

# COFFS HARBOUR CITY COUNCIL

## INTEGRATED PLANNING AND REPORTING

**MyCOFFS**  
love it!



## DELIVERY PROGRAM BUDGETS

2020-2021

(25 June 2020)



Helping to achieve the MyCoffs Community Vision

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## 2020/2021 Consolidated Income Statement

Period Ending: 30 June 2021

2019/20	Description	2020/21		
Budget \$'000		Budget \$'000	Variance \$'000	Var %
<b>Recurrent Revenue</b>				
98,664	Rates & Annual Charges	100,348	1,684	2%
44,303	User Charges & Fees	53,006	8,703	16%
5,153	Interest & Investment Revenue	5,265	112	2%
18,263	Other Revenues	9,451	(8,812)	(93%)
14,184	Grants & Contributions provided for Operating Purposes	15,166	982	6%
<b>\$180,567</b>	<b>RECURRENT REVENUE</b>	<b>\$183,236</b>	<b>\$2,669</b>	<b>1%</b>
<b>Recurrent Expenditure</b>				
56,820	Employee Benefits & Oncosts	59,886	3,066	5%
8,814	Borrowing Costs	7,782	(1,032)	(13%)
119,251	Materials & Contracts	177,324	58,073	33%
45,350	Depreciation & Amortisation	47,335	1,985	4%
15,614	Other Expenses	10,606	(5,008)	(47%)
(66,745)	Less: Capitalised Expenses	(114,639)	(47,894)	42%
<b>\$179,104</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$188,294</b>	<b>\$9,190</b>	<b>5%</b>
<b>\$1,463</b>	<b>NET OPERATING (DEFICIT)</b>	<b>(\$5,058)</b>	<b>(\$6,521)</b>	<b>129%</b>
<b>Capital Revenue</b>				
22,541	Capital Grants, Subsidies, Contributions and Donations	53,669	31,128	58%
<b>\$22,541</b>	<b>CAPITAL REVENUE</b>	<b>\$53,669</b>	<b>\$31,128</b>	<b>58%</b>
<b>\$24,004</b>	<b>NET SURPLUS</b>	<b>\$48,611</b>	<b>\$24,607</b>	<b>51%</b>

Please note majority of increase in User Charges & Fees, Employee Benefits and Other Expenses relate to the Holiday Parks operations now amalgamated into Councils figures



## 2020/2021 Fund Income Statement and Funding Sources

Period Ending: 30 June 2021

Description	General	Water	Sewer	Total
	Budget \$'000	Budget \$'000	Budget \$'000	Budget \$'000
<b>Recurrent Revenue</b>				
Rates & Annual Charges	68,428	4,429	27,491	100,348
User Charges & Fees	32,500	17,256	3,250	53,006
Interest & Investment Revenue	2,788	968	1,509	5,265
Other Revenues	9,236	84	131	9,451
Grants & Contributions provided for Operating Purposes	14,615	299	252	15,166
<b>TOTAL RECURRENT REVENUE</b>	<b>\$127,567</b>	<b>\$23,036</b>	<b>\$32,633</b>	<b>\$183,236</b>
<b>Recurrent Expenditure</b>				
Employee Benefits & Oncosts	50,446	3,788	5,652	59,886
Borrowing Costs	756	3,289	3,737	7,782
Materials & Contracts	156,111	10,094	11,119	177,324
Depreciation & Amortisation	30,134	6,166	11,035	47,335
Other Expenses	7,441	740	2,425	10,606
Less: Capitalised Expenses	(101,254)	(6,859)	(6,526)	(114,639)
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>\$143,634</b>	<b>\$17,218</b>	<b>\$27,442</b>	<b>\$188,294</b>
<b>Interfund Transactions</b>				
Income Tax Equivalents	(126)	36	90	0
Overheads Allocation	(6,375)	2,722	3,653	0
<b>TOTAL INTERFUND TRANSACTIONS</b>	<b>(\$6,501)</b>	<b>\$2,758</b>	<b>\$3,743</b>	<b>\$0</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(\$9,566)</b>	<b>\$3,060</b>	<b>\$1,448</b>	<b>(\$5,058)</b>
<b>Capital Revenue</b>				
Capital Grants, Subsidies, Contributions and Donations	48,369	2,700	2,600	53,669
<b>TOTAL CAPITAL REVENUE</b>	<b>\$48,369</b>	<b>\$2,700</b>	<b>\$2,600</b>	<b>\$53,669</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$38,803</b>	<b>\$5,760</b>	<b>\$4,048</b>	<b>\$48,611</b>



## 2020/21 Consolidated Statement of Cash Flows

Period Ending: 30 June 2021

	2020/21			
	General	Water	Sewer	Total
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	68,428	4,429	27,491	100,348
User Charges & Fees	32,500	17,256	3,250	53,006
Interest & Investment Revenue Received	2,788	968	1,509	5,265
Other	9,236	84	131	9,451
Grants & Contributions	14,615	299	252	15,166
Capital Grants and Contributions	48,369	2,700	2,600	53,669
	<u>175,936</u>	<u>25,736</u>	<u>35,233</u>	<u>236,905</u>
<b>Payments:</b>				
Employee Benefits & On-Costs	(50,446)	(3,788)	(5,652)	(59,886)
Borrowing Costs	(756)	(3,289)	(3,737)	(7,782)
Materials & Contracts	(156,111)	(10,094)	(11,119)	(177,324)
Other	(7,441)	(740)	(2,425)	(10,606)
Capitalised Expenses	101,254	6,859	6,526	114,639
	<u>(113,500)</u>	<u>(11,052)</u>	<u>(16,407)</u>	<u>(140,959)</u>
<b>Net Cash provided by (or used in) Operating Activities</b>	<u>62,436</u>	<u>14,684</u>	<u>18,826</u>	<u>95,946</u>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	56,777	16,006	27,788	100,571
Sale of Investment Property				0
Sale of Real Estate Assets				0
Sale of Infrastructure, Property, Plant & Equipment				0
	<u>56,777</u>	<u>16,006</u>	<u>27,788</u>	<u>100,571</u>
<b>Payments:</b>				
Purchase of Investment Securities	(46,651)	(19,398)	(26,009)	(92,058)
Purchase of Investment Property				0
Purchase of Infrastructure, Property, Plant & Equipment	(101,254)	(6,859)	(6,526)	(114,639)
Purchase of Real Estate Assets				0
	<u>(147,905)</u>	<u>(26,257)</u>	<u>(32,535)</u>	<u>(206,697)</u>
<b>Net Cash provided by (or used in) Investing Activities</b>	<u>(91,128)</u>	<u>(10,251)</u>	<u>(4,747)</u>	<u>(106,126)</u>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	19,229	0	0	19,229
	<u>19,229</u>	<u>0</u>	<u>0</u>	<u>19,229</u>
<b>Payments:</b>				
Repayment of Borrowings & Advances	(2,422)	(6,439)	(7,402)	(16,263)
	<u>(2,422)</u>	<u>(6,439)</u>	<u>(7,402)</u>	<u>(16,263)</u>
<b>Net Cash Flow provided by (or used in) Financing Activities</b>	<u>16,807</u>	<u>(6,439)</u>	<u>(7,402)</u>	<u>2,966</u>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<u>(11,885)</u>	<u>(2,006)</u>	<u>6,677</u>	<u>(7,214)</u>
<b>Cash, Cash Equivalents &amp; Investments - beginning of year</b>	124,242	34,344	54,200	212,786
<b>Cash &amp; Cash Equivalents - end of the year</b>	<u>112,357</u>	<u>32,338</u>	<u>60,877</u>	<u>205,572</u>

## OPERATING DELIVERY PROGRAM 2020/21

		OPERATING Revenue	OPERATING Expenditure
		2020/21	2020/21
<b>Business Services</b>			
2000	Business Services	0	496,079
2110	Financial Planning	-21,256,683	4,537,840
2120	Financial Support	-38,442,134	4,795,296
2130	Financial Logistics Property	-2,155,059	5,966,836
2131	Plant & Fleet Management	-7,454,775	7,884,336
2230	Business Systems	-5,855,934	4,812,365
2300	Organisational Development	-5,461,645	4,556,347
2400	Customer Services	-77,950	3,705,810
<b>Business Services</b>		<b>-80,704,179</b>	<b>36,754,909</b>
<b>Sustainable Communities</b>			
3000	Sustainable Places	0	485,672
3100	Community and Cultural Services	-1,032,000	2,281,794
3112	Library Service	-234,832	2,665,967
3113	Regional Gallery	-25,340	485,401
3114	Jetty Theatre	-234,050	614,538
3115	Museum	-5,915	539,475
3116	Community Venues	-114,530	504,616
3117	Cultural & Creative Industries Development	0	164,642
3118	Lifeguards	-15,000	851,578

## OPERATING DELIVERY PROGRAM 2020/21

		OPERATING Revenue	OPERATING Expenditure
		2020/21	2020/21
3119	Sustainable Living & Community Programs	-106,090	425,177
3121	Corporate Planning & Performance Reporting	-25,000	348,858
3122	Community Planning & Commissioning	-42,700	865,299
3123	Corporate Sustainability	-353,975	477,589
3210	Local Planning	-639,757	2,433,297
3220	Development Assessment	-1,456,040	2,602,109
3230	Compliance & Regulatory Enforcement	-728,160	1,985,770
3231	Environmental & Public Health	-842,578	1,002,926
3310	Industry & Destination Development	-233,189	1,802,973
3320	Events	-164,639	2,282,587
3322	International Stadium	-638,500	1,628,441
3323	Local Sport	-148,000	724,950
<b>Sustainable Communities</b>		<b>-7,040,295</b>	<b>25,173,659</b>
<b>Sustainable Infrastructure</b>			
4000	Sustainable Infrastructure	-292,700	2,513,498
4100	Infrastructure Construction & Maintenance	-87,689	1,273,445
4111	CW Commercial Works	-13,064,351	11,891,988
4120	Infrastructure Maintenance Water	-23,460,828	20,032,757
4121	Infrastructure Maintenance Sewer	-32,896,999	27,475,213
4131	Open Space Maintenance	-847,740	7,478,182
4132	Roads Maintenance	-1,413,930	20,055,797



## OPERATING DELIVERY PROGRAM 2020/21

		OPERATING Revenue	OPERATING Expenditure
		2020/21	2020/21
4133	Bridges, Jetty Structures & Boat Ramps Maint	0	1,005,770
4134	Footpaths, Cycleways & Bus Shelters Mainten	0	1,266,740
4135	Parking Maintenance	0	494,300
4136	Drainage Maintenance	0	302,400
4138	Quarries	-15,000	15,000
4143	Pumping Stations & Telemetry Operating	-55,000	3,329,668
4200	Strategic Asset Management	0	334,940
4201	Financial Sustainability	-7,057,526	1,449,020
4202	Community Facilities	-2,190,454	372,028
4203	CBD Masterplan Works	0	141,436
4204	Jetty Foreshores Project	-273,638	466,235
4212	Roads Infrastructure	0	1,712,666
4213	Bridges, Jetty Structures and Boat Ramps Infra	-970,793	40,000
4216	Drainage Infrastructure	-1,087,928	2,998,037
4218	Domestic Waste Service Planning&Delivery	-22,306,436	22,532,257
4219	Non Dom Waste Service Planning&Delivery	-7,752,361	6,395,246
4220	Water	-395,500	1,101,543
4221	Sewer	-41,600	1,494,337
4231	Project Design & Survey	-206,600	1,810,230
4232	Asset Strategies	-213,059	1,190,091
4233	Asset Project Delivey	-283,300	1,224,569

## OPERATING DELIVERY PROGRAM 2020/21

	OPERATING Revenue	OPERATING Expenditure
	2020/21	2020/21
<b>Sustainable Infrastructure</b>	<b>-114,913,432</b>	<b>140,397,393</b>
<b>General Manager</b>		
5000 Office of the General Manager	0	1,681,380
5100 Business Improvement	0	446,028
5200 Governance Services	-72,000	2,713,712
<b>General Manager</b>	<b>-72,000</b>	<b>4,841,120</b>
<b>Commercial Business Unit:</b>		
6100 Holiday Parks & Reserves	-21,000	255,680
6110 Park Beach Holiday Park (PBHP)	-3,581,444	4,188,464
6120 Sawtell Beach Holiday Park (SBHP)	-2,323,934	2,668,775
6130 Wlga Beach Holiday Park (WBHP)	-727,162	815,892
6140 Wlga Lakeside Holiday Park (WLHP)	-960,750	730,123
6200 Airport	-4,552,200	7,575,860
6300 CitySmart Solutions	-3,535,819	3,503,606
6400 Environmental Laboratory	-1,094,000	772,320
<b>Commercial Business Units</b>	<b>-16,796,309</b>	<b>20,510,720</b>
<b>Total</b>	<b>-219,526,215</b>	<b>227,677,802</b>

## CAPITAL DELIVERY PROGRAM 2020/21

	CAPITAL Revenue	CAPITAL Expenditure
	2020/21	2020/21
<b>Business Services</b>		
2110 Financial Planning	-2,529,807	2,529,807
2130 Financial Logistics Property	-2,600,000	2,862,097
2131 Plant & Fleet Management	-841,800	3,046,950
2230 Business Systems	0	1,021,966
<b>Business Services</b>	<b>-5,971,607</b>	<b>9,460,820</b>
<b>Sustainable Communities</b>		
3112 Library Service	-59,468	92,718
3113 Regional Gallery	-95,000	95,000
3114 Jetty Theatre	0	59,740
3116 Community Venues	-63,000	99,050
3118 Lifeguards	-10,000	10,900
3210 Local Planning	-45,000	45,000
3230 Compliance & Regulatory Enforcement	0	1,154,000
3320 Events	-10,898,192	10,898,192
3322 International Stadium	-90,000	246,918
3323 Local Sport	-6,744,569	6,779,569
<b>Sustainable Communities</b>	<b>-18,005,229</b>	<b>19,481,087</b>
<b>Sustainable Infrastructure</b>		
4000 Sustainable Infrastructure	-260,000	260,000

## CAPITAL DELIVERY PROGRAM 2020/21

	CAPITAL Revenue	CAPITAL Expenditure
	2020/21	2020/21
4100 Infrastructure Construction & Maintenance	-78,000	78,000
4120 Infrastructure Maintenance Water	0	6,438,984
4121 Infrastructure Maintenance Sewer	0	7,803,651
4201 Financial Sustainability	-2,469,265	8,077,771
4202 Community Facilities	0	633,600
4203 CBD Masterplan Works	0	0
4204 Jetty Foreshores Project	-750,000	980,003
4211 Open Space Infrastructure	-1,817,720	1,817,720
4212 Roads Infrastructure	-3,006,567	5,538,946
4213 Bridges, Jetty Structures and Boat Ramps Infra	-305,967	1,236,760
4214 Footpaths, Cycleways & Bus Shelters Infrastru	-2,420,000	2,445,000
4215 Parking Infrastructure	0	20,263
4216 Drainage Infrastructure	-3,216,666	7,123,176
4218 Domestic Waste Service Planning&Delivery	0	150,000
4219 Non Dom Waste Service Planning&Delivery	0	150,000
4220 Water	-2,700,000	9,559,000
4221 Sewer	-2,600,000	8,726,000
4231 Project Design & Survey	0	26,200
6100 Holiday Parks & Reserves	-200,000	200,000
<b>Sustainable Infrastructure</b>	<b>-19,824,185</b>	<b>61,265,075</b>

**General Manager**

## CAPITAL DELIVERY PROGRAM 2020/21

	CAPITAL Revenue	CAPITAL Expenditure
	2020/21	2020/21
5000 Office of the General Manager	-40,478,951	40,445,701
<b>General Manager</b>	<b>-40,478,951</b>	<b>40,445,701</b>
<b>Commercial Business Unit:</b>		
6110 Park Beach Holiday Park (PBHP)	-160,000	1,210,000
6120 Sawtell Beach Holiday Park (SBHP)	0	790,000
6130 Wlga Beach Holiday Park (WBHP)	-280,000	740,000
6140 Wlga Lakeside Holiday Park (WLHP)	-160,000	450,000
6200 Airport	-3,000,000	4,871,487
6400 Environmental Laboratory	0	50,000
<b>Commercial Business Units</b>	<b>-3,600,000</b>	<b>8,111,487</b>
<b>Total</b>	<b>-87,879,972</b>	<b>138,764,170</b>

**BUDGETTED INCOME TO BE RESTRICTED - GENERAL ACCOUNT**

<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<u>Financial Planning</u>	
23,216 Hockey Association Loan Repayments	15,783
18,593 Toormina Community Preschool Loan Repays	18,591
3,257,231 T2S Savings	3,257,231
3,100,000 Developer Contributions Income	2,500,000
0 Interest on Investments - Environmental Levy	3,427
606,500 Interest on Investments - Reserves	624,700
500,000 Interest on Investments - Sec 7.11	515,000
<b>7,505,540 Total</b>	<b>6,934,732</b>
<u>Financial Support</u>	
0 Environmental Levy Rate Income	1,326,802
<b>0 Total</b>	<b>1,326,802</b>
<u>Plant &amp; Fleet Management</u>	
372,809 Surplus in Program	141,029
<b>372,809 Total</b>	<b>141,029</b>
<u>Business Systems</u>	
120,000 IT Conference Profit	120,000
<b>120,000 Total</b>	<b>120,000</b>
<u>Local Planning</u>	
0 Water contribution to Environmental Levy reserve	100,000
<b>0 Total</b>	<b>100,000</b>
<u>Coastal Works</u>	
818,961 Surplus in Program	1,172,363
<b>818,961 Total</b>	<b>1,172,363</b>
<u>Corporate Sustainability</u>	
83,333 REERP Internal Loan Repayment (Water)	83,333
21,046 REERP Interest	17,143
<b>104,379 Total</b>	<b>100,476</b>
<u>Financial Sustainability</u>	
500,000 Jetty Structure	0
<b>500,000 Total</b>	<b>0</b>
<u>Community Facilities</u>	
1,130,982 Surplus in Program	1,184,826
<b>1,130,982 Total</b>	<b>1,184,826</b>
<u>CBD Masterplan</u>	
13,466 Surplus in Program	0
427,565 Loan Repayments	0
<b>441,031 Total</b>	<b>0</b>
<u>Waste Planning &amp; Delivery</u>	
1,240,267 Non Domestic Waste Planning & Delivery Surplus in Program	1,207,115
18,347 T2S Savings - Domestic	18,347
1,062,641 Domestic Waste Planning & Delivery Surplus in Program	0
<b>2,321,255 Total</b>	<b>1,225,462</b>
<u>Holiday Parks</u>	
342,389 Surplus in Program - Park Beach Holiday Park	0
900,137 Surplus in Program - Sawtell Beach Holiday Park	0
0 Surplus in Program - Woolgoolga Lakeside Holiday Park	19,007
<b>1,242,526 Total</b>	<b>19,007</b>
<u>Coffs Harbour Regional Airport</u>	
500,000 Internal Loan Repayment	0
1,724,433 Surplus in Program	0
<b>2,224,433 Total</b>	<b>0</b>
<u>CitySmart Solutions</u>	
31,952 Surplus in Program	32,213
<b>31,952 Total</b>	<b>32,213</b>
<u>Environmental Laboratory</u>	
244,784 Surplus in Program	304,360
<b>244,784 Total</b>	<b>304,360</b>
<b>17,058,652 Total Income to be Restricted</b>	<b>12,661,270</b>

**BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT**

<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<u>Financial Planning</u>	
54,360 S7.11 IT Module Improvements & Consulting	54,360
57,700 S7.11 Working Group contribution to salaries	57,700
0 Environmental Levy Funded Projects	448,706
49,392 Developer Contributions Coordinator	50,876
<b>161,452 Total</b>	<b>611,642</b>
<u>Financial Logistics &amp; Property</u>	
110,000 Nana Glen Pool Operating	118,500
<b>110,000 Total</b>	<b>118,500</b>
<u>Library</u>	
32,280 Library IT & Digital Assets	0
<b>32,280 Total</b>	<b>0</b>
<u>Regional Gallery</u>	
95,000 Regional Gallery Art Storage	95,000
<b>95,000 Total</b>	<b>95,000</b>
<u>Museum</u>	
30,000 Off-Site Storage for Museum	0
<b>30,000 Total</b>	<b>0</b>
<u>Community Venues</u>	
0 Bunker Cartoon Gallery Upgrade	63,000
<b>0 Total</b>	<b>63,000</b>
<u>Cultural &amp; Creative Industries Development</u>	
54,287 Cultural Strategic Plan & Performing Arts Centre	0
68,726 City Hill Cultural Dev Studies / Concept Design	0
<b>123,013 Total</b>	<b>0</b>
<u>Lifeguard Services</u>	
50,000 Lifeguard Equipment	10,000
10,000 S7.11 Beach Patrol Equipment	0
<b>60,000 Total</b>	<b>10,000</b>
<u>Corporate Planning &amp; Reporting</u>	
0 Environmental Levy Sustainable Living and Community Programs	106,090
<b>0 Total</b>	<b>106,090</b>
<u>Corporate Planning &amp; Reporting</u>	
5,150 Community Strategic Plan	0
0 Community Satisfaction Survey	17,500
0 Community Wellbeing Survey	7,500
<b>5,150 Total</b>	<b>25,000</b>
<u>Community Planning &amp; Commissioning</u>	
45,000 Community Facilities Plan	0
15,000 Seniors Planning	0
37,000 Youth Needs Analysis	20,000
<b>97,000 Total</b>	<b>20,000</b>
<u>Corporate Sustainability</u>	
0 Corporate Emissions Reporting	15,000
0 Regional State of Environment Reporting	22,434
0 REERP Review	60,000
0 Sustainable Advisory Committee Report	30,000
100,000 REERP - Renewable Energy Fund Allocation	100,000
5,280 REERP - Deficit in Program	1,395
<b>105,280 Total</b>	<b>228,829</b>
<u>Local Planning</u>	
40,000 Aboriginal Cultural Heritage Management Plan	15,000
0 Public Realm Strategy	85,000
0 LEP Review	15,000
0 Darkum Wlga Willis Hearnes CMP	20,000
0 Moonee Coffs Boambee Newports Scoping Study	20,000
0 Environmental Levy Orara River Rehabilitation Project	205,449
0 Environmental Levy Management of Diversity	127,308
0 Middle Creek Flood Study	15,000
<b>40,000 Total</b>	<b>502,757</b>

**BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT**

<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<u>International Sports Stadium</u>	
919,433 Coffs Coast Regional Hub (S7.11 Fwd Funded)	97,883
0 Coffs Coast Regional Hub (Infrastructure Reserve)	1,453,873
70,000 Chemical Washdown Facilities at Stadium	0
0 CEX Stadium & CCSLP 1 Sand Grooving	90,000
<b>989,433 Total</b>	<b>1,641,756</b>
<u>Local Sport</u>	
0 Toormina Oval New Amenities	374,000
0 SCCF - Sawtell BMX	108,000
700,000 Northern Beaches Multi Purpose Centre	1,127,950
80,000 Tennis Facility Strategic & Business Plans	60,000
<b>780,000 Total</b>	<b>1,669,950</b>
<u>Roads Maintenance</u>	
194,880 S2W Roads Maintenance	200,720
69,470 Solitary Islands Way Handover Works - Conditioning Maint	71,560
42,380 Pine Ck Way Handover Wks-Conditioning Maintenance	43,650
<b>306,730 Total</b>	<b>315,930</b>
<u>Financial Sustainability</u>	
182,000 McLean Street Club room / kiosk	0
200,000 Boronia Park amenities	0
446,500 York St Amenities	328,000
210,000 Street Bin Replacement	0
345,000 Toormina Sports Fields Amenities Upgrade	0
250,000 Maclean Street Amenities Upgrade	0
0 Sawtell and Woolgoolga Pools replacement	2,065,445
<b>1,633,500 Total</b>	<b>2,393,445</b>
<u>Community Facilities</u>	
297,500 Park Beach Amenities (opp Caravan Park)	0
<b>297,500</b>	<b>0</b>
<u>Jetty Foreshores Project</u>	
110,000 Stage 5 Jetty Foreshores Car Park	600,000
150,000 Stage 6 Consultation and Design	150,000
<b>260,000 Total</b>	<b>750,000</b>
<u>Open Space SAM</u>	
24,000 S7.11 Maclean St Digital Lighting	24,000
2,000 S7.11 Sandy Beach BMX Track	18,000
10,000 S7.11 Combine St Oval Earthworks	10,000
204,000 S7.11 Geoff King Motors Park Drainage	0
9,840 S7.11 Sawtell Toormina Sport & Recreation Drainage	0
216,000 S7.11 Toormina Oval Lighting	0
144,000 S7.11 Polwarth Drive Sportsground Lighting	0
21,000 S7.11 Coramba Recreation Reserve Drainage	0
259,740 S7.11 Criterion Track Upgrade	268,600
12,000 S7.11 Underground Services to BMX Amenity	0
19,325 S7.11 Netball Training Facility at Toormina Sports Ground	0
20,580 S7.11 Nana Glen Sportsground Amenities	391,020
14,400 S7.11 Nana Glen Equestrian Centre Earthworks	273,600
105,600 S7.11 Korora Oval Fencing	0
9,000 S7.11 Coramba Recreation Reserve car parking	81,000
0 S7.11 Playground Pearce Dr (West Coffs)	20,000
6,000 S7.11 Sandy Beach Playground	54,000
0 S7.11 Toormina Sports Complex Works	10,000
45,000 S7.11 H3 Coffs Creek Estuary CZ Grant	0
202,500 S7.11 West Coffs Playground	0
400,000 S7.11 Richardson Pk Irrigation/Lighting	0
28,860 S7.11 Criterion Track Upgrade	0
60,639 S7.11 North Boambee Koala Highlands Land Purchase	0
27,500 S7.11 West Woolgoolga Open Space	22,500
<b>1,841,984 Total</b>	<b>1,172,720</b>



**BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT**

<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<u>Roads SAM</u>	
35,000 S7.11 North Bonville Collector Roads	300,000
100,000 S7.11 West Wlga Traffic Intersection Newmans Rd	60,000
370,000 Airport Emergency Access Rd	0
<b>505,000 Total</b>	<b>360,000</b>
<u>Bridges, Jetty Structures &amp; Boat Ramps</u>	
0 Melaleuca Footbridge	230,000
0 Lees Bridge Karangi	10,000
<b>0</b>	<b>240,000</b>
<u>Footpaths, Cycleways, Bus Shelters SAM</u>	
1,200,000 Footpaths Program	600,000
700,000 S7.11 Moonee Forest Cycleway	600,000
225,188 Upgrade Bus Stops to meet DDA Requirements	0
120,000 S7.11 Sandy Beach Reserve Footpath & Bridge	60,000
170,000 S7.11 West Woolgoolga Pedestrian / Cycleway Bridge	0
160,000 S7.11 Corindi Beach Cycleway (Tasman)	0
<b>2,575,188 Total</b>	<b>1,260,000</b>
<u>Parking</u>	
50,000 S7.11 Coffs Harbour Car Parking	0
95,000 Clive Joass Sports Pk Wlga - Carpark Upgrade	0
<b>145,000 Total</b>	<b>0</b>
<u>Drainage</u>	
308,000 S7.11 West Coffs Flood Mit and Drainage Land Purchase	0
0 S7.11 North Bonville Stormwater Drainage	30,000
70,250 FMW - Antaries/Polaris Cl Drainage	0
100,000 FMW - Orchid/Boulevard Mullaway	0
1,030,012 Flood Mitigation Works	3,918,419
<b>1,508,262 Total</b>	<b>3,948,419</b>
<u>Waste Planning &amp; Delivery</u>	
0 Domestic Waste Planning & Delivery Deficit in Program	337,578
<b>0 Total</b>	<b>337,578</b>
<u>Business Improvement</u>	
391,408 Ongoing Business Improvement	390,850
<b>391,408 Total</b>	<b>390,850</b>
<u>Governance Services</u>	
100,000 Prosper Coffs Harbour Ltd	0
<b>100,000 Total</b>	<b>0</b>
<u>Holiday Parks &amp; Reserves</u>	
0 S7.11 Recoup Woolgoolga Beach Reserve Improvements	200,000
0 Marine Rescue - Arrawarra VMP	21,000
0 PB Villas (New)	160,000
0 WB Villas (New)	280,000
0 WL Villas (New)	160,000
0 Deficit in Program - Park Beach Holiday Park	1,214,025
0 Deficit in Program - Sawtell Beach Holiday Park	791,911
1,988,969 Deficit in Program - Wlga Beach Holiday Park	431,160
165,550 Deficit in Program - Wlga Lakeside Holiday Park	0
<b>2,154,519 Total</b>	<b>3,258,096</b>
<u>Coffs Harbour Regional Airport</u>	
0 Deficit in Program	2,795,597
<b>0 Total</b>	<b>2,795,597</b>
<u>Office of General Manager</u>	
4,737,927 Library & Art Gallery Additional Capital Services	3,309,793
420,000 L&AG Change Management Additional Capital Services	0
<b>5,157,927 Total</b>	<b>3,309,793</b>
<b>19,505,626 Total Expenditure from Restricted</b>	<b>25,624,952</b>

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**BUDGETTED INCOME TO BE RESTRICTED - WATER ACCOUNT**

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<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<b><u>Water</u></b>	
90,284 T2S Savings	90,284
<b>90,284 Total</b>	<b>90,284</b>
<b><u>Water Infrastructure Maintenance</u></b>	
3,300,000 Developer Contributions - S64	2,700,000
<b>3,300,000 Total</b>	<b>2,700,000</b>
<b><u>Untied Funding Program</u></b>	
385,000 Interest on Investments - Reserves	421,000
3,500 Interest on Investments - S64	4,000
<b>388,500 Total</b>	<b>425,000</b>
<b>3,778,784 Total Income to be Restricted</b>	<b>3,215,284</b>

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**BUDGETTED EXPENDITURE FROM RESTRICTED - WATER ACCOUNT**

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<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<b><u>Water Infrastructure Maintenance</u></b>	
3,039,251 Capital Infrastructure - Unexpended Loan	1,555,153
3,300,000 Capital Infrastructure - S64	2,700,000
<b>6,339,251 Total</b>	<b>4,255,153</b>
<b>6,339,251 Total Expenditure from Restricted</b>	<b>4,255,153</b>

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**BUDGETTED INCOME TO BE RESTRICTED - SEWER ACCOUNT**

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<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<b><u>Sewer</u></b>	
474,882 T2S Savings	474,882
<b>474,882 Total</b>	<b>474,882</b>
<b><u>Sewer Infrastructure Maintenance</u></b>	
Unexpended Loan	342,385
3,200,000 Developer Contributions - Sec 64	2,600,000
<b>3,200,000 Total</b>	<b>2,942,385</b>
<b><u>Untied Funding Program</u></b>	
610,000 Interest on Investments - Reserves	667,000
1,500 Interest on Investments - S64	1,500
<b>611,500 Total</b>	<b>668,500</b>
<b>4,286,382 Total Income to be Restricted</b>	<b>4,085,767</b>

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**BUDGETTED EXPENDITURE FROM RESTRICTED - SEWER ACCOUNT**

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<b>Adopted Cost Centre / Description 2019/20</b>	<b>Adopted 2020/21</b>
<b><u>Sewer Infrastructure Maintenance</u></b>	
5,926,340 Capital Infrastructure - Unexpended Loan	
3,200,000 Capital Infrastructure - S64	2,600,000
<b>9,126,340 Total</b>	<b>2,600,000</b>
<b>9,126,340 Total Expenditure from Restricted</b>	<b>2,600,000</b>

**BUDGETTED INCOME TO BE RESTRICTED - GENERAL ACCOUNT**

<b>Adopted 2019/20</b>	<b>Reserve</b>	<b>Adopted 2020/21</b>
1,724,433	Airport - Surplus in Program	0
31,952	CitySmart Solutions - Surplus in Program	32,213
13,466	CBD - Surplus in Program	0
409,480	Coastal Works	351,709
1,130,982	Community Facilities - Surplus in Program	1,184,826
1,240,267	Non Domestic Waste - Surplus in Program	1,207,115
1,062,641	Domestic Waste - Surplus in Program	0
969,374	Employees Leave Entitlement	34,374
244,784	Environmental Lab - Surplus in Program	304,360
0	Environmental Levy	1,430,229
1,242,526	Holiday Parks - Surplus in Program	19,007
909,481	Infrastructure Renewal Fund	820,654
606,500	Interest on Reserves	624,700
372,809	Plant	141,029
3,600,000	Section 7.11	3,015,000
120,000	Strategic Initiatives Fund	120,000
3,257,231	T2S Savings - General Fund	3,257,231
18,347	T2S Savings - Waste Fund	18,347
104,379	Unexpended Loan	100,476
<b>17,058,652</b>		<b>12,661,270</b>

**BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT**

370,000	Airport	2,795,597
2,607,500	Community Facilities	2,656,450
0	Contributions Received in Previous Years	22,434
0	Domestic Waste - Deficit in Program	337,578
0	Environmental Levy	927,553
2,154,519	Holiday Parks	2,458,096
225,188	Infrastructure Renewal Fund	1,867,873
50,000	Plant	10,000
42,380	Pine Ck Way Handover Funds	43,650
105,280	Renewable Energy Fund	191,395
325,150	Revotes Reserve	915,000
1,633,500	SRV Revotes Reserve	2,633,445
264,350	Sappire to Woolgoolga Handover funds	272,280
4,575,869	Section 7.11	2,791,539
260,013	Stategic Initiatives	83,000
5,581,615	T2S	3,700,643
1,310,262	Unexpended Loan	3,918,419
0	Non Domestic Waste - Deficit in Program	0
<b>19,505,626</b>		<b>25,624,952</b>

**BUDGETTED INCOME TO BE RESTRICTED - WATER ACCOUNT**

388,500	Interest on Reserves	425,000
3,300,000	Section 64 - Water	2,700,000
90,284	T2S Savings - Water Fund	90,284
<b>3,778,784</b>		<b>3,215,284</b>

**BUDGETTED EXPENDITURE FROM RESTRICTED - WATER ACCOUNT**

3,039,251	Unexpended Loan - Water	1,555,153
3,300,000	Section 64 - Water	2,700,000
<b>6,339,251</b>		<b>4,255,153</b>

**BUDGETTED INCOME TO BE RESTRICTED - SEWER ACCOUNT**

611,500	Interest on Reserves	668,500
3,200,000	Section 64 - Sewer	2,600,000
	Unexpended Loan - Sewer	342,385
474,882	T2S Savings - Sewer Fund	474,882
<b>4,286,382</b>		<b>4,085,767</b>

**BUDGETTED EXPENDITURE FROM RESTRICTED - SEWER ACCOUNT**

5,926,340	Unexpended Loan - Sewer	0
3,200,000	Section 64 - Sewer	2,600,000
<b>9,126,340</b>		<b>2,600,000</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Business Services** 2020/21

**Cost Centre 2000** ESTIMATE

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**Operating Expense**

Lineitem

2000101 Business Services General 428,593

2000125 Business Services Recruitment Costs 15,000

2000497 Overheads Allocation 52,486

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**Total Operating Expense** 496,079

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**OPERATING RESULT** 496,079

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**2000 Business Services** 496,079

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Financial Planning** 2020/21

**Cost Centre 2110** ESTIMATE

**Operating Expense**

Lineitem

2110101	Financial Planning General	888,564
2110102	Procurement Salaries	472,071
2110117	Contribution to Fire & Rescue NSW	535,800
2110118	Contribution to SES	122,080
2110135	EL Grants Program - 2019/20	346,814
2110140	Stores Operating Expenses	10,790
2110141	Developer Contributions Plan Coordinator	218,335
2110142	EL Financial Planning Projects	101,892
2110497	Overheads Allocation	665,000
2110711	Hockey Assoc Loan Interest Repays	2,532
2110712	Toormina Community Preschool Loan Interest Repays	2,035
2110713	Interest on Investments - General	28,800
2110714	Interest on Investments - Reserves	624,700
2110715	EL Interest on Investments	3,427
2110717	Interest on Investments - Sec 94	515,000

**Total Operating Expense** **4,537,840**

**Operating Revenue**

Lineitem

2110101	Financial Planning General	-72,700
2110135	EL Grants Program - 2019/20	-346,814
2110140	Stores Operating Expenses	-12,500
2110141	Developer Contributions Plan Coordinator	-217,392
2110142	EL Financial Planning Projects	-101,892
2110497	Overheads Allocation	-3,844,215
2110702	S7:11 Recoupment	-30,000
2110711	Hockey Assoc Loan Interest Repays	-2,532
2110712	Toormina Community Preschool Loan Interest Repays	-2,035
2110713	Interest on Investments - General	-405,000
2110714	Interest on Investments - Reserves	-624,700

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Financial Planning** 2020/21

**Cost Centre 2110** ESTIMATE

2110715	EL Interest on Investments	-3,427
2110716	Administration Contributions Revenue	-5,112,669
2110717	Interest on Investments - Sec 94	-515,000
2110718	Financial Assistance Grant	-7,852,690
2110719	Dividend Revenue	-2,107,237
2110730	Building Long Service Levy Income	-5,880

**Total Operating Revenue** -21,256,683

**OPERATING RESULT** -16,718,843

**Capital Expense**

Lineitem

2110812	Hockey Assoc Loan Principal Repayments	13,251
2110813	Toormina Community Preschool Loan Principal Repayments	16,556
2110817	Developer Contributions Income (General Fund)	2,500,000

**Total Capital Expense** 2,529,807

**Capital Revenue**

Lineitem

2110812	Hockey Assoc Loan Principal Repayments	-13,251
2110813	Toormina Community Preschool Loan Principal Repayments	-16,556
2110817	Developer Contributions Income (General Fund)	-2,500,000

**Total Capital Revenue** -2,529,807

**CAPITAL RESULT** 0

**Reserve Expense**

Lineitem

2110799	Transfer to and from Reserves	3,257,231
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**Total Reserve Expense** 3,257,231

**Reserve Revenue**

Lineitem

**Total Reserve Revenue** 0

**RESERVE MOVEMENTS** 3,257,231

**2110 Financial Planning** -13,461,612

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Financial Support** 2020/21

**Cost Centre 2120** ESTIMATE

**Operating Expense**

Lineitem

2120101	Financial Support General	1,590,767
2120140	Valuation Fees	193,650
2120141	Asset Revaluation Fees	0
2120142	Australia Post - Agency Arrangement	47,700
2120143	Meter Reading	460,747
2120144	Rates Notices Printing & Stationery	123,600
2120498	Financial Support - Depreciation	952,030
2120720	General Fund Rates	100,000
2120741	EL Revenue	1,326,802

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**Total Operating Expense** **4,795,296**

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**Operating Revenue**

Lineitem

2120101	Financial Support General	-24,000
2120143	Meter Reading	-460,747
2120720	General Fund Rates	-35,515,070
2120721	General Rates - Pensioner Subsidy	-921,575
2120741	EL Revenue	-1,326,802
2120743	Extra Charges	-193,940

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**Total Operating Revenue** **-38,442,134**

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**OPERATING RESULT** **-33,646,838**

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**2120** **Financial Support** **-33,646,838**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Financial Logistics Property** 2020/21

**Cost Centre 2130** **ESTIMATE**

**Operating Expense**

Lineitem

2130101	Financial Logistics General	728,529
2130111	Loan Interest Repayments	49,788
2130119	Loan Interest Repayments - Offsite Storage Facility	103,139
2130141	Community Village Properties Operating	169,840
2130142	Buildings Operations	1,155,141
2130150	Sawtell Toormina Sport/Rec Club Maint Cont'n	17,000
2130151	Coramba Sportsground Maint Cont'n	25,000
2130170	Furniture /Office Equip Minor Purchases	16,500
2130180	Pool Contractors Lease	416,580
2130181	Pool Pumps & Equipment Maint	80,790
2130497	Overheads Allocation	150,569
2130498	Depreciation	2,554,260
2130516	Public Amenities Expenses	490,100
2130743	Property Rentals	9,600

**Total Operating Expense** **5,966,836**

**Operating Revenue**

Lineitem

2130141	Community Village Properties Operating	-252,400
2130142	Buildings Operations	-493,450
2130180	Pool Contractors Lease	-118,500
2130497	Overheads Allocation	-559,029
2130740	Mall Kiosk Table Rental	-30,900
2130742	State Park Admin Fees	-19,380
2130743	Property Rentals	-678,900
2130745	Outdoor Dining Income	-2,500

**Total Operating Revenue** **-2,155,059**

**OPERATING RESULT** **3,811,777**

**Capital Expense**

Lineitem

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Financial Logistics Property** 2020/21

**Cost Centre 2130** **ESTIMATE**

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2130512 Loan Principal Repayments 150,146

2130518 Implement Masterplan for master key system 25,000

2130519 Offsite Storage Facility 2,600,000

2130520 Loan Princ Repays - Offsite Storage Facility 86,951

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**Total Capital Expense** **2,862,097**

**Capital Revenue**

Lineitem

2130519 Offsite Storage Facility 0

2130819 Proposed Loan Drawdown - Offsite Storage Facility -2,600,000

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**Total Capital Revenue** **-2,600,000**

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**CAPITAL RESULT** **262,097**

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**2130** **Financial Logistics Property** **4,073,874**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Plant & Fleet Management** 2020/21

**Cost Centre 2131** **ESTIMATE**

**Operating Expense**

Lineitem

2131101	Plant and Fleet General	579,409
2131119	Dividend Payable to General a/c	767,696
2131140	Workshop Operating	54,750
2131141	Small Tools Operating	16,200
2131142	Driver Training	5,000
2131145	Major Plant Operating	3,279,100
2131146	Minor Plant Operating	71,314
2131152	Contribution to Depot Expenses	33,489
2131497	Overheads Allocation	275,638
2131498	Depreciation	2,775,740
2131802	Contribution to Depot Upgrade	26,000

**Total Operating Expense** **7,884,336**

**Operating Revenue**

Lineitem

2131145	Major Plant Operating	-5,759,513
2131714	Interest on Investments	-305,000
2131731	Plant Recoveries Oncost Levy	-786,162
2131732	Rebates	-186,600
2131733	Leased Vehicle Recoveries	-417,500

**Total Operating Revenue** **-7,454,775**

**OPERATING RESULT** **429,561**

**Capital Expense**

Lineitem

2131540	Plant Replacement	3,046,950
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**Total Capital Expense** **3,046,950**

**Capital Revenue**

Lineitem

2131540	Plant Replacement	-791,800
2131541	Contributions to Additional Plant Purch.	-50,000

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Plant & Fleet Management** 2020/21

**Cost Centre 2131** **ESTIMATE**

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**Total Capital Revenue** **-841,800**

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**CAPITAL RESULT** **2,205,150**

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**Reserve Expense**

Lineitem

2131799 Transfer to and from Reserves 141,029

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**Total Reserve Expense** **141,029**

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**Reserve Revenue**

Lineitem

2131799 Transfer to and from Reserves 0

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**Total Reserve Revenue** **0**

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**RESERVE MOVEMENTS** **141,029**

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**2131 Plant & Fleet Management** **2,775,740**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Business Systems** 2020/21

**Cost Centre 2230** ESTIMATE

**Operating Expense**

Lineitem

2230101	Business Systems General	1,861,875
2230140	Consultancy Costs	40,100
2230141	Computer Hardware Maintenance	39,750
2230142	Computer Software Operating	2,142,100
2230161	Rural House Numbering	2,050
2230162	Telephone Charges	98,500
2230498	Depreciation	507,990
2230702	IT Conference	120,000

**Total Operating Expense** **4,812,365**

**Operating Revenue**

Lineitem

2230497	Overheads Allocation	-5,726,584
2230701	Business System Income	-9,350
2230702	IT Conference	-120,000

**Total Operating Revenue** **-5,855,934**

**OPERATING RESULT** **-1,043,569**

**Capital Expense**

Lineitem

2230530	Computer Hardware and Software	771,966
2230541	Corporate Software Investment Fund	250,000

**Total Capital Expense** **1,021,966**

**CAPITAL RESULT** **1,021,966**

**2230 Business Systems** **-21,603**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Organisational Development** 2020/21

**Cost Centre 2300** ESTIMATE

**Operating Expense**

Lineitem

2300101	Organisational Development General	1,437,394
2300140	Health & Wellbeing Program	62,000
2300141	Occupation Health & Safety Act Exp	30,750
2300142	Recognition of Service/Incentives	12,100
2300143	Employee Assistance Program	25,000
2300144	Organisational Development Consulting	29,300
2300145	WHS/ Hazard & Risk Management	7,400
2300148	Oncost Recovery OD	2,952,403

**Total Operating Expense** **4,556,347**

**Operating Revenue**

Lineitem

2300148	Oncost Recovery OD	-4,129,567
2300497	Overheads Allocation	-1,207,078
2300706	Contn to Allainz OH&S Projects	-125,000

**Total Operating Revenue** **-5,461,645**

**OPERATING RESULT** **-905,298**

**2300 Organisational Development** **-905,298**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Customer Services** 2020/21

**Cost Centre 2400** **ESTIMATE**

**Operating Expense**

Lineitem

2400101	Customer Services General	2,763,598
2400140	Cemetery Plaques Administration	45,500
2400141	Postage, Office and Advertising Costs	146,450
2400142	Sundry Administration	19,300
2400150	Records Repository Project	15,000
2400497	Overheads Allocation	715,962

**Total Operating Expense** **3,705,810**

**Operating Revenue**

Lineitem

2400101	Customer Services General	-20,000
2400140	Cemetery Plaques Administration	-57,600
2400142	Sundry Administration	-350

**Total Operating Revenue** **-77,950**

**OPERATING RESULT** **3,627,860**

**2400** **Customer Services** **3,627,860**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Sustainable Places** 2020/21

**Cost Centre 3000** ESTIMATE

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**Operating Expense**

Lineitem

3000101 Sustainable Communities General 421,845

3000125 Sustainable Communities Recruitment Costs 15,000

3000497 Overheads Allocation 48,827

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**Total Operating Expense** 485,672

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**OPERATING RESULT** 485,672

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**3000** **Sustainable Places** 485,672

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Community and Cultural Services** 2020/21

**Cost Centre 3100** **ESTIMATE**

**Operating Expense**

Lineitem

3100101 Community/ Cultural Services General 463,600

3100102 MyCoffsConnect Subscription 20,500

3100111 Disaster Recovery Funding Arrangement (DRFA) 1,032,000

3100497 Overheads Allocation 765,694

**Total Operating Expense** **2,281,794**

**Operating Revenue**

Lineitem

3100111 Disaster Recovery Funding Arrangement (DRFA) -1,032,000

**Total Operating Revenue** **-1,032,000**

**OPERATING RESULT** **1,249,794**

**3100** **Community and Cultural Services** **1,249,794**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Library Service** 2020/21

**Cost Centre 3112** **ESTIMATE**

**Operating Expense**

Lineitem

3112101	Library General	1,567,617
3112140	Toormina Branch Library Operating	50,085
3112141	Woolgoolga Branch Library Operating	51,430
3112142	City Centre Library Operating	80,810
3112143	Library IT Systems Operating	67,500
3112144	Library Book Purchases	223,125
3112150	Library & Art Gallery Additional Operating Services	577,750
3112730	Library Per Capita Subsidy	47,650

**Total Operating Expense** **2,665,967**

**Operating Revenue**

Lineitem

3112144	Library Book Purchases	-192,532
3112731	Library Fees and Charges	-42,300

**Total Operating Revenue** **-234,832**

**OPERATING RESULT** **2,431,135**

**Capital Expense**

Lineitem

3112510	Library Asset Purchases	33,250
3112512	Local Priority Projects	59,468

**Total Capital Expense** **92,718**

**Capital Revenue**

Lineitem

3112512	Local Priority Projects	-59,468
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**Total Capital Revenue** **-59,468**

**CAPITAL RESULT** **33,250**

**3112** **Library Service** **2,464,385**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Regional Gallery** 2020/21

**Cost Centre 3113** ESTIMATE

**Operating Expense**

Lineitem

3113101 Regional Art Gallery Operating 457,288

3113141 STILL Operating 28,113

**Total Operating Expense 485,401**

**Operating Revenue**

Lineitem

3113101 Regional Art Gallery Operating -11,680

3113141 STILL Operating -13,660

**Total Operating Revenue -25,340**

**OPERATING RESULT 460,061**

**Capital Expense**

Lineitem

3113505 Regional Gallery Art Storage 95,000

**Total Capital Expense 95,000**

**Capital Revenue**

Lineitem

3113505 Regional Gallery Art Storage -95,000

**Total Capital Revenue -95,000**

**CAPITAL RESULT 0**

**3113 Regional Gallery 460,061**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Jetty Theatre** 2020/21

**Cost Centre 3114** ESTIMATE

**Operating Expense**

Lineitem

3114142 JMT Operations 614,538

**Total Operating Expense** **614,538**

**Operating Revenue**

Lineitem

3114142 JMT Operations -234,050

**Total Operating Revenue** **-234,050**

**OPERATING RESULT** **380,488**

**Capital Expense**

Lineitem

3114520 JMT Improvements 59,740

**Total Capital Expense** **59,740**

**CAPITAL RESULT** **59,740**

**3114 Jetty Theatre** **440,228**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Museum** 2020/21

**Cost Centre 3115** ESTIMATE

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**Operating Expense**

Lineitem

3115145	Museum Operating	426,475
3115146	Off-Site Storage for Museum Collection	98,000
3115149	Museum Systems	15,000

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**Total Operating Expense** 539,475

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**Operating Revenue**

Lineitem

3115145	Museum Operating	-5,915
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**Total Operating Revenue** -5,915

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**OPERATING RESULT** 533,560

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**3115** **Museum** 533,560

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Community Venues** 2020/21

**Cost Centre 3116** ESTIMATE

**Operating Expense**

Lineitem

3116101	Community Venues General	269,236
3116140	Bunker Cartoon Gallery Operating	132,400
3116143	Community Village Operating	99,800
3116144	Outreach Program	3,180

**Total Operating Expense** **504,616**

**Operating Revenue**

Lineitem

3116143	Community Village Operating	-111,350
3116144	Outreach Program	-3,180

**Total Operating Revenue** **-114,530**

**OPERATING RESULT** **390,086**

**Capital Expense**

Lineitem

3116503	Bunker Cartoon Gallery Extension	63,000
3116504	Community Village Capital Works	30,900
3116505	Sportz Central Capital Works	5,150

**Total Capital Expense** **99,050**

**Capital Revenue**

Lineitem

3116503	Bunker Cartoon Gallery Extension	-63,000
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**Total Capital Revenue** **-63,000**

**CAPITAL RESULT** **36,050**

**3116** **Community Venues** **426,136**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Cultural & Creative Industries Development** 2020/21

Cost Centre 3117 ESTIMATE

**Operating Expense**

Lineitem

3117101	Cultural & Creative Industries Development General	82,497
3117144	Arts & Cultural Development Grants	39,565
3117145	Arts Mid North Coast Contribution	16,830
3117154	Community & Cultural Group Project Fund	25,750

**Total Operating Expense** 164,642

**Operating Revenue**

Lineitem

**Total Operating Revenue** 0

**OPERATING RESULT** 164,642

**3117 Cultural & Creative Industries Developm 164,642**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Lifeguards** 2020/21

**Cost Centre 3118** ESTIMATE

**Operating Expense**

Lineitem

3118140	Lifeguards Expenses	748,020
3118141	Lifeguard Strategic Plan	4,370
3118142	Lifeguard Structures & Facilities Maintenance	17,220
3118143	Remote Supervision	11,480
3118144	Beach Safety Education	20,000
3118146	Surf Life Saving Club Subsidies	50,488

**Total Operating Expense** **851,578**

**Operating Revenue**

Lineitem

3118144	Beach Safety Education	-15,000
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**Total Operating Revenue** **-15,000**

**OPERATING RESULT** **836,578**

**Capital Expense**

Lineitem

3118505	S7:11 Beach Storage Facilities & Sail	0
3118506	Beach Patrol Equipment	10,900

**Total Capital Expense** **10,900**

**Capital Revenue**

Lineitem

3118505	S7:11 Beach Storage Facilities & Sail	0
3118506	Beach Patrol Equipment	-10,000

**Total Capital Revenue** **-10,000**

**CAPITAL RESULT** **900**

**3118 Lifeguards** **837,478**



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Sustainable Living & Community Programs** 2020/21

**Cost Centre 3119** **ESTIMATE**

**Operating Expense**

Lineitem

3119101	Sustainable Living & Community General	129,165
3119110	Road Safety Program RSO Salary & On-costs	74,337
3119112	Community Safety Program	1,090
3119140	EL Sustainable Living & Community Programs	106,090
3119145	Multicultural Programs	29,285
3119146	Indigenous Programs	1,500
3119147	Seniors Programs	4,775
3119148	Youth Programs	6,960
3119149	Awareness & Education Programs	2,390
3119150	Sustainable Living Programs	67,995
3119152	Disability Inclusion Programs	1,590

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**Total Operating Expense** **425,177**

**Operating Revenue**

Lineitem

3119140	EL Sustainable Living & Community Programs	-106,090
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**Total Operating Revenue** **-106,090**

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**OPERATING RESULT** **319,087**

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**3119** **Sustainable Living & Community Progra** **319,087**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Corporate Planning & Performance Reporting** 2020/21

**Cost Centre 3121** ESTIMATE

**Operating Expense**

Lineitem

3121101	Community Planning & Perform General	170,295
3121140	Community Strategic Plan	25,000
3121141	Community Satisfaction Survey	17,500
3121142	Community Wellbeing Survey	7,500
3121497	Overheads Allocation	128,563

**Total Operating Expense** **348,858**

**Operating Revenue**

Lineitem

3121141	Community Satisfaction Survey	-17,500
3121142	Community Wellbeing Survey	-7,500

**Total Operating Revenue** **-25,000**

**OPERATING RESULT** **323,858**

**3121 Corporate Planning & Performance Reporting 323,858**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Community Planning & Commissioning** 2020/21

**Cost Centre 3122** **ESTIMATE**

**Operating Expense**

Lineitem

3122101	Community Plan & Commission General	584,114
3122142	Access and Inclusion Planning	1,545
3122144	Multicultural Planning	1,640
3122145	Indigenous Planning	27,520
3122152	Youth Needs Analysis	57,000
3122155	Community Services Projects	21,660
3122156	Donations Program	121,820
3122160	Temporary Community Organisation Assistance Program	50,000

**Total Operating Expense** **865,299**

**Operating Revenue**

Lineitem

3122101	Community Plan & Commission General	-22,700
3122152	Youth Needs Analysis	-20,000

**Total Operating Revenue** **-42,700**

**OPERATING RESULT** **822,599**

**Capital Expense**

Lineitem

**Total Capital Expense** **0**

**CAPITAL RESULT** **0**

**3122** **Community Planning & Commissioning** **822,599**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Corporate Sustainability** 2020/21

**Cost Centre 3123** ESTIMATE

**Operating Expense**

Lineitem

3123101	Corporate Sustainability General	106,295
3123140	Regional State of the Environment Reporting	22,434
3123141	Corporate Emissions Reporting	15,000
3123142	REERP	287,460
3123143	Corporate Sustainability Initiatives	46,400

**Total Operating Expense** **477,589**

**Operating Revenue**

Lineitem

3123140	Regional State of the Environment Reporting	-22,434
3123141	Corporate Emissions Reporting	-15,000
3123142	REERP	-286,541
3123143	Corporate Sustainability Initiatives	-30,000

**Total Operating Revenue** **-353,975**

**OPERATING RESULT** **123,614**

**Capital Expense**

Lineitem

**Total Capital Expense** **0**

**Capital Revenue**

Lineitem

**Total Capital Revenue** **0**

**CAPITAL RESULT** **0**

**Reserve Expense**

Lineitem

3123799	Transfer to and from Reserves	100,476
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**Total Reserve Expense** **100,476**

**Reserve Revenue**

Lineitem

3123799	Transfer to and from Reserves	-101,395
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**Total Reserve Revenue** **-101,395**

**RESERVE MOVEMENTS** **-919**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Corporate Sustainability** 2020/21

**Cost Centre 3123** ESTIMATE

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**3123 Corporate Sustainability** 122,695

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Local Planning** 2020/21

**Cost Centre 3210** ESTIMATE

**Operating Expense**

Lineitem

3210101	Local Planning General	1,283,253
3210105	Flood subscriptions / licences	10,400
3210141	Heritage Program	29,900
3210142	LEP Review	15,000
3210145	Planning Studies	125,000
3210147	Public Realm Strategy	85,000
3210151	Maint of Land Use Controls for E-Planning & S149 Certs	68,000
3210152	Aboriginal Cultural Heritage Management Plan	45,000
3210160	EL Local Planning Projects	100,000
3210161	EL Orara River Rehab Project	205,449
3210162	EL Planning - Management of Biodiversity	127,308
3210190	Coastal Hazard & Estuary Studies	122,000
3210497	Overheads Allocation	216,987

**Total Operating Expense** 2,433,297

**Operating Revenue**

Lineitem

3210141	Heritage Program	-12,000
3210142	LEP Review	-15,000
3210147	Public Realm Strategy	-85,000
3210152	Aboriginal Cultural Heritage Management Plan	-15,000
3210160	EL Local Planning Projects	-100,000
3210161	EL Orara River Rehab Project	-205,449
3210162	EL Planning - Management of Biodiversity	-127,308
3210190	Coastal Hazard & Estuary Studies	-80,000

**Total Operating Revenue** -639,757

**OPERATING RESULT** 1,793,540

**Capital Expense**

Lineitem

3210505	Flood Mitigation Works	45,000
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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Local Planning** 2020/21

**Cost Centre 3210** ESTIMATE

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**Total Capital Expense** 45,000

**Capital Revenue**

Lineitem

3210505 Flood Mitigation Works -45,000

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**Total Capital Revenue** -45,000

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**CAPITAL RESULT** 0

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**3210 Local Planning** 1,793,540

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Development Assessment** 2020/21

**Cost Centre 3220** ESTIMATE

**Operating Expense**

Lineitem

3220101	Development Assessment General	2,318,977
3220497	Overheads Allocation	283,132

**Total Operating Expense** **2,602,109**

**Operating Revenue**

Lineitem

3220101	Development Assessment General	-46,600
3220730	Development Assessment Income	-1,409,440

**Total Operating Revenue** **-1,456,040**

**OPERATING RESULT** **1,146,069**

**3220** **Development Assessment** **1,146,069**



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Compliance & Regulatory Enforcement** 2020/21

**Cost Centre 3230** ESTIMATE

**Operating Expense**

Lineitem

3230101	Compliance & Regulatory Enforcement General	1,307,204
3230140	Animal Impounding	152,800
3230141	Parking Operating & Fines	147,945
3230497	Overheads Allocation	377,821

**Total Operating Expense** **1,985,770**

**Operating Revenue**

Lineitem

3230140	Animal Impounding	-170,200
3230141	Parking Operating & Fines	-383,200
3230721	Ordinance Inspection Fines	-69,600
3230722	Pool Inspections & Certifications	-68,600
3230723	Fire Services Certifications	-36,560

**Total Operating Revenue** **-728,160**

**OPERATING RESULT** **1,257,610**

**Capital Expense**

Lineitem

3230520	Equipment Purchases	4,000
3230525	Animal Impounding Facility Construction	1,150,000

**Total Capital Expense** **1,154,000**

**CAPITAL RESULT** **1,154,000**

**3230 Compliance & Regulatory Enforcement** **2,411,610**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Environmental & Public Health** 2020/21

**Cost Centre 3231** **ESTIMATE**

**Operating Expense**

Lineitem

3231101	Environmental & Public Health General	674,847
3231144	Domestic Sewage Systems Supervision	243,937
3231732	Sewer Fees	84,142

**Total Operating Expense** **1,002,926**

**Operating Revenue**

Lineitem

3231101	Environmental & Public Health General	-21,000
3231144	Domestic Sewage Systems Supervision	-395,928
3231721	Miscellaneous Income	-6,650
3231723	Caravan Park/ Camping Ground Renewals	-23,600
3231725	Contribution Water Sampling fr Water	-31,200
3231731	Licence Fees	-152,800
3231732	Sewer Fees	-129,800
3231733	Drainage Diagram Fees	-81,600

**Total Operating Revenue** **-842,578**

**OPERATING RESULT** **160,348**

**Capital Expense**

Lineitem

**Total Capital Expense** **0**

**CAPITAL RESULT** **0**

**3231** **Environmental & Public Health** **160,348**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Industry & Destination Development** 2020/21

**Cost Centre 3310** **ESTIMATE**

**Operating Expense**

Lineitem

3310101	Industry & Destination Development General	1,066,077
3310142	Trade Engagement & Famils	21,200
3310143	Collateral	25,100
3310145	Destination Services	1,600
3310146	Campaigns - Destination	260,000
3310148	Campaigns - Co-op	11,500
3310150	Database - CRM - Website	29,200
3310151	Sawtell & Woolgoolga Chamber of Commerce	22,900
3310154	Tourism Strategy 2020 Implementation	50,000
3310155	Economic Development Strategy	21,200
3310159	Food Sector	32,900
3310160	Growers Markets Operating	6,120
3310162	Digital Sector Wifi	1,000
3310163	Enterprise Development	60,200
3310164	Social Media E-News	10,000
3310165	Six Degrees Co-Working Hubs	20,000
3310497	Overheads Allocation	163,976

**Total Operating Expense** **1,802,973**

**Operating Revenue**

Lineitem

3310146	Campaigns - Destination	-50,000
3310159	Food Sector	-10,400
3310160	Growers Markets Operating	-33,900
3310165	Six Degrees Co-Working Hubs	-9,000
3310720	Economic Development Special Rate Variation	-129,889

**Total Operating Revenue** **-233,189**

**OPERATING RESULT** **1,569,784**

**Capital Expense**

Lineitem

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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<b>Industry &amp; Destination Development</b>	2020/21
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<b>Cost Centre 3310</b>	<b>ESTIMATE</b>
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<b>Total Capital Expense</b>	<b>0</b>
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<b>CAPITAL RESULT</b>	<b>0</b>
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<b>3310</b>	<b>Industry &amp; Destination Development</b>	<b>1,569,784</b>
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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Events** 2020/21

**Cost Centre 3320** ESTIMATE

**Operating Expense**

Lineitem

3320101	Major Events General	1,086,702
3320141	Events	36,300
3320142	Business Events Support	70,000
3320143	Events Seed Funding	58,396
3320144	Events Marketing	623,670
3320497	Overheads Allocation	407,519

**Total Operating Expense** 2,282,587

**Operating Revenue**

Lineitem

3320141	Events	-36,300
3320142	Business Events Support	-70,000
3320143	Events Seed Funding	-58,339

**Total Operating Revenue** -164,639

**OPERATING RESULT** 2,117,948

**Capital Expense**

Lineitem

3320521	RSIF - Stadium Drive - Coffs Coast Regional Sports Hub	10,898,192
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**Total Capital Expense** 10,898,192

**Capital Revenue**

Lineitem

3320521	RSIF - Stadium Drive - Coffs Coast Regional Sports Hub	-10,898,192
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**Total Capital Revenue** -10,898,192

**CAPITAL RESULT** 0

**3320 Events** 2,117,948

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**International Stadium** 2020/21

**Cost Centre 3322** ESTIMATE

**Operating Expense**

Lineitem

3322112	Loan 475 Interest Repayments	215,613
3322140	Food & Beverage	371,718
3322141	Stadium Operating Costs	800,510
3322142	Stadium Sponsorship & Signage	51,500
3322143	The Hub Operating Costs	77,600
3322148	CCSLP Precinct Master Plan / Plan of Management	60,000
3322150	Stadium R & M	51,500

**Total Operating Expense** 1,628,441

**Operating Revenue**

Lineitem

3322140	Food & Beverage	-449,200
3322141	Stadium Operating Costs	-20,600
3322142	Stadium Sponsorship & Signage	-91,100
3322143	The Hub Operating Costs	-77,600

**Total Operating Revenue** -638,500

**OPERATING RESULT** 989,941

**Capital Expense**

Lineitem

3322513	Loan 475 Principal Repayments	156,918
3322520	CEX Stadium & CCSLP 1 Sand Grooving	90,000

**Total Capital Expense** 246,918

**Capital Revenue**

Lineitem

3322520	CEX Stadium & CCSLP 1 Sand Grooving	-90,000
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**Total Capital Revenue** -90,000

**CAPITAL RESULT** 156,918

**3322 International Stadium** 1,146,859

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Local Sport** 2020/21

**Cost Centre 3323** ESTIMATE

**Operating Expense**

Lineitem

3323143	Sport Facilities & Ovals	589,050
3323147	Tennis Facility Strategic & Business Plans	60,000
3323150	Woolgoolga Sports Council Inc Contrib.	75,900

**Total Operating Expense** **724,950**

**Operating Revenue**

Lineitem

3323143	Sport Facilities & Ovals	-88,000
3323147	Tennis Facility Strategic & Business Plans	-60,000

**Total Operating Revenue** **-148,000**

**OPERATING RESULT** **576,950**

**Capital Expense**

Lineitem

3323513	Toormina Oval New Amenities	624,000
3323514	Stronger Country Communities Fund 1819 PJs	364,619
3323515	Northern Beaches Multi Purpose Centre	5,790,950

**Total Capital Expense** **6,779,569**

**Capital Revenue**

Lineitem

3323513	Toormina Oval New Amenities	-589,000
3323514	Stronger Country Communities Fund 1819 PJs	-364,619
3323515	Northern Beaches Multi Purpose Centre	-5,790,950
3323825	Proposed Internal Loan Drawdown - Sports Hub	0

**Total Capital Revenue** **-6,744,569**

**CAPITAL RESULT** **35,000**

**3323 Local Sport** **611,950**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Sustainable Infrastructure** 2020/21

**Cost Centre 4000** ESTIMATE

**Operating Expense**

Lineitem

4000101	Sustainable Infrastructure General	459,315
4000125	Sustainable Infrastructure Recruitment Costs	25,000
4000151	Contribution to RFS	682,300
4000152	Brigade Stations Operating	75,700
4000200	Fire Attend by Council Volunteer Staff	1,200
4000201	Bushfire Vehicle Operating	205,420
4000202	Equipment R & M	9,400
4000497	Overheads Allocation	110,503
4000498	Depreciation - RFS	944,660

**Total Operating Expense** 2,513,498

**Operating Revenue**

Lineitem

4000721	Grant - Operating	-292,700
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**Total Operating Revenue** -292,700

**OPERATING RESULT** 2,220,798

**Capital Expense**

Lineitem

4000530	Rural Fire Equip Issues	119,000
4000531	New Vehicles Rural Fire Service	141,000

**Total Capital Expense** 260,000

**Capital Revenue**

Lineitem

4000530	Rural Fire Equip Issues	-119,000
4000531	New Vehicles Rural Fire Service	-141,000

**Total Capital Revenue** -260,000

**CAPITAL RESULT** 0

**4000 Sustainable Infrastructure** 2,220,798



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Infrastructure Construction & Maintenance** 2020/21

**Cost Centre 4100** **ESTIMATE**

**Operating Expense**

Lineitem

4100101	Infrastructure Constructn & Maint General	922,971
4100142	Emergency Management	5,200
4100144	Depot Expenses	254,859
4100497	Overheads Allocation	90,415

**Total Operating Expense** **1,273,445**

**Operating Revenue**

Lineitem

4100143	Building Activities within Road Reserves	-54,200
4100722	Contrib from Plant for Depot Expenses	-33,489

**Total Operating Revenue** **-87,689**

**OPERATING RESULT** **1,185,756**

**Capital Expense**

Lineitem

4100521	Depot Improvements	78,000
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**Total Capital Expense** **78,000**

**Capital Revenue**

Lineitem

4100821	Contrib to Depot Upgrade	-78,000
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**Total Capital Revenue** **-78,000**

**CAPITAL RESULT** **0**

**4100 Infrastructure Construction & Maintenance** **1,185,756**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**CW Commercial Works** 2020/21

**Cost Centre 4111** ESTIMATE

**Operating Expense**

Lineitem

4111119	Dividend Payable to General a/c	580,735
4111141	Coastal Works Operating	6,541
4111142	External Plant Hire	9,260
4111145	Coastal Works Business Activities (CWBA)	10,627,363
4111146	RFS Heavy Vehicle Servicing Expenses	126,450
4111148	Mechanical / Electrical Commercial Works Operations	120,400
4111497	Overheads Allocation	261,839
4111521	Howard St Quarry	159,400

**Total Operating Expense** **11,891,988**

**Operating Revenue**

Lineitem

4111142	External Plant Hire	-11,580
4111145	Coastal Works Business Activities (CWBA)	-12,629,071
4111146	RFS Heavy Vehicle Servicing Expenses	-205,600
4111148	Mechanical / Electrical Commercial Works Operations	-68,100
4111521	Howard St Quarry	-150,000

**Total Operating Revenue** **-13,064,351**

**OPERATING RESULT** **-1,172,363**

**Reserve Expense**

Lineitem

4111799	Transfer to and from Reserves	1,172,363
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**Total Reserve Expense** **1,172,363**

**RESERVE MOVEMENTS** **1,172,363**

**4111 CW Commercial Works** **0**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Infrastructure Maintenance Water</b>		2020/21
<b>Cost Centre 4120</b>		<b>ESTIMATE</b>
<b>Operating Expense</b>		
<u>Lineitem</u>		
4120101	Infrastructure Maintenance Water General	1,059,371
4120111	Water Loan Interest Repayments	3,287,923
4120116	Meter Reading Contn to Finance	346,647
4120119	Dividend	1,617,251
4120141	Dams Operations	218,040
4120142	Water Reservoirs	393,930
4120143	Water Pump Stations	200,000
4120144	Water Mains	1,118,400
4120145	Water Services	856,800
4120148	Water Efficiency	6,000
4120149	RWS - Operation & Maintenance	528,700
4120150	Water Quality Monitoring	116,966
4120151	Meter Disconnect / Reconnections / R&M	110,800
4120154	Backflow Prevention Devices	17,700
4120155	Standpipe Water	170,600
4120156	Pressure Testing	8,000
4120157	Retic Pump Stations & Chlorination Plant	69,300
4120159	Water Treatment Plant	1,864,311
4120161	Meter Exchange Program	300,000
4120171	Contn to Works Depot Upgrade	26,000
4120172	Cont'n to EL Orara River Project	100,000
4120174	Contribution to Developer Services Plan	27,228
4120176	Contribution to West Wlga Sports Complex	331,500
4120497	Overheads Allocation	666,745
4120498	Depreciation	6,165,545
4120714	Water Interest on Investments - Reserves	421,000
4120717	Water Interest on Investments - S64	4,000
<b>Total Operating Expense</b>		<b>20,032,757</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Infrastructure Maintenance Water** 2020/21

**Cost Centre 4120** **ESTIMATE**

**Operating Revenue**

Lineitem

4120151	Meter Disconnect / Reconnections / R&M	-9,180
4120155	Standpipe Water	-162,400
4120156	Pressure Testing	-6,600
4120161	Meter Exchange Program	-1,300
4120713	Water Interest on Investments - Revenue	-738,000
4120714	Water Interest on Investments - Reserves	-221,000
4120717	Water Interest on Investments - S64	-9,000
4120722	Occupational Lease Revenue	-84,100
4120734	Water Access Charges	-4,428,941
4120735	Water Rates Pensioner Subsidy	-299,160
4120736	Water Usage Charges	-17,501,147

**Total Operating Revenue** **-23,460,828**

**OPERATING RESULT** **-3,428,071**

**Capital Expense**

Lineitem

4120512	Water Loan Principal Repayments	6,438,984
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**Total Capital Expense** **6,438,984**

**CAPITAL RESULT** **6,438,984**

**4120 Infrastructure Maintenance Water** **3,010,913**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Infrastructure Maintenance Sewer** 2020/21

**Cost Centre 4121** **ESTIMATE**

**Operating Expense**

Lineitem

4121101	Infrastructure Maintenance Sewer General	986,933
4121103	Infrastructure Maintenance Sewer Other Operating	69,700
4121104	House Sewer Connection Inflow - Operating	964,734
4121111	Sewer Loan Interest Repayment	3,737,107
4121119	Dividend	2,635,866
4121142	Sewer Operations	1,543,439
4121143	Reuse Pipework	145,000
4121148	Morgans Rd Farm Operating	18,000
4121149	Biosolids Disposal	608,100
4121150	Pump Out Sullage Collection	118,100
4121151	Contribution to West Wlga Sports Complex	331,500
4121153	Contribution to Works Depot Upgrade	26,000
4121154	Cont'n to Developer Services Plan Admin	27,228
4121157	Sewer Treatment Works Operating	3,832,801
4121497	Overheads Allocation	727,125
4121498	Depreciation	11,035,080
4121714	Water Interest on Investments - Reserves	667,000
4121717	Water Interest on Investments - S64	1,500

**Total Operating Expense** **27,475,213**

**Operating Revenue**

Lineitem

4121141	Sullage Collection	-3,270
4121145	Sewer Rental Properties	-35,400
4121148	Morgans Rd Farm Operating	-12,300
4121713	Water Interest on Investments - Revenue	-772,000
4121714	Water Interest on Investments - Reserves	-717,000
4121717	Water Interest on Investments - S64	-20,000
4121720	Sewer EPL Loan Interest Income	-360,150

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Infrastructure Maintenance Sewer</b>		2020/21
<b>Cost Centre 4121</b>		<b>ESTIMATE</b>
4121721	Effluent Collection & Disposal Revenue	-78,450
4121722	Private Pump Station Application & Manag	-5,000
4121738	Sewer Access Charge	-29,267,960
4121739	Sewer Rates Pensioner Subsidy	-251,598
4121742	Sewer Non Rateable Charges	-819,000
4121744	Trade Waste Annual & Usage Charges	-554,871
<b>Total Operating Revenue</b>		<b>-32,896,999</b>
<b>OPERATING RESULT</b>		<b>-5,421,786</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
4121512	Sewer Loan Principal Repayments	7,403,651
4121520	House Sewer Connection Inflow - Capital	400,000
<b>Total Capital Expense</b>		<b>7,803,651</b>
<b>CAPITAL RESULT</b>		<b>7,803,651</b>
<b>4121</b>	<b>Infrastructure Maintenance Sewer</b>	<b>2,381,865</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Open Space Maintenance** 2020/21

**Cost Centre 4131** **ESTIMATE**

**Operating Expense**

Lineitem

4131101	Open Space General	681,044
4131120	Litter Bin Collections - Streets & Parks	504,300
4131141	Regional Parks Operating	345,000
4131142	State Parks Operating	531,425
4131145	General Parks Operating	1,388,682
4131148	Botanic Gardens Operating	458,576
4131151	Cemeteries Operating	318,429
4131154	Parks Depot Operating	89,860
4131155	FOP Program Coordinator	25,000
4131157	Noxious Weeds Inspection	10,900
4131159	Noxious Weeds Control	406,700
4131180	RMS Highway Gardens Lyons to Sapphire	120,100
4131181	SH10 Corridor Maintenance	48,500
4131182	External Business Activities	170,000
4131189	Greenery for our Grey Nomads (part grant)	59,220
4131201	EL Bushland Eradication	222,774
4131202	EL Manag Key Environmental Weeds within Cncl Manag Land	111,387
4131207	EL Nth Coast Regional Bot Garden Education Officer	21,218
4131211	EL Supporting Community Landcare Action in CH LGA	227,267
4131498	Depreciation	1,737,800
<b>Total Operating Expense</b>		<b>7,478,182</b>

**Operating Revenue**

Lineitem

4131142	State Parks Operating	-7,200
4131145	General Parks Operating	-84,400
4131151	Cemeteries Operating	-257,900
4131159	Noxious Weeds Control	-143,000
4131160	Noxious Weeds Private Works	-4,920

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Open Space Maintenance** 2020/21

**Cost Centre 4131** ESTIMATE

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4131180 RMS Highway Gardens Lyons to Sapphire -120,100

4131182 External Business Activities -171,000

4131189 Greenery for our Grey Nomads (part grant) -59,220

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**Total Operating Revenue** -847,740

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**OPERATING RESULT** 6,630,442

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**4131** **Open Space Maintenance** 6,630,442

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Roads Maintenance** 2020/21

**Cost Centre 4132** **ESTIMATE**

**Operating Expense**

Lineitem

4132139	Traffic Committee & Road Naming	87,500
4132141	Local Road Maintenance	4,450,310
4132144	Local Road Traffic Facilities Block Grant	180,000
4132147	Regional Road Block Grant	704,393
4132150	Harbour Drive R&M	233,300
4132162	Pine Creek Way Handover Works (Maint/Op)	43,650
4132163	Solitary Islands Way Handover Works	272,280
4132170	Transfer Bins Delivery/Emptying	56,900
4132171	Street Cleaning	454,864
4132498	Depreciation	13,572,600

**Total Operating Expense** **20,055,797**

**Operating Revenue**

Lineitem

4132144	Local Road Traffic Facilities Block Grant	-180,000
4132147	Regional Road Block Grant	-918,000
4132160	SH10 Handover Works	0
4132162	Pine Creek Way Handover Works (Maint/Op)	-43,650
4132163	Solitary Islands Way Handover Works	-272,280

**Total Operating Revenue** **-1,413,930**

**OPERATING RESULT** **18,641,867**

**4132** **Roads Maintenance** **18,641,867**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Bridges, Jetty Structures & Boat Ramps Maintenance** 2020/21

Cost Centre **4133** ESTIMATE

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**Operating Expense**

Lineitem

4133141 Bridge Maintenance 160,100

4133142 Boat Ramp & Fixtures Operating & Maint 105,600

4133143 Historical Jetty Operating & Maint 66,330

4133498 Depreciation 673,740

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**Total Operating Expense** 1,005,770

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**OPERATING RESULT** 1,005,770

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**4133** **Bridges, Jetty Structures & Boat Ramps ]** 1,005,770

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Footpaths, Cycleways & Bus Shelters Maintenance** 2020/21

**Cost Centre 4134** ESTIMATE

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**Operating Expense**

Lineitem

4134101	Footpaths, Cycleways & Bus Shelters General	5,250
4134141	Street Furniture Operating & Maint	84,100
4134142	Footpaths Operating & Maintenance	204,640
4134143	Cycleways Operating & Maintenance	95,150
4134498	Depreciation	877,600

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**Total Operating Expense** 1,266,740

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**OPERATING RESULT** 1,266,740

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**4134** **Footpaths, Cycleways & Bus Shelters Ma** 1,266,740

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Parking Maintenance** 2020/21

**Cost Centre 4135** ESTIMATE

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**Operating Expense**

Lineitem

4135141	General Carpark Operating & Maint	332,300
4135142	Multi-story Carpark Operating & maint	134,900
4135143	Ground Level Carparks Operating & Maint	27,100

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**Total Operating Expense** 494,300

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**OPERATING RESULT** 494,300

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**4135** **Parking Maintenance** 494,300

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Drainage Maintenance** 2020/21

**Cost Centre 4136** ESTIMATE

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**Operating Expense**

Lineitem

4136141 Drainage Operating & Maintenance 302,400

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**Total Operating Expense** 302,400

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**OPERATING RESULT** 302,400

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**4136** **Drainage Maintenance** 302,400

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Quarries** 2020/21

**Cost Centre 4138** **ESTIMATE**

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**Operating Expense**

Lineitem

4138142 Quarries Operations 15,000

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**Total Operating Expense** **15,000**

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**Operating Revenue**

Lineitem

4138142 Quarries Operations -15,000

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**Total Operating Revenue** **-15,000**

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**OPERATING RESULT** **0**

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**4138** **Quarries** **0**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Pumping Stations & Telemetry Operating** 2020/21

**Cost Centre 4143** ESTIMATE

**Operating Expense**

Lineitem

4143143	Pumping Station Operating	2,742,716
4143144	Telemetry Operating	232,457
4143497	Overheads Allocation	354,495

**Total Operating Expense** **3,329,668**

**Operating Revenue**

Lineitem

4143143	Pumping Station Operating	-55,000
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**Total Operating Revenue** **-55,000**

**OPERATING RESULT** **3,274,668**

**4143** **Pumping Stations & Telemetry Operating** **3,274,668**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Strategic Asset Management** 2020/21

**Cost Centre 4200** ESTIMATE

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**Operating Expense**

Lineitem

4200101 Strategic Asset Management General 300,605

4200497 Overheads Allocation 34,335

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**Total Operating Expense** 334,940

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**Operating Revenue**

Lineitem

**Total Operating Revenue** 0

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**OPERATING RESULT** 334,940

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**4200 Strategic Asset Management** 334,940

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Financial Sustainability</b>		2020/21
<b>Cost Centre 4201</b>		<b>ESTIMATE</b>
<b>Operating Expense</b>		
<u>Lineitem</u>		
4201142	Roads Maintenance	671,245
4201143	Asset Management Expenditure	213,059
4201144	Buildings Maintenance	564,716
<b>Total Operating Expense</b>		<b>1,449,020</b>
<b>Operating Revenue</b>		
<u>Lineitem</u>		
4201721	Funding - 15/16 SRV Revenue	-4,726,583
4201722	Funding - 14/15 SRV Revenue	-2,330,943
<b>Total Operating Revenue</b>		<b>-7,057,526</b>
<b>OPERATING RESULT</b>		<b>-5,608,506</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
4201521	Road Pavement Renewals	2,220,998
4201522	Open Space Assets	999,073
4201523	Building Renewals	4,097,911
4201524	Other Transport Assets New/Upgrade	85,105
4201525	Car Park Assets New/Upgrade	102,000
4201526	Guardrail Assets New/Upgrade	116,184
4201527	Kerb Assets New/Upgrade	287,500
4201528	Footpath & Cycleway Assets New/Upgrade	169,000
<b>Total Capital Expense</b>		<b>8,077,771</b>
<b>Capital Revenue</b>		
<u>Lineitem</u>		
4201522	Open Space Assets	-75,820
4201523	Building Renewals	-2,393,445
<b>Total Capital Revenue</b>		<b>-2,469,265</b>
<b>CAPITAL RESULT</b>		<b>5,608,506</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Financial Sustainability**

2020/21

**Cost Centre 4201**

ESTIMATE

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**4201**

**Financial Sustainability**

**0**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Community Facilities** 2020/21

**Cost Centre 4202** ESTIMATE

**Operating Expense**

Lineitem

4202142	Nana Glen Pool Operating Costs	4,000
4202143	City Park (Brelsford) Operations	94,390
4202148	Cont'n to Loan Repayments for Jetty Foreshores Project	273,638

**Total Operating Expense** **372,028**

**Operating Revenue**

Lineitem

4202714	Interest on Investments	-77,000
4202720	Rate Variation Additional Revenue	-2,113,454

**Total Operating Revenue** **-2,190,454**

**OPERATING RESULT** **-1,818,426**

**Capital Expense**

Lineitem

4202521	Community Grants Funding Pool	337,600
4202522	Public Amenities Upgrade Program	296,000

**Total Capital Expense** **633,600**

**Capital Revenue**

Lineitem

**Total Capital Revenue** **0**

**CAPITAL RESULT** **633,600**

**Reserve Expense**

Lineitem

4202799	Transfer to and from Reserves	1,184,826
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**Total Reserve Expense** **1,184,826**

**RESERVE MOVEMENTS** **1,184,826**

**4202** **Community Facilities** **0**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>CBD Masterplan Works</b>	2020/21
<b>Cost Centre 4203</b>	<b>ESTIMATE</b>
<hr/>	
<b>Operating Expense</b>	
<u>Lineitem</u>	
4203142 Marketing	24,598
4203143 Saturday Markets	61,493
4203144 Activation Operating	55,345
<b>Total Operating Expense</b>	<b>141,436</b>
<hr/>	
<b>Operating Revenue</b>	
<u>Lineitem</u>	
4203720 CBD Special Rate Variation	0
<b>Total Operating Revenue</b>	<b>0</b>
<hr/>	
<b>OPERATING RESULT</b>	<b>141,436</b>
<hr/>	
<b>Capital Expense</b>	
<u>Lineitem</u>	
4203523 Signage	0
4203525 Street Furniture	0
4203528 Park Ave Artist Lane	0
4203534 Park Avenue upgrade and landscaping	0
4203536 Contingency (Capital)	0
<b>Total Capital Expense</b>	<b>0</b>
<hr/>	
<b>Capital Revenue</b>	
<u>Lineitem</u>	
4203534 Park Avenue upgrade and landscaping	0
<b>Total Capital Revenue</b>	<b>0</b>
<hr/>	
<b>CAPITAL RESULT</b>	<b>0</b>
<hr/>	
<b>Reserve Expense</b>	
<u>Lineitem</u>	
4203799 Transfer to and from Reserves	0
<b>Total Reserve Expense</b>	<b>0</b>
<hr/>	
<b>Reserve Revenue</b>	
<u>Lineitem</u>	
<b>Total Reserve Revenue</b>	<b>0</b>
<hr/>	
<b>RESERVE MOVEMENTS</b>	<b>0</b>
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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**CBD Masterplan Works** 2020/21

**Cost Centre 4203** ESTIMATE

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**4203**                      **CBD Masterplan Works**                      **141,436**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Jetty Foreshores Project** 2020/21

**Cost Centre 4204** **ESTIMATE**

**Operating Expense**

Lineitem

4204111 Loan Interest Repayments 43,635

4204143 Jetty Walkway Maintenance Costs 422,600

**Total Operating Expense** **466,235**

**Operating Revenue**

Lineitem

4204716 Cont'n from Comm Facilities Program - Loan Repayments -273,638

**Total Operating Revenue** **-273,638**

**OPERATING RESULT** **192,597**

**Capital Expense**

Lineitem

4204512 Loan Principal Repayment 230,003

4204524 Stage 5 Jetty Foreshores Carpark 600,000

4204525 Stage 6 - Jetty Foreshores (Open Space) 150,000

**Total Capital Expense** **980,003**

**Capital Revenue**

Lineitem

4204524 Stage 5 Jetty Foreshores Carpark -600,000

4204525 Stage 6 - Jetty Foreshores (Open Space) -150,000

**Total Capital Revenue** **-750,000**

**CAPITAL RESULT** **230,003**

**4204 Jetty Foreshores Project** **422,600**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Open Space Infrastructure** 2020/21

**Cost Centre 4211** **ESTIMATE**

**Capital Expense**

Lineitem

4211526	Community Development Grant	205,000
4211527	SCCF - Open Spaces	300,000
4211554	S7:11 West Wlga Stage 1 Works	0
4211557	S7:11 Community Facilities	0
4211558	S7:11 Open Space	1,120,720
4211566	S7:11 Fitzroy Oval Digital Light Switches	24,000
4211570	S7:11 Sandy Beach BMX track	18,000
4211574	S7:11 Combine St Oval Earthworks	10,000
4211583	Better Boating Program	140,000
<b>Total Capital Expense</b>		<b>1,817,720</b>

**Capital Revenue**

Lineitem

4211526	Community Development Grant	-205,000
4211527	SCCF - Open Spaces	-300,000
4211554	S7:11 West Wlga Stage 1 Works	0
4211557	S7:11 Community Facilities	0
4211558	S7:11 Open Space	-1,120,720
4211566	S7:11 Fitzroy Oval Digital Light Switches	-24,000
4211570	S7:11 Sandy Beach BMX track	-18,000
4211574	S7:11 Combine St Oval Earthworks	-10,000
4211583	Better Boating Program	-140,000
<b>Total Capital Revenue</b>		<b>-1,817,720</b>

**CAPITAL RESULT** **0**

**4211** **Open Space Infrastructure** **0**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Roads Infrastructure** 2020/21

**Cost Centre 4212** ESTIMATE

**Operating Expense**

Lineitem

4212497 Overheads Allocation 1,712,666

**Total Operating Expense** 1,712,666

**OPERATING RESULT** 1,712,666

**Capital Expense**

Lineitem

4212521 RMS - Black Spot Program 378,100

4212522 Regional Roads Repair Program 435,068

4212523 3 X 3 RMS Block Grant 131,000

4212540 Sealed Road Reseals 1,980,835

4212541 Unsealed Rds Gravel Resheet 234,010

4212543 Sealed Roads Rehabilitation (R2R) 2,019,933

4212551 S7:11 Local Collector Roads - West Coffs 0

4212553 S7:11 Corindi Roads 0

4212554 S7:11 Park Beach Traffic Facilities 0

4212555 S7:11 Hearnies Lake Transport & Traffic 0

4212556 S7:11 South Coffs Roads 0

4212560 S7:11 North Bonville Roads & Cycleways 300,000

4212562 S7:11 West Korora Traffic Facilities 0

4212564 S7:11 West Woolgoolga Roads 60,000

**Total Capital Expense** 5,538,946

**Capital Revenue**

Lineitem

4212521 RMS - Black Spot Program -378,100

4212522 Regional Roads Repair Program -217,534

4212523 3 X 3 RMS Block Grant -131,000

4212543 Sealed Roads Rehabilitation (R2R) -1,919,933

4212551 S7:11 Local Collector Roads - West Coffs 0

4212553 S7:11 Corindi Roads 0



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Roads Infrastructure** 2020/21

**Cost Centre 4212** **ESTIMATE**

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4212554 S7:11 Park Beach Traffic Facilities 0

4212555 S7:11 Hearnese Lake Transport & Traffic 0

4212556 S7:11 South Coffs Roads 0

4212560 S7:11 North Bonville Roads & Cycleways -300,000

4212562 S7:11 West Korora Traffic Facilities 0

4212564 S7:11 West Woolgoolga Roads -60,000

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**Total Capital Revenue** **-3,006,567**

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**CAPITAL RESULT** **2,532,379**

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**4212** **Roads Infrastructure** **4,245,045**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Bridges, Jetty Structures and Boat Ramps Infrastructure** 2020/21

**Cost Centre 4213** **ESTIMATE**

**Operating Expense**

Lineitem

4213722 Load Validation of Bridges 40,000

**Total Operating Expense** **40,000**

**Operating Revenue**

Lineitem

4213720 Special Rate Variation -970,793

**Total Operating Revenue** **-970,793**

**OPERATING RESULT** **-930,793**

**Capital Expense**

Lineitem

4213521 Bridge Capital Works 1,236,760

**Total Capital Expense** **1,236,760**

**Capital Revenue**

Lineitem

4213521 Bridge Capital Works -305,967

**Total Capital Revenue** **-305,967**

**CAPITAL RESULT** **930,793**

**4213 Bridges, Jetty Structures and Boat Ramp** **0**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Footpaths, Cycleways & Bus Shelters Infrastructure** 2020/21

**Cost Centre 4214** **ESTIMATE**

**Capital Expense**

Lineitem

4214524	RMS - Pedestrian Access Man Plan (PAMPS)	25,000
4214529	Wlga Whale Trail	1,100,000
4214540	Footpaths Construction	600,000
4214560	S7:11 Moonee Cycleways	600,000
4214561	S7:11 South Coffs Cycleways	0
4214562	S7:11 Cycleway - West Coffs	0
4214564	S7:11 Footpaths - Sandy Beach	120,000
4214565	S7:11 Cycleway - West Woolgoolga	0

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**Total Capital Expense** **2,445,000**

**Capital Revenue**

Lineitem

4214529	Wlga Whale Trail	-1,100,000
4214540	Footpaths Construction	-600,000
4214560	S7:11 Moonee Cycleways	-600,000
4214561	S7:11 South Coffs Cycleways	0
4214562	S7:11 Cycleway - West Coffs	0
4214564	S7:11 Footpaths - Sandy Beach	-120,000
4214565	S7:11 Cycleway - West Woolgoolga	0

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**Total Capital Revenue** **-2,420,000**

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**CAPITAL RESULT** **25,000**

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**4214** **Footpaths, Cycleways & Bus Shelters Inf** **25,000**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Parking Infrastructure** 2020/21

**Cost Centre 4215** **ESTIMATE**

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**Capital Expense**

Lineitem

4215521 Carpark Capital Works 20,263

4215560 S7:11 Carpark Capital Works 0

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**Total Capital Expense** **20,263**

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**Capital Revenue**

Lineitem

4215560 S7:11 Carpark Capital Works 0

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**Total Capital Revenue** **0**

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**CAPITAL RESULT** **20,263**

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**4215** **Parking Infrastructure** **20,263**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Drainage Infrastructure</b>		2020/21
<b>Cost Centre 4216</b>		<b>ESTIMATE</b>
<hr/>		
<b>Operating Expense</b>		
<u>Lineitem</u>		
4216111	Loan Interest Repayments	124,837
4216135	Stormwater Planning Studies	975,000
4216498	Depreciation	1,898,200
<b>Total Operating Expense</b>		<b>2,998,037</b>
<hr/>		
<b>Operating Revenue</b>		
<u>Lineitem</u>		
4216135	Stormwater Planning Studies	-339,999
4216714	Interest On Investments	-25,000
4216720	Special Rate Variation	0
4216723	Stormwater Management Service Charge	-722,929
<b>Total Operating Revenue</b>		<b>-1,087,928</b>
<hr/>		
<b>OPERATING RESULT</b>		<b>1,910,109</b>
<hr/>		
<b>Capital Expense</b>		
<u>Lineitem</u>		
4216130	S7:11 Drainage Investigations	0
4216512	Loan Principal Repayment	495,176
4216520	Flood Mitigation Capital Works	968,000
4216523	S7.11 Flood Mitigation	30,000
4216525	FMW Investigation & Design (part grant funded)	5,630,000
<b>Total Capital Expense</b>		<b>7,123,176</b>
<hr/>		
<b>Capital Revenue</b>		
<u>Lineitem</u>		
4216130	S7:11 Drainage Investigations	0
4216523	S7.11 Flood Mitigation	-30,000
4216525	FMW Investigation & Design (part grant funded)	-3,186,666
<b>Total Capital Revenue</b>		<b>-3,216,666</b>
<hr/>		

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Drainage Infrastructure** 2020/21

**Cost Centre 4216** ESTIMATE

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**CAPITAL RESULT** 3,906,510

**Reserve Revenue**

Lineitem

4216799 Transfer to and from Reserves -3,918,419

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**Total Reserve Revenue** -3,918,419

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**RESERVE MOVEMENTS** -3,918,419

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**4216 Drainage Infrastructure** 1,898,200

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Domestic Waste Service Planning&Delivery** 2020/21

**Cost Centre 4218** **ESTIMATE**

**Operating Expense**

Lineitem

4218101	Domestic Waste Service General	356,634
4218119	Dividend Payable to General a/c	685,417
4218142	State Landfill Levy Liability - Domestic	1,287,500
4218143	Midwaste Contribution	16,970
4218144	Kerbside Collection Contract	6,731,625
4218145	Englands Rd Tip Operating	1,460,071
4218146	Tipping Vouchers - Domestic	703,654
4218147	MRF Recycling	206,097
4218148	Waste Processing Contract	8,184,740
4218149	Transfer Stations Operating	587,717
4218150	Waste Education & Promotion	45,000
4218151	Truck Turning Areas Public Roads	24,770
4218153	Greenwaste Processing	6,200
4218154	Tip Rehabilitation (reinstatement prov'ns)	1,263,600
4218155	Mattress Recycling	125,000
4218156	Strategic Projects	360,047
4218157	Contract Management Expenses	80,000
4218497	Overheads Allocation	350,625
4218498	Depreciation	56,590

**Total Operating Expense** **22,532,257**

**Operating Revenue**

Lineitem

4218142	State Landfill Levy Liability - Domestic	-1,030,000
4218714	Interest on Investments - Domestic	-394,000
4218721	Domestic Waste Charges	-20,281,489
4218722	Pensioner Rebate Subsidy	516,994
4218725	Tipping Fees - Domestic	-35,156
4218731	Waste Contract Cont'n-Bellingen & Nambucca	-1,082,785

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Domestic Waste Service Planning&amp;Delivery</b>		2020/21
<b>Cost Centre 4218</b>		ESTIMATE
<b>Total Operating Revenue</b>		<b>-22,306,436</b>
<b>OPERATING RESULT</b>		<b>225,821</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
4218521	Englands Rd Capital Works	150,000
<b>Total Capital Expense</b>		<b>150,000</b>
<b>CAPITAL RESULT</b>		<b>150,000</b>
<b>Reserve Expense</b>		
<u>Lineitem</u>		
4218799	Transfer to and from Reserves	18,347
<b>Total Reserve Expense</b>		<b>18,347</b>
<b>Reserve Revenue</b>		
<u>Lineitem</u>		
4218799	Transfer to and from Reserves	-337,578
<b>Total Reserve Revenue</b>		<b>-337,578</b>
<b>RESERVE MOVEMENTS</b>		<b>-319,231</b>
<b>4218</b>	<b>Domestic Waste Service Planning&amp;Delive</b>	<b>56,590</b>



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Non Dom Waste Service Planning&Delivery** 2020/21

**Cost Centre 4219** ESTIMATE

**Operating Expense**

Lineitem

4219101	Non Dom Waste General	318,214
4219119	Dividend Payable to General a/c	155,669
4219142	State Landfill Levy Liability Non Domestic	940,310
4219144	Kerbside Collection Contract	555,025
4219145	Englands Road Tip Operating	1,285,601
4219147	MRF Recycling	17,920
4219148	Waste Processing Contract	2,384,900
4219149	Transfer Stations Operating	56,908
4219150	Waste Education & Promotion	54,160
4219151	Truck Turning Areas Public Roads	2,150
4219152	Hazardous Waste Disposal	42,530
4219153	Greenwaste Processing	6,200
4219156	Strategic Projects	140,047
4219157	Contract Management Expenses	40,000
4219200	Landfill Gas Extraction Management	83,837
4219201	Concrete Crushing	20,730
4219205	EPA Better Waste & Recycling Fund - Operating	110,700
4219497	Overheads Allocation	180,345

**Total Operating Expense** **6,395,246**

**Operating Revenue**

Lineitem

4219205	EPA Better Waste & Recycling Fund - Operating	-107,480
4219714	Interest on Investments - Non Domestic	-203,000
4219721	Non Domestic Waste Charges	-2,172,933
4219725	Tipping Fees - Non Domestic	-4,191,769
4219726	Englands Rd - Biosolids Income	-516,987
4219731	Waste Contract Cont'n-Bellingen & Nambucca	-352,500
4219751	Scrap Metal Sales	-82,400
4219752	Lease Income	-125,292

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Non Dom Waste Service Planning&Delivery** 2020/21

**Cost Centre 4219** ESTIMATE

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**Total Operating Revenue** -7,752,361

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**OPERATING RESULT** -1,357,115

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**Capital Expense**

Lineitem

4219521 Englands Rd Capital Works 150,000

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**Total Capital Expense** 150,000

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**CAPITAL RESULT** 150,000

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**Reserve Expense**

Lineitem

4219799 Transfer to and from Reserves 1,207,115

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**Total Reserve Expense** 1,207,115

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**Reserve Revenue**

Lineitem

**Total Reserve Revenue** 0

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**RESERVE MOVEMENTS** 1,207,115

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**4219 Non Dom Waste Service Planning&Deliv** 0

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Water</b>		2020/21
<b>Cost Centre 4220</b>		<b>ESTIMATE</b>
<b>Operating Expense</b>		
<u>Lineitem</u>		
4220101	Water SAM General	579,864
4220102	Water Network Analysis & Strategic Planning Water	164,600
4220103	Water Efficiency	101,379
4220526	New Services - Connections	255,700
<b>Total Operating Expense</b>		<b>1,101,543</b>
<b>Operating Revenue</b>		
<u>Lineitem</u>		
4220526	New Services - Connections	-395,500
<b>Total Operating Revenue</b>		<b>-395,500</b>
<b>OPERATING RESULT</b>		<b>706,043</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
4220519	S64 & Water Supply Strategy	340,000
4220522	Water Reservoirs	1,500,000
4220524	Water Mains Renewals	4,265,000
4220530	Water Telemetry & Monitoring	120,000
4220532	Water Treatment Plant	634,000
4220817	Developer Contributions Income (Water)	2,700,000
<b>Total Capital Expense</b>		<b>9,559,000</b>
<b>Capital Revenue</b>		
<u>Lineitem</u>		
4220817	Developer Contributions Income (Water)	-2,700,000
<b>Total Capital Revenue</b>		<b>-2,700,000</b>
<b>CAPITAL RESULT</b>		<b>6,859,000</b>
<b>Reserve Expense</b>		
<u>Lineitem</u>		
4220799	Transfers to and from Reserves	90,284

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Water</b>	2020/21
<b>Cost Centre 4220</b>	<b>ESTIMATE</b>
<hr/>	
<b>Total Reserve Expense</b>	<b>90,284</b>
<hr/>	
<b>Reserve Revenue</b>	
<u>Lineitem</u>	
4220799 Transfers to and from Reserves	-4,255,153
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<b>Total Reserve Revenue</b>	<b>-4,255,153</b>
<hr/>	
<b>RESERVE MOVEMENTS</b>	<b>-4,164,869</b>
<hr/>	
<b>4220</b>	<b>Water</b>
	<b>3,400,174</b>
<hr/>	

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Sewer</b>		2020/21
<b>Cost Centre 4221</b>		<b>ESTIMATE</b>
<b>Operating Expense</b>		
<u>Lineitem</u>		
4221101	Sewer SAM General	482,085
4221102	Network Analysis & Strategic Planning (Sewer)	280,000
4221103	Sewer Trade Waste	222,252
4221537	Sewer Infrastrucutre Condition Assessment	510,000
<b>Total Operating Expense</b>		<b>1,494,337</b>
<b>Operating Revenue</b>		
<u>Lineitem</u>		
4221103	Sewer Trade Waste	-41,600
<b>Total Operating Revenue</b>		<b>-41,600</b>
<b>OPERATING RESULT</b>		<b>1,452,737</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
4221521	Water Reclamation Plant	350,000
4221523	Pumps. Mechanical Equip & Rising Mains	708,000
4221524	Sewer Mains	859,000
4221525	Reclaimed Water Mains	70,000
4221527	Sewer Telemetry	50,000
4221530	Minor Treatment Works	60,000
4221532	Sewer Plant Assets	100,000
4221535	Sewer Rehabilitation	3,100,000
4221536	Sewer Rising Mains	509,000
4221538	S64 Sewer Pump Station Upgrades	20,000
4221598	S64 Works (Sewer)	300,000
4221817	Developer Contributions Income (Sewer Fund)	2,600,000
<b>Total Capital Expense</b>		<b>8,726,000</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

Sewer 2020/21

Cost Centre 4221 ESTIMATE

**Capital Revenue**

Lineitem

4221817 Developer Contributions Income (Sewer Fund) -2,600,000

**Total Capital Revenue -2,600,000**

**CAPITAL RESULT 6,126,000**

**Reserve Expense**

Lineitem

4221799 Transfers to and from Reserves 817,267

**Total Reserve Expense 817,267**

**Reserve Revenue**

Lineitem

4221799 Transfers to and from Reserves -2,600,000

**Total Reserve Revenue -2,600,000**

**RESERVE MOVEMENTS -1,782,733**

**4221 Sewer 5,796,004**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Project Design & Survey** 2020/21

**Cost Centre 4231** **ESTIMATE**

**Operating Expense**

Lineitem

4231140	Traffic Facilities Signage & Improvements	41,200
4231141	Design Investigations	923,070
4231147	Roads - Survey/Resumptions	3,150
4231149	Street Lighting Operating	582,950
4231497	Overheads Allocation	239,560
4231724	Private Footpath Crossings	20,300

**Total Operating Expense** **1,810,230**

**Operating Revenue**

Lineitem

4231149	Street Lighting Operating	-157,100
4231724	Private Footpath Crossings	-49,500

**Total Operating Revenue** **-206,600**

**OPERATING RESULT** **1,603,630**

**Capital Expense**

Lineitem

4231570	Traffic Facilities Signage & Improvements	4,700
4231590	New Street Lights	21,500

**Total Capital Expense** **26,200**

**CAPITAL RESULT** **26,200**

**4231** **Project Design & Survey** **1,629,830**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Asset Strategies** 2020/21

**Cost Centre 4232** ESTIMATE

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**Operating Expense**

Lineitem

4232101 Project Planning 981,249

4232497 Overheads Allocation 208,842

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**Total Operating Expense** **1,190,091**

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**Operating Revenue**

Lineitem

4232101 Project Planning -213,059

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**Total Operating Revenue** **-213,059**

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**OPERATING RESULT** **977,032**

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**4232** **Asset Strategies** **977,032**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Asset Project Delivey** 2020/21

**Cost Centre 4233** ESTIMATE

**Operating Expense**

Lineitem

4233101	Project Delivery General	549,967
4233102	Construct. Cert. for Subdiv - Assessment	3,000
4233497	Overheads Allocation	671,602

**Total Operating Expense** 1,224,569

**Operating Revenue**

Lineitem

4233102	Construct. Cert. for Subdiv - Assessment	-283,300
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**Total Operating Revenue** -283,300

**OPERATING RESULT** 941,269

**4233** **Asset Project Delivey** 941,269

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Office of the General Manager** 2020/21

**Cost Centre 5000** ESTIMATE

**Operating Expense**

Lineitem

5000101	Office of the General Manager	799,494
5000161	Sister City Youth Exchange Program	12,840
5000162	Councillor Allowances & Expenses	302,370
5000164	LG NSW Subscription	59,050
5000165	Civic Receptions	5,300
5000166	Naturalisations	8,000
5000168	Sister City Visit - Sasebo	25,000
5000169	Australia Day Committee	5,800
5000171	Wlga Senior Citizens Centre Operating Co	1,500
5000182	Regional Subscriptions	84,900
5000183	National Subscriptions	10,000
5000200	Strategic Projects Officer Operating Expenses	20,000
5000497	Overheads Allocation	347,126

**Total Operating Expense** 1,681,380

**OPERATING RESULT** 1,681,380

**Capital Expense**

Lineitem

5000501	Concept Plan for extended Library and Gallery	40,445,701
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**Total Capital Expense** 40,445,701

**Capital Revenue**

Lineitem

5000501	Concept Plan for extended Library and Gallery	-3,309,793
5000801	Proposed Loan Drawdown - L&AG	-16,629,158
5000802	Proposed Sale of Properties - L&AG	-20,540,000

**Total Capital Revenue** -40,478,951

**CAPITAL RESULT** -33,250

**5000 Office of the General Manager** 1,648,130

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Business Improvement** 2020/21

Cost Centre 5100 ESTIMATE

**Operating Expense**

Lineitem

5100101	Business Improvement General	306,953
5100130	Business Improvement Initiatives	100,000
5100497	Overheads Allocation	39,075

**Total Operating Expense** 446,028

**Operating Revenue**

Lineitem

**Total Operating Revenue** 0

**OPERATING RESULT** 446,028

**Reserve Revenue**

Lineitem

5100799	Transfer to and from Reserves	-390,850
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**Total Reserve Revenue** -390,850

**RESERVE MOVEMENTS** -390,850

**5100 Business Improvement** 55,178

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Governance Services** 2020/21

**Cost Centre 5200** ESTIMATE

**Operating Expense**

Lineitem

5200101	Governance Services General	757,467
5200125	Internal Audit	103,260
5200126	Consulting Costs	37,150
5200128	Legal Expenses	540,900
5200131	Prosper Coffs Harbour Ltd Operating	70,575
5200133	Insurance Costs	1,029,000
5200180	2016 Election Expenses	0
5200497	Overheads Allocation	175,360

**Total Operating Expense** 2,713,712

**Operating Revenue**

Lineitem

5200725	Performance Bonuses and Rebates	-72,000
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**Total Operating Revenue** -72,000

**OPERATING RESULT** 2,641,712

**5200 Governance Services** 2,641,712

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Holiday Parks & Reserves** 2020/21

**Cost Centre 6100** **ESTIMATE**

**Operating Expense**

Lineitem

6100105	Reserve Operating	85,000
6100108	Marine Rescue - Arrawarra	21,000
6100197	Crown Reserves non depn asset adjustment	149,680

**Total Operating Expense** **255,680**

**Operating Revenue**

Lineitem

6100108	Marine Rescue - Arrawarra	-21,000
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**Total Operating Revenue** **-21,000**

**OPERATING RESULT** **234,680**

**Capital Expense**

Lineitem

6100503	Wlga Beach Reserve Hub	200,000
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**Total Capital Expense** **200,000**

**Capital Revenue**

Lineitem

6100503	Wlga Beach Reserve Hub	-200,000
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**Total Capital Revenue** **-200,000**

**CAPITAL RESULT** **0**

**6100** **Holiday Parks & Reserves** **234,680**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Park Beach Holiday Park (PBHP)** 2020/21

**Cost Centre 6110** **ESTIMATE**

**Operating Expense**

Lineitem

6110105	PB Cabin Operating Expense	1,288,443
6110112	PB Amenities Operating Expense	195,095
6110113	PB Camp Kitchen Operating Expense	39,110
6110114	PB BBQ Operating Expense	18,277
6110115	PB Recreation Precinct Expense	122,654
6110116	PB Grounds / Infra Expense	55,925
6110117	PB Tourist Site Expense	660,988
6110120	PB Hall Operating Expense	25,472
6110141	PB Reservation Operating Expense	892,896
6110142	PB Guest Relations Expense	19,160
6110143	PB Marketing Expense	127,312
6110144	PB Shop Operating Exp	79,060
6110145	PB Other Operating Exp	16,000
6110147	PB Admin Exp	330,974
6110190	PB Loan Int Repays - PRMF F518925	25,000
6110201	PB Permanent Residents Exp	65,361
6110497	PB Overheads Allocation	226,737

**Total Operating Expense** **4,188,464**

**Operating Revenue**

Lineitem

6110105	PB Cabin Operating Expense	-1,527,731
6110112	PB Amenities Operating Expense	-42,040
6110117	PB Tourist Site Expense	-1,310,303
6110144	PB Shop Operating Exp	-118,000
6110145	PB Other Operating Exp	-40,000
6110201	PB Permanent Residents Exp	-543,370

**Total Operating Revenue** **-3,581,444**

**OPERATING RESULT** **607,020**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Park Beach Holiday Park (PBHP)** 2020/21

**Cost Centre 6110** ESTIMATE

**Capital Expense**

Lineitem

6110506	PB Villas Capital Exp	160,000
6110565	PB Other Capital	900,000
6110570	PB Loan Princ Repays - PRMF F518925	150,000

**Total Capital Expense** **1,210,000**

**Capital Revenue**

Lineitem

6110506	PB Villas Capital Exp	-160,000
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**Total Capital Revenue** **-160,000**

**CAPITAL RESULT** **1,050,000**

**Reserve Expense**

Lineitem

6110799	Transfer to and from Reserves	0
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**Total Reserve Expense** **0**

**Reserve Revenue**

Lineitem

6110799	Transfer to and from Reserves	-1,214,025
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**Total Reserve Revenue** **-1,214,025**

**RESERVE MOVEMENTS** **-1,214,025**

**6110** **Park Beach Holiday Park (PBHP)** **442,995**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Sawtell Beach Holiday Park (SBHP)** 2020/21

**Cost Centre 6120** **ESTIMATE**

**Operating Expense**

Lineitem

6120105	SB Cabin Operating Expense	848,740
6120112	SB Amenities Operating Expense	186,444
6120113	SB Camp Kitchen Operating Expense	15,780
6120114	SB BBQ Operating Expense	12,655
6120115	SB Recreation Precinct Expense	4,566
6120116	SB Grounds / Infra Expense	127,748
6120117	SB Tourist Site Expense	469,596
6120120	SB Hall Operating Expense	2,250
6120141	SB Reservation Operating Expense	432,786
6120142	SB Guest Relation Expense	3,600
6120143	SB Marketing Expense	83,617
6120144	SB Shop Operating Exp	34,773
6120145	SB Other Operating Exp	8,700
6120147	SB Admin Exp	218,534
6120190	SB Loan Int Repays - PRMF F518925	12,500
6120201	SB Permanent Residents Exp	30,135
6120497	SB Overheads Allocation	176,351

**Total Operating Expense** **2,668,775**

**Operating Revenue**

Lineitem

6120105	SB Cabin Operating Expense	-996,130
6120112	SB Amenities Operating Expense	-25,194
6120117	SB Tourist Site Expense	-923,820
6120120	SB Hall Operating Expense	-1,800
6120144	SB Shop Operating Exp	-51,900
6120145	SB Other Operating Exp	-37,000
6120201	SB Permanent Residents Exp	-288,090

**Total Operating Revenue** **-2,323,934**



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Sawtell Beach Holiday Park (SBHP)** 2020/21

**Cost Centre 6120** ESTIMATE

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**OPERATING RESULT** 344,841

**Capital Expense**

Lineitem

6120520 SB Hall Capital Exp 140,000

6120565 SB Other Capital Exp 650,000

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**Total Capital Expense** 790,000

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**CAPITAL RESULT** 790,000

**Reserve Expense**

Lineitem

6120799 Transfer to and from Reserves 0

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**Total Reserve Expense** 0

**Reserve Revenue**

Lineitem

6120799 Transfer to and from Reserves -791,911

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**Total Reserve Revenue** -791,911

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**RESERVE MOVEMENTS** -791,911

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**6120** **Sawtell Beach Holiday Park (SBHP)** 342,930

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Wlga Beach Holiday Park (WBHP)** 2020/21

**Cost Centre 6130** **ESTIMATE**

**Operating Expense**

Lineitem

6130105	WB Cabin Operating Expense	189,113
6130112	WB Amenities Operating Expense	52,756
6130113	WB Camp Kitchen Operating Expense	3,288
6130114	WB BBQ Operating Expense	2,554
6130116	WB Grounds / Infra Expense	47,088
6130117	WB Tourist Site Expense	151,768
6130141	WB Reservation Operating Expense	235,303
6130142	WB Guest Relations Expense	1,000
6130143	WB Marketing Expense	10,372
6130147	WB Admin Exp	65,280
6130190	WB Loan Int Repays - PRMF F519046	5,000
6130201	WB Permanent Residents Exp	1,984
6130497	WB Overheads Allocation	50,386

**Total Operating Expense** **815,892**

**Operating Revenue**

Lineitem

6130105	WB Cabin Operating Expense	-220,250
6130112	WB Amenities Operating Expense	-10,032
6130117	WB Tourist Site Expense	-456,000
6130145	WB Other Operating Exp	-1,200
6130201	WB Permanent Residents Exp	-39,680

**Total Operating Revenue** **-727,162**

**OPERATING RESULT** **88,730**

**Capital Expense**

Lineitem

6130506	WB Villas Capital Exp	280,000
6130562	WB Holiday Park Capital	40,000
6130565	WB Other Capital	420,000

**Total Capital Expense** **740,000**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Wlga Beach Holiday Park (WBHP)** 2020/21

**Cost Centre 6130** **ESTIMATE**

**Capital Revenue**

Lineitem

6130506 WB Villas Capital Exp -280,000

**Total Capital Revenue** **-280,000**

**CAPITAL RESULT** **460,000**

**Reserve Expense**

Lineitem

**Total Reserve Expense** **0**

**Reserve Revenue**

Lineitem

6130799 Transfer to and from Reserves -431,160

**Total Reserve Revenue** **-431,160**

**RESERVE MOVEMENTS** **-431,160**

**6130** **Wlga Beach Holiday Park (WBHP)** **117,570**

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Wlga Lakeside Holiday Park (WLHP)** 2020/21

**Cost Centre 6140** **ESTIMATE**

**Operating Expense**

Lineitem

6140105	WL Cabin Operating Expense	188,672
6140112	WL Amenities Operating Expense	52,877
6140113	WL Camp Kitchen Operating Expense	150
6140114	WL BBQ Operating Expense	4,237
6140116	WL Grounds / Infra Expense	29,988
6140117	WL Tourist Site Expense	137,117
6140141	WL Reservation Operating Expense	188,847
6140142	WL Guest Relations Expense	1,600
6140143	WL Marketing Expense	16,802
6140147	WL Admin Exp	52,080
6140190	WL Loan Int Repays - PRMF F519046	5,000
6140201	WL Permanent Residents Exp	2,367
6140497	WL Overheads Allocation	50,386

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**Total Operating Expense** **730,123**

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**Operating Revenue**

Lineitem

6140105	WL Cabin Operating Expense	-335,000
6140112	WL Amenities Operating Expense	-10,710
6140117	WL Tourist Site Expense	-595,000
6140145	WL Other Operating Exp	-1,500
6140201	WL Permanent Residents Exp	-18,540

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**Total Operating Revenue** **-960,750**

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**OPERATING RESULT** **-230,627**

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**Capital Expense**

Lineitem

6140506	WL Villas Capital Exp	160,000
6140565	WL Other Capital	290,000

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**Total Capital Expense** **450,000**

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**Capital Revenue**

Lineitem

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Wlga Lakeside Holiday Park (WLHP)** 2020/21

**Cost Centre 6140** **ESTIMATE**

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6140506 WL Villas Capital Exp -160,000

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**Total Capital Revenue** **-160,000**

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**CAPITAL RESULT** **290,000**

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**Reserve Expense**

Lineitem

6140799 Transfer to and from Reserves 19,007

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**Total Reserve Expense** **19,007**

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**Reserve Revenue**

Lineitem

**Total Reserve Revenue** **0**

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**RESERVE MOVEMENTS** **19,007**

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**6140** **Wlga Lakeside Holiday Park (WLHP)** **78,380**

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**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Airport** 2020/21

**Cost Centre 6200** **ESTIMATE**

**Operating Expense**

Lineitem

6200101	Airport General	432,044
6200111	Loan Interest Repayments	531,953
6200116	Administration Charge	127,053
6200119	Dividend Payable to General a/c	455,746
6200124	Administration Expenses	18,500
6200125	Security Screening Operating	1,200,000
6200126	General Car Parking Operating	110,500
6200127	Security Car Parking Operating	91,000
6200135	Animal & Vegetation Management Plans	19,000
6200136	Airport Landside Plan	5,000
6200137	Airport Strategic Plan	10,000
6200145	Internal Marketing	400,000
6200146	RPT Operatiions & Maintenance	1,349,300
6200147	General Aviation Operations	276,150
6200148	Rates and Taxes	239,500
6200497	Overheads Allocation	194,064
6200498	Depreciation	2,099,550
6200721	Aeronautical Charges	16,500

**Total Operating Expense** **7,575,860**

**Operating Revenue**

Lineitem

6200124	Administration Expenses	-7,100
6200125	Security Screening Operating	-1,427,000
6200126	General Car Parking Operating	-324,700
6200127	Security Car Parking Operating	-259,900
6200146	RPT Operatiions & Maintenance	-25,800
6200714	Interest on Investments - Airport	-10,000
6200721	Aeronautical Charges	-1,919,600
6200722	RPT Leases and Advertising Income	-378,100

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

<b>Airport</b>		2020/21
<b>Cost Centre 6200</b>		<b>ESTIMATE</b>
6200723	GA Leases	-200,000
6200726	EPL Prpoerty Lease Income	0
<b>Total Operating Revenue</b>		<b>-4,552,200</b>
<b>OPERATING RESULT</b>		<b>3,023,660</b>
<b>Capital Expense</b>		
<u>Lineitem</u>		
6200512	Loan Principal Repayment	1,142,987
6200526	RPT Planned Enhancements	106,000
6200530	Air Conditioning	500,000
6200532	Terminal Area Masterplan	20,000
6200536	Security Screening Uquipment	0
6200540	RPT Carpark Resurfacing	100,000
6200541	Enterprise Park Land Development	3,002,500
<b>Total Capital Expense</b>		<b>4,871,487</b>
<b>Capital Revenue</b>		
<u>Lineitem</u>		
6200541	Enterprise Park Land Development	-3,000,000
<b>Total Capital Revenue</b>		<b>-3,000,000</b>
<b>CAPITAL RESULT</b>		<b>1,871,487</b>
<b>Reserve Expense</b>		
<u>Lineitem</u>		
6200799	Transfer to and from Reserves	0
<b>Total Reserve Expense</b>		<b>0</b>
<b>Reserve Revenue</b>		
<u>Lineitem</u>		
6200799	Transfer to and from Reserves	-2,795,597
<b>Total Reserve Revenue</b>		<b>-2,795,597</b>
<b>RESERVE MOVEMENTS</b>		<b>-2,795,597</b>
<b>6200</b>	<b>Airport</b>	<b>2,099,550</b>

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**CitySmart Solutions** 2020/21

**Cost Centre 6300** **ESTIMATE**

**Operating Expense**

Lineitem

6300101	City Smart Solutions General	475,896
6300119	Dividend Payable	176,552
6300141	Switchboard Assembly & Installation	633,450
6300143	CCTV Sales & Installation	793,100
6300144	Other City Smart Solution Projects	150,000
6300147	Fibre Optic Cabling	1,111,240
6300148	City Smart Solutions Consulting	30,000
6300149	Public Wireless Network	20,000
6300497	Overheads Allocation	113,368

**Total Operating Expense** **3,503,606**

**Operating Revenue**

Lineitem

6300141	Switchboard Assembly & Installation	-844,000
6300143	CCTV Sales & Installation	-1,030,000
6300144	Other City Smart Solution Projects	-209,000
6300147	Fibre Optic Cabling	-1,442,000
6300794	Interest on Investments	-10,819

**Total Operating Revenue** **-3,535,819**

**OPERATING RESULT** **-32,213**

**Reserve Expense**

Lineitem

6300799	Transfer to and from Reserves	32,213
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**Total Reserve Expense** **32,213**

**RESERVE MOVEMENTS** **32,213**

**6300 CitySmart Solutions** **0**



**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

**Environmental Laboratory** 2020/21

**Cost Centre 6400** ESTIMATE

**Operating Expense**

Lineitem

6400101	Environmental Laboratory General	465,258
6400145	Laboratory - Water Testing Consumables	123,700
6400146	Laboratory Building M&R	12,600
6400147	Property 38 Gordon Street Operating Costs	35,300
6400497	Overheads Allocation	102,782
6400498	Depreciation	32,680
<b>Total Operating Expense</b>		<b>772,320</b>

**Operating Revenue**

Lineitem

6400714	Interest on Investments	-42,000
6400725	Laboratory Fees - Internal	-380,200
6400726	Laboratory Fees - External	-671,800
<b>Total Operating Revenue</b>		<b>-1,094,000</b>

**OPERATING RESULT** -321,680

**Capital Expense**

Lineitem

6400521	Laboratory Equipment	50,000
<b>Total Capital Expense</b>		<b>50,000</b>

**CAPITAL RESULT** 50,000

**Reserve Expense**

Lineitem

6400799	Transfer to and from Reserves	304,360
<b>Total Reserve Expense</b>		<b>304,360</b>

**RESERVE MOVEMENTS** 304,360

**6400 Environmental Laboratory** 32,680

**ADOPTED 1 YEAR DETAILED BUDGET**  
**Coffs Harbour City Council**

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**Environmental Laboratory**

2020/21

**Cost Centre 6400**

ESTIMATE

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**Grand Total**

**50,544,214**

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COFFS HARBOUR CITY COUNCIL  
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