

Coffs Harbour City Council

Adopted

Program Budgets 2014 - 2018



**Adopted at the Coffs Harbour City Council Meeting of
Thursday, 22 May 2014**

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GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
DIRECTORATE SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DIRECTORATE									
Corporate Business	29,629,187	3,328,299	32,957,486	32,309,145	15,225,783	47,534,928	6,088,054	13,486,971	(7,178,525)
City Planning	25,437,730	-	25,437,730	32,614,963	225,000	32,839,963	-	1,843,703	(5,558,530)
City Infrastructure Services	8,980,335	1,160,665	10,141,000	45,067,343	7,506,170	52,573,513	400,301	23,490,551	(19,342,263)
Community Development	1,760,725	-	1,760,725	9,160,895	495,349	9,656,244	120,000	398,044	(7,617,475)
TOTALS	65,807,977	4,488,964	70,296,941	119,152,346	23,452,302	142,604,648	6,608,355	39,219,269	(39,696,793)
Untied Funding Available	40,760,685	6,309,000	47,069,685	-	4,500,000	4,500,000	2,975,072	103,737	39,698,350
(DEFICIT)/SURPLUS									1,557

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Corporate Planning	-	-	-	1,356,715	-	1,356,715	-	1,615	(1,355,100)
Financial Sustainability	3,519,924	-	3,519,924	1,410,000	1,609,924	3,019,924	-	-	500,000
Community Facilities	1,873,044	-	1,873,044	652,590	1,452,861	2,105,451	170,146	402,553	-
CBD Masterplan	747,548	-	747,548	302,950	1,255,000	1,557,950	240,000	1,050,402	-
Jetty4Shores	298,201	-	298,201	196,716	1,545,985	1,742,701	-	1,444,500	-
Airport	7,415,000	-	7,415,000	5,937,378	2,044,789	7,982,167	2,460,234	3,027,401	-
Admin & Corp Governance	6,017,115	-	6,017,115	1,110,257	15,750	1,126,007	297,990	109,707	4,702,825
Governance & Legal Services	100,500	-	100,500	1,980,100	-	1,980,100	-	-	(1,879,600)
Corporate Information	8,450	-	8,450	3,708,688	568,000	4,276,688	-	765,598	(3,502,640)
Telecommunications & New Technolog	1,586,420	60,940	1,647,360	1,194,554	77,570	1,272,124	452,806	77,570	-
Finance	1,552,340	1,021,759	2,574,099	6,114,251	984,104	7,098,355	66,106	653,129	(3,937,233)
Plant	6,338,045	2,245,600	8,583,645	6,465,569	5,671,800	12,137,369	2,400,772	5,954,496	-
Program Support	114,700	-	114,700	399,477	-	399,477	-	-	(284,777)
HR & Organisational Development	57,900	-	57,900	1,479,900	-	1,479,900	-	-	(1,422,000)
Subtotal	29,629,187	3,328,299	32,957,486	32,309,145	15,225,783	47,534,928	6,088,054	13,486,971	(7,178,525)
CITY PLANNING									
Sustainable & Precinct Planning	58,800	-	58,800	2,056,462	-	2,056,462	-	292	(1,997,370)
Development Assessment & Building Services	1,836,560	-	1,836,560	2,803,727	-	2,803,727	-	1,827	(965,340)
Environmental Services	256,600	-	256,600	1,286,193	2,000	1,288,193	-	48,102	(983,491)
Regulatory Enforcement	708,200	-	708,200	2,341,651	23,000	2,364,651	-	44,122	(1,612,329)
Waste Management	22,577,570	-	22,577,570	24,126,930	200,000	24,326,930	-	1,749,360	-
Subtotal	25,437,730	-	25,437,730	32,614,963	225,000	32,839,963	-	1,843,703	(5,558,530)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY INFRASTRUCTURE SERVICES									
Property Assets	1,229,284	-	1,229,284	3,110,110	5,000	3,115,110	5,472	532,210	(1,359,088)
Swimming Pools	930	-	930	629,186	72,815	702,001	-	90,684	(610,387)
City Infrastructure Support	-	-	-	679,491	-	679,491	-	30,291	(649,200)
Assets Systems	-	-	-	330,450	-	330,450	-	-	(330,450)
Environmental Lab	734,200	-	734,200	547,895	50,000	597,895	199,829	63,524	-
City Works Operational Administration	62,000	78,000	140,000	1,000,300	78,000	1,078,300	-	-	(938,300)
Recreational Services	1,247,440	-	1,247,440	9,153,110	484,804	9,637,914	-	4,447,271	(3,943,203)
Regional Roads	965,000	186,400	1,151,400	2,672,732	426,459	3,099,191	-	1,842,937	(104,854)
Local Roads	256,900	896,265	1,153,165	14,133,566	3,424,980	17,558,546	-	10,695,466	(5,709,915)
Bridges	841,583	-	841,583	889,365	841,583	1,730,948	-	781,665	(107,700)
Footpaths, Cycleways & Bus Shelters	-	-	-	942,413	134,200	1,076,613	-	700,763	(375,850)
Parking	-	-	-	1,239,809	134,942	1,374,751	-	762,577	(612,174)
Quarries	300,900	-	300,900	300,900	-	300,900	-	-	-
Street & Toilet Cleaning	-	-	-	892,800	-	892,800	-	-	(892,800)
Drainage	2,429,398	-	2,429,398	4,195,631	1,548,687	5,744,318	195,000	3,212,620	(297,300)
Harbour & Jetty	-	-	-	195,529	-	195,529	-	21,229	(174,300)
City Works - Private Works	589,900	-	589,900	589,900	-	589,900	-	-	-
Survey & Design	95,200	-	95,200	2,080,956	302,700	2,383,656	-	309,314	(1,979,142)
Street Lighting	154,000	-	154,000	977,200	2,000	979,200	-	-	(825,200)
Contracts & Subdivisions	73,600	-	73,600	506,000	-	506,000	-	-	(432,400)
Subtotal	8,980,335	1,160,665	10,141,000	45,067,343	7,506,170	52,573,513	400,301	23,490,551	(19,342,263)
COMMUNITY DEVELOPMENT									
Coffs Coast Tourism & Marketing	563,600	-	563,600	1,726,392	5,000	1,731,392	120,000	-	(1,287,792)
Sports Unit	545,000	-	545,000	2,208,229	100,722	2,308,951	-	146,497	(1,617,454)
Library Services	167,500	-	167,500	1,805,341	171,075	1,976,416	-	36,341	(1,772,575)
Cultural Facilities	283,540	-	283,540	2,496,993	170,308	2,667,301	-	215,206	(2,168,555)
Enterprise Coffs	201,085	-	201,085	923,940	48,244	972,184	-	-	(771,099)
Subtotal	1,760,725	-	1,760,725	9,160,895	495,349	9,656,244	120,000	398,044	(7,617,475)
TOTALS	65,807,977	4,488,964	70,296,941	119,152,346	23,452,302	142,604,648	6,608,355	39,219,269	(39,696,793)
Untied Funding Available	40,760,685	6,309,000	47,069,685		4,500,000	4,500,000	2,975,072	103,737	39,698,350
(DEFICIT)/SURPLUS									1,557

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
DIRECTORATE SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DIRECTORATE									
Corporate Business	33,773,295	2,545,594	36,318,889	35,003,521	14,820,271	49,823,792	6,034,649	12,147,207	(7,392,345)
City Planning	27,565,177	-	27,565,177	33,373,198	235,000	33,608,198	-	1,360,018	(4,683,003)
City Infrastructure Services	9,166,158	1,105,265	10,271,423	45,787,414	10,558,134	56,345,548	361,000	27,027,883	(19,407,242)
Community Development	1,794,347	-	1,794,347	9,451,380	921,660	10,373,040	120,000	809,685	(7,889,008)
TOTALS	70,504,630	3,650,859	74,155,489	114,164,133	25,613,405	139,777,538	6,395,649	40,535,108	(39,371,598)
Untied Funding Available	41,622,824	6,498,270	48,121,094	-	4,635,000	4,635,000	2,812,910	-	40,673,184
(DEFICIT)/SURPLUS									1,301,586

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Corporate Planning	-	-	-	1,435,814	-	1,435,814	-	1,664	(1,434,150)
Financial Sustainability	6,581,999	-	6,581,999	1,350,000	3,231,999	4,581,999	-	-	2,000,000
Community Facilities	1,916,635	-	1,916,635	609,496	1,568,096	2,177,592	-	260,957	-
CBD Masterplan	738,774	-	738,774	456,504	720,000	1,176,504	461,126	754,356	(144,500)
Jetty4Shores	380,077	-	380,077	465,368	176,692	642,060	-	261,983	-
Airport	7,816,400	-	7,816,400	6,039,190	3,159,551	9,198,741	2,260,101	3,642,442	-
Admin & Corp Governance	6,196,740	-	6,196,740	1,150,099	16,550	1,166,649	306,927	112,999	4,836,163
Governance & Legal Services	100,500	-	100,500	2,047,700	-	2,047,700	-	-	(1,947,200)
Corporate Information	8,600	-	8,600	3,863,181	455,080	4,318,261	-	788,566	(3,521,095)
Telecommunications & New Technolog	1,679,580	64,040	1,743,620	1,242,871	80,960	1,323,831	500,749	80,960	-
Finance	1,670,402	1,020,725	2,691,127	6,520,063	984,104	7,504,167	66,098	672,723	(4,206,415)
Plant	6,502,788	1,460,829	7,963,617	6,667,287	4,427,239	11,094,526	2,439,648	5,570,557	-
Program Support	122,400	-	122,400	1,613,248	-	1,613,248	-	-	(1,490,848)
HR & Organisational Development	58,400	-	58,400	1,542,700	-	1,542,700	-	-	(1,484,300)
Subtotal	33,773,295	2,545,594	36,318,889	35,003,521	14,820,271	49,823,792	6,034,649	12,147,207	(7,392,345)
CITY PLANNING									
Sustainable & Precinct Planning	59,100	-	59,100	1,258,001	-	1,258,001	-	301	(1,198,600)
Development Assessment & Building Services	1,892,215	-	1,892,215	2,834,881	-	2,834,881	-	1,881	(940,785)
Environmental Services	264,260	-	264,260	1,173,755	2,000	1,175,755	-	49,546	(861,949)
Regulatory Enforcement	730,050	-	730,050	2,433,564	33,000	2,466,564	-	54,845	(1,681,669)
Waste Management	24,619,552	-	24,619,552	25,672,997	200,000	25,872,997	-	1,253,445	-
Subtotal	27,565,177	-	27,565,177	33,373,198	235,000	33,608,198	-	1,360,018	(4,683,003)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY INFRASTRUCTURE SERVICES									
Property Assets	1,265,440	-	1,265,440	3,215,526	5,000	3,220,526	5,600	548,176	(1,412,510)
Swimming Pools	930	-	930	644,913	77,676	722,589	-	93,405	(628,254)
City Infrastructure Support	-	-	-	709,100	-	709,100	-	31,200	(677,900)
Assets Systems	-	-	-	346,450	-	346,450	-	-	(346,450)
Environmental Lab	754,900	-	754,900	571,430	50,000	621,430	197,400	63,930	-
City Works Operational Administration	63,900	78,000	141,900	1,044,000	78,000	1,122,000	-	-	(980,100)
Recreational Services	1,281,550	-	1,281,550	8,786,328	1,466,628	10,252,956	-	5,523,048	(3,448,358)
Regional Roads	983,000	131,000	1,114,000	2,786,224	327,404	3,113,628	-	1,895,225	(104,403)
Local Roads	266,700	896,265	1,162,965	14,557,588	5,436,480	19,994,068	-	12,917,088	(5,914,015)
Bridges	866,524	-	866,524	916,015	866,524	1,782,539	-	805,115	(110,900)
Footpaths, Cycleways & Bus Shelters	-	-	-	969,436	139,660	1,109,096	-	721,786	(387,310)
Parking	-	-	-	1,270,117	143,575	1,413,692	-	785,454	(628,238)
Quarries	309,900	-	309,900	309,900	-	309,900	-	-	-
Street & Toilet Cleaning	-	-	-	916,600	-	916,600	-	-	(916,600)
Drainage	2,445,714	-	2,445,714	4,244,150	1,657,562	5,901,712	158,000	3,308,998	(305,000)
Harbour & Jetty	-	-	-	201,065	-	201,065	-	21,865	(179,200)
City Works - Private Works	596,900	-	596,900	596,900	-	596,900	-	-	-
Survey & Design	97,900	-	97,900	2,135,452	307,625	2,443,077	-	312,593	(2,032,584)
Street Lighting	157,000	-	157,000	1,035,800	2,000	1,037,800	-	-	(880,800)
Contracts & Subdivisions	75,800	-	75,800	530,420	-	530,420	-	-	(454,620)
Subtotal	9,166,158	1,105,265	10,271,423	45,787,414	10,558,134	56,345,548	361,000	27,027,883	(19,407,242)
COMMUNITY DEVELOPMENT									
Coffs Coast Tourism & Marketing	566,700	-	566,700	1,776,657	5,000	1,781,657	120,000	-	(1,334,957)
Sports Unit	559,900	-	559,900	2,269,790	107,384	2,377,174	-	150,892	(1,666,382)
Library Services	169,700	-	169,700	1,886,581	179,050	2,065,631	-	37,131	(1,858,800)
Cultural Facilities	291,945	-	291,945	2,561,496	579,017	3,140,513	-	621,662	(2,226,906)
Enterprise Coffs	206,102	-	206,102	956,856	51,209	1,008,065	-	-	(801,963)
Subtotal	1,794,347	-	1,794,347	9,451,380	921,660	10,373,040	120,000	809,685	(7,889,008)
TOTALS	70,504,630			114,164,133	25,613,405	139,777,538	6,395,649	40,535,108	(39,371,598)
Untied Funding Available	41,622,824	6,498,270	48,121,094		4,635,000	4,635,000	2,812,910	-	40,673,184
(DEFICIT)/SURPLUS									1,301,586

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
DIRECTORATE SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DIRECTORATE									
Corporate Business	37,563,576	2,292,104	39,855,680	36,079,280	13,730,626	49,809,906	8,907,043	12,021,046	(6,840,223)
City Planning	29,083,170	-	29,083,170	34,073,708	225,000	34,298,708	953,789	1,243,923	(4,925,404)
City Infrastructure Services	9,384,467	1,105,265	10,489,732	47,076,531	11,021,515	58,098,046	347,682	28,061,139	(19,894,857)
Community Development	1,829,066	-	1,829,066	9,797,189	474,804	10,271,993	120,000	411,676	(8,151,251)
TOTALS	77,860,279	3,397,369	81,257,648	127,026,708	25,451,945	152,478,653	10,328,514	41,737,784	(39,811,735)
Untied Funding Available	42,630,389	6,693,218	49,323,607	-	4,774,050	4,774,050	2,804,458	-	41,745,099
(DEFICIT)/SURPLUS									1,933,364

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Corporate Planning	-	-	-	1,467,314	-	1,467,314	-	1,714	(1,465,600)
Financial Sustainability	9,404,633	-	9,404,633	1,500,000	4,904,633	6,404,633	-	-	3,000,000
Community Facilities	1,976,894	-	1,976,894	625,497	939,964	1,565,461	414,142	2,709	-
CBD Masterplan	752,637	-	752,637	470,164	10,000	480,164	616,973	195,700	(148,800)
Jetty4Shores	382,533	-	382,533	252,927	188,089	441,016	-	58,483	-
Airport	8,199,900	-	8,199,900	6,166,029	2,504,751	8,670,780	4,458,248	4,929,128	-
Admin & Corp Governance	6,382,020	-	6,382,020	1,190,323	17,400	1,207,723	316,141	116,389	4,974,545
Governance & Legal Services	100,500	-	100,500	2,136,250	-	2,136,250	-	-	(2,035,750)
Corporate Information	8,750	-	8,750	4,024,205	449,222	4,473,427	-	812,223	(3,652,454)
Telecommunications & New Technolog	1,747,610	65,912	1,813,522	1,284,145	83,390	1,367,535	529,377	83,390	-
Finance	1,720,999	1,023,254	2,744,253	6,800,220	984,104	7,784,324	66,090	692,905	(4,413,256)
Plant	6,700,000	1,202,938	7,902,938	6,876,198	3,649,073	10,525,271	2,506,072	5,128,405	-
Program Support	128,200	-	128,200	1,668,708	-	1,668,708	-	-	(1,540,508)
HR & Organisational Development	58,900	-	58,900	1,617,300	-	1,617,300	-	-	(1,558,400)
Subtotal	37,563,576	2,292,104	39,855,680	36,079,280	13,730,626	49,809,906	8,907,043	12,021,046	(6,840,223)
CITY PLANNING									
Sustainable & Precinct Planning	59,400	-	59,400	1,313,160	-	1,313,160	-	310	(1,253,450)
Development Assessment & Building Services	1,949,715	-	1,949,715	2,972,438	-	2,972,438	-	1,938	(1,020,785)
Environmental Services	272,050	-	272,050	1,217,281	2,000	1,219,281	-	51,032	(896,199)
Regulatory Enforcement	752,900	-	752,900	2,530,460	23,000	2,553,460	-	45,590	(1,754,970)
Waste Management	26,049,105	-	26,049,105	26,040,369	200,000	26,240,369	953,789	1,145,053	-
Subtotal	29,083,170	-	29,083,170	34,073,708	225,000	34,298,708	953,789	1,243,923	(4,925,404)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY INFRASTRUCTURE SERVICES									
Property Assets	1,302,734	-	1,302,734	3,325,115	5,000	3,330,115	5,732	564,621	(1,468,492)
Swimming Pools	930	-	930	660,391	83,659	744,050	-	96,207	(646,913)
City Infrastructure Support	-	-	-	740,036	-	740,036	-	32,136	(707,900)
Assets Systems	-	-	-	363,150	-	363,150	-	-	(363,150)
Environmental Lab	776,300	-	776,300	596,197	50,000	646,197	194,450	64,347	-
City Works Operational Administration	65,900	78,000	143,900	1,089,700	78,000	1,167,700	-	-	(1,023,800)
Recreational Services	1,316,760	-	1,316,760	8,977,543	1,633,098	10,610,641	-	5,814,421	(3,479,460)
Regional Roads	1,002,000	131,000	1,133,000	2,851,082	131,000	2,982,082	-	1,849,082	-
Local Roads	274,800	896,265	1,171,065	14,982,339	5,778,625	20,760,964	-	13,461,839	(6,128,060)
Bridges	892,520	-	892,520	943,468	892,520	1,835,988	-	829,268	(114,200)
Footpaths, Cycleways & Bus Shelters	-	-	-	997,510	145,400	1,142,910	-	743,440	(399,470)
Parking	-	-	-	1,302,232	84,022	1,386,254	-	809,018	(577,236)
Quarries	319,300	-	319,300	319,300	-	319,300	-	-	-
Street & Toilet Cleaning	-	-	-	940,900	-	940,900	-	-	(940,900)
Drainage	2,490,023	-	2,490,023	4,288,380	1,775,411	6,063,791	147,500	3,408,268	(313,000)
Harbour & Jetty	-	-	-	206,821	-	206,821	-	22,521	(184,300)
City Works - Private Works	604,200	-	604,200	604,200	-	604,200	-	-	-
Survey & Design	100,900	-	100,900	2,234,437	362,780	2,597,217	-	365,971	(2,130,346)
Street Lighting	160,000	-	160,000	1,097,900	2,000	1,099,900	-	-	(939,900)
Contracts & Subdivisions	78,100	-	78,100	555,830	-	555,830	-	-	(477,730)
Subtotal	9,384,467	1,105,265	10,489,732	47,076,531	11,021,515	58,098,046	347,682	28,061,139	(19,894,857)
COMMUNITY DEVELOPMENT									
Coffs Coast Tourism & Marketing	569,900	-	569,900	1,828,519	5,000	1,833,519	120,000	-	(1,383,619)
Sports Unit	575,300	-	575,300	2,334,393	56,340	2,390,733	-	155,419	(1,660,014)
Library Services	172,100	-	172,100	1,971,645	177,400	2,149,045	-	27,945	(1,949,000)
Cultural Facilities	300,545	-	300,545	2,671,376	188,519	2,859,895	-	228,312	(2,331,038)
Enterprise Coffs	211,221	-	211,221	991,256	47,545	1,038,801	-	-	(827,580)
Subtotal	1,829,066	-	1,829,066	9,797,189	474,804	10,271,993	120,000	411,676	(8,151,251)
TOTALS	76,031,213			117,229,519	24,977,141	142,206,660	10,208,514	41,326,108	(39,811,735)
Untied Funding Available	42,630,389	6,693,218	49,323,607		4,774,050	4,774,050	2,804,458	-	41,745,099
(DEFICIT)/SURPLUS									1,933,364

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2017/18
DIRECTORATE SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2017/2018
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DIRECTORATE									
Corporate Business	38,618,321	2,330,048	40,948,369	37,178,561	13,637,043	50,815,604	10,552,428	13,189,088	(7,230,575)
City Planning	30,570,961	-	30,570,961	35,139,785	235,000	35,374,785	1,663,546	1,284,567	(5,182,803)
City Infrastructure Services	9,643,323	1,105,265	10,748,588	48,491,425	11,104,746	59,596,171	368,046	28,836,417	(20,379,212)
Community Development	1,864,391	-	1,864,391	10,123,838	433,128	10,556,966	120,000	424,026	(8,388,549)
TOTALS	80,696,996	3,435,313	84,132,309	130,933,609	25,409,917	156,343,526	12,704,020	43,734,098	(41,181,139)
Untied Funding Available	43,897,025	6,894,000	50,791,025	-	4,917,300	4,917,300	2,982,820	-	42,890,905
(DEFICIT)/SURPLUS									1,709,766

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2017/18
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2017/2018
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Corporate Planning	-	-	-	1,551,235	-	1,551,235	-	1,765	(1,549,470)
Financial Sustainability	9,590,772	-	9,590,772	1,339,000	5,051,772	6,390,772	-	-	3,200,000
Community Facilities	2,066,603	-	2,066,603	633,490	638,600	1,272,090	797,303	2,790	-
CBD Masterplan	775,216	-	775,216	484,269	10,000	494,269	635,782	201,571	(153,264)
Jetty4Shores	385,063	-	385,063	243,324	200,222	443,546	-	58,483	-
Airport	8,417,800	-	8,417,800	6,302,262	2,432,479	8,734,741	5,582,647	5,899,588	-
Admin & Corp Governance	6,572,400	-	6,572,400	1,233,360	18,250	1,251,610	325,625	119,880	5,115,045
Governance & Legal Services	100,500	-	100,500	2,210,801	-	2,210,801	-	-	(2,110,301)
Corporate Information	8,900	-	8,900	4,192,161	473,426	4,665,587	-	836,590	(3,820,097)
Telecommunications & New Technolog	1,799,050	67,890	1,866,940	1,326,998	85,890	1,412,888	539,942	85,890	-
Finance	1,773,275	1,025,958	2,799,233	7,148,151	984,104	8,132,255	65,182	713,692	(4,684,512)
Plant	6,935,022	1,236,200	8,171,222	7,091,814	3,742,300	10,834,114	2,605,947	5,268,839	-
Program Support	134,320	-	134,320	1,725,996	-	1,725,996	-	-	(1,591,676)
HR & Organisational Development	59,400	-	59,400	1,695,700	-	1,695,700	-	-	(1,636,300)
Subtotal	38,618,321	2,330,048	40,948,369	37,178,561	13,637,043	50,815,604	10,552,428	13,189,088	(7,230,575)
CITY PLANNING									
Sustainable & Precinct Planning	59,700	-	59,700	1,372,719	-	1,372,719	-	319	(1,312,700)
Development Assessment & Building Services	2,008,164	-	2,008,164	3,116,996	-	3,116,996	-	1,996	(1,106,836)
Environmental Services	280,160	-	280,160	1,262,472	2,000	1,264,472	-	52,563	(931,749)
Regulatory Enforcement	776,129	-	776,129	2,631,006	33,000	2,664,006	-	56,359	(1,831,518)
Waste Management	27,446,808	-	27,446,808	26,756,592	200,000	26,956,592	1,663,546	1,173,330	-
Subtotal	30,570,961	-	30,570,961	35,139,785	235,000	35,374,785	1,663,546	1,284,567	(5,182,803)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2017/18
DIVISION SUMMARY

DIVISION	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2017/2018
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY INFRASTRUCTURE SERVICES									
Property Assets	1,340,982	-	1,340,982	3,438,434	5,000	3,443,434	5,866	581,560	(1,526,758)
Swimming Pools	930	-	930	676,804	88,968	765,772	-	99,093	(665,749)
City Infrastructure Support	-	-	-	772,400	-	772,400	-	33,100	(739,300)
Assets Systems	-	-	-	380,850	-	380,850	-	-	(380,850)
Environmental Lab	800,300	-	800,300	621,898	50,000	671,898	193,180	64,778	-
City Works Operational Administration	67,700	78,000	145,700	1,137,700	78,000	1,215,700	-	-	(1,070,000)
Recreational Services	1,352,900	-	1,352,900	9,229,358	1,311,925	10,541,283	-	5,812,297	(3,376,086)
Regional Roads	1,021,000	131,000	1,152,000	2,925,554	131,000	3,056,554	-	1,904,554	-
Local Roads	282,900	896,265	1,179,165	15,432,095	5,882,765	21,314,860	-	13,784,694	(6,351,001)
Bridges	919,295	-	919,295	971,746	919,295	1,891,041	-	854,146	(117,600)
Footpaths, Cycleways & Bus Shelters	-	-	-	1,026,043	151,425	1,177,468	-	765,743	(411,725)
Parking	-	-	-	1,341,989	18,200	1,360,189	-	833,289	(526,900)
Quarries	328,800	-	328,800	328,800	-	328,800	-	-	-
Street & Toilet Cleaning	-	-	-	966,100	-	966,100	-	-	(966,100)
Drainage	2,567,766	-	2,567,766	4,332,379	1,898,003	6,230,382	169,000	3,510,516	(321,100)
Harbour & Jetty	-	-	-	212,797	-	212,797	-	23,197	(189,600)
City Works - Private Works	611,800	-	611,800	611,800	-	611,800	-	-	-
Survey & Design	103,750	-	103,750	2,338,228	568,165	2,906,393	-	569,450	(2,233,193)
Street Lighting	164,800	-	164,800	1,163,900	2,000	1,165,900	-	-	(1,001,100)
Contracts & Subdivisions	80,400	-	80,400	582,550	-	582,550	-	-	(502,150)
Subtotal	9,643,323	1,105,265	10,748,588	48,491,425	11,104,746	59,596,171	368,046	28,836,417	(20,379,212)
COMMUNITY DEVELOPMENT									
Coffs Coast Tourism & Marketing	573,200	-	573,200	1,883,642	5,000	1,888,642	120,000	-	(1,435,442)
Sports Unit	591,000	-	591,000	2,406,621	-	2,406,621	-	160,081	(1,655,540)
Library Services	174,400	-	174,400	2,060,983	186,175	2,247,158	-	28,783	(2,043,975)
Cultural Facilities	309,345	-	309,345	2,744,908	198,562	2,943,470	-	235,162	(2,398,963)
Enterprise Coffs	216,446	-	216,446	1,027,684	43,391	1,071,075	-	-	(854,629)
Subtotal	1,864,391	-	1,864,391	10,123,838	433,128	10,556,966	120,000	424,026	(8,388,549)
TOTALS	78,832,605			120,809,771	24,976,789	145,786,560	12,584,020	43,310,072	(41,181,139)
Untied Funding Available	43,897,025	6,894,000	50,791,025		4,917,300	4,917,300	2,982,820	-	42,890,905
(DEFICIT)/SURPLUS									1,709,766

BUDGETTED INCOME TO BE RESTRICTED - GENERAL ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Community Facilities</u>				
	Repay ELE Reserve Loan			400,000	
	Surplus in Program	170,146		14,142	797,303
0	Total	170,146	0	414,142	797,303
	<u>CBD Masterplan</u>				
180,000	Loan Repayments	240,000	461,126	574,566	615,127
1,433,640	Surplus in Program			42,407	20,655
1,613,640	Total	240,000	461,126	616,973	635,782
	<u>Coffs Coast Tourism & Marketing</u>				
120,000	IT Conference Profit	120,000	120,000	120,000	120,000
120,000	Total	120,000	120,000	120,000	120,000
	<u>Property Assets</u>				
5,174	Internal Lease Fees	5,472	5,600	5,732	5,866
61,100	Rigby House Lease Income net of Expenses	0	0	0	0
66,274	Total	5,472	5,600	5,732	5,866
	<u>Coffs Harbour Regional Airport</u>				
	Internal Loan Repayment	800,000	400,000		
2,815,429	Coffs Harbour Regional Airport	1,660,234	1,860,101	4,458,248	5,582,647
2,815,429	Total	2,460,234	2,260,101	4,458,248	5,582,647
	<u>Administration</u>				
90,517	Water Administration Dividend	94,220	97,047	99,959	102,955
129,194	Sewer Administration Dividend	135,171	139,225	143,405	147,705
9,947	Airport Administration Contribution	11,030	11,360	11,705	12,055
35,520	Domestic Waste Administration Dividend	41,117	42,350	43,620	44,930
11,707	Non Domestic Waste Administration Dividend	13,923	14,340	14,770	15,215
2,005	Lab Administration Dividend	2,529	2,605	2,682	2,765
278,890	Total	297,990	306,927	316,141	325,625
	<u>Telecommunication & New Technology</u>				
407,578	Surplus in Program	452,806	500,749	529,377	539,942
407,578	Total	452,806	500,749	529,377	539,942
	<u>Finance</u>				
	Sportz Central Loan Repayments	7,858	7,856	7,854	7,851
23,253	Hockey Association Loan Repayments	23,248	23,242	23,236	22,331
36,623	Internal Lease Fees	35,000	35,000	35,000	35,000
59,876	Total	66,106	66,098	66,090	65,182
	<u>Plant</u>				
2,295,321	Plant & Mechanical Services	2,400,772	2,439,648	2,506,072	2,605,947
2,295,321	Total	2,400,772	2,439,648	2,506,072	2,605,947
	<u>Waste Management</u>				
471,303	Domestic Resource Recovery	0	0	552,401	1,188,225
-24,560	Non-Domestic Resource Recovery	0	0	401,388	475,321
446,743	Total	0	0	953,789	1,663,546
	<u>Environmental Laboratory</u>				
314,526	Trading Surplus	199,829	197,400	194,450	193,180
314,526	Total	199,829	197,400	194,450	193,180
	<u>Drainage</u>				
400,000	Interest on Investments	195,000	158,000	147,500	169,000
400,000	Total	195,000	158,000	147,500	169,000
	<u>Untied Funding</u>				
14,127	Airport Dividend	15,666	21,500	23,400	24,950
23,696	Plant Dividend	24,406	25,140	25,890	26,670
1,809,000	Developer Contributions Income	1,809,000	1,863,270	1,919,168	1,976,700
834,000	Interest on Investments - Reserves	676,000	553,000	511,000	579,500
400,000	Interest on Investments - Sec 94	450,000	350,000	325,000	375,000
3,080,823	Total	2,975,072	2,812,910	2,804,458	2,982,820
11,899,100	Total Income to be Restricted	9,583,427	9,328,559	13,132,972	15,686,840

BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Community Facilities</u>				
204,301	Net Program		258,327		
	ELE Reserve Loan	400,000			
1,386	Depreciation	2,553	2,630	2,709	2,790
205,687	Total	402,553	260,957	2,709	2,790
	<u>CBD Masterplan</u>				
4,000,000	Internal Loan				
	Depreciation	184,500	190,000	195,700	201,571
	Net Program	865,902	564,356	0	0
4,000,000	Total	1,050,402	754,356	195,700	201,571
	<u>Jetty4Shores</u>				
	Net Program	1,444,500	203,500		
0	Depreciation		58,483	58,483	58,483
0	Total	1,444,500	261,983	58,483	58,483
	<u>Civic Management</u>				
1,615	Depreciation	1,615	1,664	1,714	1,765
1,615	Total	1,615	1,664	1,714	1,765
	<u>Sports Unit</u>				
236,000	Depreciation	146,497	150,892	155,419	160,081
236,000	Total	146,497	150,892	155,419	160,081
	<u>Property Assets</u>				
448,101	Depreciation	532,210	548,176	564,621	581,560
448,101	Total	532,210	548,176	564,621	581,560
	<u>Swimming Pools</u>				
89,652	Depreciation	90,684	93,405	96,207	99,093
89,652	Total	90,684	93,405	96,207	99,093
	<u>Coffs Harbour Regional Airport</u>				
500,000	Internal Loan				
3,082,061	Coffs Harbour Regional Airport	1,684,789	2,259,551	3,504,751	4,432,479
1,323,436	Depreciation	1,342,612	1,382,891	1,424,377	1,467,109
4,905,497	Total	3,027,401	3,642,442	4,929,128	5,899,588
	<u>Administration</u>				
127,733	Administration - Depreciation	109,707	112,999	116,389	119,880
127,733	Total	109,707	112,999	116,389	119,880
	<u>Corporate Information</u>				
737,720	Depreciation	765,598	788,566	812,223	836,590
737,720	Total	765,598	788,566	812,223	836,590
	<u>Telecommunication & New Technology</u>				
74,330	Fibre Optic Cabling	77,570	80,960	83,390	85,890
74,330	Total	77,570	80,960	83,390	85,890
	<u>Rural Fire Service</u>				
681,052	Depreciation	653,129	672,723	692,905	713,692
681,052	Total	653,129	672,723	692,905	713,692
	<u>Plant</u>				
3,468,250	Plant & Mechanical Services	3,426,200	2,966,410	2,446,135	2,506,100
2,664,888	Depreciation	2,528,297	2,604,146	2,682,270	2,762,739
6,133,138	Total	5,954,497	5,570,556	5,128,405	5,268,839
	<u>Sustainable & Precinct Planning</u>				
284	Depreciation	292	301	310	319
284	Total	292	301	310	319
	<u>Development Assessment & Building Services</u>				
1,773	Depreciation	1,827	1,881	1,938	1,996
1,773	Total	1,827	1,881	1,938	1,996

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

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Environmental Services</u>				
39,920	Depreciation	48,102	49,546	51,032	52,563
39,920	Total	48,102	49,546	51,032	52,563
	<u>Public Health & Safety</u>				
20,000	Beach Patrol Equipment Sec 94	20,000	30,000	20,000	30,000
20,115	Depreciation	21,128	21,761	22,414	23,087
40,115	Total	41,128	51,761	42,414	53,087
	<u>Ranger Services</u>				
2,806	Depreciation	2,994	3,084	3,176	3,272
2,806	Total	2,994	3,084	3,176	3,272
	<u>Waste Management</u>				
100,000	Domestic Resource Recovery	606,333	204,036	100,000	100,000
499,737	Domestic Resource Recovery Depreciation	489,942	504,540	519,779	535,298
100,000	Non-Domestic Resource Recovery	252,223	131,982	100,000	100,000
408,875	Non-Domestic Resource Recovery Dep'n	400,862	412,887	425,274	438,032
1,108,612	Total	1,749,360	1,253,445	1,145,053	1,173,330
	<u>City Infrastructure Support</u>				
19,491	Depreciation	30,291	31,200	32,136	33,100
19,491	Total	30,291	31,200	32,136	33,100
	<u>Library</u>				
10,000	Library Books (S94)	10,000	10,000		
24,354	Depreciation	26,341	27,131	27,945	28,783
34,354	Total	36,341	37,131	27,945	28,783
	<u>Cultural Facilities</u>				
	S94 Community Facilities		400,000		
315,309	Depreciation	215,206	221,662	228,312	235,161
315,309	Total	215,206	621,662	228,312	235,161
	<u>Environmental Laboratory</u>				
10,591	Depreciation	13,524	13,930	14,347	14,778
50,000	Lab Equipment	50,000	50,000	50,000	50,000
60,591	Total	63,524	63,930	64,347	64,778
	<u>Recreational Services</u>				
35,229	SH 10 Handover Maintenance (RTA)	41,820	43,100	0	0
600,000	S94 Open Space	0	954,000	1,164,360	1,034,400
50,000	S94 Beach Protection Works	50,000	50,000	50,000	50,000
349,721	Proposed \$2.5m Open Space Loan Repayments	338,865	338,865	338,865	338,865
3,968,607	Depreciation	4,016,586	4,137,083	4,261,196	4,389,032
5,003,557	Total	4,447,271	5,523,048	5,814,421	5,812,297
	<u>Regional Roads</u>				
100,000	S94 Loan Repays - Hogbin Drive Extension 05/06	100,000	100,000		
1,473,152	Depreciation	1,742,937	1,795,225	1,849,082	1,904,554
1,573,152	Total	1,842,937	1,895,225	1,849,082	1,904,554
	<u>Local Roads</u>				
25,312	SH10 Upgrade Handover Works	11,400	11,700	0	0
33,000	Pine Creek Handover Works (Operating)				
250,000	S94 Moonee Road Works New	250,000	500,000	2,000,000	1,000,000
	S94 West Coffs Local Collector Roads		250,000	250,000	
	S94 North Boambee Local Collector Roads			100,000	
	S94 Corindi Roads	290,000			
	S94 West Woolgoolga Traffic Facilities		800,000		
	S94 Park Beach Traffic Facilities		57,000		
	S94 Hearnes Lake Transport & Traffic Facilities		350,000		
	S94 North Boambee Koala Management			350,000	350,000
	S94 West Korora Traffic Facilities		500,000		350,000
	S94 South Coffs Roads				1,000,000
9,177,232	Depreciation	10,144,066	10,448,388	10,761,839	11,084,694
9,485,544	Total	10,695,466	12,917,088	13,461,839	13,784,694

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

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Bridges</u>				
684,964	Depreciation	781,665	805,115	829,268	854,146
684,964	Total	781,665	805,115	829,268	854,146
	<u>Footpaths, Cycleways, Bus Shelters</u>				
587,623	Depreciation	700,763	721,786	743,440	765,743
587,623	Total	700,763	721,786	743,440	765,743
	<u>Parking</u>				
300,000	Coffs Harbour Car Parking				
747,334	Depreciation	762,577	785,454	809,018	833,289
1,047,334	Total	762,577	785,454	809,018	833,289
	<u>Drainage</u>				
2,794,767	Depreciation	3,212,620	3,308,998	3,408,268	3,510,516
2,794,767	Total	3,212,620	3,308,998	3,408,268	3,510,516
	<u>Jetty & Boat Ramp</u>				
26,741	Depreciation	21,229	21,865	22,521	23,197
26,741	Total	21,229	21,865	22,521	23,197
	<u>Design</u>				
250,000	S94 Flood Mitigation & Drainage Resv West Coffs	100,000		250,000	450,000
	S94 North Boambee Stormwater Management		200,000		
100,000	Sec 94 Cycleway - West Coffs Creek Reserve	100,000			
99,093	Depreciation	109,314	112,593	115,971	119,450
449,093	Total	309,314	312,593	365,971	569,450
	<u>Untied Funding</u>				
181,537	Environmental Levy	103,737			
181,537	Total	103,737	0	0	0
41,098,092	Total Expenditure from Restricted	39,323,007	41,344,792	41,737,784	43,734,097

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Corporate Planning Program Number 010	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
605,520	Executive Staff Costs	619,900	650,900	683,400	717,500
10,000	Executive Vehicle Running Expenses	14,000	14,400	14,850	15,300
50,000	Sundry Governance & Office Expenses	45,000	45,000	45,000	45,000
500	Council Integrated Planning Expenses	500	500	500	500
281,050	Councillors Allowances & Expenses	258,300	265,000	271,900	279,000
10,000	Mayoral Vehicle Running Expenses	14,000	14,400	14,850	15,300
48,170	Local Government Assoc Subscription	49,600	51,100	52,600	54,200
3,500	National Sea Change Taskforce	3,400	3,400	3,400	3,400
3,200	Naturalisations	6,800	7,000	7,200	7,400
6,400	Civic Receptions	6,500	6,600	6,700	6,800
8,300	Sister City Youth Exchange Program	5,500	5,600	5,700	5,800
25,000	Sister City Visit	0	25,000	0	25,000
0	Sponsorships	17,300	17,800	18,300	18,800
53,900	Donations	36,500	37,600	38,700	39,900
35,300	Contrib Rates Sport & Cultural Groups	36,300	37,400	38,500	39,600
10,000	Cont'n - Mid North Coast Group of Councils (MIDGO)	18,000	18,550	19,100	19,670
10,000	Contribution Glenreagh Mountain Railway	10,000	10,000	10,000	10,000
6,400	Hunter Councils Regional Procurement Initiative	3,700	3,800	3,900	4,000
9,000	Australia Day Committee	9,300	9,600	9,900	10,200
202,171	Media Officer & Web Content	200,500	210,500	221,100	232,100
1,615	Depreciation	1,615	1,664	1,714	1,765
1,380,026	Total Operating Expenses	1,356,715	1,435,814	1,467,314	1,551,235
	Operating Revenue				
-3,200	Contribution -Sister City Youth Exchange	0	0	0	0
-3,200	Total Operating Revenue	0	0	0	0
	Transfer From Reserves				
-1,615	Civ Man Tfr from - Dep'n Reserve	-1,615	-1,664	-1,714	-1,765
-1,615	Total Transfer From Reserves	-1,615	-1,664	-1,714	-1,765
1,375,211	Total Corporate Planning	1,355,100	1,434,150	1,465,600	1,549,470

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Financial Sustainability Program Number 015	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
0	Roads Maintenance	190,000	390,000	600,000	618,000
0	Asset Management Expenditure	60,000	130,000	200,000	206,000
0	Buildings Maintenance	160,000	330,000	500,000	515,000
0	T2S Project Investment	1,000,000	500,000	200,000	0
0	Total Operating Expenses	1,410,000	1,350,000	1,500,000	1,339,000
	Capital Expenditure				
0	Road Pavement Renewals	679,924	1,341,999	2,004,633	2,064,772
0	Other Transport Asset Renewals	190,000	390,000	600,000	618,000
0	Parks & Rec Asset Renewals	260,000	520,000	800,000	824,000
0	Building Renewals	480,000	980,000	1,500,000	1,545,000
0	Total Capital Expenditure	1,609,924	3,231,999	4,904,633	5,051,772
	Operating Revenue				
0	Special Rate Variation Revenue	-2,019,924	-4,081,999	-6,204,633	-6,390,772
0	T2S Project Savings	-1,500,000	-2,500,000	-3,200,000	-3,200,000
0	Total Operating Revenue	-3,519,924	-6,581,999	-9,404,633	-9,590,772
0	Total Financial Sustainability	-500,000	-2,000,000	-3,000,000	-3,200,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Community Facilities Program Number 110	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
117,900	Nana Glen Pool Operating Costs	125,500	131,775	138,400	145,300
120,000	City Park (Brelsford) Maintenance Costs	100,000	117,250	180,000	185,400
300,000	Cont'n to Jetty Foreshores Loan Repayments	300,000	300,000	300,000	300,000
73,846	Int. Repay Loan No. 459 - Hogbin Dr	47,118	18,664	0	0
113,364	Loan 462 Int Repayments	77,419	39,177	4,388	0
1,386	Depreciation	2,553	2,630	2,709	2,790
726,496	Total Operating Expenses	652,590	609,496	625,497	633,490
	Capital Expenditure				
404,115	Loan No. 459 Principal repayment - Hogbin Dr	430,843	458,246	0	0
536,457	Loan 462 Principal Repayments	572,017	609,850	319,964	0
100,000	Community Grants Funding Pool	150,000	200,000	300,000	309,000
300,000	Public Amenities Upgrade (1st yr funded PW-GF Res)	300,000	300,000	320,000	329,600
1,340,573	Total Capital Expenditure	1,452,861	1,568,096	939,964	638,600
	Operating Revenue				
-50,000	Interest on Investments	-20,000	-8,000	-11,000	-41,732
-1,811,382	Rate Variation Additional Revenue	-1,853,044	-1,908,635	-1,965,894	-2,024,871
-1,861,382	Total Operating Revenue	-1,873,044	-1,916,635	-1,976,894	-2,066,603
	Transfer To Reserves				
0	Comm Fac Tfr to - Comm Fac Reserve	170,146	0	14,142	797,303
0	Comm Fac Tfr to - ELE Reserve	0	0	400,000	0
0	Total Transfer To Reserves	170,146	0	414,142	797,303
	Transfer From Reserves				
-204,301	Tfr from - Comm Fac Reserve	0	-258,327	0	0
-1,386	Comm Fac Tfr from - Depn Reserve	-2,553	-2,630	-2,709	-2,790
0	Comm Fac Tfr from - ELE Reserve	-400,000	0	0	0
-205,687	Total Transfer From Reserves	-402,553	-260,957	-2,709	-2,790
0	Total Community Facilities	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	CBD Masterplan Works Program Number 115	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
40,000	Marketing	20,600	21,218	21,855	22,511
50,000	Saturday Markets	51,500	53,045	54,636	56,275
45,000	Activation Operating	46,350	47,741	49,173	50,648
0	Maintenance Costs	0	144,500	148,800	153,264
0	Depreciation	184,500	190,000	195,700	201,571
135,000	Total Operating Expenses	302,950	456,504	470,164	484,269
Capital Expenditure					
1,450,000	City Square Upgrade	0	0	0	0
300,000	Duke St Road Extension	0	0	0	0
175,000	Signage	0	0	0	0
300,000	Light show, decorative lighting, CCTV	0	0	0	0
100,000	Street Furniture	0	0	0	0
100,000	Landscaping	0	0	0	0
50,000	Lighting	50,000	50,000	0	0
0	Park Ave Artist Lane	100,000	0	0	0
0	Riding Lane Toilet Upgrade	150,000	0	0	0
0	Carpark Upgrades	225,000	50,000	0	0
150,000	Shade Sails	600,000	0	0	0
0	Moonee St Entry Statement	30,000	0	0	0
150,000	Activation Capital	0	0	0	0
0	Park Ave Upgrade & Landscaping	0	600,000	0	0
200,000	Contingency (Capital)	100,000	20,000	10,000	10,000
2,975,000	Total Capital Expenditure	1,255,000	720,000	10,000	10,000
Operating Revenue					
-691,640	CBD Special Rate Variation	-707,548	-728,774	-750,637	-773,156
-32,000	Interest on Investments	-40,000	-10,000	-2,000	-2,060
-723,640	Total Operating Revenue	-747,548	-738,774	-752,637	-775,216
Capital Revenue					
0	Total Capital Revenue	0	0	0	0
Transfer To Reserves					
1,433,640	CBD - Transfer to CBD Masterplan Reserve	0	0	42,407	20,655
180,000	CBD - Transfer to ELE Reserve	240,000	461,126	574,566	615,127
1,613,640	Total Transfer To Reserves	240,000	461,126	616,973	635,782
Transfer From Reserves					
0	CBD - Transfer from Depn Reserve	-184,500	-190,000	-195,700	-201,571
0	CBD - Transfer from CBD Masterplan Reserve	-865,902	-564,356	0	0
-4,000,000	CBD - Transfer from ELE Reserve	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	CBD Masterplan Works Program Number 115	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
-4,000,000	Total Transfer From Reserves	-1,050,402	-754,356	-195,700	-201,571
0	Total CBD Masterplan Works	0	144,500	148,800	153,264

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Jetty4Shores Project	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 125				
	Operating Expenses				
0	Jetty Walkway M & R costs	0	81,876	84,332	86,862
0	Stage 2 - Area B Kiosk Area design	64,500	0	0	0
0	Stage 3 - Market/ Picnic Area design	0	166,000	0	0
0	Stage 4 - Boardwalk (north of Jetty Pier) design	0	37,500	0	0
0	Loan 472 Interest Repayments - Jetty Foreshores Proje	132,216	121,509	110,112	97,979
0	Depreciation	0	58,483	58,483	58,483
0	Total Operating Expenses	196,716	465,368	252,927	243,324
	Capital Expenditure				
0	Stage 1 - Area E Jetty Walkway	1,380,000	0	0	0
0	Loan 472 Principal Repayments - Jetty Foreshores Proj	165,985	176,692	188,089	200,222
0	Total Capital Expenditure	1,545,985	176,692	188,089	200,222
	Operating Revenue				
0	Cont'n from Comm Facilities Program - Loan Repaymc	-298,201	-380,077	-382,533	-385,063
0	Total Operating Revenue	-298,201	-380,077	-382,533	-385,063
	Transfer From Reserves				
0	Jetty Foreshores Tfr from - Depreciation Reserve	0	-58,483	-58,483	-58,483
0	Jetty Foreshores Tfr from - Unexp Loans Reserve	-1,444,500	-203,500	0	0
0	Total Transfer From Reserves	-1,444,500	-261,983	-58,483	-58,483
0	Total Jetty4Shores Project	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Coffs Coast Tourism & Marketing	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 130				
	Operating Expenses				
96,328	Administrative Support Staff Costs	117,100	122,900	129,100	135,600
91,779	Conference Co-ordinator	87,200	91,600	96,100	100,900
279,300	Visitor Information Centre Operating Exp	257,470	270,150	283,237	297,232
534,100	Events Marketing	386,800	390,700	394,500	398,400
80,600	CCM - Sponsorship	27,000	28,000	29,000	29,870
298,481	CCM - Staff Costs & Vehicle Running	287,822	301,007	314,982	330,440
10,900	CCM - Famils Media & Trade	11,200	11,500	11,800	12,200
27,250	CCM - Brochures	28,100	28,900	29,800	30,700
160,100	CCM - Advertising & Promotions	163,500	168,600	173,700	178,800
3,280	CCM - Travel Shows	3,400	3,500	3,600	3,700
32,800	CCM - Conference Promotion	33,800	34,800	35,800	36,900
42,700	CCM - Tourism & Website Development	43,900	45,300	46,600	48,000
18,700	CCM -Sawtell, Wlga Chambers of Commerce	19,100	19,700	20,300	20,900
260,000	IT Conference Expenses	260,000	260,000	260,000	260,000
1,936,318	Total Operating Expenses	1,726,392	1,776,657	1,828,519	1,883,642
	Capital Expenditure				
5,000	Banner Replacement Program	5,000	5,000	5,000	5,000
5,000	Total Capital Expenditure	5,000	5,000	5,000	5,000
	Operating Revenue				
-184,600	Income - Events Marketing	0	0	0	0
-420,000	IT Conference Income	-420,000	-420,000	-420,000	-420,000
-30,000	Other Contributions - Coffs Coast Market	-40,000	-40,000	-40,000	-40,000
-91,500	VIC Income	-103,600	-106,700	-109,900	-113,200
-726,100	Total Operating Revenue	-563,600	-566,700	-569,900	-573,200
	Transfer To Reserves				
12,000	CCM Tfr to - Future Fund	12,000	12,000	12,000	12,000
36,000	CCM Tfr to - Bus Dev Reserve	36,000	36,000	36,000	36,000
36,000	CCM Tfr to - Proj Contingency Reserve	0	0	0	0
36,000	CCM Tfr to - Private Works Reserve	72,000	72,000	72,000	72,000
120,000	Total Transfer To Reserves	120,000	120,000	120,000	120,000
1,335,218	Total Coffs Coast Tourism & Marketing	1,287,792	1,334,957	1,383,619	1,435,442

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sustainable & Precinct Planning Program Number 210	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
864,838	Staff Costs-Salaries & Allowances	1,000,400	1,050,400	1,102,900	1,158,100
46,300	Vehicle Running Expenses	56,700	58,400	60,150	62,000
17,500	Office Expenses General	15,500	15,500	15,500	15,500
0	Residential Controls Review	50,000	0	0	0
50,000	Placemaking (Wlga Master Plan Review)	50,000	50,000	50,000	50,000
50,000	Local Growth Management Strategy	150,000	50,000	50,000	51,500
0	Local Env Study - West Sapphire, West Korora and M	150,000	0	0	0
0	Rutland St Planning Proposal	10,000	0	0	0
0	Jetty Foreshores Precinct Planning Exercise	100,000	0	0	0
39,500	Heritage Program	30,500	31,400	32,300	33,300
124,879	LEP Review	0	0	0	0
0	EL Culturally Significant Landscapes of CH LGA	35,000	0	0	0
0	EL Coffs Harbour WIRES	8,800	0	0	0
20,000	EL Koala Plan of Management	0	0	0	0
2,000	Information Collection Mapping	2,000	2,000	2,000	2,000
2,000	EL Impact on Freshwater Ecosystems	2,000	0	0	0
215,500	EL Orara River	180,000	0	0	0
14,000	EL Coffs Vertebrate Pest Management Strategy Impl	0	0	0	0
209,000	EL Conservation & Sust Man of Biodiversity	215,270	0	0	0
4,391	EL Shorebirds of the Coffs Coast - Signage & Brochur	0	0	0	0
40,000	EL Strategic Planning - Biodiversity	0	0	0	0
6,370	EL Woody Weed Control at Lowanna	0	0	0	0
284	Depreciation	292	301	310	319
1,706,562	Total Operating Expenses	2,056,462	1,258,001	1,313,160	1,372,719
	Operating Revenue				
-100	Miscellaneous Income	-100	-100	-100	-100
-8,500	Grant - Heritage Program	-8,700	-9,000	-9,300	-9,600
-50,000	EL Orara River Cont from Water	-50,000	-50,000	-50,000	-50,000
-58,600	Total Operating Revenue	-58,800	-59,100	-59,400	-59,700
	Transfer From Reserves				
-284	Planning Tfr from - Depn Reserve	-292	-301	-310	-319
-284	Total Transfer From Reserves	-292	-301	-310	-319
1,647,678	Total Sustainable & Precinct Planning	1,997,370	1,198,600	1,253,450	1,312,700

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Dev Assessment & Bldg Services	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 220				
	Operating Expenses				
2,541,237	Staff Costs-Salaries & Allowances	2,573,400	2,702,100	2,837,200	2,979,100
116,100	Vehicle Running Expenses	79,500	81,900	84,300	86,900
25,000	Office Expenses	24,000	24,000	24,000	24,000
25,000	Compliance	25,000	25,000	25,000	25,000
60,000	New Plant/Vehicles Cont'n	0	0	0	0
100,000	E-Planning	100,000	0	0	0
1,773	Depreciation	1,827	1,881	1,938	1,996
2,869,110	Total Operating Expenses	2,803,727	2,834,881	2,972,438	3,116,996
	Operating Revenue				
-618,080	Development/Construction Certificate Fee	-666,500	-686,500	-707,100	-728,300
-149,780	Certificates - Sec 149	-154,270	-158,900	-163,665	-168,575
-55,970	Certificates - Sec 735A	-57,650	-59,375	-61,160	-62,995
-481,700	Building Certification Fees	-521,140	-536,800	-552,900	-569,500
-32,410	Subdivision fees	-47,700	-49,100	-50,600	-52,100
-44,500	Building Certificates	-46,450	-48,440	-50,490	-52,000
-26,700	Miscellaneous - Income	-27,500	-28,300	-29,200	-30,100
-249,900	Pool Inspections & Certifications	-128,700	-132,550	-136,550	-140,550
-35,600	Sewer Connection Fees	-36,700	-37,800	-38,900	-40,100
-53,600	Sewer Inspection Fees	-50,600	-52,100	-53,700	-55,300
-66,170	Drainage Diagram Fees	-68,150	-70,200	-72,300	-74,500
-30,300	Fire Service Fees	-31,200	-32,150	-33,150	-34,145
-1,844,710	Total Operating Revenue	-1,836,560	-1,892,215	-1,949,715	-2,008,164
	Transfer From Reserves				
-1,773	Land Use Assess Tfr from - Depn Reserve	-1,827	-1,881	-1,938	-1,996
-1,773	Total Transfer From Reserves	-1,827	-1,881	-1,938	-1,996
1,022,627	Total Dev Assessment & Bldg Services	965,340	940,785	1,020,785	1,106,836

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Environmental Services Program Number 230	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
336,891	Staff Costs-Salaries & Allowances	343,100	360,300	378,300	397,200
16,230	Vehicle Running Expenses	5,700	5,900	6,050	6,200
2,000	Pollution Clean-up	2,000	2,000	2,000	2,000
182,726	Domestic Sewage System Supervision	267,128	278,909	291,199	303,809
10,000	Domestic Sewage Superv Cont'n to Admin	15,000	15,000	15,000	15,000
15,000	Water Quality Monitoring	15,000	15,000	15,000	15,000
365,800	Parks & Streets Litter Bin Contract	375,800	387,100	398,700	410,700
0	EL Remote Camera Surveys Ground Mammals of CH I	12,000	0	0	0
0	EL Marine Est Agents - SIMP School Env Awards	5,265	0	0	0
0	EL Sustainable Env thru a Biodiverse Community Gar	13,000	0	0	0
29,500	EL Green School Environment Fund	51,616	0	0	0
43,509	EL Coffs Ambassadors Volunteer Interpretive Tours	42,482	0	0	0
29,000	EL Our Living Coast SL Festival 12/13	30,000	0	0	0
60,000	Sustainability Program	60,000	60,000	60,000	60,000
39,920	Depreciation	48,102	49,546	51,032	52,563
1,130,576	Total Operating Expenses	1,286,193	1,173,755	1,217,281	1,262,472
Capital Expenditure					
2,000	Upgrade Inspectors Equipment	2,000	2,000	2,000	2,000
2,000	Total Capital Expenditure	2,000	2,000	2,000	2,000
Operating Revenue					
-229,400	Domestic Sewage Systems Approval Fees	-219,200	-225,800	-232,500	-239,500
0	Domestic Sewage Sys Inspection Fees	-32,000	-32,960	-33,950	-34,960
-150	Contaminated Land Enquiries	-300	-300	-300	-300
-5,000	Contribution from Water Fund	-5,100	-5,200	-5,300	-5,400
-234,550	Total Operating Revenue	-256,600	-264,260	-272,050	-280,160
Transfer From Reserves					
-39,920	Env Man Tfr from - Depn Reserve	-48,102	-49,546	-51,032	-52,563
-39,920	Total Transfer From Reserves	-48,102	-49,546	-51,032	-52,563
858,106	Total Environmental Services	983,491	861,949	896,199	931,749

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Public Health & Safety Program Number 240	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
530,131	Staff Costs-Salaries & Allowances	554,400	582,100	611,200	641,800
18,000	Vehicle Running Expenses	21,900	22,500	23,200	23,900
31,500	Working Expenses	30,800	30,800	30,800	30,800
534,750	Beach Bathing Expenses	565,826	580,540	595,635	611,120
51,000	Beach Bathing Vehicle Running Expenses	52,500	54,100	55,700	57,371
10,000	Beach Bathing Signage	10,000	10,000	10,000	10,000
48,000	SLSC Subsidies	49,000	50,000	51,500	53,000
54,200	Sullage Collection Contract Charges	63,200	66,300	69,700	73,100
20,115	Depreciation	21,128	21,761	22,414	23,087
1,297,696	Total Operating Expenses	1,368,754	1,418,101	1,470,149	1,524,178
	Capital Expenditure				
20,000	S94 Beach Patrol Storage Facilities	20,000	30,000	20,000	30,000
20,000	Total Capital Expenditure	20,000	30,000	20,000	30,000
	Operating Revenue				
-140,000	Licence Fees	-135,600	-139,600	-143,800	-148,200
-2,800	Fines	-2,900	-3,000	-3,100	-3,200
-1,000	Miscellaneous	-1,500	-1,500	-1,500	-1,500
-13,500	Caravan Park Licences	-10,400	-10,700	-11,100	-11,400
-4,600	Sullage Collection Charges	-4,800	-5,000	-5,200	-5,400
-61,800	Sullage Collection Contrib from Sewer	-58,400	-61,300	-64,500	-67,700
-14,000	Public Pools Inspections	-14,400	-14,800	-15,200	-15,600
-1,850	Legionella Program	-1,900	-1,950	-2,000	-2,060
-2,000	Contribution to Beach Patrols	-2,000	-2,000	-2,000	-2,000
-241,550	Total Operating Revenue	-231,900	-239,850	-248,400	-257,060
	Transfer From Reserves				
-20,115	PH & S Tfr from - Depn Reserve	-21,128	-21,761	-22,414	-23,087
-20,000	PH & S Tfr from - S94 Reserve	-20,000	-30,000	-20,000	-30,000
-40,115	Total Transfer From Reserves	-41,128	-51,761	-42,414	-53,087
1,036,031	Total Public Health & Safety	1,115,726	1,156,490	1,199,335	1,244,031

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Ranger Services Program Number 250	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
397,612	Ordinance Inspectors - Staff Costs	434,000	455,630	478,460	502,390
45,240	Ordinance Inspectors Vehicle Expenses	47,400	48,800	50,300	51,800
3,300	Dog Impounding Expenses	3,400	3,500	3,600	3,700
200,200	RSPCA Impounding Expenses	206,200	212,400	218,800	225,300
3,250	Animal Straying	3,350	3,450	3,550	3,650
24,700	Sundry Regulations Expense	25,400	26,200	27,000	27,800
2,000	Rangers Office Working Expenses	1,600	1,700	1,800	1,900
204,528	Street Parking Staff Costs	219,253	230,199	241,825	253,966
10,500	Street Parking Vehicle Expenses	11,300	11,600	12,000	12,350
12,000	Signs Policy & Enforcement	18,000	18,900	19,800	20,700
2,806	Depreciation	2,994	3,084	3,176	3,272
906,136	Total Operating Expenses	972,897	1,015,463	1,060,311	1,106,828
	Capital Expenditure				
3,000	Equipment Purchases	3,000	3,000	3,000	3,000
3,000	Total Capital Expenditure	3,000	3,000	3,000	3,000
	Operating Revenue				
-76,000	Companion Animals Collection Commission	-78,000	-80,000	-82,000	-84,000
-29,300	Companion Animals Impounding Fees	-30,200	-31,100	-32,000	-32,900
-20,300	Dog Fines	-20,900	-21,500	-22,200	-22,900
-293,680	Parking Fines	-302,400	-311,500	-320,900	-330,500
-26,200	Fines (General)	-27,000	-27,800	-28,600	-29,500
-500	Miscellaneous Income - Animal Control	-500	-500	-500	-500
-12,800	Signs Licences & Fines	-15,200	-15,600	-16,000	-16,400
-2,000	Overgrown Land Inspection Fees	-2,100	-2,200	-2,300	-2,369
-460,780	Total Operating Revenue	-476,300	-490,200	-504,500	-519,069
	Transfer From Reserves				
-2,806	Ranger Services Tfr from - Depn Reserve	-2,994	-3,084	-3,176	-3,272
-2,806	Total Transfer From Reserves	-2,994	-3,084	-3,176	-3,272
445,550	Total Ranger Services	496,603	525,179	555,635	587,487

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Domestic Waste Management	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 260				
	Operating Expenses				
383,964	Staff Costs-Salaries & Allowances	479,261	503,224	528,385	554,804
15,549	Vehicle Running Expenses	19,600	20,200	20,800	21,400
710,397	Administration Charges	822,340	847,000	872,400	898,600
33,044	Administration Working Expense	31,803	32,648	33,677	34,651
513,000	Pensioner Rebates Abandoned	518,000	523,000	528,000	543,840
1,771,000	State Landfill Levy Liability	2,678,200	3,308,000	3,407,240	3,509,460
7,400	Midwaste Contribution	7,600	7,800	8,000	8,240
5,216,400	Kerbside Collection Contract (Handybin)	5,425,240	5,641,440	5,280,984	5,492,220
1,129,013	Englands Rd Tip Working Exp (Operating)	1,185,250	1,244,650	1,306,800	1,346,004
65,000	Greenwaste Vouchers	158,000	165,900	177,750	181,700
165,876	MERF Recycling	175,829	182,160	187,625	193,254
5,096,000	Waste Processing Contract (Biomass)	5,508,000	5,845,000	6,438,000	6,630,400
88,511	Coramba Tfr Station Working Ex (Operating)	93,821	100,800	103,824	106,939
81,000	Lowanna Transfer Station Work Exp (Operating)	85,050	89,100	93,600	96,408
142,200	Wlga Transfer Station Working Exp (Operating)	226,800	238,200	250,110	262,600
78,000	Waste Education & Promotion	22,800	27,600	33,000	35,800
20,107	Truck Turning Areas Public Roads	21,313	21,896	22,540	23,216
10,000	Greenwaste Processing Service	12,500	15,000	17,500	18,025
499,737	Depreciation	489,942	504,640	519,779	535,373
16,026,198	Total Operating Expenses	17,961,349	19,318,258	19,830,014	20,492,933
	Capital Expenditure				
100,000	Englands Rd Works (Renewal)	100,000	100,000	100,000	100,000
100,000	Total Capital Expenditure	100,000	100,000	100,000	100,000
	Operating Revenue				
-15,224,016	Waste Charges	-16,161,414	-17,858,362	-19,019,156	-20,255,401
-28,800	Tipping Fees	-29,700	-30,600	-31,500	-32,445
-658,000	Contract Contrib Bellingen & Nambucca	-679,000	-700,000	-721,000	-742,630
-56,948	Contract Adm Cont'n - Bellingen & Nambuc	-57,960	-60,720	-63,480	-65,384
-30,000	Interest on Investments	-37,000	-60,000	-27,500	-50,000
-15,997,764	Total Operating Revenue	-16,965,074	-18,709,682	-19,862,636	-21,145,860
	Transfer To Reserves				
471,303	Dom Waste Tfr to - Other Reserve	0	0	552,401	1,188,225
471,303	Total Transfer To Reserves	0	0	552,401	1,188,225
	Transfer From Reserves				
-499,737	Dom Waste Tfr from - Depn Reserve	-489,942	-504,540	-519,779	-535,298
-100,000	Dom Waste Tfr from - Other Reserve	-606,333	-204,036	-100,000	-100,000
-599,737	Total Transfer From Reserves	-1,096,275	-708,576	-619,779	-635,298

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

2013/14 ADOPTED	Domestic Waste Management Program Number 260	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
0	Total Domestic Waste Management	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Non-Domestic Waste Management Program Number 270	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
230,260	Staff Costs-Salaries & Allowances	215,626	226,407	237,727	294,613
12,722	Vehicle Running Expenses	8,400	8,650	8,900	9,200
234,135	Administration Charges	278,468	286,800	295,400	304,300
8,261	Administration Working Expense	10,385	10,681	10,967	11,323
487,000	State Landfill Levy Liability	694,300	852,000	877,560	903,890
453,600	Kerbside Collection Contract (Handybin)	471,760	490,560	459,216	477,585
923,738	Englands Rd Tip Working Exp (Operating)	969,750	1,018,350	1,069,200	1,101,276
6,000	Englands Rd Tip Liquid Waste Transfer Se	6,360	6,800	7,000	7,210
14,424	MERF Recycling	15,289	15,840	16,315	16,805
2,744,000	Waste Processing Contract (Biomass)	2,592,000	2,505,000	2,262,000	2,329,600
9,834	Coramba Transfer Station Working Ex (Operating)	10,425	11,200	11,536	11,882
9,000	Lowanna Transfer Station Work Exp	9,450	9,900	10,400	10,712
15,800	Wlga Transfer Station Working Exp (Operating)	25,200	26,460	27,800	29,200
52,000	Waste Education & Promotion	15,200	18,400	22,000	23,800
27,319	Recycling Operating Bottle Banks	28,958	30,000	32,000	32,960
21,855	Public Place Recycling	23,166	24,000	25,000	25,750
5,000	Cleanup Australia Day	5,300	5,500	5,900	6,077
45,000	Landfill Gas Extraction Management	72,000	74,100	76,400	78,700
1,748	Truck Turning Areas Public Roads	1,853	1,904	1,960	2,019
70,000	Hazardous Waste Disposal	80,000	85,000	90,000	92,700
10,000	Greenwaste Processing Service	12,500	15,000	17,500	18,025
70,000	Concrete Crushing	35,000	36,000	37,000	38,000
0	EPA Better Waste and Recycling Fund	183,329	183,300	183,300	0
408,875	Depreciation	400,862	412,887	425,274	438,032
5,860,571	Total Operating Expenses	6,165,581	6,354,739	6,210,355	6,263,659
	Capital Expenditure				
100,000	Englands Rd Works (Renewal)	100,000	100,000	100,000	100,000
100,000	Total Capital Expenditure	100,000	100,000	100,000	100,000
	Operating Revenue				
-1,536,984	Waste Charges	-1,637,895	-1,801,685	-1,909,786	-2,024,373
-3,103,200	Tipping Fees	-2,835,000	-2,975,000	-3,125,000	-3,280,000
-465,000	Englands Rd - Biosolids	-470,000	-475,000	-480,000	-494,400
-282,000	Contract Contrib Bellingen & Nambucca	-291,000	-300,000	-309,000	-318,270
-4,952	Contract Adm Cont'n - Bellingen & Nambuc	-5,040	-5,280	-5,520	-5,686
-15,000	Scrap Metal Sales	-30,000	-31,000	-32,000	-33,000
0	Lease of Recycling Centre	-64,645	-69,190	-71,266	-73,404
0	Lease Depot Site	-58,587	-39,415	-40,597	-41,815
0	EPA Waste Less, Recycle More funding initiative	-183,329	-183,300	-183,300	0
-20,000	Interest on Investments	-37,000	-30,000	-30,000	-30,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Non-Domestic Waste Management				2014/15	2015/16	2016/17	2017/18
	Program Number 270	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
-5,427,136	Total Operating Revenue	-5,612,496	-5,909,870	-6,186,469	-6,300,948			
	Transfer To Reserves							
-24,560	Non Dom Tfr to - Other Reserve	0	0	401,388	475,321			
-24,560	Total Transfer To Reserves	0	0	401,388	475,321			
	Transfer From Reserves							
-408,875	Non Dom Waste Tfr from - Depn Reserve	-400,862	-412,887	-425,274	-438,032			
-100,000	Non Dom Waste Tfr from - Other Reserve	-252,223	-131,982	-100,000	-100,000			
-508,875	Total Transfer From Reserves	-653,085	-544,869	-525,274	-538,032			
0	Total Non-Domestic Waste Management	0	0	0	0			

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Commercial Property	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 310				
	Operating Expenses				
453,738	Staff Costs-Salaries & Allowances	0	0	0	0
20,000	Vehicle Running Expenses	0	0	0	0
7,000	Office Expenses	0	0	0	0
56,432	Depreciation	0	0	0	0
537,170	Total Operating Expenses	0	0	0	0
	Capital Expenditure				
2,000	Furniture & Equipment	0	0	0	0
2,000	Total Capital Expenditure	0	0	0	0
	Transfer To Reserves				
5,174	Val'n Tfr to - Bldg & Asset Maint Reserve	0	0	0	0
5,174	Total Transfer To Reserves	0	0	0	0
	Transfer From Reserves				
-56,432	Valn Tfr from - Depn Reserve	0	0	0	0
-56,432	Total Transfer From Reserves	0	0	0	0
487,912	Total Commercial Property	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Property Assets Program Number 320	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
0	Property Development Staff Costs Salaries and Allowa	139,900	146,900	154,200	161,900
287,141	Property Management Staff Costs Salaries and Allowa	609,700	640,200	672,200	705,800
12,800	Vehicle Running Expenses	31,600	32,500	33,500	34,500
101,122	Cleaners Staff Costs (Lse & Asset Manag)	100,600	105,650	110,950	116,450
43,400	25 - 31 Gordon St Operating Exp (Operating)	44,700	46,000	47,400	48,800
2,300	23 Gordon St Operating Exp (Operating)	1,400	1,500	1,600	1,700
9,300	36 Gordon St Operating Exp (Operating)	7,200	7,400	7,600	7,800
3,000	Office & Membership Expenses	10,000	10,000	10,000	10,000
11,000	Community Village Exp (R&M)	11,300	11,600	11,943	12,324
378,800	Community Village Exp (Operating)	388,500	398,600	409,000	419,600
6,000	Leasing Expenses	6,000	6,000	6,000	6,000
55,600	City Hill Expenses	55,600	57,200	58,900	60,700
31,200	Property NEI Maintenance & Repair	32,100	33,100	34,100	35,100
144,900	Property NEI Operating Expenses	142,600	146,900	151,300	155,800
632,200	Buildings Maintenance & Repairs (Operating)	647,200	664,000	681,300	699,000
93,825	Rigby House Exp (R&M)	83,235	85,650	88,337	90,922
253,675	Rigby House Exp (Operating)	221,265	229,150	237,164	245,478
2,000	Rigby House Level 1 Operating Expenses	3,000	3,000	3,000	3,000
17,000	Toormina Sport & Rec Club Maint Cont'n	17,000	17,000	17,000	17,000
25,000	Coramba Sportsground Annual Maint Cont'n	25,000	25,000	25,000	25,000
391,669	Depreciation	532,210	548,176	564,621	581,560
2,501,932	Total Operating Expenses	3,110,110	3,215,526	3,325,115	3,438,434
	Capital Expenditure				
5,000	Old Easements & Road Matters	5,000	5,000	5,000	5,000
5,000	Total Capital Expenditure	5,000	5,000	5,000	5,000
	Operating Revenue				
-389,000	Property Rentals	-450,760	-464,300	-478,200	-492,500
-41,267	23 Gordon St Rental	-41,940	-41,940	-41,940	-41,940
-12,700	36 Gordon St Rental	0	0	0	0
-20,900	Jetty Footway Rest Licences	-21,500	-22,200	-22,800	-23,500
-96,400	Harbour Drive Table Rents	-94,640	-97,000	-99,430	-101,910
-10,348	Internal Lease Fees (50% Rev 50% Dev)	-10,944	-11,200	-11,464	-11,732
-4,600	Caravan Parks Management Contrib.	-4,700	-4,800	-4,900	-5,000
-8,600	Caravan Parks Building Maint Contributn	-8,900	-9,200	-9,500	-9,800
-291,700	Community Village Income	-288,400	-297,000	-306,000	-315,200
-410,600	Rigby House Income	-307,500	-317,800	-328,500	-339,400
-1,286,115	Total Operating Revenue	-1,229,284	-1,265,440	-1,302,734	-1,340,982
	Transfer To Reserves				

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

2013/14 ADOPTED	Property Assets	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 320				
61,100	Leasing Tfr to - Bldg & Asset Maint Reserve	5,472	5,600	5,732	5,866
61,100	Total Transfer To Reserves	5,472	5,600	5,732	5,866
	Transfer From Reserves				
-391,669	Leasing Tfr from - Depn Reserve	-532,210	-548,176	-564,621	-581,560
-391,669	Total Transfer From Reserves	-532,210	-548,176	-564,621	-581,560
890,248	Total Property Assets	1,359,088	1,412,510	1,468,492	1,526,758

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Swimming Pools Program Number 330	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
143,000	Coffs Harbour Contractors Lease	131,800	138,500	145,400	152,700
85,300	Sawtell Contractors Lease	87,200	91,600	96,200	101,000
85,500	Woolgoolga Contractors Lease	107,500	112,800	118,500	124,400
58,350	Swimming Poolst M&R Costs	58,600	60,100	61,600	63,200
158,348	Loan 467 Interest Repayments - Pool Upgrade \$1.75m	153,402	148,508	142,484	136,411
89,652	Depreciation	90,684	93,405	96,207	99,093
620,150	Total Operating Expenses	629,186	644,913	660,391	676,804
	Capital Expenditure				
68,338	Loan 467 - Princ Repayments Pool Upgrade	72,815	77,676	83,659	88,968
68,338	Total Capital Expenditure	72,815	77,676	83,659	88,968
	Operating Revenue				
-1,300	Lease Income	-930	-930	-930	-930
-1,300	Total Operating Revenue	-930	-930	-930	-930
	Transfer From Reserves				
-89,652	Pools Tfr from - Depn Reserve	-90,684	-93,405	-96,207	-99,093
-89,652	Total Transfer From Reserves	-90,684	-93,405	-96,207	-99,093
597,537	Total Swimming Pools	610,387	628,254	646,913	665,749

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Airport	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 350				
	Operating Expenses				
258,015	Management & Administration Staff Costs	390,800	410,300	430,800	452,400
796	Staff Costs - FBT	820	844	869	895
198,940	Administration Charge	220,608	227,200	234,100	241,100
282,539	Dividend Payable to General A/C	313,331	430,000	468,000	499,000
43,800	Administration Expenses	45,000	46,200	47,586	49,014
0	Security Screening Expenses	1,192,000	1,171,000	1,213,000	1,259,000
0	General Car Parking Expenses	76,000	78,000	81,000	83,000
0	Security Car Parking Expenses	76,000	78,000	81,000	83,000
23,622	Loan 462 Interest Repayments	16,132	8,163	914	0
0	Loan 471 Interest Repayments - Business Acquisition	247,383	226,104	202,324	177,829
178,872	Loan 447 Interest Repayments	139,091	96,447	50,736	7,208
309,893	Loan 470 Interest Repayments - Runway Overlay	282,892	254,747	223,065	189,933
16,000	Animal Hazard Management Plan	17,000	17,000	17,000	18,000
0	Airport Strategic Plan	40,000	0	0	0
66,000	Promotions	68,000	70,000	72,000	74,000
209,800	Aerodrome Operations (Operating)	188,284	197,698	207,583	217,962
0	Aerodrome Operations (R&M)	27,810	29,200	30,660	32,194
107,084	General Aviation Operations	110,297	115,812	121,602	127,683
660,007	RPT Operations	679,808	713,798	749,488	786,963
78,674	General Aviation Exp (Operating)	81,034	85,086	89,340	93,807
256,774	RPT Aviation R & M	264,478	277,701	291,586	306,166
115,000	Rates & Taxes	118,000	123,000	129,000	136,000
1,323,436	Depreciation	1,342,612	1,382,891	1,424,377	1,467,109
4,129,251	Total Operating Expenses	5,937,378	6,039,190	6,166,029	6,302,262
	Capital Expenditure				
13,000	Minor Capital Works	13,000	14,000	14,000	15,000
544,756	Loan 447 Principal Repay Airport	583,951	625,966	671,004	353,395
111,783	Loan 462 Principal Repay- Airport	119,192	127,075	66,672	0
30,000	Planned Enhancements GA (Renewal)	16,000	322,000	100,000	103,000
380,523	Loan 470 Principal Repay - Runway Overlay	407,191	434,374	467,004	499,117
0	Loan 471 Principal Repay - Business Acquisition	380,455	401,136	426,071	449,967
367,000	Planned Enhancements RPT (Renewal)	15,000	0	50,000	52,000
150,000	ARFFS Site Preparation	0	0	0	0
1,000,000	Runway Overlay	0	0	0	500,000
0	Upgrade RPT Terminal Building	0	0	200,000	0
225,000	RPT Car Park Extension	100,000	125,000	0	0
0	RPT Taxiway Overlays	0	0	500,000	0
0	RPT Car Parking Resurfacing	0	200,000	0	0
0	RPT Apron Overlay and Resurfacing	400,000	900,000	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Airport	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 350				
0	Relocate Staff Carpark	0	0	0	450,000
250,000	Expand Freight Area to BOM	0	0	0	0
10,000	Terminal Area Masterplan	10,000	10,000	10,000	10,000
3,082,061	Total Capital Expenditure	2,044,789	3,159,551	2,504,751	2,432,479
	Operating Revenue				
-120,000	RPT - General Car Parking Income	-489,000	-504,000	-519,000	-534,000
-4,264,000	RPT Passenger Income	-4,432,000	-4,809,000	-5,100,000	-5,253,000
-21,200	RPT - Security Carpark Income	-489,000	-504,000	-519,000	-534,000
-186,200	RPT Terminal Income	-214,500	-218,700	-223,100	-227,600
-22,100	Lease Income Non Terminal	-13,300	-13,500	-13,800	-14,100
-105,000	GA Landing Fees	-139,000	-141,000	-144,000	-147,000
-148,500	GA Rentals	-202,100	-206,200	-210,300	-214,500
-13,260	RPT Freight Shed	-13,300	-13,600	-13,900	-14,100
-12,960	Charter Lounge Rentals	-14,800	-15,100	-15,400	-15,700
0	Security Screening Charges	-1,192,000	-1,171,000	-1,213,000	-1,259,000
-13,800	Miscellaneous Income	-13,000	-13,300	-13,500	-13,800
-30,000	Advertising Income	-30,000	-30,000	-30,900	-32,000
-181,224	LIRS Subsidy	-171,000	-155,000	-138,000	-119,000
-3,000	Interest on Investments	-2,000	-22,000	-46,000	-40,000
-5,121,244	Total Operating Revenue	-7,415,000	-7,816,400	-8,199,900	-8,417,800
	Transfer To Reserves				
0	Airport Tfr to ELE Reserve	800,000	400,000	0	0
2,815,429	Airport Tfr to - Other Reserve	1,660,234	1,860,101	4,458,248	5,582,647
2,815,429	Total Transfer To Reserves	2,460,234	2,260,101	4,458,248	5,582,647
	Transfer From Reserves				
-1,323,436	Airport Tfr from - Depn Reserve	-1,342,612	-1,382,891	-1,424,377	-1,467,109
-500,000	Airport Tfr from ELE Reserve	0	0	0	0
-3,082,061	Airport Tfr from - Other Reserve	-1,684,789	-2,259,551	-3,504,751	-4,432,479
-4,905,497	Total Transfer From Reserves	-3,027,401	-3,642,442	-4,929,128	-5,899,588
0	Total Airport	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sports Unit Program Number 375	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
448,219	Sports Management Staff Costs	460,200	483,200	507,400	532,700
27,800	Sports Management Vehicle Running Exp	28,600	29,500	30,400	31,312
18,000	Sports Management Office Expenses	18,000	18,000	18,000	18,000
35,000	Food & Beverage Expenses	36,000	37,000	38,000	39,000
81,900	Stadium R & M	84,400	86,900	89,500	92,200
374,300	Stadium Operating Costs	361,300	370,700	380,300	390,200
0	Stadium Marketing – Naming Rights	25,000	25,000	25,000	25,000
460,800	Sports Events Expenses	473,200	485,500	498,100	511,000
485,000	Sports Facilities Ovals Exp (Operating)	497,700	510,600	523,900	537,500
61,850	Woolgoolga Sports Council Inc Contrib	63,700	65,600	67,600	69,628
19,961	Loan 462 Interest Repay -Tennis Complex, Lights 06/C	13,632	6,898	773	0
236,000	Depreciation	146,497	150,892	155,419	160,081
2,248,830	Total Operating Expenses	2,208,229	2,269,790	2,334,392	2,406,621
	Capital Expenditure				
94,461	Loan 462 Repay Principal Tennis Complex etc	100,722	107,384	56,340	0
94,461	Total Capital Expenditure	100,722	107,384	56,340	0
	Operating Revenue				
-73,900	Sports Facilities Ovals Hire Income	-76,200	-78,600	-81,100	-83,500
-25,000	Sponsorship	-50,000	-50,000	-50,000	-50,000
-13,100	Signage	-13,500	-13,900	-14,300	-14,700
-393,500	Stadium Events Income	-405,300	-417,400	-429,900	-442,800
-505,500	Total Operating Revenue	-545,000	-559,900	-575,300	-591,000
	Transfer From Reserves				
-236,000	Sports Dev Tfr from - Depn Reserve	-146,497	-150,892	-155,419	-160,081
-236,000	Total Transfer From Reserves	-146,497	-150,892	-155,419	-160,081
1,601,791	Total Sports Unit	1,617,454	1,666,382	1,660,014	1,655,540

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Admin & Corp Governance Program Number 410	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
354,347	Staff Costs-Salaries & Allowance	350,850	368,400	386,800	406,200
7,000	Vehicle Running Expenses	14,000	14,400	14,850	15,300
157,900	Office Expenses	152,600	157,200	161,900	166,700
71,550	Technology Group Overheads	67,700	71,100	74,600	78,400
61,500	Sundry Expenses	61,500	61,500	61,500	61,500
20,100	Furniture & Fittings Exp (Operating)	20,700	21,300	21,900	22,600
311,400	Admin Building Expenses	333,200	343,200	352,385	362,780
127,733	Depreciation	109,707	112,999	116,389	119,880
1,111,530	Total Operating Expenses	1,110,257	1,150,099	1,190,324	1,233,360
Capital Expenditure					
20,000	Office Equipment	15,750	16,550	17,400	18,250
9,094	Constitutional Recognition of Local Government	0	0	0	0
29,094	Total Capital Expenditure	15,750	16,550	17,400	18,250
Operating Revenue					
-7,600	Miscellaneous	-9,800	-10,000	-10,200	-10,400
-25,200	Caravan Parks Management Contribution	-26,000	-26,700	-27,500	-28,000
-10,000	Contribution from Environmntl Management	-15,000	-15,000	-15,000	-15,000
-1,810,350	Contribution From Water Function	-1,884,408	-1,940,940	-1,999,170	-2,059,100
-2,583,878	Contribution From Sewer Function	-2,703,420	-2,784,500	-2,868,100	-2,954,100
-198,940	Contribution From Airport Operation	-220,608	-227,200	-234,100	-241,100
-710,397	Contribution - Domestic Waste	-822,340	-847,000	-872,400	-898,600
-234,135	Contrib Non Domestic Waste	-278,468	-286,800	-295,400	-304,300
-40,102	Contrib from Environmental Laboratory	-50,571	-52,100	-53,650	-55,300
-6,500	Building Long Service Levy Commiss	-6,500	-6,500	-6,500	-6,500
-5,627,102	Total Operating Revenue	-6,017,115	-6,196,740	-6,382,020	-6,572,400
Transfer To Reserves					
278,890	Admin Tfr to - Future Fund Reserve	297,990	306,927	316,141	325,625
278,890	Total Transfer To Reserves	297,990	306,927	316,141	325,625
Transfer From Reserves					
-127,733	Admin Tfr from - Depn Reserve	-109,707	-112,999	-116,389	-119,880
-127,733	Total Transfer From Reserves	-109,707	-112,999	-116,389	-119,880
-4,335,321	Total Admin & Corp Governance	-4,702,825	-4,836,163	-4,974,544	-5,115,045

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Governance & Legal	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 411				
	Operating Expenses				
626,724	Governance & Legal Staff Costs	634,300	666,100	699,300	734,300
3,000	Governance & Legal Office Expenses	2,100	2,100	2,100	2,100
15,620	Governance & Legal Vehicle Running Expenses	10,700	11,000	11,350	11,700
0	Internal Audit Quality Assurance	8,500	0	8,500	0
3,000	Audit Committee Costs	3,000	3,000	3,000	3,000
30,000	Consultancy Costs	30,000	30,000	30,000	30,000
172,000	Legal Expenses	177,000	182,000	188,000	194,000
1,079,000	Insurance Costs	1,114,500	1,153,500	1,194,000	1,235,700
1,929,344	Total Operating Expenses	1,980,100	2,047,700	2,136,250	2,210,800
	Operating Revenue				
-28,500	Reduction in Cont'n to Statewide Mutual	-28,500	-28,500	-28,500	-28,500
-68,000	Risk Management Bonus - Statewide Mutual	-72,000	-72,000	-72,000	-72,000
-96,500	Total Operating Revenue	-100,500	-100,500	-100,500	-100,500
1,832,844	Total Governance & Legal	1,879,600	1,947,200	2,035,750	2,110,300

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Rural Fire Service	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 412				
	Operating Expenses				
500	Fire Attendance Council Volunteers	3,000	500	515	530
40,000	Hazard Reduction	0	40,000	40,000	40,000
130,514	Bushfire Vehicles Running Expenses	134,400	137,500	141,600	145,900
7,687	Equipment R & M	9,300	14,900	15,400	15,800
77,217	Brigade Stations Working Exp (Operating)	77,217	60,500	62,300	64,200
111,181	Rural Fire Management Centre (Operating)	106,800	131,215	135,150	139,205
44,241	Rural Fire Management Centre (R&M)	33,400	11,495	11,840	12,195
1,200	Rural Fire Management Committee	1,200	1,000	1,000	1,000
4,358	Other Expenditure	26,600	33,100	34,100	35,100
525,870	Contribution to Rural Fire Services	578,600	697,500	718,400	739,900
2,000	Bushfire Expenses (Plant & Equip)	2,000	0	0	0
681,052	Depreciation	653,129	672,723	692,905	713,692
1,625,820	Total Operating Expenses	1,625,646	1,800,433	1,853,210	1,907,523
	Capital Expenditure				
151,000	Rural Fire Equipment Issues	140,000	140,000	140,000	140,000
1,123,328	New Vehicles	844,104	844,104	844,104	844,104
734,354	Bushfire Stations (Renewal)	0	0	0	0
2,008,682	Total Capital Expenditure	984,104	984,104	984,104	984,104
	Operating Revenue				
-40,000	Grant - Hazard Reduction	0	-40,000	-40,000	-40,000
-571,538	Grant - Operating	-571,538	-618,800	-637,400	-656,500
-611,538	Total Operating Revenue	-571,538	-658,800	-677,400	-696,500
	Capital Revenue				
-151,000	Grant - Equipment Issues	-140,000	-140,000	-140,000	-140,000
-1,123,328	Grant - Vehicles	-844,104	-844,104	-844,104	-844,104
-734,354	Grant - Stations	0	0	0	0
-2,008,682	Total Capital Revenue	-984,104	-984,104	-984,104	-984,104
	Transfer From Reserves				
-681,052	RFS tfr from Depn Reserve	-653,129	-672,723	-692,905	-713,692
-681,052	Total Transfer From Reserves	-653,129	-672,723	-692,905	-713,692
333,230	Total Rural Fire Service	400,979	468,910	482,905	497,331

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Corporate Information	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 420				
	Operating Expenses				
1,881,626	Staff Costs-Salaries & Allowances	1,891,700	1,986,345	2,085,572	2,189,921
5,120	Vehicle Running - Info Services	4,440	4,570	4,710	4,850
150,000	Office Expenses	103,000	105,800	108,700	111,600
74,800	Office Equipment Exp (Operating)	22,100	24,200	26,300	28,400
25,900	Working Expenses	30,700	31,600	32,500	33,400
25,000	Consultancy Costs	16,500	17,000	17,500	18,000
3,300	Consumables	3,400	3,500	3,600	3,700
12,400	Hardware Maintenance	17,200	17,700	18,300	18,800
913,300	Software Maintenance	853,050	882,900	913,800	945,900
1,000	Rural House Numbering	1,000	1,000	1,000	1,000
737,720	Depreciation	765,598	788,566	812,223	836,590
3,830,166	Total Operating Expenses	3,708,688	3,863,181	4,024,205	4,192,161
	Capital Expenditure				
510,691	Computer Hardware & Software	568,000	455,080	449,222	473,426
510,691	Total Capital Expenditure	568,000	455,080	449,222	473,426
	Operating Revenue				
-3,000	Sale of Information Products	-3,000	-3,000	-3,000	-3,000
-15,000	Copying & Enquiry Fees	-5,450	-5,600	-5,750	-5,900
-18,000	Total Operating Revenue	-8,450	-8,600	-8,750	-8,900
	Transfer From Reserves				
-737,720	IT Tfr from - Depn Reserve	-765,598	-788,566	-812,223	-836,590
-737,720	Total Transfer From Reserves	-765,598	-788,566	-812,223	-836,590
3,585,137	Total Corporate Information	3,502,640	3,521,095	3,652,454	3,820,097

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Telecommunications & New Technolog	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 421				
	Operating Expenses				
226,862	Staff Costs - Technology Group	239,200	251,200	263,700	276,900
25,600	Vehicle Running - Technology Group	22,200	22,850	23,500	24,300
2,000	Office Expenses	2,000	2,000	2,000	2,000
10,000	Internet Data Charges	10,000	10,000	10,000	10,000
719,110	Pump Station Switchboard Assembly Costs	745,436	772,757	795,940	819,818
92,215	CCTV Installation Costs	97,203	102,449	105,522	108,688
20,000	Projects Seed Funding	20,000	20,000	20,000	20,000
51,535	Consulting Costs	58,515	61,615	63,483	65,292
1,147,322	Total Operating Expenses	1,194,554	1,242,871	1,284,145	1,326,998
	Capital Expenditure				
74,330	Fibre Optic Cabling	77,570	80,960	83,390	85,890
74,330	Total Capital Expenditure	77,570	80,960	83,390	85,890
	Operating Revenue				
-1,052,500	Pump Station Switchboard Sales	-1,107,800	-1,165,900	-1,200,900	-1,236,900
-105,250	CCTV System Sales	-110,800	-116,600	-120,100	-123,700
-26,000	Projects Seed Income	-26,000	-26,000	-26,000	-26,000
-214,375	Consultancy Income	-225,620	-237,480	-244,610	-251,950
-75,800	Lease of Optical Fibre Cabling	-79,200	-81,600	-84,000	-86,500
-23,000	Interest on Investments	-37,000	-52,000	-72,000	-74,000
-1,496,925	Total Operating Revenue	-1,586,420	-1,679,580	-1,747,610	-1,799,050
	Capital Revenue				
-5,350	Cont'n - Optical Fibre Installation	-5,540	-5,740	-5,912	-6,090
-52,625	Sales - Optical Fibre	-55,400	-58,300	-60,000	-61,800
-57,975	Total Capital Revenue	-60,940	-64,040	-65,912	-67,890
	Transfer To Reserves				
407,578	Tech Group Tfr to - Technology Group	452,806	500,749	529,377	539,942
407,578	Total Transfer To Reserves	452,806	500,749	529,377	539,942
	Transfer From Reserves				
-74,330	Tech Group Tfr from Technology Group	-77,570	-80,960	-83,390	-85,890
-74,330	Total Transfer From Reserves	-77,570	-80,960	-83,390	-85,890
0	Total Telecommunications & New Technolo	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Finance	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 430				
	Operating Expenses				
1,654,105	Finance - Salaries & Allowances	1,733,100	1,819,800	1,910,700	2,006,300
633,253	Front Counter -Salaries & Allowances	621,700	652,800	685,400	719,700
383	Staff Costs-FBT	300	300	300	300
14,020	Vehicle Running Expenses	13,940	14,350	14,800	15,200
50,000	Events Seed Funding	51,150	52,685	54,265	55,893
162,750	Valuation Fees	173,900	186,100	199,100	212,900
0	Asset Valuation Fees	2,500	9,000	2,500	50,000
141,500	Telephone Charges	145,500	149,865	154,360	159,000
83,550	Audit Fees	87,750	92,150	94,915	97,800
126,700	Bank Charges	121,000	124,150	127,400	130,700
0	Rates Notices Printing & Stationery	29,900	30,800	31,700	32,600
546	Payroll tax	1,000	1,000	1,000	1,000
10,927	Doubtful Debts	3,500	3,600	3,700	3,800
465,000	Contribution to NSW Fire Brigades	462,200	494,600	529,200	566,300
7,850	Agency Costs	50,670	52,200	53,760	55,375
526,995	Stores & Purchasing Staff Costs	527,500	553,900	581,500	610,300
14,400	Stores & Purchasing Vehicle Running Expenses	14,750	15,200	15,650	16,100
2,360	Stores & Purchasing Office Expenses	2,400	2,500	2,600	2,700
1,748	Stores Unaccounted For	1,000	1,050	1,100	1,150
16,741	Stores & Purchasing Depot Exp (Operating)	17,240	17,760	18,290	18,840
265,317	Meter Reading Staff Costs	266,300	279,600	293,600	308,300
23,040	Meter Reading Vehicle Running Costs	13,320	13,720	14,130	14,550
16,500	Meter Reading Bank Charges	48,500	49,900	51,400	52,900
61,193	Meter Reading Agency Cost	33,785	34,800	35,840	36,920
28,138	Meter Reading Postage	37,100	38,200	39,300	40,500
273	Meter Reading Equipment M & R	100	100	100	100
32,782	Meter Reading Printing & Stationery	27,900	28,800	29,600	30,500
273	Meter Reading Sundries	600	700	800	900
4,340,344	Total Operating Expenses	4,488,605	4,719,630	4,947,010	5,240,628
	Capital Expenditure				
0	Total Capital Expenditure	0	0	0	0
	Operating Revenue				
-10,770	Hockey Association	-9,862	-8,889	-7,845	-6,727
-6,451	Sportz Central	-6,737	-5,333	-3,834	-2,235
-12,894	Administration Income - Private Works & Overgrown	-3,500	-3,600	-3,700	-3,800
-437	Enquiries & Sales Income	-4,800	-5,000	-5,200	-5,400
-36,623	Internal Lease Charges Income	-35,000	-35,000	-35,000	-35,000
-335	Repay - Toormina Sport & Recreation Club	-121	0	0	0
-333,965	Meter Reading - Contrib from Water	-319,201	-337,332	-356,303	-366,918

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Finance	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 430				
-5,500	Meter Reading - Special Readings	-5,650	-5,820	-6,000	-6,200
-92,930	Meter Reading - Recovery Charges	-102,754	-102,668	-102,467	-111,552
-19,669	Sundry Debtor Administration Fee	-24,800	-25,500	-26,300	-27,100
-118,110	Contrib to Mgt Acct Expend from Invest.	-122,287	-125,955	-129,735	-133,630
0	Credit Card Surcharge	-49,440	-50,920	-52,450	-54,020
-118,178	Certificates - Sec 603	-114,200	-117,600	-121,200	-124,800
-67,531	Stores Oncost Levy	-46,900	-48,400	-49,800	-51,300
-81,955	S94 Recoupment	-84,400	-86,900	-89,500	-92,200
-50,000	Special Rate Variation	-51,150	-52,685	-54,265	-55,893
-955,348	Total Operating Revenue	-980,802	-1,011,602	-1,043,599	-1,076,775
	Capital Revenue				
-21,383	Advance - Principal Repay Sportz Central	-20,870	-22,268	-23,759	-25,350
-3,187	Advance - Principal Repay Toormina Sports Club	-3,399	0	0	0
-12,483	Principal Repay - Hockey Assoc	-13,386	-14,353	-15,391	-16,504
-37,053	Total Capital Revenue	-37,655	-36,621	-39,150	-41,854
	Transfer To Reserves				
59,876	Finance Tfr to - ELE Reserve	66,106	66,098	66,090	65,182
59,876	Total Transfer To Reserves	66,106	66,098	66,090	65,182
3,407,819	Total Finance	3,536,254	3,737,506	3,930,351	4,187,181

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Plant Program Number 435	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
376,400	Staff Costs - Salaries & Allowances	423,100	444,216	466,467	489,794
62,640	Vehicle Running Expenses	66,540	68,500	70,600	72,700
54,636	Workshop Operating Exp (Operating)	54,165	55,924	57,553	59,297
2,731,817	Plant Operating Exp (Operating)	2,813,772	2,898,185	2,985,131	3,074,685
15,298	Small Tools Operating Exp (Operating)	15,757	16,230	16,717	17,218
21,854	Driver / Operator Training	22,510	23,185	23,881	24,597
26,000	Contribution to Depot Upgrade	26,000	26,000	26,780	27,583
26,000	Contribution to Depot Expenses	27,300	28,100	29,000	29,800
473,910	Dividend Payable to Untied Funding	488,128	502,800	517,800	533,400
2,664,888	Depreciation	2,528,297	2,604,146	2,682,270	2,762,739
6,453,444	Total Operating Expenses	6,465,569	6,667,287	6,876,199	7,091,814
	Capital Expenditure				
5,175,600	Plant Replacement	5,671,800	4,427,239	3,649,073	3,742,300
5,175,600	Total Capital Expenditure	5,671,800	4,427,239	3,649,073	3,742,300
	Operating Revenue				
-4,962,838	Plant Hire Charges	-5,111,723	-5,265,075	-5,423,027	-5,585,718
-545,912	Plant Recovery Oncost Levy	-562,290	-579,158	-596,533	-614,429
-58,133	Diesel Fuel Rebates	-100,000	-100,000	-100,000	-100,000
-15,298	Leased Vehicle Fuel Contributions	-10,000	-10,000	-10,000	-10,000
-341,696	Vehicle Lease Payments	-369,032	-398,555	-430,440	-464,875
-160,000	Interest on Investments	-185,000	-150,000	-140,000	-160,000
-6,083,878	Total Operating Revenue	-6,338,045	-6,502,788	-6,700,000	-6,935,022
	Capital Revenue				
-1,707,350	Plant Sales	-2,245,600	-1,460,829	-1,202,938	-1,236,200
-1,707,350	Total Capital Revenue	-2,245,600	-1,460,829	-1,202,938	-1,236,200
	Transfer To Reserves				
2,295,321	Plant Tfr to - Other Reserve	2,400,772	2,439,648	2,506,072	2,605,947
2,295,321	Total Transfer To Reserves	2,400,772	2,439,648	2,506,072	2,605,947
	Transfer From Reserves				
-2,664,888	Plant Tfr from - Depn Reserve	-2,528,297	-2,604,146	-2,682,270	-2,762,739
-3,468,250	Plant Tfr from - Other Reserve	-3,426,200	-2,966,410	-2,446,135	-2,506,100
-6,133,138	Total Transfer From Reserves	-5,954,497	-5,570,556	-5,128,405	-5,268,839
0	Total Plant	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Program Support	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 440				
	Operating Expenses				
214,456	Staff Costs-Salaries & Allowances	214,600	225,300	236,600	248,400
500	Office Expenses	1,000	1,000	1,000	1,000
117,260	Developer Contributions Coordinator	114,700	122,400	128,200	134,320
64,247	EL Environmental Levy Co-ordination	64,059	1,264,548	1,302,908	1,342,276
23,121	EL Matching Grant Funding Pool	5,118	0	0	0
419,584	Total Operating Expenses	399,477	1,613,248	1,668,708	1,725,996
	Operating Revenue				
-117,260	Sec 94 Admin Contributions	-114,700	-122,400	-128,200	-134,320
-117,260	Total Operating Revenue	-114,700	-122,400	-128,200	-134,320
302,324	Total Program Support	284,777	1,490,848	1,540,508	1,591,676

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	HR & Org Development				
	Program Number 450	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
1,197,440	Staff Costs-Salaries & Allowances	1,241,300	1,294,600	1,359,300	1,427,200
176,440	IMS Staff Costs-Salaries & Allowances	166,100	174,400	183,100	192,300
12,000	Vehicle Running Expenses	11,000	11,300	11,600	11,900
5,500	Office Expenses/Travelling	5,200	5,200	5,200	5,200
20,000	Health & Wellbeing Program	20,000	20,000	20,000	20,000
29,400	Occupational Health & Safety Act Ex	30,300	31,200	32,100	33,100
6,000	Recognition of Service/Incentives	6,000	6,000	6,000	6,000
1,446,780	Total Operating Expenses	1,479,900	1,542,700	1,617,300	1,695,700
	Operating Revenue				
-15,298	Section 377 Payroll Administration	-17,900	-18,400	-18,900	-19,400
-40,000	Cont'n - Health & Wellbeing Program	-40,000	-40,000	-40,000	-40,000
-55,298	Total Operating Revenue	-57,900	-58,400	-58,900	-59,400
1,391,482	Total HR & Org Development	1,422,000	1,484,300	1,558,400	1,636,300

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	City Infrastructure Support	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 510				
	Operating Expenses				
491,653	Staff Costs City Services Admin	460,700	483,700	507,900	533,300
7,000	Vehicle Running Expenses	11,100	11,400	11,800	12,200
44,100	Office Expenses	45,400	46,800	48,200	49,600
6,200	Two-Way Radio Expenses	6,400	6,600	6,800	7,000
147,700	State Emergency Expenses	125,600	129,400	133,200	137,200
19,491	Depreciation	30,291	31,200	32,136	33,100
716,144	Total Operating Expenses	679,491	709,100	740,036	772,400
	Transfer From Reserves				
-19,491	City Serv Supp Tfr from - Depn Reserve	-30,291	-31,200	-32,136	-33,100
-19,491	Total Transfer From Reserves	-30,291	-31,200	-32,136	-33,100
696,653	Total City Infrastructure Support	649,200	677,900	707,900	739,300

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Assets Systems	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 512				
	Operating Expenses				
332,103	Staff Costs - Asset Systems	305,500	320,800	336,800	353,700
10,000	Vehicle Running Expenses	8,500	8,750	9,000	9,250
10,900	Pavement Management System	11,300	11,600	11,900	12,300
5,000	IMS/Office Expenses	5,150	5,300	5,450	5,600
358,003	Total Operating Expenses	330,450	346,450	363,150	380,850
358,003	Total Assets Systems	330,450	346,450	363,150	380,850

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Library Services Program Number 514	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
1,421,821	Staff Costs - Salaries & Allowances	1,428,500	1,499,900	1,574,900	1,653,700
11,500	Vehicle Running Expenses	15,000	15,450	15,900	16,400
95,800	Office Expenses	100,800	103,400	106,100	108,900
41,900	Toormina Branch Operating Expenses	43,200	44,500	45,800	47,200
40,200	Woolgoolga Branch Operating Expenses	43,900	45,200	46,600	47,900
62,000	City Centre Branch Operating Expenses	69,700	71,800	73,900	76,200
2,700	Furniture & Fittings Maintenance	2,800	2,900	3,000	3,100
46,200	Computer System Maintenance	40,100	41,300	42,500	43,800
35,000	Hardware Lease Payments	35,000	35,000	35,000	35,000
24,354	Depreciation	26,341	27,131	27,945	28,783
1,781,475	Total Operating Expenses	1,805,341	1,886,581	1,971,645	2,060,983
	Capital Expenditure				
135,500	Library Resources	142,275	149,400	156,900	164,750
10,000	Library Books from Sec 94 Plan	10,000	10,000	0	0
16,000	Computer Equipment	16,800	17,650	18,500	19,425
50,000	Local Priority Project (Renewal)	0	0	0	0
2,000	Furniture & Fittings	2,000	2,000	2,000	2,000
213,500	Total Capital Expenditure	171,075	179,050	177,400	186,175
	Operating Revenue				
-142,000	Grant Per Capita Subsidy	-132,500	-133,800	-135,200	-136,500
-21,800	Fees	-22,400	-23,000	-23,700	-24,400
-1,000	Fundraising Income	-1,000	-1,000	-1,000	-1,000
-10,000	Miscellaneous	-11,600	-11,900	-12,200	-12,500
-174,800	Total Operating Revenue	-167,500	-169,700	-172,100	-174,400
	Capital Revenue				
-50,000	Grant - Special Project	0	0	0	0
-50,000	Total Capital Revenue	0	0	0	0
	Transfer From Reserves				
-24,354	Library Tfr from - Depn Reserve	-26,341	-27,131	-27,945	-28,783
-10,000	Library Tfr from - S94 Reserve	-10,000	-10,000	0	0
-34,354	Total Transfer From Reserves	-36,341	-37,131	-27,945	-28,783
1,735,821	Total Library Services	1,772,575	1,858,800	1,949,000	2,043,975

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Cultural Facilities Program Number 516	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
858,182	Staff Costs - Salaries & Allowances	940,700	987,800	1,037,100	1,088,800
22,000	Vehicle Running Expenses	20,500	21,100	21,800	22,400
0	Community Survey	20,000	0	20,000	0
40,000	2030 Implementation	25,000	25,000	25,000	25,000
7,750	Office Expenses	8,100	8,200	8,300	8,400
228,824	Regional Art Gallery Staff Costs	226,900	238,200	250,200	262,700
10,000	Regional Art Gallery Arts Festival	10,000	10,000	10,000	10,000
78,800	Regional Art Gallery Operating Expenses	82,590	85,365	88,200	90,900
40,400	Arts & Cultural Development Projects	41,600	42,800	44,000	45,300
31,800	Jetty Theatre Commercial Activity Costs	177,588	182,900	188,400	194,100
3,900	Boambee East Comm Centre Operating Exp	4,000	4,100	4,200	4,300
627,070	Jetty Theatre Exp (Operating)	350,855	361,400	372,200	383,400
32,900	Visual & Performing Arts	34,000	34,800	35,600	36,700
13,320	Arts Mid North Coast Contribution	13,720	14,130	14,560	14,990
97,624	Bunker Gallery Exp (Operating)	100,000	102,991	105,267	107,580
141,402	Museum Operating Exp (Operating)	143,303	146,527	152,917	159,600
7,600	Youth Week & Youth Projects	7,800	8,000	8,200	8,400
3,300	Access Committee	3,400	3,500	3,600	3,700
10,000	Multicultural Festival / Harmony Day	10,000	10,000	10,000	10,000
0	Seniors Week	4,500	4,500	4,500	4,500
65,942	Loan 455 Interest Repayments - Senior Cit Centre	57,231	48,521	39,019	28,977
315,309	Depreciation	215,206	221,662	228,312	235,161
2,636,123	Total Operating Expenses	2,496,993	2,561,496	2,671,376	2,744,908
Capital Expenditure					
136,597	Loan 455 Loan Principal Repay - Senior Citzs	145,308	154,017	163,519	173,562
0	S94 Community Facilities - Corindi	0	400,000	0	0
0	Jetty Theatre Improvements	25,000	25,000	25,000	25,000
136,597	Total Capital Expenditure	170,308	579,017	188,519	198,562
Operating Revenue					
-47,300	Grant - Community Workers	-45,700	-47,100	-48,500	-49,900
-12,500	Grant - Area Assistance Scheme	0	0	0	0
-1,500	Grant - Youth Week & Projects	-1,845	-1,845	-1,845	-1,845
-20,600	Art Gallery Sales & Donations	-13,400	-13,800	-14,200	-14,600
-37,000	Jetty Theatre General Income	-54,195	-55,800	-57,500	-59,200
-2,500	Museum Income	-2,500	-2,500	-2,500	-2,500
-15,400	Bunker Gallery Income	-15,900	-16,400	-16,900	-17,400
-43,600	Jetty Theatre Commercial Activity Income	-105,000	-108,200	-111,400	-114,700
-99,500	Jetty Theatre Events Income	-45,000	-46,300	-47,700	-49,200

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

2013/14 ADOPTED	Cultural Facilities				2014/15	2015/16	2016/17	2017/18
	Program Number	516	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE		
-279,900	Total Operating Revenue		-283,540	-291,945	-300,545	-309,345		
	Transfer From Reserves							
-315,309	Comm Dev Tfr from - Depn Reserve		-215,206	-221,662	-228,312	-235,161		
0	Comm DevTfr from - S94 Reserve		0	-400,000	0	0		
-315,309	Total Transfer From Reserves		-215,206	-621,662	-228,312	-235,161		
2,177,511	Total Cultural Facilities		2,168,555	2,226,906	2,331,038	2,398,964		

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Enterprise Coffs Program Number 517	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
586,968	Staff Costs	557,500	585,300	614,700	645,400
18,000	EDU Vehicle Expenses	18,100	18,600	19,200	19,800
14,500	EDU Office Expenses	14,500	14,500	14,500	14,500
63,600	City Centre Marketing	0	0	0	0
118,800	Events Expenses	114,600	117,200	119,800	122,400
36,000	Growers Market Costs	36,000	36,000	36,000	36,000
22,000	Community Economic Development Program	22,700	23,400	24,100	24,800
29,000	Enterprise Support	28,470	29,210	29,960	30,740
10,000	Investment Attraction Material & Activity	10,300	10,600	10,900	11,200
500	Education & Training Strategy	500	500	500	500
15,000	Economic Product Development	15,450	15,900	16,350	16,800
18,500	Information, Communication & Technology	18,600	19,200	19,700	20,300
0	Economic Development Plan	65,400	67,400	69,400	71,500
5,300	Nana Glen Subsidy for Public Toilets	5,900	6,100	6,300	6,500
16,486	Loan 455 Interest Repay - Harbour	14,308	12,130	9,755	7,244
2,362	Loan 462 Interest Repayments - Foreshores Improvem	1,613	816	91	0
957,015	Total Operating Expenses	923,940	956,856	991,256	1,027,684
	Capital Expenditure				
11,176	Loan 462 Principal Repay- Foreshore Improvem	11,916	12,705	6,665	0
34,149	Loan 455 Loan Repay Principal - Harbour	36,327	38,504	40,880	43,391
45,325	Total Capital Expenditure	48,243	51,209	47,545	43,391
	Operating Revenue				
-63,000	Events Income	-51,200	-52,800	-54,400	-56,000
-36,000	Growers Markets Income	-36,000	-36,000	-36,000	-36,000
-111,325	Special Rate Variation	-113,885	-117,302	-120,821	-124,446
-210,325	Total Operating Revenue	-201,085	-206,102	-211,221	-216,446
792,015	Total Enterprise Coffs	771,099	801,963	827,580	854,629

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Environmental Laboratory	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 519				
	Operating Expenses				
335,972	Staff Costs - Salaries & Allowances	322,100	338,200	355,100	372,900
12,800	Vehicle Running Expenses	11,100	11,400	11,800	12,100
40,102	Administration Charge	50,571	52,100	53,650	55,300
2,800	Office Expenses (incl subs & IT maint)	2,900	3,000	3,100	3,200
126,800	Water Testing Consumables	108,600	111,900	115,300	118,720
4,200	Buildings Maintenance & Repair	6,400	6,600	6,800	7,000
25,000	Property 38 Gordon St Operating Costs	32,700	34,300	36,100	37,900
10,591	Depreciation	13,524	13,930	14,347	14,778
558,265	Total Operating Expenses	547,895	571,430	596,197	621,898
	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				
-382,100	Laboratory Fees - Internal	-353,100	-363,700	-374,600	-385,800
-450,100	Laboratory Fees - External	-371,100	-382,200	-393,700	-405,500
-30,000	Interest on Investments	-10,000	-9,000	-8,000	-9,000
-862,200	Total Operating Revenue	-734,200	-754,900	-776,300	-800,300
	Transfer To Reserves				
314,526	Lab Tfr to - Other Reserve	199,829	197,400	194,450	193,180
314,526	Total Transfer To Reserves	199,829	197,400	194,450	193,180
	Transfer From Reserves				
-10,591	Lab Tfr from - Depn Reserve	-13,524	-13,930	-14,347	-14,778
-50,000	Lab Tfr from - Other Reserve	-50,000	-50,000	-50,000	-50,000
-60,591	Total Transfer From Reserves	-63,524	-63,930	-64,347	-64,778
0	Total Environmental Laboratory	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Operational Administration Program Number 521	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
660,579	Staff Costs Salaries & Allowance	655,100	687,900	722,300	758,400
54,200	Vehicle Running Expenses	51,300	52,800	54,400	56,100
43,690	Works Co-ordination Staff Costs	43,300	45,500	47,700	50,100
11,408	Emergency Management Staff Costs Salaries & Allowr	0	0	0	0
5,000	Emergency Management Other Expenses	6,500	6,500	6,500	6,500
222,300	Depot Expenses (Operating)	244,100	251,300	258,800	266,600
997,177	Total Operating Expenses	1,000,300	1,044,000	1,089,700	1,137,700
	Capital Expenditure				
78,000	Works Depot Upgrade (Renewal)	78,000	78,000	78,000	78,000
78,000	Total Capital Expenditure	78,000	78,000	78,000	78,000
	Operating Revenue				
-22,000	Road Opening & Closing Permits	-34,700	-35,800	-36,900	-37,900
-26,000	Cont from Plant for Depot Expenses	-27,300	-28,100	-29,000	-29,800
-48,000	Total Operating Revenue	-62,000	-63,900	-65,900	-67,700
	Capital Revenue				
-26,000	Contrib from Plant for Depot Upgrade	-26,000	-26,000	-26,000	-26,000
-52,000	Contrib for Depot Upgrade Water & Sewer	-52,000	-52,000	-52,000	-52,000
-78,000	Total Capital Revenue	-78,000	-78,000	-78,000	-78,000
949,177	Total Operational Administration	938,300	980,100	1,023,800	1,070,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Recreational Services Program Number 522	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
545,164	Administration Staff	541,000	568,100	596,400	626,200
38,000	Vehicle Running Expenses	38,100	39,300	40,500	41,700
15,190	Office Expenses	15,650	16,120	16,600	17,100
73,730	Parks Depot Maintenance	75,940	78,200	80,600	83,000
136,000	City Parks Reserves Maintenance	140,100	144,300	148,600	153,100
22,320	Mowing Operations City Parks Reserves	22,990	23,680	24,390	25,120
32,800	Footbridges and Boardwalks Maintenance	35,400	36,500	37,600	38,700
338,400	Roundabouts & Garden Maintenance	353,800	363,000	372,400	382,000
116,308	RTA Highway Gardens Lyons to Sapphire	120,000	120,000	120,000	120,000
58,000	External Business Activities	59,740	61,500	63,400	65,300
35,229	SH 10 Corridor Maint (Fund from Reserve)	41,820	43,100	0	0
0	FOP Program Coordinator	35,000	35,000	35,000	35,000
337,840	General Parks Maintenance	355,400	364,600	374,000	383,700
285,100	Mowing Operations General Parks	304,700	313,800	323,300	332,900
17,480	General Parks Gardens Maintenance	19,100	19,700	20,300	20,900
272,500	Street Tree Maint & Safety Compl.	277,700	285,000	292,400	300,000
18,540	Street Tree Maintenance < 6yr Trees	19,100	19,700	20,300	20,900
22,500	Playgrounds Rehabilitation	23,170	23,865	24,580	25,300
192,000	Noxious Weeds Inspection	175,800	181,100	186,500	192,100
266,800	Noxious Weeds Control	274,800	283,000	291,535	300,300
16,390	Mowing Operations Noxious Weeds Control	16,880	17,385	17,900	18,400
109,273	Noxious Weeds Private Works	93,100	95,600	98,200	100,800
380,200	Botanic Gardens Maintenance	411,600	423,350	435,450	447,900
2,060	Mowing Operations Botanic Gardens	3,700	3,850	3,950	4,100
286,200	Cemeteries Expenses	271,900	279,000	286,300	293,700
24,500	Mowing Operations Cemeteries	25,300	26,060	26,840	27,645
142,490	Regional Parks Maintenance	143,800	147,500	151,300	155,200
56,580	Mowing Operations Regional Parks	58,275	60,020	61,825	63,680
2,150	Regional Parks Garde	2,220	2,280	2,350	2,420
1,200	Seaweed Removal	1,300	1,340	1,380	1,420
272,435	State Park Maintenance	280,600	289,000	297,700	306,631
86,190	Mowing Operations State Park	88,740	91,400	94,140	96,970
16,380	State Parks Garden M	16,870	17,370	17,900	18,400
19,992	EL Boambee Beach	36,400	0	0	0
25,240	New Street Trees	26,000	26,780	27,580	28,400
5,260	EL Koala / Wildlife Corridor Bakker Drive Res Bonvil	6,750	0	0	0
164,848	EL Dunecare/Landcare Support	155,000	0	0	0
19,664	EL Yarrowarra Giriin Team - Bush Regeneration	19,671	0	0	0
9,982	EL CH Community Seedbank Network	9,982	0	0	0
201,571	EL Bush Regeneration	207,618	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Recreational Services					
	Program Number	522	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
19,900	EL Darrunda Wajaar Repair to Priority Sites		0	0	0	0
19,992	EL Jetty Foreshore Reserve Weeding		0	0	0	0
103,000	EL Bushland Weed Eradication		106,090	0	0	0
0	EL Diggers H'Land & Sapphire Beach Path Upgrades		32,250	0	0	0
16,000	EL Environmental Education Officer		16,000	0	0	0
170,360	Loan 473 Interest Repayments - Hoys Rd Land Acquis		150,245	138,079	125,127	111,340
42,196	Loan 458 Interest Repayments CCSLP (05/06)		26,923	10,665	0	0
3,968,607	Depreciation		4,016,586	4,137,083	4,261,196	4,389,032
9,006,561	Total Operating Expenses		9,153,111	8,786,327	8,977,543	9,229,358
	Capital Expenditure					
230,911	Loan 458 Principal Repayments CCSLP (05/06)		246,184	261,842	0	0
179,361	Loan 473 Principal Repayments - Hoys Rd Land Acqu		188,620	200,786	213,738	227,525
0	Road Extension Karangi Cemetery		0	0	205,000	0
50,000	S94 Beach Protection Works		50,000	50,000	50,000	50,000
600,000	S94 Open Space UNALLOCATED		0	0	0	0
0	S94 Forsyth Park - Maclean St Digital Light Switch		0	12,000	0	0
0	S94 York St Oval Lighting		0	360,000	0	0
0	S94 Fitzroy Oval Digital Light Switches		0	12,000	0	0
0	S94 Drainage - Joass Park High St Wlga		0	372,000	0	0
0	S94 Drainage - Fitzroy Oval		0	198,000	0	0
0	S94 Drainage - Wlga Sportsground		0	0	192,000	0
0	S94 West Wlga Sports Complex Underground Services		0	0	492,000	0
0	S94 Richardson Park Lighting		0	0	228,000	0
0	S94 Drainage - Ayrshire Park		0	0	192,000	0
0	S94 Nana Glen Equestrian Centre Stg1 Construction		0	0	60,360	0
0	S94 Wlga Sportsground Lighting		0	0	0	228,000
0	S94 Combine St Oval Earthworks		0	0	0	156,000
0	S94 Geoff King Motors Park Stg1 - Drainage		0	0	0	204,000
0	S94 Sawtell Toormina Sport/Rec Stg 1 Drainage		0	0	0	196,800
0	S94 Richardson Park Irrigation		0	0	0	249,600
50,000	EL Darkum Headland Access Rehabilitation		0	0	0	0
1,110,273	Total Capital Expenditure		484,804	1,466,628	1,633,098	1,311,925
	Operating Revenue					
-58,000	External Business Activities Income		-59,740	-61,500	-63,400	-65,300
-116,308	Cont RTA Highway Gardens		-120,000	-120,000	-120,000	-120,000
-15,450	State & Regional Parks Reserves Income		-18,600	-19,200	-19,700	-20,300
-112,800	Noxious Weeds Charges		-83,100	-85,600	-88,200	-90,800
-298,500	Cemeteries Income		-287,600	-296,800	-306,300	-316,100
-132,900	Caravan Parks Contributions		-136,900	-141,000	-145,300	-149,600
-132,200	Grant - Noxious Weeds		-136,200	-140,250	-144,460	-148,800

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Recreational Services				
	Program Number 522	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
0	Coordinator Subsidy - Friends of Botanic Gardens	-10,000	-10,000	-10,000	-10,000
-383,800	State Park Cont'n - Botanic Gardens Main	-395,300	-407,200	-419,400	-432,000
-1,249,958	Total Operating Revenue	-1,247,440	-1,281,550	-1,316,760	-1,352,900
	Transfer From Reserves				
-3,968,607	Rec Serv Tfr from - Depn Reserve	-4,016,586	-4,137,083	-4,261,196	-4,389,032
-999,721	Rec Serv Tfr from - S94 Reserve	-388,865	-1,342,865	-1,553,225	-1,423,265
-35,229	Rec Serv Tfr from - SH 10 Garden Works Handover	-41,820	-43,100	0	0
-5,003,557	Total Transfer From Reserves	-4,447,271	-5,523,048	-5,814,421	-5,812,297
3,863,318	Total Recreational Services	3,943,204	3,448,357	3,479,460	3,376,086

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Regional Roads Program Number 531	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
544,000	Regional Roads Block Grant	753,600	823,000	838,000	853,000
148,000	Traffic Facilities Block Grant	156,000	160,000	164,000	168,000
31,651	Loan 458 Interest Repayment - Hogbin Drive Ext 05/0	20,195	7,999	0	0
1,473,152	Depreciation	1,742,937	1,795,225	1,849,082	1,904,554
2,196,803	Total Operating Expenses	2,672,732	2,786,224	2,851,082	2,925,554
	Capital Expenditure				
173,204	Loan 458 Principal Repayment - Hogbin Drive Ext 05/	184,659	196,404	0	0
384,000	Regional Roads Repair Program (Renewal)	110,800	0	0	0
131,000	3 X 3 Program (Renewal)	131,000	131,000	131,000	131,000
688,204	Total Capital Expenditure	426,459	327,404	131,000	131,000
	Operating Revenue				
-736,000	Grant - Regional Roads	-809,000	-823,000	-838,000	-853,000
-148,000	Grant - Traffic Facilities	-156,000	-160,000	-164,000	-168,000
-884,000	Total Operating Revenue	-965,000	-983,000	-1,002,000	-1,021,000
	Capital Revenue				
-131,000	Grant - 3 x 3	-131,000	-131,000	-131,000	-131,000
-192,000	Grant Regional Roads REPAIR	-55,400	0	0	0
-323,000	Total Capital Revenue	-186,400	-131,000	-131,000	-131,000
	Transfer From Reserves				
-1,473,152	Reg Rds Tfr from - Depn Reserve	-1,742,937	-1,795,225	-1,849,082	-1,904,554
-100,000	Reg Rds Tfr from - S94 Reserve	-100,000	-100,000	0	0
-1,573,152	Total Transfer From Reserves	-1,842,937	-1,895,225	-1,849,082	-1,904,554
104,854	Total Regional Roads	104,854	104,403	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Local Roads	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 535				
	Operating Expenses				
1,390,000	Urban Roads Maintenance	1,424,200	1,466,900	1,511,000	1,556,400
25,312	SH 10 Handover Works	11,400	11,700	0	0
298,300	Urban Roads Verge Mowing	269,100	277,200	285,500	294,100
223,600	Road & Traffic Signs	185,200	190,700	196,400	202,300
899,300	Rural Roads Sealed Maintenance	984,800	1,014,400	1,044,900	1,076,300
850,100	Rural Roads Unsealed Maintenance	871,100	897,300	924,200	952,000
33,000	Pine Creek Way Handover Works	0	0	0	0
227,000	Transfer Bins Delivery/Empty	243,700	251,000	258,500	266,300
9,177,232	Depreciation	10,144,066	10,448,388	10,761,839	11,084,694
13,123,844	Total Operating Expenses	14,133,566	14,557,588	14,982,339	15,432,094
	Capital Expenditure				
154,500	Road Resurfacing (Renewal)	162,225	170,350	178,850	187,800
1,319,400	Sealed Roads Reseals - Flush Seals (Renewal)	1,319,400	1,385,400	1,454,700	1,527,450
93,300	Sealed Roads Reseals - Ashphalt (Renewal)	97,965	102,865	108,000	113,400
154,500	Gravel Patching/ Preparation for Seal (Renewal)	162,225	170,350	178,850	187,800
996,265	Sealed Roads Rehabilitation (Renewal)	996,265	996,265	996,265	996,265
110,200	Unsealed Roads Gravel Resheeting (Renewal)	115,700	121,500	127,575	133,950
29,700	Kerb & Gutter Repairs (Renewal)	31,200	32,750	34,385	36,100
250,000	S94 Moonee Road Works New	250,000	500,000	2,000,000	1,000,000
0	S94 West Coffs Local Collector Roads	0	250,000	250,000	0
0	S94 West Korora Traffic Facilities	0	500,000	0	350,000
0	S94 North Boambee Local Collector Roads	0	0	100,000	0
0	S94 Corindi Roads	290,000	0	0	0
0	S94 West Woolgoolga Traffic Facilities	0	800,000	0	0
0	S94 Park Beach Traffic Facilities	0	57,000	0	0
0	S94 Hearnes Lake Transport & Traffic	0	350,000	0	0
0	S94 South Coffs Roads	0	0	0	1,000,000
0	S94 Nth Boambee Koala Habitat Land Purchase	0	0	350,000	350,000
3,107,865	Total Capital Expenditure	3,424,980	5,436,480	5,778,625	5,882,765
	Operating Revenue				
-259,600	Transfer Bins Deliver & Emptying	-256,900	-266,700	-274,800	-282,900
-259,600	Total Operating Revenue	-256,900	-266,700	-274,800	-282,900
	Capital Revenue				
-896,265	Grant - Roads to Recovery	-896,265	-896,265	-896,265	-896,265
-896,265	Total Capital Revenue	-896,265	-896,265	-896,265	-896,265
	Transfer From Reserves				
-9,177,232	Local Rds Tfr from - Depn Reserve	-10,144,066	-10,448,388	-10,761,839	-11,084,694
-250,000	Local Rds Tfr from - S94 Reserve	-540,000	-2,457,000	-2,700,000	-2,700,000

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

2013/14 ADOPTED	Local Roads Program Number 535	2014/15	2015/16	2016/17	2017/18
		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
-25,312	Local Rds Tfr from - SH 10 Garden Works Handover	-11,400	-11,700	0	0
-33,000	Local Rds Tfr from - Pine Creek Handover Works	0	0	0	0
-9,485,544	Total Transfer From Reserves	-10,695,466	-12,917,088	-13,461,839	-13,784,694
5,590,300	Total Local Roads	5,709,915	5,914,015	6,128,060	6,351,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Bridges	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 536				
	Operating Expenses				
104,600	Bridges M&R	107,700	110,900	114,200	117,600
684,964	Depreciation	781,665	805,115	829,268	854,146
789,564	Total Operating Expenses	889,365	916,015	943,468	971,746
	Capital Expenditure				
812,371	Major Repairs (Renewal)	841,583	849,998	858,498	867,083
10,000	Cathodic Protection (Renewal)	0	0	0	0
822,371	Total Capital Expenditure	841,583	849,998	858,498	867,083
	Operating Revenue				
-822,371	Special Rate Variation	-841,583	-849,998	-858,498	-867,083
-822,371	Total Operating Revenue	-841,583	-849,998	-858,498	-867,083
	Transfer From Reserves				
-684,964	Bridges Tfr from - Depn Reserve	-781,665	-805,115	-829,268	-854,146
-684,964	Total Transfer From Reserves	-781,665	-805,115	-829,268	-854,146
104,600	Total Bridges	107,700	110,900	114,200	117,600

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Footpaths,Cycleways,Bus Shelters	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 538				
	Operating Expenses				
22,470	Bus Shelters M&R	23,150	23,850	24,570	25,300
7,300	Harbour Drive Pavers Repairs	7,500	7,700	7,900	8,100
101,500	Footpaths M&R	103,500	105,500	107,500	109,500
30,600	Cycleways M&R	35,900	36,900	38,100	39,200
9,230	Street Furniture M&R - Urban	13,900	14,300	14,800	15,200
13,500	Street Furniture M&R - Jetty	13,900	14,300	14,700	15,100
42,500	Unpaved Footpath Repairs	43,800	45,100	46,500	47,900
587,623	Depreciation	700,763	721,786	743,440	765,743
814,723	Total Operating Expenses	942,413	969,436	997,510	1,026,043
	Capital Expenditure				
30,000	Cycleways Major Repairs	31,500	33,100	34,750	36,500
64,000	Footpaths Major Repairs	67,200	70,560	74,100	77,800
50,000	RTA PAMPS	25,000	25,000	25,000	25,000
10,000	Bus Shelter Major Repairs	10,500	11,000	11,550	12,125
154,000	Total Capital Expenditure	134,200	139,660	145,400	151,425
	Capital Revenue				
-25,000	RTA Grant - PAMP Works	0	0	0	0
-25,000	Total Capital Revenue	0	0	0	0
	Transfer From Reserves				
-587,623	F'Path, C'Way, Bus Tfr from - Depn Reserve	-700,763	-721,786	-743,440	-765,743
-587,623	Total Transfer From Reserves	-700,763	-721,786	-743,440	-765,743
356,100	Total Footpaths,Cycleways,Bus Shelters	375,850	387,310	399,470	411,725

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Parking	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 539				
	Operating Expenses				
52,400	Working Expenses	68,100	71,600	75,300	79,100
223,300	Rates, Insurance & Water	183,600	189,200	194,800	200,700
0	Multilevel Carparks (Operating)	114,000	117,800	121,400	124,900
145,800	Multilevel Carparks (R&M)	82,500	84,600	87,100	89,900
7,600	Ground Level Carparks	12,900	13,300	13,700	14,100
23,622	Loan 462 Interest Repay - Castle St Carpark Improv	16,132	8,163	914	0
747,334	Depreciation	762,577	785,454	809,018	833,289
1,200,056	Total Operating Expenses	1,239,809	1,270,117	1,302,232	1,341,989
	Capital Expenditure				
111,783	Loan 462 Principal Repay - Castle St Carpark	119,192	127,075	66,672	0
15,000	Resealing of Carparks	15,750	16,500	17,350	18,200
300,000	S94 Coffs Harbour Car Parking	0	0	0	0
426,783	Total Capital Expenditure	134,942	143,575	84,022	18,200
	Transfer From Reserves				
-747,334	Parking Tfr from - Depn Reserve	-762,577	-785,454	-809,018	-833,289
-300,000	Parking Tfr from - S94 Reserve	0	0	0	0
-1,047,334	Total Transfer From Reserves	-762,577	-785,454	-809,018	-833,289
579,504	Total Parking	612,174	628,238	577,236	526,900

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Quarries Program Number 541	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
207,000	Costs of Production	276,800	285,100	293,700	302,500
6,900	Testing Lab Equipment	24,100	24,800	25,600	26,300
213,900	Total Operating Expenses	300,900	309,900	319,300	328,800
Operating Revenue					
-213,900	Quarry Internal Income	-300,900	-309,900	-319,300	-328,800
-213,900	Total Operating Revenue	-300,900	-309,900	-319,300	-328,800
0	Total Quarries	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Street & Toilet Cleaning Program Number 543	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
389,500	Street Cleaning	426,800	437,900	449,300	461,000
294,100	Public Toilet Cleaning	311,600	319,700	328,000	336,500
9,300	Marina Public Toilet Cleaning	9,500	9,700	9,900	10,200
147,300	Harbour Drive Cleaning & Maintenance	144,900	149,300	153,700	158,400
840,200	Total Operating Expenses	892,800	916,600	940,900	966,100
840,200	Total Street & Toilet Cleaning	892,800	916,600	940,900	966,100

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Drainage	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 545				
	Operating Expenses				
289,800	Drainage M&R	297,300	305,000	313,000	321,100
388,737	Loan 467 Interest Repayments - Drainage	376,594	364,579	349,791	334,882
350,117	Loan 468 Interest Repay \$6M - Drainage (rate variatic	309,117	265,573	217,321	165,881
2,794,767	Depreciation	3,212,620	3,308,998	3,408,268	3,510,516
3,823,421	Total Operating Expenses	4,195,631	4,244,150	4,288,380	4,332,379
	Capital Expenditure				
167,767	Loan 467 Principal Repay- Drainage	178,756	190,690	205,379	218,411
513,687	Loan 468 Principal Repay \$6M - Drainage (rate variat	553,384	596,609	644,507	694,825
759,605	Flood Mitigation Works (Renewal)	816,547	870,263	925,525	984,767
1,441,060	Total Capital Expenditure	1,548,687	1,657,562	1,775,411	1,898,003
	Operating Revenue				
-667,500	Stormwater Management Service Charge	-687,200	-694,100	-701,100	-708,100
-1,512,413	Special Rate Variation	-1,547,198	-1,593,614	-1,641,423	-1,690,666
-400,000	Interest on Investments	-195,000	-158,000	-147,500	-169,000
-2,579,913	Total Operating Revenue	-2,429,398	-2,445,714	-2,490,023	-2,567,766
	Transfer To Reserves				
400,000	Drainage Tfr to - Other Reserve	195,000	158,000	147,500	169,000
400,000	Total Transfer To Reserves	195,000	158,000	147,500	169,000
	Transfer From Reserves				
-2,794,767	Drainage Tfr from - Depn Reserve	-3,212,620	-3,308,998	-3,408,268	-3,510,516
-2,794,767	Total Transfer From Reserves	-3,212,620	-3,308,998	-3,408,268	-3,510,516
289,800	Total Drainage	297,300	305,000	313,000	321,100

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

2013/14 ADOPTED	Harbour & Jetty	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 547				
	Operating Expenses				
61,800	Boat Ramp Dredging	62,900	64,500	66,200	67,900
26,800	Boat Ramp Maintenance	27,600	28,400	29,200	30,100
81,300	Historical Jetty Routine Maint.	83,800	86,300	88,900	91,600
26,741	Depreciation	21,229	21,865	22,521	23,197
196,641	Total Operating Expenses	195,529	201,065	206,821	212,797
	Transfer From Reserves				
-26,741	Jetty Tfr from - Depn Reserve	-21,229	-21,865	-22,521	-23,197
-26,741	Total Transfer From Reserves	-21,229	-21,865	-22,521	-23,197
169,900	Total Harbour & Jetty	174,300	179,200	184,300	189,600

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	CityWorks - Private Works Program Number 550	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
43,000	Howard Street Production	261,500	261,500	261,500	261,500
35,000	External Plant Hire Expenses	5,000	5,000	5,000	5,000
-104,100	Operations Branch Business Activities	-101,400	-104,600	-107,700	-111,000
262,600	Nana Lane Nursery Exp (Operating)	209,600	215,900	222,300	229,100
174,800	Morgans Rd Nursery Exp (Operating)	128,600	132,500	136,500	140,600
0	RFS Heavy Vehicle Servicing Expenses	86,600	86,600	86,600	86,600
411,300	Total Operating Expenses	589,900	596,900	604,200	611,800
	Operating Revenue				
0	RFS Heavy Vehicle Servicing Income	-86,600	-86,600	-86,600	-86,600
-35,000	External Plant Hire Income	-5,000	-5,000	-5,000	-5,000
-101,000	Howard Street Income	-261,500	-261,500	-261,500	-261,500
-131,100	Nana Lane Nursery Income	-79,500	-81,800	-84,300	-86,800
-144,200	Morgans Rd Nursery Income	-157,300	-162,000	-166,800	-171,900
-411,300	Total Operating Revenue	-589,900	-596,900	-604,200	-611,800
0	Total CityWorks - Private Works	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Survey & Design Program Number 560	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Operating Expenses					
1,591,784	Staff Costs-Salaries & Allowances	1,626,100	1,707,400	1,792,800	1,882,400
500	Staff Costs-FBT	500	515	530	545
112,029	Staff Costs Road Safety Officer	116,042	121,844	127,936	134,333
9,000	RSO Direct Program Costs	7,000	7,000	7,000	7,000
15,900	Plans of Management Expenses	16,400	16,900	17,400	17,900
81,100	Vehicle Running Expenses	85,900	88,500	91,100	93,800
14,000	Office Expenses	13,700	14,100	14,500	14,900
21,200	Equipment & Software Costs (Operating)	21,800	22,400	23,000	23,700
30,000	Roads Survey/Acquisition	30,000	30,000	30,000	30,000
12,000	Drainage Investigations	12,000	12,000	12,000	12,000
1,200	Flood Mitigation Membership	1,200	1,200	1,200	1,200
1,000	GPS Operating Expenses	1,000	1,000	1,000	1,000
0	EL Wlga Beach Rehab Project	10,000	0	0	0
39,000	EL Supporting Voluntary FOP Undertake Env Works i	0	0	0	0
24,000	EL Restoration of Grey Headed Flying Fox Camps in C	30,000	0	0	0
99,093	Depreciation	109,314	112,593	115,971	119,450
2,051,806	Total Operating Expenses	2,080,956	2,135,452	2,234,437	2,338,228
Capital Expenditure					
4,000	Software Acquisition	4,000	4,000	4,000	4,000
25,000	Coastal Hazard & Estuary Projects (Renewal)	26,250	27,550	28,900	30,350
21,000	Roads & Traffic Signs - New	34,650	36,400	38,200	40,100
100,000	Sec 94 Cycleway - West Coffs Creek Reserve	100,000	0	0	0
250,000	S94 Flood Mitigation & Drainage Resv West Coffs UN	100,000	0	250,000	450,000
0	S94 North Boambee Stormwater Management UNALL	0	200,000	0	0
16,000	Traffic Facilities Renewal - Council Roads	11,550	12,125	12,730	13,365
15,000	Traffic Safety Improvements (Renewal)	10,500	11,000	11,550	12,100
10,000	Traffic Infrastructure Improvements (Renewal)	15,750	16,550	17,400	18,250
441,000	Total Capital Expenditure	302,700	307,625	362,780	568,165
Operating Revenue					
-4,500	Grant - RSO Direct Program Costs	-3,500	-3,500	-3,500	-3,500
-63,517	Grant - Road Safety Officer	-59,200	-60,900	-62,800	-64,700
-25,600	Private Footpath Crossing	-26,400	-27,200	-28,000	-28,800
-1,500	Engineering Works Design	-1,600	-1,700	-1,800	-1,850
-2,200	Contribution from Water GPS Project	-2,250	-2,300	-2,400	-2,450
-2,200	Contribution from Sewer GPS Project	-2,250	-2,300	-2,400	-2,450
-99,517	Total Operating Revenue	-95,200	-97,900	-100,900	-103,750
Transfer From Reserves					
-99,093	Design Tfr from - Depn Reserve	-109,314	-112,593	-115,971	-119,450

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Survey & Design Program Number 560	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
-350,000	Design Tfr from - S94 Reserve	-200,000	-200,000	-250,000	-450,000
-449,093	Total Transfer From Reserves	-309,314	-312,593	-365,971	-569,450
1,944,196	Total Survey & Design	1,979,142	2,032,584	2,130,346	2,233,193

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Street Lighting	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 562				
	Operating Expenses				
907,200	Street Lighting Operating Costs	977,200	1,035,800	1,097,900	1,163,900
907,200	Total Operating Expenses	977,200	1,035,800	1,097,900	1,163,900
	Capital Expenditure				
6,000	Street Lights (New)	2,000	2,000	2,000	2,000
6,000	Total Capital Expenditure	2,000	2,000	2,000	2,000
	Operating Revenue				
-151,000	Grant Traffic Route Lighting	-154,000	-157,000	-160,000	-164,800
-151,000	Total Operating Revenue	-154,000	-157,000	-160,000	-164,800
762,200	Total Street Lighting	825,200	880,800	939,900	1,001,100

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Contracts and Subdivisions	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 570				
	Operating Expenses				
465,641	Contracts Staff Costs	144,800	152,100	159,600	167,600
0	Subdivisions Staff Costs	327,000	343,400	360,500	378,500
26,600	Vehicle Running Expenses	20,800	21,400	22,100	22,700
11,250	Office Expenses	9,750	9,750	9,750	9,750
31,250	Supervision Minor Subdivision	3,650	3,770	3,880	4,000
534,741	Total Operating Expenses	506,000	530,420	555,830	582,550
	Operating Revenue				
-200	Sale of Documents & Search Fees	0	0	0	0
-99,100	Subdivisn Construction Certificate Fees	-73,600	-75,800	-78,100	-80,400
-7,950	Proj Management Supervision Income	0	0	0	0
-107,250	Total Operating Revenue	-73,600	-75,800	-78,100	-80,400
427,491	Total Contracts and Subdivisions	432,400	454,620	477,730	502,150

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	General Untied Funding Program Number 610	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
Capital Expenditure					
4,500,000	Developer Contributions In Kind Expense	4,500,000	4,635,000	4,774,050	4,917,300
4,500,000	Total Capital Expenditure	4,500,000	4,635,000	4,774,050	4,917,300
Operating Revenue					
-7,160,170	Financial Assistance Grant	-7,061,600	-7,132,200	-7,203,500	-7,275,400
-28,078,472	General Rates	-28,814,210	-29,708,835	-30,630,840	-31,580,983
-833,250	Gen Rates Pensioner Subsidy	-841,583	-849,998	-858,498	-867,083
-1,127,810	Environmental Special Rate	-1,129,134	-1,198,148	-1,236,607	-1,276,077
-4,500	EL Pensioner Rebate Subsidy	-1,500	-1,400	-1,300	-1,200
-282,539	Coffs Hbr Regional Airport Dividend	-313,331	-430,000	-468,000	-499,000
-286,330	Extra Charges	-288,152	-291,033	-293,944	-296,882
-32,715	Dividend (Tax Equivalent) Water Fund	-34,315	-35,350	-36,400	-37,500
-77,350	Dividend (Tax Equivalent) Sewer Fund	-77,732	-80,060	-82,500	-85,000
-473,910	Plant Dividend	-488,128	-502,800	-517,800	-533,400
-600,000	Interest on Investment Revenue	-500,000	-400,000	-375,000	-400,000
-30,000	EL Interest on Investments Env Levy	-10,000	-15,000	-15,000	-15,000
-834,000	Interest on Invest Reserves	-676,000	-553,000	-511,000	-579,500
-400,000	Interest on Invest Sec 94	-450,000	-350,000	-325,000	-375,000
0	Southern Phone Company Dividend	-75,000	-75,000	-75,000	-75,000
-40,221,046	Total Operating Revenue	-40,760,685	-41,622,824	-42,630,389	-43,897,025
Capital Revenue					
-4,500,000	Developer Contributions In Kind	-4,500,000	-4,635,000	-4,774,050	-4,917,300
-1,809,000	Developer Contributions Income (General Fund)	-1,809,000	-1,863,270	-1,919,168	-1,976,700
-6,309,000	Total Capital Revenue	-6,309,000	-6,498,270	-6,693,218	-6,894,000
Transfer To Reserves					
5,000	Untied Funding Tfr to - Asset Maint/Replac Reserve	7,500	6,000	6,000	6,500
0	Untied Funding Tfr to - EDP Equip Reserve	10,000	8,500	8,000	9,000
79,823	Untied Funding Tfr to - Future Fund Reserve	90,072	86,640	86,790	94,120
38,000	Untied Funding Tfr to - Business Dev Reserve	50,000	40,000	37,500	42,500
380,000	Untied Funding Tfr to - Proj Contingency Reserve	25,000	20,000	18,500	20,000
172,000	Untied Funding Tfr to - ELE Reserve	245,000	200,000	185,000	212,500
6,000	Untied Funding Tfr to - Open Space Land Reserve	11,000	9,500	8,500	10,000
43,000	Untied Funding Tfr to - Future Road Network	35,000	30,000	26,000	30,000
2,209,000	Untied Funding Tfr to - S94 Reserve	2,259,000	2,213,270	2,244,168	2,351,700
32,000	Untied Funding Tfr to - Private Wks GF Reserve	70,000	55,000	55,000	60,000
90,000	Untied Funding Tfr to - Car Parking Upgrade Reserve	50,000	40,000	37,000	42,000
6,000	Untied Funding Tfr to - SH10 Garden Wks Reserve	8,000	7,000	6,000	7,000
4,000	Untied Funding Tfr to - Moonee Beach Rd Upgrade R	6,000	5,000	4,500	5,000
7,000	Untied Funding Tfr to - Pine Creek Handover Wks Res	100,000	85,000	75,000	85,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	General Untied Funding				
	Program Number 610	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
9,000	Untied Funding Tfr to - Other Reserve	8,500	7,000	6,500	7,500
3,080,823	Total Transfer To Reserves	2,975,072	2,812,910	2,804,458	2,982,820
	Transfer From Reserves				
-181,537	Untied Funding Tfr from - EL Reserve	-103,737	0	0	0
-181,537	Total Transfer From Reserves	-103,737	0	0	0
-39,130,760	Total General Untied Funding	-39,698,350	-40,673,184	-41,745,099	-42,890,905
426,307	GENERAL FUND	-1,557	-1,301,586	-1,933,364	-1,709,766

WATER ACCOUNT
ADOPTED BUDGET FOR 2014/15

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2014/2015
DIVISION									
Management Expenses	3,000	-	3,000	3,583,694	8,100	3,591,794	-	-	(3,588,794)
Maintenance & Operating	82,200	-	82,200	13,491,379	-	13,491,379	-	7,138,354	(6,270,825)
Miscellaneous	-	-	-	5,692,845	5,873,389	11,566,234	-	-	(11,566,234)
Capital Program	300,000	3,479,700	3,779,700	-	10,451,750	10,451,750	2,975,000	9,647,050	-
TOTALS	385,200	3,479,700	3,864,900	22,767,918	16,333,239	39,101,157	2,975,000	16,785,404	(21,425,853)
Untied Funding Available	18,866,818	-	18,866,818	-	-	-	678,500	-	18,188,318
(DEFICIT) / SURPLUS									(3,237,535)

WATER ACCOUNT
ADOPTED BUDGET FOR 2015/16

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2015/2016
DIVISION									
Management Expenses	3,000	-	3,000	4,168,722	8,200	4,176,922	-	-	(4,173,922)
Maintenance & Operating	84,600	-	84,600	13,796,408	-	13,796,408	-	7,354,504	(6,357,304)
Miscellaneous	-	-	-	5,335,061	4,591,051	9,926,112	-	-	(9,926,112)
Capital Program	312,000	3,584,250	3,896,250	-	5,267,400	5,267,400	3,064,250	4,435,400	-
TOTALS	399,600	3,584,250	3,983,850	23,300,191	9,866,651	33,166,842	3,064,250	11,789,904	(20,457,338)
UNTIED FUNDING AVAILABLE	19,319,770		19,319,770				553,000	-	18,766,770
(DEFICIT) / SURPLUS									(1,690,568)

WATER ACCOUNT

ADOPTED BUDGET FOR 2016/17

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2016/2017
DIVISION									
Management Expenses	3,000	-	3,000	3,859,323	8,300	3,867,623	-	-	(3,864,623)
Maintenance & Operating	87,200	-	87,200	14,048,634	-	14,048,634	-	7,573,079	(6,388,355)
Miscellaneous	-	-	-	5,015,046	4,913,543	9,928,589	-	-	(9,928,589)
Capital Program	324,000	3,691,178	4,015,178	-	3,230,950	3,230,950	3,156,178	2,371,950	-
TOTALS	414,200	3,691,178	4,105,378	22,923,003	8,152,793	31,075,796	3,156,178	9,945,029	(20,181,567)
UNTIED FUNDING AVAILABLE	19,749,129	-	19,749,129	-	-	-	502,500	-	19,246,629
(DEFICIT) / SURPLUS									(934,938)

WATER ACCOUNT
ADOPTED BUDGET FOR 2017/18

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		ESTIMATED 2017/2018
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
DIVISION									
Management Expenses	3,000	-	3,000	3,995,968	8,400	4,004,368	-	-	(4,001,368)
Maintenance & Operating	89,700	-	89,700	14,471,103	-	14,471,103	-	7,800,272	(6,581,131)
Miscellaneous	-	-	-	4,673,856	5,257,115	9,930,971	-	-	(9,930,971)
Capital Program	337,000	3,707,178	4,044,178	-	3,350,650	3,350,650	3,156,178	2,462,650	-
TOTALS				23,140,927	8,616,165	31,757,092	3,156,178	10,262,922	(20,513,470)
UNTIED FUNDING AVAILABLE	20,698,829		20,698,829	-	-	-	578,000	-	20,120,829
(DEFICIT) / SURPLUS									(392,641)

BUDGETTED INCOME TO BE RESTRICTED - WATER ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Capital Program</u>				
2,938,000	Developer Contributions - S64	2,975,000	3,064,250	3,156,178	3,156,178
2,938,000	Total	2,975,000	3,064,250	3,156,178	3,156,178
	<u>Untied Funding Program</u>				
300,000	Interest on Investments - Reserves	675,000	550,000	500,000	575,000
10,000	Interest on Investments - S64	3,500	3,000	2,500	3,000
310,000	Total	678,500	553,000	502,500	578,000
3,248,000	Total Income to be Restricted	3,653,500	3,617,250	3,658,678	3,734,178

BUDGETTED EXPENDITURE FROM RESTRICTED - WATER ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Maintenance & Operating</u>				
6,088,861	Depreciation	7,138,354	7,354,504	7,573,079	7,800,272
6,088,861	Total	7,138,354	7,354,504	7,573,079	7,800,272
	<u>Capital Program</u>				
3,000,000	8ML Reservoir at Unwins Rd				
2,372,500	Moonee to Emerald Trunk Main	2,272,500			
2,500,000	Karangie Dam to Red Hill Balance Tank Dupl	2,500,000			
800,000	Reticulation Mains from Strategy - S64	700,000	700,000	728,000	757,000
200,000	Shepherds Lane Reservoir - S64		2,500,000		
750,000	Relocate Lime Plant	750,000			
300,000	Reservoir Renewals	300,000	400,000	100,000	104,000
100,000	Dams Rehabilitation	104,000	108,000	112,000	117,000
1,000,000	Mains Renewal	500,000	500,000	1,200,000	1,248,000
50,000	Mains Extension	51,500	53,000	54,600	56,300
45,000	Minor Plant	46,350	48,000	48,000	48,000
25,000	New Plant/Vehicles	25,750	28,000	28,000	28,000
300,000	Telemetry Equipment	350,000	50,000	51,500	53,000
20,000	Minor Works	20,600	21,200	21,900	22,500
5,000	Easements	5,150	5,300	5,450	5,650
55,000	Coramba Water Main	2,000,000			
20,600	Network Analysis	21,200	21,900	22,500	23,200
11,543,100	Total	9,647,050	4,435,400	2,371,950	2,462,650
17,631,961	Total Expenditure from Restricted	16,785,404	11,789,904	9,945,029	10,262,922

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Water Management Exps Program Number 710	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
1,810,350	Contribution to Administration	1,884,408	1,940,940	1,999,170	2,059,100
32,715	Dividend to General A/C (Tax Equivalent)	34,315	35,350	36,400	37,500
2,200	Contribution to IT - GPS Project	2,250	2,300	2,400	2,450
17,600	Contrib Developer Servic Plan Admin	17,900	18,200	18,500	18,800
5,000	Water Quality Monitoring	5,100	5,200	5,300	5,400
50,000	Cont'n to EL Orara River Works Env Man	50,000	50,000	50,000	50,000
27,600	Contribution Works Depot Upgrade	28,400	29,300	30,200	31,100
1,051,905	Engineering Salaries & Allowances	1,041,400	1,093,500	1,148,200	1,205,500
450,000	Water Strategy	0	450,000	0	0
333,965	Meter Reading Cont to Finance Mngt	319,201	337,332	356,303	366,918
500	Staff Costs - FBT	500	500	500	500
62,850	Vehicle Running Expenses	57,820	59,500	61,350	63,200
66,700	Other Management Expenses	68,700	70,800	72,900	75,100
11,000	Water Directorate	11,300	11,600	11,900	12,300
11,200	Developer Contributions Plan Review	11,500	11,800	12,200	12,500
49,400	Strategic Plans and Financial Plan	50,900	52,400	54,000	55,600
50,000	Water & Sewer Data Management	0	0	0	0
4,032,985	Total Operating Expenses	3,583,694	4,168,722	3,859,323	3,995,968
	Capital Expenditure				
7,867	Equipment Acquisition	8,100	8,200	8,300	8,400
7,867	Total Capital Expenditure	8,100	8,200	8,300	8,400
	Operating Revenue				
-3,000	Administration Charges Income	-3,000	-3,000	-3,000	-3,000
-3,000	Total Operating Revenue	-3,000	-3,000	-3,000	-3,000
4,037,852	Total Water Management Exps	3,588,794	4,173,922	3,864,623	4,001,368

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Water Maintenance & Operating Program Number 720	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
371,500	Dams (Operating)	382,600	394,100	405,900	418,100
301,900	Reservoirs (Operating)	311,000	320,300	329,900	339,800
21,800	Boambee/ Emerald Chlorination Plant (Operating)	22,500	23,200	23,900	24,600
360,500	Pumping Stations (Operating)	371,300	382,500	393,900	405,700
100,000	Nana Glen Water Supply	133,000	136,000	139,000	142,000
51,400	Coramba Water Supply	52,900	20,000	20,000	20,000
1,607,700	Water Treatment Expenses	1,625,900	1,675,600	1,726,800	1,779,500
1,572,400	Mains Maintenance	1,835,100	1,824,000	1,718,200	1,769,700
61,200	Catchment Areas & Weirs	63,000	64,900	66,800	68,900
25,100	Country Energy - Nymboida Fish Ladder	25,900	26,700	27,500	28,300
73,200	Country Energy - Nymboida Infrastr Maint	75,400	77,700	80,000	82,400
411,600	Water Efficiency	418,924	430,404	445,255	460,647
109,300	Raw Water Purchases	112,600	116,000	119,500	123,000
75,600	Water Quality Monitoring	77,900	80,200	82,600	85,084
7,600	Meter Disconnect Reconnections	7,800	8,000	8,200	8,400
659,800	RWS - Operations	679,600	700,000	721,000	742,600
43,500	Meter Repairs	44,800	46,100	47,500	48,900
30,800	Telemetry	31,700	32,700	33,700	34,700
16,400	Contributions to Works	16,900	17,400	17,900	18,400
3,100	Mains Locations Other Authorities	3,200	3,300	3,400	3,500
10,200	Backflow Prevention	10,500	10,800	11,100	11,500
1,300	Meter Testing Consumer Request	1,300	1,300	1,300	1,300
41,200	Standpipe Water	42,400	43,700	45,000	46,400
6,600	Pressure Test Fees	6,800	7,000	7,200	7,400
6,088,861	Depreciation	7,138,354	7,354,504	7,573,079	7,800,272
12,052,561	Total Operating Expenses	13,491,378	13,796,408	14,048,634	14,471,103
	Operating Revenue				
-5,700	Pressure Test Fees	-5,900	-6,100	-6,300	-6,500
-400	Meter Testing Consumer Request	-400	-400	-400	-400
-10,300	Meter Disconnect/Reconnect Fees	-10,600	-10,900	-11,300	-11,600
-3,800	Water Backflow Prev Lic & Testing	-3,900	-4,000	-4,100	-4,200
-1,500	Mains Locations Other Authorities	-1,500	-1,500	-1,500	-1,500
-27,300	Contributions to Works	-28,100	-28,900	-29,800	-30,700
-30,900	Standpipe Water Sales	-31,800	-32,800	-33,800	-34,800
-79,900	Total Operating Revenue	-82,200	-84,600	-87,200	-89,700
	Transfer From Reserves				
-6,088,861	Water Maint tfr from - Dep'n Reserve	-7,138,354	-7,354,504	-7,573,079	-7,800,272
-6,088,861	Total Transfer From Reserves	-7,138,354	-7,354,504	-7,573,079	-7,800,272

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

2013/14 ADOPTED	Water Maintenance & Operating Program Number 720	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
5,883,800	Total Water Maintenance & Operating	6,270,824	6,357,304	6,388,355	6,581,131

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Water Miscellaneous Program Number 730	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
144,200	Payroll Tax	148,500	153,000	157,600	162,300
5,977,366	Loan Interest Repayments	5,516,246	5,153,161	4,827,646	4,480,856
27,300	Professional Dev/Subs and Seminars	28,100	28,900	29,800	30,700
6,148,866	Total Operating Expenses	5,692,845	5,335,061	5,015,046	4,673,856
	Capital Expenditure				
7,030,201	Loan Principal Repayments	5,873,389	4,591,051	4,913,543	5,257,115
7,030,201	Total Capital Expenditure	5,873,389	4,591,051	4,913,543	5,257,115
13,179,067	Total Water Miscellaneous	11,566,235	9,926,112	9,928,589	9,930,971

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Water Capital Expenditure Program Number 740	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Capital Expenditure				
3,000,000	Wlga High Areas - Water Distribution Improvements (0	0	0	0
300,000	Reservoir Renewals	300,000	400,000	100,000	104,000
200,000	Shepherds Lane Reservoirs (Land) S64	0	2,500,000	0	0
800,000	Reticulation Mains from Strategy - S64	700,000	700,000	728,000	757,000
1,000,000	Mains Renewal	500,000	500,000	1,200,000	1,248,000
50,000	Mains Extension (Renewal)	51,500	53,000	54,600	56,300
300,000	Service Connections	300,000	312,000	324,000	337,000
25,000	New Plant/Vehicles	25,750	28,000	28,000	28,000
20,600	Network Analysis	21,200	21,900	22,500	23,200
45,000	Minor Plant	46,350	48,000	48,000	48,000
100,000	Dams Rehabilitation	104,000	108,000	112,000	117,000
300,000	Telemetry Equipment & Meters	350,000	50,000	51,500	53,000
20,000	Minor Works (Renewal)	20,600	21,200	21,900	22,500
5,000	Easements (Renewal)	5,150	5,300	5,450	5,650
55,000	Coramba Water Main (Renewal)	2,000,000	0	0	0
490,000	Developer Cont'n In Kind Expenses (Water)	504,700	520,000	535,000	551,000
750,000	Relocate Lime Plant (Renewal)	750,000	0	0	0
2,372,500	Moonee to Emerald Trunk Main MNTL (Renewal)	2,272,500	0	0	0
2,500,000	Karangie Dam to Red Hill Bal Tank Duplication (Renew	2,500,000	0	0	0
12,333,100	Total Capital Expenditure	10,451,750	5,267,400	3,230,950	3,350,650
	Operating Revenue				
-300,000	Service Connections	-300,000	-312,000	-324,000	-337,000
-300,000	Total Operating Revenue	-300,000	-312,000	-324,000	-337,000
	Capital Revenue				
-2,938,000	Contributions - S64 New Mains	-2,975,000	-3,064,250	-3,156,178	-3,156,178
-490,000	Developer Cont'n In Kind Income (Water)	-504,700	-520,000	-535,000	-551,000
-3,428,000	Total Capital Revenue	-3,479,700	-3,584,250	-3,691,178	-3,707,178
	Transfer To Reserves				
2,938,000	Water Cap tfr to - Water & Sewer Reserve	2,975,000	3,064,250	3,156,178	3,156,178
2,938,000	Total Transfer To Reserves	2,975,000	3,064,250	3,156,178	3,156,178
	Transfer From Reserves				
-8,445,600	Water Capital tfr from - Unexpended Loan Reserve	-6,394,800	-2,397,900	-98,500	-99,200
-3,097,500	Water Capital tfr from - Water & Sewer Reserve	-3,252,250	-2,037,500	-2,273,450	-2,363,450
-11,543,100	Total Transfer From Reserves	-9,647,050	-4,435,400	-2,371,950	-2,462,650
0	Total Water Capital Expenditure	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Water Untied Funding				
	Program Number 790	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Revenue				
-3,983,590	Access Charges	-4,066,783	-4,219,072	-4,373,833	-4,560,222
-256,153	Pensioner Subsidy	-253,310	-256,064	-258,848	-261,719
-13,057,534	Water Usage Charges	-13,043,225	-13,591,634	-14,013,948	-14,573,888
-1,250,000	Interest on Investments Revenue	-825,000	-700,000	-600,000	-725,000
-300,000	Interest on Investments Reserves	-675,000	-550,000	-500,000	-575,000
-10,000	Interest on Investments Sec 64	-3,500	-3,000	-2,500	-3,000
-18,857,277	Total Operating Revenue	-18,866,818	-19,319,770	-19,749,129	-20,698,829
	Transfer To Reserves				
310,000	Water Untied Funding tfr to - Water & Sewer Reserve	678,500	553,000	502,500	578,000
310,000	Total Transfer To Reserves	678,500	553,000	502,500	578,000
-18,547,277	Total Water Untied Funding	-18,188,318	-18,766,770	-19,246,629	-20,120,829
4,553,442	WATER FUND	3,237,535	1,690,568	934,938	392,641

SEWER ACCOUNT
ADOPTED BUDGET FOR 2014/15

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
DIVISION									
Management Expenses	1,126	-	1,126	4,267,194	10,000	4,277,194	-	-	(4,276,068)
Maintenance & Operating	950,800	-	950,800	22,195,329	-	22,195,329	-	12,198,079	(9,046,450)
Miscellaneous	-	-	-	7,060,190	8,671,952	15,732,142	-	-	(15,732,142)
Capital Program	-	4,945,787	4,945,787	-	9,617,300	9,617,300	2,845,787	7,517,300	-
TOTALS	951,926	4,945,787	5,897,713	33,522,713	18,299,252	51,821,965	2,845,787	19,715,379	(29,054,660)
Untied Funding Available	27,320,435	-	27,320,435	-	-	-	802,000	-	26,518,435
(DEFICIT) / SURPLUS									(2,536,225)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2015/16

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
DIVISION									
Management Expenses	1,160	-	1,160	4,719,240	10,000	4,729,240	-	-	(4,728,080)
Maintenance & Operating	980,728	-	980,728	22,779,123	-	22,779,123	-	12,564,022	(9,234,373)
Miscellaneous	-	-	-	6,483,639	8,685,979	15,169,618	-	-	(15,169,618)
Capital Program	-	4,945,787	4,945,787	-	9,617,300	9,617,300	2,845,787	7,517,300	-
TOTALS	981,888	4,945,787	5,927,675	33,982,002	18,313,279	52,295,281	2,845,787	20,081,322	(29,132,071)
UNTIED FUNDING AVAILABLE	27,879,946	-	27,879,946	-	-	-	652,000		27,227,946
(DEFICIT) / SURPLUS									(1,904,125)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2016/17

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
DIVISION									
Management Expenses	1,194	-	1,194	4,577,400	10,000	4,587,400	-	-	(4,586,206)
Maintenance & Operating	993,068	-	993,068	23,533,641	-	23,533,641	-	12,940,942	(9,599,631)
Miscellaneous	-	-	-	5,971,170	6,037,280	12,008,450	-	-	(12,008,450)
Capital Program	-	3,969,096	3,969,096	-	4,298,300	4,298,300	3,019,096	3,348,300	-
TOTALS	994,262	3,969,096	4,963,358	34,082,211	10,345,580	44,427,791	3,019,096	16,289,242	(26,194,287)
UNTIED FUNDING AVAILABLE	28,746,067	-	-	-	-	-	601,500	-	28,144,567
(DEFICIT) / SURPLUS									1,950,280

SEWER ACCOUNT
ADOPTED BUDGET FOR 2017/18

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2017/2018
DIVISION									
Management Expenses	1,230	-	1,230	4,741,365	10,000	4,751,365	-	-	(4,750,135)
Maintenance & Operating	1,024,161	-	1,024,161	24,239,470	-	24,239,470	-	13,329,171	(9,886,138)
Miscellaneous	-	-	-	5,553,758	6,461,252	12,015,010	-	-	(12,015,010)
Capital Program	-	3,869,096	3,869,096	-	4,285,900	4,285,900	3,019,096	3,435,900	-
TOTALS	1,025,391	3,869,096	4,894,487	34,534,593	10,757,152	45,291,745	3,019,096	16,765,071	(26,651,283)
UNTIED FUNDING AVAILABLE	29,998,531	-	-	-	-	-	651,800	-	29,346,731
(DEFICIT) / SURPLUS									2,695,448

BUDGETTED INCOME TO BE RESTRICTED - SEWER ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Capital Program</u>				
2,762,900	Developer Contributions - Sec 64	2,845,787	2,931,161	3,019,096	3,019,096
2,762,900	Total	2,845,787	2,931,161	3,019,096	3,019,096
	<u>Untied Funding Program</u>				
800,000	Interest on Investments - Reserves	800,000	650,000	600,000	650,000
10,000	Interest on Investments - S64	2,000	2,000	1,500	1,800
810,000	Total	802,000	652,000	601,500	651,800
3,572,900	Total Income to be Restricted	3,647,787	3,583,161	3,620,596	3,670,896

BUDGETTED EXPENDITURE FROM RESTRICTED - SEWER ACCOUNT

Adopted 2013/14	Item	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	<u>Maintenance & Operating</u>				
6,993,049	Depreciation	12,198,079	12,564,022	12,940,942	13,329,171
6,993,049	Total	12,198,079	12,564,022	12,940,942	13,329,171
	<u>Capital Program</u>				
150,000	Woolgoolga Treatment Works Upgrade	100,000			
8,071,995	Sawtell Pump Station & Pipework				
2,000,000	Reclaimed Water Pipeline Stage 2/3	2,000,000			
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
175,000	Telemetry	40,000	21,800	22,500	38,200
41,600	Minor Sewer Extensions	0	0	0	0
185,000	Corindi 150mm Rising Main	250,000			
150,000	Buildings - Generators				
1,500,000	New Rising Main - Nth Bonville to SPS	1,500,000			
2,200,000	Pumps, Mech Equip Renew & Pump Station Upgrade	1,700,000	1,700,000	1,751,000	1,804,000
104,000	Minor Treatment Works	108,000	112,000	117,000	122,000
85,000	New Plant & Equipment	43,300	45,000	46,800	48,700
25,000	New Vehicles	26,000	26,000	27,000	28,000
0	Coffs WRP Sludge Bins	180,000			
50,000	Minor Works	50,000	52,000	53,000	54,000
280,000	S64 Works General	500,000	300,000	310,000	320,000
20,000	Network Analysis	20,000	20,000	21,000	21,000
16,037,595	Total	7,517,300	3,276,800	3,348,300	3,435,900
23,030,644	Total Expenditure from Restricted	19,715,379	15,840,822	16,289,242	16,765,071

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sewer Management Expenses	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 810				
	Operating Expenses				
2,583,878	Contribution to Administration	2,703,420	2,784,500	2,868,100	2,954,100
58,800	Cont'n to Sullage Collection Contret Chg	60,600	62,400	64,300	66,200
77,350	Dividend to General Account (Tax Equival	77,732	80,060	82,500	85,000
2,200	Contribution to IT - GPS Project	2,250	2,300	2,400	2,450
17,600	Contrib Developer Servic Plan Admin	17,900	18,200	18,500	18,800
1,240,397	Engineering Staff Costs-Sal/Allow	1,255,900	1,318,700	1,384,600	1,453,900
546	Engineering Staff Costs-FBT	562	580	600	615
300,000	Sewerage Strategy	0	300,000	0	0
25,000	Contribution to Works Depot	25,000	25,000	25,000	25,000
64,350	Vehicle Running Expenses	60,430	62,200	64,100	66,000
3,900	Advertising & Public Awareness	4,000	4,100	4,200	4,300
11,400	Water Directorate	11,700	12,100	12,500	12,900
46,300	Sundry Expenses	47,700	49,100	50,600	52,100
4,431,721	Total Operating Expenses	4,267,194	4,719,240	4,577,400	4,741,365
	Capital Expenditure				
10,000	Equipment Acquisition	10,000	10,000	10,000	10,000
10,000	Total Capital Expenditure	10,000	10,000	10,000	10,000
	Operating Revenue				
-1,093	Administration Charges Income	-1,126	-1,160	-1,194	-1,230
-1,093	Total Operating Revenue	-1,126	-1,160	-1,194	-1,230
4,440,628	Total Sewer Management Expenses	4,276,068	4,728,080	4,586,206	4,750,135

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sewer Maintenance & Operating Program Number 820	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
4,850,000	Treatment Works (Operating)	4,850,000	4,850,000	5,000,000	5,150,000
957,000	Sewers (Operating)	984,200	1,012,200	1,041,100	1,072,300
51,500	Pump Outs Sullage Collection	53,000	54,600	56,300	58,000
26,200	Reuse Pipework	27,000	27,800	28,600	29,500
2,855,000	Pumping Stations (Operating)	3,247,750	3,410,100	3,580,600	3,688,000
61,200	Telemetry (Operating)	63,000	64,900	66,900	68,900
32,800	External Works	33,800	34,800	35,800	36,800
65,600	Mobile Sludge Dewatering Plant Expenses	67,600	69,600	71,700	73,800
196,700	Trade Waste Inspection	202,600	208,700	215,000	221,400
26,200	Trade Waste for Bellingen Council	27,000	27,800	28,600	29,400
54,600	Reuse Operating (Reservoirs & Pump Stations)	56,200	57,900	59,600	61,400
319,300	Morgans Rd Farm	328,900	338,800	348,900	359,400
54,600	Deep Sea Release	56,200	57,900	59,600	61,400
6,993,049	Depreciation	12,198,079	12,564,022	12,940,942	13,329,171
16,543,749	Total Operating Expenses	22,195,329	22,779,122	23,533,642	24,239,471
	Operating Revenue				
-537,703	Trade Waste Annual & Usage Charges	-468,724	-484,302	-498,738	-515,181
-3,300	Trade Waste Application Fees	-3,400	-3,500	-3,600	-3,700
-30,600	Trade Waste for Bellingen Council	-31,500	-32,400	-33,400	-34,400
-35,640	Sullage Collection Charges	-37,076	-38,226	-39,330	-40,480
-111,200	Effluent Disposal Charge Contractor	-114,500	-117,900	-121,400	-125,100
-32,800	Contribution to External Works	-33,800	-34,800	-35,800	-36,800
-98,300	Fruit Sales from Morgans Rd Farm	-101,200	-104,200	-107,300	-110,500
-23,700	Lease Morgans Rd Farm	-24,400	-25,100	-25,800	-26,500
-116,900	Mobile Sludge Dewatering Plant Income	-120,400	-124,000	-127,700	-131,500
-15,300	Property Rental Income - Corindi	-15,800	-16,300	0	0
-1,005,443	Total Operating Revenue	-950,800	-980,728	-993,068	-1,024,161
	Transfer From Reserves				
-6,993,049	Sewer Maint tfr from - Dep'n Reserve	-12,198,079	-12,564,022	-12,940,942	-13,329,171
-6,993,049	Total Transfer From Reserves	-12,198,079	-12,564,022	-12,940,942	-13,329,171
8,545,257	Total Sewer Maintenance & Operating	9,046,450	9,234,372	9,599,632	9,886,139

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sewer Miscellaneous Program Number 830	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Expenses				
202,764	Payroll Tax	208,337	214,587	221,025	227,655
87,418	Insurance Premiums	90,041	92,742	95,524	98,390
7,277,135	Loan Interest Repayments	6,718,224	6,131,414	5,608,378	5,180,082
27,319	Professional Dev/Seminars Subs	28,139	28,983	29,852	30,748
15,000	Asset Register	15,450	15,914	16,391	16,883
7,609,636	Total Operating Expenses	7,060,190	6,483,639	5,971,170	5,553,758
	Capital Expenditure				
8,068,440	Sewer Fund Loan Repayments Principal	8,671,952	8,685,979	6,037,280	6,461,252
8,068,440	Total Capital Expenditure	8,671,952	8,685,979	6,037,280	6,461,252
15,678,076	Total Sewer Miscellaneous	15,732,142	15,169,618	12,008,450	12,015,010

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sewer Capital Program	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Program Number 840				
	Capital Expenditure				
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
41,600	Minor Sewer Extensions (Renewal)	0	0	0	0
175,000	Telemetry (Renewal)	40,000	21,800	22,500	38,200
2,200,000	Pumps, Mech Equip & Rising Mains Renewals	1,700,000	1,700,000	1,751,000	1,804,000
150,000	Treatment Wks Upgrade Stg 2 (Renewal)	100,000	0	0	0
2,000,000	Reclaimed Water Pipeline Stage 2 (Renewal)	2,000,000	0	0	0
104,000	Minor Treatment Works (Renewal)	108,000	112,000	117,000	122,000
50,000	Minor Sewer Works (Renewal)	50,000	52,000	53,000	54,000
9,206,943	Sawtell Pump Station & Pipework (Renewal)	0	0	0	0
150,000	Building Generators (Renewal)	0	0	0	0
85,000	New Plant & Equipment	43,300	45,000	46,800	48,700
25,000	New Vehicle	26,000	26,000	27,000	28,000
0	Coffs WRP Sludge Bins (Renewal)	180,000	0	0	0
1,050,000	Developer Cont'n In Kind Expense (Sewer)	2,100,000	2,163,000	950,000	850,000
20,000	Network Analysis (Renewal)	20,000	20,000	21,000	21,000
185,000	Corindi 150mm Rising Main (Sec 64)	250,000	0	0	0
280,000	S64 Works General	500,000	300,000	310,000	320,000
1,500,000	S64 Rising Main - Nth Bonville to SPS	1,500,000	0	0	0
18,222,543	Total Capital Expenditure	9,617,300	5,439,800	4,298,300	4,285,900
	Capital Revenue				
-2,762,900	Developer Contributions Section 64	-2,845,787	-2,931,161	-3,019,096	-3,019,096
-1,134,948	CTWSS Stage 3 Grant	0	0	0	0
-1,050,000	Developer Cont'n In Kind Income (Sewer)	-2,100,000	-2,163,000	-950,000	-850,000
-4,947,848	Total Capital Revenue	-4,945,787	-5,094,161	-3,969,096	-3,869,096
	Transfer To Reserves				
2,762,900	Sewer Cap tfr to - Water & Sewer Reserve	2,845,787	2,931,161	3,019,096	3,019,096
2,762,900	Total Transfer To Reserves	2,845,787	2,931,161	3,019,096	3,019,096
	Transfer From Reserves				
-11,441,995	Sewer Cap tfr from - Unexp Loan Reserve	-2,734,300	-143,000	-147,800	-151,700
-4,595,600	Sewer Cap tfr from - Water & Sewer Reserve	-4,783,000	-3,133,800	-3,200,500	-3,284,200
-16,037,595	Total Transfer From Reserves	-7,517,300	-3,276,800	-3,348,300	-3,435,900
0	Total Sewer Capital Program	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2013/14 ADOPTED	Sewer Untied Funding				
	Program Number 890	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE	2017/18 ESTIMATE
	Operating Revenue				
-21,822,591	Access Charges	-22,479,883	-23,421,544	-24,354,702	-25,336,983
-1,600,540	Usage Charges	-1,434,244	-1,476,018	-1,532,970	-1,582,194
-258,324	Pensioner Subsidy	-258,324	-260,907	-263,516	-263,516
-567,280	Non Ratable Charges	-595,984	-619,477	-643,379	-664,038
-1,250,000	Interest on Investments Revenue	-1,750,000	-1,450,000	-1,350,000	-1,500,000
-800,000	Interest on Investments Reserves	-800,000	-650,000	-600,000	-650,000
-10,000	Interest on Investments - Sec 64	-2,000	-2,000	-1,500	-1,800
-26,308,735	Total Operating Revenue	-27,320,435	-27,879,946	-28,746,067	-29,998,531
	Transfer To Reserves				
810,000	Sewer Untied Funding tfr to - Water & Sewer Reserve	802,000	652,000	601,500	651,800
810,000	Total Transfer To Reserves	802,000	652,000	601,500	651,800
-25,498,735	Total Sewer Untied Funding	-26,518,435	-27,227,946	-28,144,567	-29,346,731
3,165,226	SEWERAGE FUND	2,536,225	1,904,125	-1,950,280	-2,695,448

Adopted
Budget
13/14

Estimate
2014/2015 Estimate
2015/2016 Estimate
2016/2017 Estimate
2017/2018

COFFS COAST STATE PARK TRUST

Operating Expenses

2,800,225	Park Beach Holiday Park	2,890,150	3,010,956	3,149,849	3,298,944
1,630,525	Sawtell Beach Holiday Park	1,704,075	1,788,946	1,864,070	1,956,989
242,200	Jetty & Foreshores	251,100	258,600	266,300	274,400
372,500	Contribution to Botanic Gardens	407,200	414,000	437,000	456,400
	Contribution to State Park	50,000	50,000	50,000	50,000
480,225	Other Reserves	496,910	516,270	536,340	557,300
5,525,675	Total Operating Expenses	5,799,435	6,038,772	6,303,559	6,594,033

Capital Expenditure

1,596,000	Park Beach Holiday Park	451,000	1,087,000	863,000	629,500
655,000	Sawtell Beach Holiday Park	675,000	548,000	424,500	637,500
2,251,000	Total Capital Expenditure	1,126,000	1,635,000	1,287,500	1,267,000

7,776,675	Total Program Expenditure	6,925,435	7,673,772	7,591,059	7,861,033
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Related Revenues

-3,758,500	Park Beach Holiday Park	- 3,900,000	- 4,048,370	- 4,202,477	- 4,362,483
-2,214,500	Sawtell Beach Holiday Park	- 2,330,500	- 2,418,775	- 2,511,566	- 2,607,919
	Jetty & Foreshores				
	Botanic Gardens				
	Other Reserves				
-1,500,000	Loan Funds from Dept Lands	-	-	-	-
-852,725	Contribution by CHCC	- 954,110	- 980,270	- 1,023,340	- 1,063,700

-8,325,725	Total Program Revenue	- 7,184,610	- 7,447,415	- 7,737,383	- 8,034,102
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Restricted Equity (Reserve) Transfers

	Allocated to Future Works				
1,958,275	Park Beach Holiday Park Surplus	1,009,850	1,037,414	1,052,628	1,063,539
1,083,975	Sawtell Beach Holiday Park Surplus	626,425	629,829	647,496	650,930
	Utilised for Current Works				
-1,596,000	Park Beach Holiday Park	- 451,000	- 1,087,000	- 863,000	- 629,500
-655,000	Sawtell Beach Holiday Park	- 675,000	- 548,000	- 424,500	- 637,500
-242,200	Jetty & Foreshores	- 251,100	- 258,600	- 266,300	- 274,400

549,050	Net Restricted Equity Transfers	259,175	- 226,357	146,324	173,069
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0	NET PROGRAM COST	0	0	0	0
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Adopted
Budget
13/14

Estimate
2014/2015 Estimate
2015/2016 Estimate
2016/2017 Estimate
2017/2018

WOOLGOOLGA BEACH RESERVE TRUST

Operating Expenses

640,300	Woolgoolga Beach Holiday Park	760,550	798,495	833,517	868,254
360,835	Woolgoolga Lakeside Holiday Park	402,945	423,315	444,116	465,159
1,001,135	Total Operating Expenses	1,163,495	1,221,810	1,277,633	1,333,413

Capital Expenditure

80,000	Woolgoolga Beach Holiday Park	270,000	530,000	420,000	170,000
825,806	Woolgoolga Lakeside Holiday Park	100,000	116,000	313,500	256,000
905,806	Total Capital Expenditure	370,000	646,000	733,500	426,000

1,906,941	Total Program Expenditure	1,533,495	1,867,810	2,011,133	1,759,413
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Related Revenues

-848,000	Woolgoolga Beach Holiday Park	-976,500	-1,005,465	-1,035,599	-1,066,637
-360,700	Woolgoolga Lakeside Holiday Park	-454,900	-472,521	-486,366	-500,627
	Lands Loan	0	-300,000	-300,000	0
-1,208,700	Total Program Revenue	-1,431,400	-1,777,986	-1,821,965	-1,567,264

Restricted Equity (Reserve) Transfers

207,700	Allocated to Future Works				
	Woolgoolga Beach Holiday Park Surplus	215,950	506,971	502,082	198,383
-135	Woolgoolga Lakeside Holiday Park Surplus	51,955	49,206	42,250	35,468
	Utilised for Current Works				
-80,000	Woolgoolga Beach Holiday Park	-270,000	-530,000	-420,000	-170,000
-825,806	Woolgoolga Lakeside Holiday Park	-100,000	-116,000	-313,500	-256,000
-698,241	Net Restricted Equity Transfers	-102,095	-89,824	-189,168	-192,148
0	NET PROGRAM COST	0	0	0	0

2014/15 ADOPTED BUDGETS FOR COUNCILS SECTION 355 COMMITTEES

	Coramba Community Hall		Lowanna Community Hall		Woolgoolga Community Village		Sportz Central		Bayldon Community Centre	
	2013/14	2014/15	2013/14	2014/15	2013/14	2014/15	2013/14	2014/15	2013/14	2014/15
Operating Expenditure	1,980	2,280	2,500	2,520	13,880	16,400	335,779	323,344	9,300	13,870
Capital Expenditure										
Operating Income	(1,620)	(1,990)	(3,000)	(2,200)	(14,680)	(17,178)	(336,219)	(324,230)	(9,338)	(17,656)
(Surplus) Deficit	360	290	(500)	320	(800)	(778)	(440)	(886)	(38)	(3,786)

	Ayrshire Park		Eastern Dorrigo Showground and Hall		Lower Bucca Community Centre		Nana Glen Sports, Rec and Equestrian Centre	
	2013/14	2014/15	2013/14	2014/15	2013/14	2014/15	2013/14	2014/15
Operating Expenditure	2,500	2,500	800	800	20,975	20,975	13,707	19,730
Capital Expenditure								
Operating Income	(4,050)	(4,050)	(1,000)	(1,000)	(12,563)	(12,563)	(23,520)	(23,300)
(Surplus) Deficit	(1,550)	(1,550)	(200)	(200)	8,412	8,412	(9,813)	(3,570)