- 6,734,484
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Restricted Equity (Reserve) Transfers

	Allocated to Future Works			
1,547,000	Park Beach Holiday Park Surplus	924,175	1,003,209	1,088,164
292,181	Sawtell Beach Caravan Park Surplus	542,000	588,983	639,508
	Utilised for Current Works			
-1,082,600	Park Beach Holiday Park	- 492,502	- 373,386	- 568,886
-540,759	Sawtell Beach Caravan Park	- 389,488	- 299,293	- 248,293
-43,550	Jetty & Foreshores	- 238,812	- 235,677	- 242,692
-1,000,000	Pool			

-827,728	Net Restricted Equity Transfers	345,372	683,836	667,801
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-351,230	NET PROGRAM COST	0	0	0
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**Adopted
Budget
2009/10**

2010/11 2011/12 2012/13

WOOLGOOLGA BEACH RESERVE TRUST

Operating Expenses

497,650	Woolgoolga Beach Caravan Park	543,250	581278	619127
268,600	Lakeside Caravan Park	285,850	305860	326110

766,250	Total Operating Expenses	829100	887137	945237
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Capital Expenditure

188,000	Woolgoolga Beach Caravan Park	270,000	42000	52000
94,100	Lakeside Caravan Park	161,500	14500	16500

282,100	Total Capital Expenditure	431500	56500	68500
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1,048,350	Total Program Expenditure	1260600	943637	1013737
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Related Revenues

-601,000	Woolgoolga Beach Caravan Park	-664,400	-719696	-784469
-264,050	Lakeside Caravan Park	-298,250	-325093	-354351

-865,050	Total Program Revenue	-962650	-1044789	-1138819
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Restricted Equity (Reserve) Transfers

	Allocated to Future Works			
103,350	Woolgoolga Beach Caravan Park Surplus	121,150	138,419	165,342
-4,550	Lakeside Caravan Park Surplus	12,400	19,233	28,240
	Utilised for Current Works			
-188,000	Woolgoolga Beach Caravan Park	-270,000	-42,000	-52,000
-94,100	Lakeside Caravan Park	-161,500	-14,500	-16,500

-183,300	Net Restricted Equity Transfers	-297950	101152	125082
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0	NET PROGRAM COST	0	0	0
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2010/11 ADOPTED BUDGETS FOR COUNCILS SECTION 355 COMMITTEES

	Coramba Community Hall		Lowanna Community Hall		Woolgoolga Community Village		Sportz Central		Bayldon Community Centre	
	2009/10	2010/11	2009/10	2010/11	2009/10	2010/11	2009/10	2010/11	2009/10	2010/11
Operating Expenditure	1,450	1,050	2,734	2,850	15,990	16,400	292,835	298,713	11,059	12,128
Capital Expenditure										
Operating Income	(1,730)	(1,126)	(2,250)	(2,315)	(18,050)	(18,150)	(295,546)	(303,430)	(11,500)	(12,150)
(Surplus) Deficit	(280)	(76)	484	535	(2,060)	(1,750)	(2,711)	(4,717)	(441)	(22)

	Ayrshire Park		Eastern Dorrigo Showground and Hall		Lower Bucca Community Centre		Nana Glen Sports, Rec and Equestrian Centre	
	2009/10	2010/11	2009/10	2010/11	2009/10	2010/11	2009/10	2010/11
Operating Expenditure	2,550	1,100	750	350	7,390	9,940	12,420	14,735
Capital Expenditure								
Operating Income	(1,822)	(1,955)	(752)	(553)	(9,262)	(10,802)	(15,620)	(20,900)
(Surplus) Deficit	728	(855)	(2)	(203)	(1,872)	(862)	(3,200)	(6,165)