

Coffs Harbour City Council

Adopted

Program Budgets 2013 - 2017



**Adopted at the Coffs Harbour City Council Meeting of
Thursday, 13 June 2013**

PROGRAM BUDGET INDEX

General Account	Page
2013/14 Departmental Summary	1
2013/14 Program Summary	2/3
2014/15 Departmental Summary	4
2014/15 Program Summary	5/6
2015/16 Departmental Summary	7
2015/16 Program Summary	8/9
2016/17 Departmental Summary	10
2016/17 Program Summary	11/12
Restricted Equity (Reserve) Movements	13/16

PROGRAM BUDGET INDEX

	Page
Detailed Program Budgets	
Civic Management	17
Sustainability	18
Community Facilities	19
CBD Masterplan Works	20/21
Coffs Coast Marketing	22
Land Use Planning	23
Land Use Assessment & Management	24
Environmental Management	25/26
Public Health & Safety	27
Ranger Services	28
Domestic Waste Management	29/30
Non Domestic Waste Management	31/32
Property & Commercial Services	33
Leasing & Asset Management	34/35
Swimming Pools	36
Airport	37/38
Sports Development	39
Administration & Corporate Governance	40
Governance & Legal Services	41
Rural Fire Service	42
Information Services	43
Technology Group	44
Finance	45/46
Plant	47
Program Support	48
HR & Organisational Development	49
City Services Support	50
Asset Systems	51
Library Services	52
Community Development	53/54
Economic Development	55
Environmental Lab	56
Operational Administration	57
Recreational Services	58/60
Regional Roads	61
Local Roads	62/63
Bridges	64
Footpaths, Cycleways & Bus Shelters	65

PROGRAM BUDGET INDEX

Detailed Program Budgets (Cont'd)

Parking	66
Quarries	67
Street & Toilet Cleaning	68
Drainage	69
Harbour & Jetty	70
CityWorks Private Works	71
Survey & Design	72/73
Street Lighting	74
Subdivision & Contracts	75
Untied Funding	76/78

Water Account

2013/14 Program Summary	79
2014/15 Program Summary	80
2015/16 Program Summary	81
2016/17 Program Summary	82
Restricted Equity (Reserve) Movements	83

Detailed Program Budgets

Management Expenses	84
Maintenance & Operating	85/86
Miscellaneous	87
Capital Program	88
Untied Funding Available	89/90

Sewer Account

2013/14 Program Summary	91
2014/15 Program Summary	92
2015/16 Program Summary	93
2016/17 Program Summary	94
Restricted Equity (Reserve) Movements	95

Detailed Program Budgets

Management Expenses	96
Maintenance & Operating	97
Miscellaneous	98
Capital Program	99
Untied Funding Available	100/101

Coffs Coast State Park Trust	102
Woolgoolga Beach Reserve Trust	103
Section 355 Committees Budgets	104

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
DEPARTMENTAL SUMMARY

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
DEPARTMENT									
Corporate Business	25,290,330	3,460,710	28,751,040	36,561,408	14,301,630	50,863,038	7,657,008	16,921,675	(12,847,331)
Land Use, Health & Development	24,265,090	-	24,265,090	29,814,479	225,000	30,039,479	446,743	1,193,510	(5,027,622)
City Services	7,954,036	1,372,265	9,326,301	44,006,031	8,770,378	52,776,409	314,526	22,082,520	(21,682,114)
TOTALS	57,509,456	4,832,975	62,342,431	110,381,918	23,297,008	133,678,926	8,418,277	40,197,705	(39,557,067)
Untied Funding Available	40,221,046	6,309,000	46,530,046	-	4,500,000	4,500,000	3,080,823	181,537	39,130,760
(DEFICIT)/SURPLUS									(426,307)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2013/2014
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Civic Management	3,200	-	3,200	1,421,926	-	1,421,926	-	1,615	(1,417,111)
Sustainability	-	-	-	-	-	-	-	-	-
Community Facilities	1,861,382	-	1,861,382	726,496	1,340,573	2,067,069	-	205,687	-
CBD Masterplan	723,640	-	723,640	135,000	2,975,000	3,110,000	1,613,640	4,000,000	-
Coffs Coast Marketing	726,100	-	726,100	1,936,318	-	1,936,318	120,000	-	(1,330,218)
Sports Development	505,500	-	505,500	2,248,830	94,461	2,343,291	-	236,000	(1,601,791)
Property & Commercial	111,448	-	111,448	537,170	7,000	544,170	5,174	56,432	(381,464)
Leasing & Asset Management	1,174,667	-	1,174,667	2,501,932	-	2,501,932	61,100	391,669	(996,696)
Swimming Pools	1,300	-	1,300	620,150	68,338	688,488	-	89,652	(597,536)
Airport	5,121,244	-	5,121,244	4,129,251	3,082,061	7,211,312	2,815,429	4,905,497	-
Admin & Corp Governance	5,627,102	-	5,627,102	1,111,530	34,094	1,145,624	278,890	127,733	4,330,321
Governance & Legal Services	96,500	-	96,500	1,929,344	-	1,929,344	-	-	(1,832,844)
Information Services	18,000	-	18,000	3,830,166	510,691	4,340,857	-	737,720	(3,585,137)
Technology Group	1,496,925	57,975	1,554,900	1,147,322	74,330	1,221,652	407,578	74,330	-
Finance	1,566,886	2,045,735	3,612,621	5,966,164	2,008,682	7,974,846	59,876	681,052	(3,741,049)
Plant	6,083,878	1,357,000	7,440,878	6,453,445	4,106,400	10,559,845	2,295,321	5,414,288	-
Program Support	117,260	-	117,260	419,584	-	419,584	-	-	(302,324)
HR & Organisational Development	55,298	-	55,298	1,446,780	-	1,446,780	-	-	(1,391,482)
Subtotal	25,290,330	3,460,710	28,751,040	36,561,408	14,301,630	50,863,038	7,657,008	16,921,675	(12,847,331)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	8,600	-	8,600	1,295,301	-	1,295,301	-	284	(1,286,417)
Land Use Assessment & Management	1,844,710	-	1,844,710	2,769,110	-	2,769,110	-	1,773	(922,627)
Environmental Management	284,550	-	284,550	1,659,467	2,000	1,661,467	-	39,920	(1,336,997)
Public Health & Safety	241,550	-	241,550	1,297,696	20,000	1,317,696	-	40,115	(1,036,031)
Ranger Services	460,780	-	460,780	906,136	3,000	909,136	-	2,806	(445,550)
Domestic Resource Recovery	15,997,764	-	15,997,764	16,026,198	100,000	16,126,198	471,303	599,737	-
Non-Domestic Resource Recovery	5,427,136	-	5,427,136	5,860,571	100,000	5,960,571	(24,560)	508,875	-
Subtotal	24,265,090	-	24,265,090	29,814,479	225,000	30,039,479	446,743	1,193,510	(5,027,622)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2013/14
PROGRAM SUMMARY

PROGRAM

**NET COST
ESTIMATED
2013/2014**

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
City Services Support	-	-	-	716,144	-	716,144	-	19,491	(696,653)
Assets Systems	-	-	-	358,003	-	358,003	-	-	(358,003)
Library Services	174,800	50,000	224,800	1,781,475	213,500	1,994,975	-	34,354	(1,735,821)
Community Development	279,900	-	279,900	2,594,223	136,597	2,730,820	-	315,309	(2,135,611)
Economic Development	210,325	-	210,325	957,015	45,325	1,002,340	-	-	(792,015)
Environmental Lab	862,200	-	862,200	558,265	50,000	608,265	314,526	60,591	-
City Works	48,000	78,000	126,000	997,177	78,000	1,075,177	-	-	(949,177)
Recreational Services	1,249,958	-	1,249,958	9,007,671	1,110,273	10,117,944	-	5,003,557	(3,864,429)
Regional Roads	884,000	323,000	1,207,000	2,196,803	688,204	2,885,007	-	1,573,152	(104,855)
Local Roads	259,600	896,265	1,155,865	13,123,844	3,107,865	16,231,709	-	9,485,544	(5,590,300)
Bridges	822,371	-	822,371	789,564	822,371	1,611,935	-	684,964	(104,600)
Footpaths, Cycleways & Bus Shelters	-	25,000	25,000	814,723	154,000	968,723	-	587,623	(356,100)
Parking	-	-	-	1,200,056	426,783	1,626,839	-	1,047,334	(579,505)
Quarries	213,900	-	213,900	213,900	-	213,900	-	-	-
Street & Toilet Cleaning	-	-	-	840,200	-	840,200	-	-	(840,200)
Drainage	2,179,915	-	2,179,915	3,823,420	1,441,060	5,264,480	-	2,794,767	(289,798)
Harbour & Jetty	-	-	-	196,641	-	196,641	-	26,741	(169,900)
Operational Branch External Works	411,300	-	411,300	411,300	-	411,300	-	-	-
Survey & Design	99,517	-	99,517	1,991,066	483,000	2,474,066	-	449,093	(1,925,456)
Street Lighting	151,000	-	151,000	907,200	6,000	913,200	-	-	(762,200)
Subdivisions & Contracts	107,250	-	107,250	527,341	7,400	534,741	-	-	(427,491)
Subtotal	7,954,036	1,372,265	9,326,301	44,006,031	8,770,378	52,776,409	314,526	22,082,520	(21,682,114)
Untied Funding Available	40,221,046	6,309,000	46,530,046		4,500,000	4,500,000	3,080,823	181,537	39,130,760
(DEFICIT)/SURPLUS									(426,307)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	28,410,257	3,081,165	31,491,422	39,554,589	12,562,887	52,117,476	6,307,022	12,455,221	(14,477,855)
Land Use, Health & Development	25,827,652	-	25,827,652	30,733,923	735,000	31,468,923	718,640	1,732,716	(4,627,195)
City Services	8,151,040	339,400	8,490,440	44,839,640	8,834,253	53,673,893	321,020	23,717,041	(21,787,432)
TOTALS	62,388,949	3,420,565	65,809,514	115,128,152	22,132,140	137,260,292	7,346,682	37,904,978	(40,892,482)
Untied Funding Available	41,458,099	6,309,000	47,767,099	-	4,500,000	4,500,000	2,767,905	-	40,499,194
(DEFICIT)/SURPLUS									(393,288)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Civic Management	3,300	-	3,300	1,473,857	-	1,473,857	-	1,664	(1,468,893)
Sustainability	2,000,000	-	2,000,000	325,000	1,376,464	1,701,464	-	-	298,536
Community Facilities	1,873,723	-	1,873,723	677,465	1,452,860	2,130,325	-	256,602	-
CBD Masterplan	752,390	-	752,390	443,200	1,255,000	1,698,200	240,000	1,045,560	(140,250)
Coffs Coast Marketing	734,000	-	734,000	1,943,735	-	1,943,735	120,000	-	(1,329,735)
Sports Development	520,000	-	520,000	2,301,824	100,722	2,402,546	-	243,080	(1,639,466)
Property & Commercial	114,858	-	114,858	566,688	7,000	573,688	5,329	58,125	(406,034)
Leasing & Asset Management	1,207,967	-	1,207,967	2,579,269	-	2,579,269	63,000	403,420	(1,030,882)
Swimming Pools	1,300	-	1,300	628,719	72,815	701,534	-	92,342	(607,892)
Airport	5,666,927	-	5,666,927	4,270,178	1,895,334	6,165,512	2,759,888	3,258,473	-
Admin & Corp Governance	5,795,500	-	5,795,500	1,155,773	34,094	1,189,867	287,260	131,565	4,449,938
Governance & Legal Services	96,500	-	96,500	2,006,077	-	2,006,077	-	-	(1,909,577)
Information Services	18,450	-	18,450	4,001,146	629,924	4,631,070	-	759,852	(3,852,768)
Technology Group	1,586,420	60,940	1,647,360	1,195,828	77,570	1,273,398	451,532	77,570	-
Finance	1,625,644	1,023,875	2,649,519	6,210,130	984,104	7,194,234	58,248	701,483	(3,901,480)
Plant	6,233,593	1,996,350	8,229,943	6,656,663	4,677,000	11,333,663	2,321,765	5,425,485	-
Program Support	123,928	-	123,928	1,597,503	-	1,597,503	-	-	(1,473,575)
HR & Organisational Development	55,757	-	55,757	1,521,534	-	1,521,534	-	-	(1,465,777)
Subtotal	28,410,257	3,081,165	31,491,422	39,554,589	12,562,887	52,117,476	6,307,022	12,455,221	(14,477,855)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	8,600	-	8,600	1,386,120	-	1,386,120	-	292	(1,377,228)
Land Use Assessment & Management	1,900,660	-	1,900,660	2,865,127	-	2,865,127	-	1,827	(962,640)
Environmental Management	291,450	-	291,450	1,060,633	2,000	1,062,633	-	41,117	(730,066)
Public Health & Safety	248,700	-	248,700	1,349,488	30,000	1,379,488	-	50,719	(1,080,069)
Ranger Services	474,300	-	474,300	951,382	3,000	954,382	-	2,890	(477,192)
Domestic Resource Recovery	16,924,426	-	16,924,426	16,858,809	550,000	17,408,809	580,346	1,064,729	-
Non-Domestic Resource Recovery	5,979,516	-	5,979,516	6,262,364	150,000	6,412,364	138,294	571,142	-
Subtotal	25,827,652	-	25,827,652	30,733,923	735,000	31,468,923	718,640	1,732,716	(4,627,195)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2014/15
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
City Services Support	-	-	-	752,447	-	752,447	-	20,075	(732,372)
Assets Systems	-	-	-	378,779	-	378,779	-	-	(378,779)
Library Services	179,700	50,000	229,700	1,876,550	207,500	2,084,050	-	25,270	(1,829,080)
Community Development	287,700	-	287,700	2,718,030	345,308	3,063,338	-	524,768	(2,250,870)
Economic Development	217,064	-	217,064	997,827	48,243	1,046,070	-	-	(829,006)
Environmental Lab	895,200	-	895,200	585,089	50,000	635,089	321,020	60,909	-
City Works	48,000	78,000	126,000	1,048,392	78,000	1,126,392	-	-	(1,000,392)
Recreational Services	1,287,872	-	1,287,872	8,625,110	738,434	9,363,544	-	4,737,386	(3,338,286)
Regional Roads	884,000	186,400	1,070,400	2,366,142	426,459	2,792,601	-	1,617,347	(104,854)
Local Roads	267,370	-	267,370	13,490,649	3,918,600	17,409,249	-	11,442,549	(5,699,330)
Bridges	847,042	-	847,042	813,213	847,042	1,660,255	-	705,513	(107,700)
Footpaths, Cycleways & Bus Shelters	-	25,000	25,000	839,101	154,000	993,101	-	605,251	(362,850)
Parking	-	-	-	1,227,886	134,192	1,362,078	-	769,754	(592,324)
Quarries	220,000	-	220,000	220,000	-	220,000	-	-	-
Street & Toilet Cleaning	-	-	-	865,200	-	865,200	-	-	(865,200)
Drainage	2,225,787	-	2,225,787	3,862,821	1,540,075	5,402,896	-	2,878,610	(298,499)
Harbour & Jetty	-	-	-	202,543	-	202,543	-	27,543	(175,000)
Operational Branch External Works	422,600	-	422,600	422,600	-	422,600	-	-	-
Survey & Design	104,205	-	104,205	2,055,932	333,000	2,388,932	-	302,066	(1,982,661)
Street Lighting	154,000	-	154,000	934,300	6,000	940,300	-	-	(786,300)
Subdivisions & Contracts	110,500	-	110,500	557,029	7,400	564,429	-	-	(453,929)
Subtotal	8,151,040	339,400	8,490,440	44,839,640	8,834,253	53,673,893	321,020	23,717,041	(21,787,432)
TOTALS	62,388,949			115,128,152	22,132,140	137,260,292	7,346,682	37,904,978	(40,892,482)
Untied Funding Available	41,458,099	6,309,000	47,767,099		4,500,000	4,500,000	2,767,905	-	40,499,194
(DEFICIT)/SURPLUS									(393,288)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	31,254,462	2,645,856	33,900,318	41,293,228	14,222,765	55,515,993	6,776,824	13,389,647	(15,002,852)
Land Use, Health & Development	27,272,350	-	27,272,350	32,091,955	225,000	32,316,955	861,926	1,252,797	(4,653,734)
City Services	8,352,547	284,000	8,636,547	46,324,509	10,535,269	56,859,778	327,902	25,950,861	(22,600,272)
TOTALS	66,879,359	2,929,856	69,809,215	119,709,692	24,983,034	144,692,726	7,966,652	40,593,305	(42,256,858)
Untied Funding Available	43,035,950	6,498,270	49,534,220	-	4,635,000	4,635,000	2,856,210	-	42,043,010
(DEFICIT)/SURPLUS									(213,848)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Civic Management	3,400	-	3,400	1,538,666	-	1,538,666	-	1,714	(1,533,552)
Sustainability	4,060,000	-	4,060,000	659,750	2,794,222	3,453,972	-	-	606,028
Community Facilities	1,921,695	-	1,921,695	621,662	1,577,096	2,198,758	-	277,063	-
CBD Masterplan	743,760	-	743,760	456,504	720,000	1,176,504	461,126	749,370	(144,500)
Coffs Coast Marketing	742,500	-	742,500	1,993,609	-	1,993,609	120,000	-	(1,371,109)
Sports Development	534,900	-	534,900	2,377,489	107,384	2,484,873	-	250,372	(1,699,601)
Property & Commercial	118,378	-	118,378	597,890	7,000	604,890	5,489	59,869	(432,132)
Leasing & Asset Management	1,242,967	-	1,242,967	2,666,472	-	2,666,472	64,900	415,522	(1,072,883)
Swimming Pools	1,300	-	1,300	637,970	77,676	715,646	-	95,112	(619,234)
Airport	5,898,822	-	5,898,822	4,357,599	2,693,415	7,051,014	2,945,256	4,097,448	-
Admin & Corp Governance	5,968,600	-	5,968,600	1,202,156	25,000	1,227,156	295,870	135,512	4,581,086
Governance & Legal Services	96,500	-	96,500	2,086,137	-	2,086,137	-	-	(1,989,637)
Information Services	18,900	-	18,900	4,179,872	702,908	4,882,780	-	782,647	(4,081,233)
Technology Group	1,679,580	64,040	1,743,620	1,246,573	80,960	1,327,533	497,047	80,960	-
Finance	1,667,317	1,023,166	2,690,483	6,525,831	984,104	7,509,935	58,242	722,528	(4,155,166)
Plant	6,368,641	1,558,650	7,927,291	6,866,927	4,453,000	11,319,927	2,328,894	5,721,530	-
Program Support	130,972	-	130,972	1,668,417	-	1,668,417	-	-	(1,537,445)
HR & Organisational Development	56,230	-	56,230	1,609,704	-	1,609,704	-	-	(1,553,474)
Subtotal	31,254,462	2,645,856	33,900,318	41,293,228	14,222,765	55,515,993	6,776,824	13,389,647	(15,002,852)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	8,600	-	8,600	1,192,933	-	1,192,933	-	301	(1,184,032)
Land Use Assessment & Management	1,958,305	-	1,958,305	3,030,381	-	3,030,381	-	1,881	(1,070,195)
Environmental Management	298,650	-	298,650	1,100,943	2,000	1,102,943	-	42,351	(761,942)
Public Health & Safety	255,950	-	255,950	1,403,909	20,000	1,423,909	-	41,340	(1,126,619)
Ranger Services	488,240	-	488,240	999,163	3,000	1,002,163	-	2,977	(510,946)
Domestic Resource Recovery	17,917,334	-	17,917,334	17,784,449	100,000	17,884,449	663,056	630,171	-
Non-Domestic Resource Recovery	6,345,271	-	6,345,271	6,580,177	100,000	6,680,177	198,870	533,776	-
Subtotal	27,272,350	-	27,272,350	32,091,955	225,000	32,316,955	861,926	1,252,797	(4,653,734)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2015/16
PROGRAM SUMMARY

PROGRAM

**NET COST
ESTIMATED
2015/2016**

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
City Services Support	-	-	-	791,039	-	791,039	-	20,678	(770,361)
Asset Systems	-	-	-	400,651	-	400,651	-	-	(400,651)
Library Services	184,600	50,000	234,600	1,976,886	211,500	2,188,386	-	26,028	(1,927,758)
Community Development	295,600	-	295,600	2,824,603	154,017	2,978,620	-	334,512	(2,348,508)
Economic Development	223,949	-	223,949	1,041,004	51,209	1,092,213	-	-	(868,264)
Environmental Lab	929,900	-	929,900	613,234	50,000	663,234	327,902	61,236	-
City Works	48,000	78,000	126,000	1,102,485	78,000	1,180,485	-	-	(1,054,485)
Recreational Services	1,326,518	-	1,326,518	8,876,152	1,442,907	10,319,059	-	5,535,016	(3,457,525)
Regional Roads	884,000	131,000	1,015,000	2,454,866	327,404	2,782,270	-	1,662,867	(104,403)
Local Roads	275,500	-	275,500	13,901,026	5,061,600	18,962,626	-	12,869,126	(5,818,000)
Bridges	872,454	-	872,454	837,578	872,454	1,710,032	-	726,678	(110,900)
Footpaths, Cycleways & Bus Shelters	-	25,000	25,000	864,159	154,000	1,018,159	-	623,409	(369,750)
Parking	-	-	-	1,256,210	142,075	1,398,285	-	792,847	(605,438)
Quarries	226,100	-	226,100	226,100	-	226,100	-	-	-
Street & Toilet Cleaning	-	-	-	891,100	-	891,100	-	-	(891,100)
Drainage	2,273,855	-	2,273,855	3,902,620	1,643,703	5,546,323	-	2,964,968	(307,500)
Harbour & Jetty	-	-	-	208,569	-	208,569	-	28,369	(180,200)
Operational Branch External Works	434,100	-	434,100	434,100	-	434,100	-	-	-
Survey & Design	107,221	-	107,221	2,171,333	333,000	2,504,333	-	305,127	(2,091,985)
Street Lighting	157,000	-	157,000	962,400	6,000	968,400	-	-	(811,400)
Subdivisions & Contracts	113,750	-	113,750	588,394	7,400	595,794	-	-	(482,044)
Subtotal	8,352,547	284,000	8,636,547	46,324,509	10,535,269	56,859,778	327,902	25,950,861	(22,600,272)
TOTALS	66,879,359			119,709,692	24,983,034	144,692,726	7,966,652	40,593,305	(42,256,858)
Untied Funding Available	43,035,950	6,498,270	49,534,220		4,635,000	4,635,000	2,856,210	-	42,043,010
(DEFICIT)/SURPLUS									(213,848)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
DEPARTMENTAL SUMMARY

DEPARTMENT	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer from	
Corporate Business	34,335,806	2,261,957	36,597,763	43,081,791	12,223,533	55,305,324	7,759,061	11,154,130	(15,312,492)
Land Use, Health & Development	28,933,683	-	28,933,683	33,849,624	235,000	34,084,624	1,090,820	1,293,781	(4,947,980)
City Services	8,565,773	284,000	8,849,773	47,810,045	8,885,607	56,695,652	335,052	24,980,155	(23,200,776)
TOTALS	71,835,262	2,545,957	74,381,219	124,741,460	21,344,140	146,085,600	9,184,933	37,428,066	(43,461,248)
Untied Funding Available	44,664,449	6,693,218	51,357,667	-	4,774,050	4,774,050	2,950,508	-	43,633,109
(DEFICIT)/SURPLUS									171,861

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
PROGRAM SUMMARY

PROGRAM	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CORPORATE BUSINESS									
Civic Management	3,500	-	3,500	1,596,370	-	1,596,370	-	1,765	(1,591,105)
Sustainability	6,181,800	-	6,181,800	1,004,543	4,254,512	5,259,055	-	-	922,745
Community Facilities	1,979,346	-	1,979,346	614,703	938,234	1,552,937	427,924	1,515	-
CBD Masterplan	757,770	-	757,770	470,164	10,000	480,164	622,106	195,700	(148,800)
Coffs Coast Marketing	751,000	-	751,000	2,035,435	-	2,035,435	120,000	-	(1,404,435)
Sports Development	550,300	-	550,300	2,457,092	56,340	2,513,432	-	257,883	(1,705,249)
Property & Commercial	121,908	-	121,908	630,875	7,000	637,875	5,654	61,665	(459,956)
Leasing & Asset Management	1,279,467	-	1,279,467	2,756,922	-	2,756,922	67,000	427,988	(1,116,467)
Swimming Pools	1,300	-	1,300	646,936	83,659	730,595	-	97,966	(631,329)
Airport	6,229,840	-	6,229,840	4,429,906	2,091,100	6,521,006	3,243,088	3,534,254	-
Admin & Corp Governance	6,147,200	-	6,147,200	1,250,610	25,000	1,275,610	304,750	139,577	4,706,417
Governance & Legal Services	96,500	-	96,500	2,170,538	-	2,170,538	-	-	(2,074,038)
Information Services	19,400	-	19,400	4,367,764	628,994	4,996,758	-	806,127	(4,171,231)
Technology Group	1,747,610	65,912	1,813,522	1,290,641	83,390	1,374,031	522,881	83,390	-
Finance	1,713,553	1,024,945	2,738,498	6,828,840	984,104	7,812,944	58,236	744,204	(4,388,478)
Plant	6,560,181	1,171,100	7,731,281	7,084,755	3,061,200	10,145,955	2,387,422	4,802,096	-
Program Support	138,414	-	138,414	1,742,614	-	1,742,614	-	-	(1,604,200)
HR & Organisational Development	56,717	-	56,717	1,703,083	-	1,703,083	-	-	(1,646,366)
Subtotal	34,335,806	2,261,957	36,597,763	43,081,791	12,223,533	55,305,324	7,759,061	11,154,130	(15,312,492)
LAND USE, HEALTH & DEVELOPMENT									
Land Use Planning	8,600	-	8,600	1,253,146	-	1,253,146	-	310	(1,244,236)
Land Use Assessment & Management	2,017,715	-	2,017,715	3,205,488	-	3,205,488	-	1,938	(1,185,835)
Environmental Management	306,050	-	306,050	1,142,874	2,000	1,144,874	-	43,622	(795,202)
Public Health & Safety	263,462	-	263,462	1,461,274	30,000	1,491,274	-	51,980	(1,175,832)
Ranger Services	502,492	-	502,492	1,049,433	3,000	1,052,433	-	3,066	(546,875)
Domestic Resource Recovery	18,968,374	-	18,968,374	18,794,686	100,000	18,894,686	719,764	646,076	-
Non-Domestic Resource Recovery	6,866,990	-	6,866,990	6,942,723	100,000	7,042,723	371,056	546,789	-
Subtotal	28,933,683	-	28,933,683	33,849,624	235,000	34,084,624	1,090,820	1,293,781	(4,947,980)

GENERAL ACCOUNT
ADOPTED BUDGET FOR 2016/17
PROGRAM SUMMARY

PROGRAM

**NET COST
ESTIMATED
2016/2017**

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
CITY SERVICES									
City Services Support	-	-	-	831,524	-	831,524	-	21,298	(810,226)
Asset Systems	-	-	-	423,790	-	423,790	-	-	(423,790)
Library Services	189,800	50,000	239,800	2,083,121	215,800	2,298,921	-	26,809	(2,032,312)
Community Development	303,400	-	303,400	2,946,985	163,519	3,110,504	-	344,547	(2,462,557)
Economic Development	231,084	-	231,084	1,086,295	47,545	1,133,840	-	-	(902,756)
Environmental Lab	966,400	-	966,400	642,921	50,000	692,921	335,052	61,573	-
City Works	48,000	78,000	126,000	1,159,483	78,000	1,237,483	-	-	(1,111,483)
Recreational Services	1,366,380	-	1,366,380	9,131,567	945,872	10,077,439	-	5,206,325	(3,504,734)
Regional Roads	884,000	131,000	1,015,000	2,493,753	131,000	2,624,753	-	1,609,753	-
Local Roads	283,800	-	283,800	14,317,010	4,211,600	18,528,610	-	12,311,210	(5,933,600)
Bridges	898,627	-	898,627	862,678	898,627	1,761,305	-	748,478	(114,200)
Footpaths, Cycleways & Bus Shelters	-	25,000	25,000	889,881	154,000	1,043,881	-	642,111	(376,770)
Parking	-	-	-	1,286,346	81,672	1,368,018	-	816,632	(551,386)
Quarries	232,200	-	232,200	232,200	-	232,200	-	-	-
Street & Toilet Cleaning	-	-	-	917,800	-	917,800	-	-	(917,800)
Drainage	2,328,684	-	2,328,684	3,937,729	1,761,572	5,699,301	-	3,053,917	(316,700)
Harbour & Jetty	-	-	-	214,821	-	214,821	-	29,221	(185,600)
Operational Branch External Works	445,800	-	445,800	445,800	-	445,800	-	-	-
Survey & Design	110,398	-	110,398	2,293,455	133,000	2,426,455	-	108,281	(2,207,776)
Street Lighting	160,000	-	160,000	991,300	6,000	997,300	-	-	(837,300)
Subdivisions & Contracts	117,200	-	117,200	621,586	7,400	628,986	-	-	(511,786)
Subtotal	8,565,773	284,000	8,849,773	47,810,045	8,885,607	56,695,652	335,052	24,980,155	(23,200,776)
TOTALS	71,835,262			124,741,460	21,344,140	146,085,600	9,184,933	37,428,066	(43,461,248)
Untied Funding Available	44,664,449	6,693,218	51,357,667		4,774,050	4,774,050	2,950,508	-	43,633,109
(DEFICIT)/SURPLUS									171,861

BUDGETTED INCOME TO BE RESTRICTED - GENERAL ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
48,707	<u>Community Facilities</u>				
	Surplus in Program				427,924
48,707	Total	0	0	0	427,924
	<u>CBD Masterplan</u>				
	Loan Repayments	180,000	240,000	461,126	574,566
	Surplus in Program	1,433,640			47,540
0	Total	1,613,640	240,000	461,126	622,106
	<u>Coffs Coast Marketing</u>				
120,000	IT Conference Profit	120,000	120,000	120,000	120,000
120,000	Total	120,000	120,000	120,000	120,000
	<u>Property & Commercial Services</u>				
4,392	Internal Lease Fees	5,174	5,329	5,489	5,654
4,392	Total	5,174	5,329	5,489	5,654
	<u>Leasing & Asset Management</u>				
65,800	Rigby House Lease Income net of Expenses	61,100	63,000	64,900	67,000
65,800	Total	61,100	63,000	64,900	67,000
	<u>Coffs Harbour Regional Airport</u>				
	Internal Loan Repayment		500,000		
6,833,969	Coffs Harbour Regional Airport	2,815,429	2,259,888	2,945,256	3,243,088
6,833,969	Total	2,815,429	2,759,888	2,945,256	3,243,088
	<u>Administration</u>				
85,666	Water Administration Dividend	90,517	93,235	96,030	98,910
121,410	Sewer Administration Dividend	129,194	133,070	137,060	141,175
9,657	Airport Administration Contribution	9,947	10,245	10,550	10,870
30,082	Domestic Waste Administration Dividend	35,520	36,585	37,685	38,815
15,354	Non Domestic Waste Administration Dividend	11,707	12,060	12,420	12,790
1,622	Lab Administration Dividend	2,005	2,065	2,125	2,190
263,791	Total	278,890	287,260	295,870	304,750
	<u>Technology Group</u>				
282,965	Surplus in Program	407,578	451,532	497,047	522,881
282,965	Total	407,578	451,532	497,047	522,881
	<u>Finance</u>				
	Hockey Association Loan Repayments	23,253	23,248	23,242	23,236
42,351	Internal Lease Fees	36,623	35,000	35,000	35,000
42,351	Total	59,876	58,248	58,242	58,236
	<u>Plant</u>				
1,525,627	Plant & Mechanical Services	2,295,321	2,321,765	2,328,894	2,387,422
1,525,627	Total	2,295,321	2,321,765	2,328,894	2,387,422
	<u>Resource Recovery</u>				
705,341	Domestic Resource Recovery	471,303	580,346	663,056	719,764
-27,756	Non-Domestic Resource Recovery	-24,560	138,294	198,870	371,056
677,585	Total	446,743	718,640	861,926	1,090,820
	<u>Environmental Laboratory</u>				
83,919	Trading Surplus	314,526	321,020	327,902	335,052
83,919	Total	314,526	321,020	327,902	335,052
	<u>Drainage</u>				
	Interest on Investments	400,000	300,000	200,000	150,000
0	Total	400,000	300,000	200,000	150,000
	<u>Untied Funding</u>				
13,228	Airport Dividend	14,127	19,500	20,800	21,450
23,005	Plant Dividend	23,696	24,405	25,140	25,890
1,756,000	Developer Contributions Income	1,809,000	1,809,000	1,863,270	1,919,168
600,000	Interest on Investments - Reserves	834,000	515,000	547,000	584,000
310,000	Interest on Investments - Sec 94	400,000	400,000	400,000	400,000
2,702,233	Total	3,080,823	2,767,905	2,856,210	2,950,508
12,651,339	Total Income to be Restricted	11,899,100	10,414,587	11,022,862	12,285,441

BUDGETTED EXPENDITURE FROM RESTRICTED - GENERAL ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	<u>Community Facilities</u>				
	Net Program	204,301	255,174	275,592	
148,250	Depreciation	1,386	1,428	1,471	1,515
148,250	Total	205,687	256,602	277,063	1,515
	<u>CBD Masterplan</u>				
	Internal Loan	4,000,000			
	Depreciation		184,500	190,000	195,700
0	Total	4,000,000	1,045,560	749,370	195,700
	<u>Civic Management</u>				
2,325	Depreciation	1,615	1,664	1,714	1,765
2,325	Total	1,615	1,664	1,714	1,765
	<u>Coffs Coast Marketing</u>				
	Directors Conference				
0	Total	0	0	0	0
	<u>Sports Development</u>				
318,280	Depreciation	236,000	243,080	250,372	257,883
318,280	Total	236,000	243,080	250,372	257,883
	<u>Property & Commercial</u>				
66,150	Depreciation	56,432	58,125	59,869	61,665
66,150	Total	56,432	58,125	59,869	61,665
	<u>Leasing & Asset Management</u>				
386,005	Depreciation	391,669	403,420	415,522	427,988
386,005	Total	391,669	403,420	415,522	427,988
	<u>Swimming Pools</u>				
58,890	Depreciation	89,652	92,342	95,112	97,966
58,890	Total	89,652	92,342	95,112	97,966
	<u>Coffs Harbour Regional Airport</u>				
	Internal Loan	500,000			
1,671,796	Coffs Harbour Regional Airport	3,082,061	1,895,334	2,693,415	2,091,100
1,344,655	Depreciation	1,323,436	1,363,139	1,404,033	1,443,154
3,016,451	Total	4,905,497	3,258,473	4,097,448	3,534,254
	<u>Administration</u>				
144,425	Administration - Depreciation	127,733	131,565	135,512	139,577
144,425	Total	127,733	131,565	135,512	139,577
	<u>Information Services</u>				
53,000	Computer Acquisition				
140,000	Payroll HR System				
980,680	Depreciation	737,720	759,852	782,647	806,127
1,173,680	Total	737,720	759,852	782,647	806,127
	<u>Technology Group</u>				
0	Fibre Optic Cabling	74,330	77,570	80,960	83,390
0	Total	74,330	77,570	80,960	83,390
	<u>Rural Fire Service</u>				
561,140	Depreciation	681,052	701,483	722,528	744,204
561,140	Total	681,052	701,483	722,528	744,204
	<u>Plant</u>				
1,857,500	Plant & Mechanical Services	3,468,250	3,189,250	3,289,860	2,496,485
2,599,080	Depreciation	2,664,888	2,744,835	2,827,180	2,911,996
4,456,580	Total	6,133,138	5,934,085	6,117,040	5,408,481
	<u>Land Use Planning</u>				
73,160	Depreciation	284	292	301	310
73,160	Total	284	292	301	310

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

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
<u>Land Use Assess & Management</u>					
19,060	Depreciation	1,773	1,827	1,881	1,938
19,060	Total	1,773	1,827	1,881	1,938
<u>Environmental Management</u>					
17,910	Depreciation	39,920	41,117	42,351	43,622
17,910	Total	39,920	41,117	42,351	43,622
<u>Public Health & Safety</u>					
30,000	Beach Patrol Equipment Sec 94	20,000	30,000	20,000	30,000
17,995	Depreciation	20,115	20,719	21,340	21,980
47,995	Total	40,115	50,719	41,340	51,980
<u>Ranger Services</u>					
12,600	Depreciation	2,806	2,890	2,977	3,066
12,600	Total	2,806	2,890	2,977	3,066
<u>Resource Recovery</u>					
120,000	Domestic Resource Recovery	100,000	550,000	100,000	100,000
1,435,420	Domestic Resource Recovery Depreciation	499,737	514,729	530,171	546,076
80,000	Non-Domestic Resource Recovery	100,000	150,000	100,000	100,000
99,985	Non-Domestic Resource Recovery Dep'n	408,875	421,142	433,776	446,789
1,735,405	Total	1,108,612	1,635,871	1,163,947	1,192,865
<u>City Services Support</u>					
233,160	Depreciation	19,491	20,075	20,678	21,298
233,160	Total	19,491	20,075	20,678	21,298
<u>Library</u>					
20,000	Library Books (S94)	10,000			
98,485	Depreciation	24,354	25,270	26,028	26,809
118,485	Total	34,354	25,270	26,028	26,809
<u>Community Development</u>					
200,000	S94 Community Facilities		200,000		
551,255	Depreciation	315,309	324,768	334,512	344,547
751,255	Total	315,309	524,768	334,512	344,547
<u>Environmental Laboratory</u>					
50,000	Depreciation	10,591	10,909	11,236	11,573
50,000	Total	50,000	50,000	50,000	50,000
<u>Recreational Services</u>					
34,203	SH 10 Handover Maintenance (RTA)	35,229			
750,000	S94 Open Space	600,000	250,000	950,000	520,000
100,000	S94 Beach Protection Works	50,000	50,000	25,000	0
	Proposed \$2.5m Open Space Loan Repayments	349,721	349,721	349,721	349,721
1,187,275	Depreciation	3,968,607	4,087,665	4,210,295	4,336,604
2,071,478	Total	5,003,557	4,737,386	5,535,016	5,206,325
<u>Regional Roads</u>					
100,000	S94 Loan Repays - Hogbin Drive Extension 05/06	100,000	100,000	100,000	
1,584,395	Depreciation	1,473,152	1,517,347	1,562,867	1,609,753
1,684,395	Total	1,573,152	1,617,347	1,662,867	1,609,753
<u>Local Roads</u>					
24,575	SH10 Upgrade Handover Works	25,312			
33,000	Pine Creek Handover Works (Operating)	33,000	33,000	33,000	33,000
	Pine Creek Handover Works (Capital)				
250,000	S94 Moonee Road Works New	250,000	500,000	2,000,000	1,000,000
	S94 West Coffs Local Collector Roads		250,000	250,000	
530,000	S94 North Boambee Local Collector Roads			100,000	
	S94 Corindi Roads				250,000
	S94 West Woolgoolga Traffic Facilities		800,000		
	S94 Park Beach Traffic Facilities		57,000		
	S94 Hearnes Lake Transport & Traffic Facilities		350,000		
	S94 North Bonville Roads & Cycleways New			250,000	

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

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	S94 West Korora Traffic Facilities			500,000	
	S94 South Coffs Roads				1,000,000
16,020,010	Depreciation	9,177,232	9,452,549	9,736,126	10,028,210
16,857,585	Total	9,485,544	11,442,549	12,869,126	12,311,210
	<u>Bridges</u>				
542,060	Depreciation	684,964	705,513	726,678	748,478
542,060	Total	684,964	705,513	726,678	748,478
	<u>Footpaths , Cycleways, Bus Shelters</u>				
606,210	Depreciation	587,623	605,251	623,409	642,111
606,210	Total	587,623	605,251	623,409	642,111
	<u>Parking</u>				
	Coffs Harbour Car Parking	300,000			
101,000	Jetty Area Car Parking				
771,960	Depreciation	747,334	769,754	792,847	816,632
872,960	Total	1,047,334	769,754	792,847	816,632
	<u>Drainage</u>				
2,425,825	Depreciation	2,794,767	2,878,610	2,964,968	3,053,917
2,425,825	Total	2,794,767	2,878,610	2,964,968	3,053,917
	<u>Jetty & Boat Ramp</u>				
20,350	Depreciation	26,741	27,543	28,369	29,221
20,350	Total	26,741	27,543	28,369	29,221
	<u>Design</u>				
628,000	S94 Flood Mitigation & Drainage Resv West Coffs	250,000		200,000	
	S94 North Boambee Stormwater Management		200,000		
100,000	Sec 94 Cycleway - West Coffs Creek Reserve	100,000			
105,850	Depreciation	99,093	102,066	105,127	108,281
833,850	Total	449,093	302,066	305,127	108,281
	<u>Untied Funding</u>				
140,793	Environmental Levy	181,537			
140,793	Total	181,537	0	0	0
39,446,712	Total Expenditure from Restricted	41,098,092	38,413,578	40,988,815	38,034,451

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Civic Management Program Number 010	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
576,031	Executive Staff Costs	605,520	641,851	680,326	721,374
15,000	Executive Vehicle Running Expenses	10,000	10,300	10,600	10,900
50,000	Sundry Governance & Office Expenses	50,000	50,000	50,000	50,000
1,000	Council Integrated Planning Expenses	500	500	500	500
0	Community Survey	0	20,000	0	20,000
40,000	2030 Implementation	40,000	40,000	40,000	40,000
272,510	Councillors Allowances & Expenses	281,050	289,500	298,200	307,100
18,000	Mayoral Vehicle Running Expenses	10,000	10,300	10,600	10,900
380,000	2012 Election Expenses	0	0	0	0
46,750	Local Government Assoc Subscription	48,170	49,600	51,100	52,600
3,500	National Sea Change Taskforce	3,500	3,600	3,700	3,800
4,100	Naturalisations	3,200	3,300	3,400	3,500
6,100	Civic Receptions	6,400	6,500	6,600	6,700
10,100	Sister City Youth Exchange Program	8,300	8,600	8,900	9,200
0	Sister City Visit	25,000	0	25,000	0
52,500	Donations	53,900	55,500	57,200	58,800
33,700	Contrib Rates Sport & Cultural Groups	35,300	36,300	37,400	38,500
10,000	Cont'n - Mid North Coast Group of Councils (MIDGO)	10,000	10,000	10,000	10,000
10,000	Contribution Glenreagh Mountain Railway	10,000	10,000	10,000	10,000
6,200	Hunter Councils Regional Procurement Initiative	6,400	6,600	6,800	7,000
9,270	Australia Day Committee	9,000	9,300	9,600	9,900
196,463	Media Officer & Web Content	202,171	208,742	215,526	222,531
2,325	Depreciation	1,615	1,664	1,714	1,765
1,743,549	Total Operating Expenses	1,420,026	1,472,157	1,537,166	1,595,070
	Operating Revenue				
-3,100	Contribution -Sister City Youth Exchange	-3,200	-3,300	-3,400	-3,500
-3,100	Total Operating Revenue	-3,200	-3,300	-3,400	-3,500
	Transfer From Reserves				
-2,325	Civ Man Tfr from - Dep'n Reserve	-1,615	-1,664	-1,714	-1,765
-2,325	Total Transfer From Reserves	-1,615	-1,664	-1,714	-1,765
1,738,124	Total Civic Management	1,415,211	1,467,193	1,532,052	1,589,805

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sustainability Program Number 015	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
0	Roads Maintenance	0	150,000	304,500	463,635
0	Asset Management Expenditure	0	50,000	101,500	154,545
0	Buildings Maintenance	0	125,000	253,750	386,363
0	Total Operating Expenses	0	325,000	659,750	1,004,543
	Capital Expenditure				
0	Road Pavement Renewals	0	500,000	1,015,000	1,545,450
0	Other Transport Asset Renewals	0	150,000	304,500	463,635
0	Parks & Rec Asset Renewals	0	200,000	406,000	618,180
0	Building Renewals	0	375,000	761,250	1,159,087
0	Recurrent Renewals	0	151,464	307,472	468,160
0	Total Capital Expenditure	0	1,376,464	2,794,222	4,254,512
	Operating Revenue				
0	Funding (SRV/Exp Cuts/New Rev)	0	-2,000,000	-4,060,000	-6,181,800
0	Total Operating Revenue	0	-2,000,000	-4,060,000	-6,181,800
0	Total Sustainability	0	-298,536	-606,028	-922,745

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Community Facilities Program Number 110	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
114,500	Nana Glen Pool Operating Costs	117,900	121,500	125,100	128,800
60,470	City Park (Brelsford) Maintenance Costs	120,000	130,000	137,250	180,000
0	Cont'n to Jetty Foreshores Loan Repayments	300,000	300,000	300,000	300,000
98,916	Int. Repay Loan No. 459 - Hogbin Dr	73,846	47,118	18,664	0
147,074	Loan 462 Int Repayments	113,364	77,419	39,177	4,388
148,250	Depreciation	1,386	1,428	1,471	1,515
569,210	Total Operating Expenses	726,496	677,465	621,662	614,703
	Capital Expenditure				
379,045	Loan No. 459 Principal repayment - Hogbin Dr	404,115	430,843	458,246	0
503,108	Loan 462 Principal Repayments	536,457	572,017	609,850	319,964
100,000	Community Grants Funding Pool	100,000	150,000	200,000	300,000
300,000	Public Amenities Upgrade (1st yr funded PW-GF Res)	300,000	300,000	309,000	318,270
1,282,153	Total Capital Expenditure	1,340,573	1,452,860	1,577,096	938,234
	Operating Revenue				
0	Interest on Investments	-50,000	-8,000	0	0
-1,751,820	Rate Variation Additional Revenue	-1,811,382	-1,865,723	-1,921,695	-1,979,346
-1,751,820	Total Operating Revenue	-1,861,382	-1,873,723	-1,921,695	-1,979,346
	Transfer To Reserves				
48,707	Comm Fac Tfr to - Comm Fac Reserve	0	0	0	427,924
48,707	Total Transfer To Reserves	0	0	0	427,924
	Transfer From Reserves				
0	Tfr from - Comm Fac Reserve	-204,301	-255,174	-275,592	0
-148,250	Comm Fac Tfr from - Depn Reserve	-1,386	-1,428	-1,471	-1,515
-148,250	Total Transfer From Reserves	-205,687	-256,602	-277,063	-1,515
0	Total Community Facilities	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	CBD Masterplan Works	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 115				
	Operating Expenses				
0	Marketing	40,000	20,600	21,218	21,855
0	Saturday Markets	50,000	51,500	53,045	54,636
0	Activation Operating	45,000	46,350	47,741	49,173
0	Maintenance Costs	0	140,250	144,500	148,800
0	Depreciation	0	184,500	190,000	195,700
0	Total Operating Expenses	135,000	443,200	456,504	470,164
	Capital Expenditure				
0	City Square Upgrade	1,450,000	0	0	0
0	Duke St Road Extension	300,000	0	0	0
0	Signage	175,000	0	0	0
0	Light show, decorative lighting, CCTV	300,000	0	0	0
0	Street Furniture	100,000	0	0	0
0	Landscaping	100,000	0	0	0
0	Lighting	50,000	50,000	50,000	0
0	Park Ave Artist Lane	0	100,000	0	0
0	Riding Lane Toilet Upgrade	0	150,000	0	0
0	Carpark Upgrades	0	225,000	50,000	0
0	Shade Sails	150,000	600,000	0	0
0	Moonee St Entry Statement	0	30,000	0	0
0	Activation Capital	150,000	0	0	0
0	Park Ave Upgrade & Landscaping	0	0	600,000	0
0	Contingency (Capital)	200,000	100,000	20,000	10,000
0	Total Capital Expenditure	2,975,000	1,255,000	720,000	10,000
	Operating Revenue				
0	CBD Special Rate Variation	-691,640	-712,390	-733,760	-755,770
0	Interest on Investments	-32,000	-40,000	-10,000	-2,000
0	Total Operating Revenue	-723,640	-752,390	-743,760	-757,770
	Capital Revenue				
0	Total Capital Revenue	0	0	0	0
	Transfer To Reserves				
0	CBD - Transfer to CBD Masterplan Reserve	1,433,640	0	0	47,540
0	CBD - Transfer to ELE Reserve	180,000	240,000	461,126	574,566
0	Total Transfer To Reserves	1,613,640	240,000	461,126	622,106
	Transfer From Reserves				
0	CBD - Transfer from Depn Reserve	0	-184,500	-190,000	-195,700
0	CBD - Transfer from CBD Masterplan Reserve	0	-861,060	-559,370	0
0	CBD - Transfer from ELE Reserve	-4,000,000	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	CBD Masterplan Works Program Number 115	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
0	Total Transfer From Reserves	-4,000,000	-1,045,560	-749,370	-195,700
0	Total CBD Masterplan Works	0	140,250	144,500	148,800

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Coffs Coast Marketing Program Number 130	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
93,619	Administrative Support Staff Costs	96,328	102,108	108,234	114,728
89,180	Conference Co-ordinator	91,779	97,286	103,123	109,310
296,440	Visitor Information Centre Operating Exp	279,300	287,700	296,300	295,765
527,000	Events Marketing	534,100	501,200	508,300	515,600
77,000	CCM - Sponsorship	80,600	83,300	86,100	88,800
292,049	CCM - Staff Costs & Vehicle Running	298,481	308,101	318,122	328,455
10,600	CCM - Famils Media & Trade	10,900	11,200	11,500	11,800
26,500	CCM - Brochures	27,250	28,100	28,900	29,800
185,700	CCM - Advertising & Promotions	160,100	164,560	169,800	174,900
3,180	CCM - Travel Shows	3,280	3,380	3,480	3,580
31,800	CCM - Conference Promotion	32,800	33,800	34,800	35,800
21,200	CCM - Tourism & Website Development	42,700	43,900	45,250	46,597
18,300	CCM -Sawtell, Wlga Chambers of Commerce	18,700	19,100	19,700	20,300
260,000	IT 2013 Conference Expenses	0	0	0	0
0	IT 2014 Conference Expenses	260,000	260,000	260,000	260,000
1,932,568	Total Operating Expenses	1,936,318	1,943,735	1,993,609	2,035,435
	Operating Revenue				
-179,500	Income - Events Marketing	-184,600	-189,800	-195,500	-201,200
-420,000	IT 2013 Conference Income	0	0	0	0
0	IT 2014 Conference Income	-420,000	-420,000	-420,000	-420,000
-10,000	Other Contributions - Coffs Coast Market	-30,000	-30,000	-30,000	-30,000
-134,000	VIC Income	-91,500	-94,200	-97,000	-99,800
-743,500	Total Operating Revenue	-726,100	-734,000	-742,500	-751,000
	Transfer To Reserves				
12,000	CCM Tfr to - Future Fund	12,000	12,000	12,000	12,000
36,000	CCM Tfr to - Bus Dev Reserve	36,000	36,000	36,000	36,000
36,000	CCM Tfr to - Proj Contingency Reserve	36,000	36,000	36,000	36,000
36,000	CCM Tfr to - Private Works Reserve	36,000	36,000	36,000	36,000
120,000	Total Transfer To Reserves	120,000	120,000	120,000	120,000
1,309,068	Total Coffs Coast Marketing	1,330,218	1,329,735	1,371,109	1,404,435

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Land Use Planning Program Number 210	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
870,582	Staff Costs-Salaries & Allowances	864,838	916,728	971,732	1,030,036
36,800	Vehicle Running Expenses	46,300	47,700	49,100	50,600
17,500	Office Expenses General	17,500	17,500	17,500	17,500
200,000	E-Planning	100,000	100,000	0	0
0	Residential Controls Review	0	50,000	0	0
50,000	Placemaking (Wlga Master Plan Review)	50,000	50,000	50,000	50,000
300,000	Bonville Rural Residential Env Studies	0	0	0	0
0	Local Growth Management Strategy	50,000	150,000	50,000	50,000
39,500	Heritage Program	39,500	39,500	39,500	39,500
127,336	LEP Review	124,879	12,400	12,800	13,200
2,000	Information Collection Mapping	2,000	2,000	2,000	2,000
73,160	Depreciation	284	292	301	310
1,716,878	Total Operating Expenses	1,295,301	1,386,120	1,192,933	1,253,146
	Operating Revenue				
-500	Miscellaneous Income	-100	-100	-100	-100
-17,500	Grant - Heritage Program	-8,500	-8,500	-8,500	-8,500
-100,000	Grant - Government Online	0	0	0	0
-118,000	Total Operating Revenue	-8,600	-8,600	-8,600	-8,600
	Transfer From Reserves				
-73,160	Planning Tfr from - Depn Reserve	-284	-292	-301	-310
-73,160	Total Transfer From Reserves	-284	-292	-301	-310
1,525,718	Total Land Use Planning	1,286,417	1,377,228	1,184,032	1,244,236

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Land Use Assess & Man Program Number 220	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
Operating Expenses					
2,156,915	Staff Costs-Salaries & Allowances	2,541,237	2,693,700	2,855,300	3,026,650
95,900	Vehicle Running Expenses	116,100	119,600	123,200	126,900
30,000	Office Expenses	25,000	25,000	25,000	25,000
25,000	Compliance	25,000	25,000	25,000	25,000
0	New Plant/Vehicles Cont'n	60,000	0	0	0
19,060	Depreciation	1,773	1,827	1,881	1,938
2,326,875	Total Operating Expenses	2,769,110	2,865,127	3,030,381	3,205,488
Operating Revenue					
-561,400	Development/Construction Certificate Fee	-618,080	-636,600	-655,720	-675,400
-139,200	Certificates - Sec 149	-149,780	-154,270	-158,900	-163,665
-52,800	Certificates - Sec 735A	-55,970	-57,650	-59,375	-61,160
-440,350	Building Certification Fees	-481,700	-496,140	-511,020	-526,350
-39,700	Subdivision fees	-32,410	-33,400	-34,400	-35,400
-40,000	Building Certificates	-44,500	-46,450	-48,440	-50,490
-27,400	Miscellaneous - Income	-26,700	-27,500	-28,300	-29,200
0	Mandatory Pool Inspections	-249,900	-257,400	-265,100	-273,100
-37,000	Sewer Connection Fees	-35,600	-36,700	-37,800	-38,900
-55,400	Sewer Inspection Fees	-53,600	-55,200	-56,900	-58,600
-67,450	Drainage Diagram Fees	-66,170	-68,150	-70,200	-72,300
-28,800	Fire Service Fees	-30,300	-31,200	-32,150	-33,150
-1,489,500	Total Operating Revenue	-1,844,710	-1,900,660	-1,958,305	-2,017,715
Transfer From Reserves					
-19,060	Land Use Assess Tfr from - Depn Reserve	-1,773	-1,827	-1,881	-1,938
-19,060	Total Transfer From Reserves	-1,773	-1,827	-1,881	-1,938
818,315	Total Land Use Assess & Man	922,627	962,640	1,070,195	1,185,835

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Environmental Management Program Number 230	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
191,395	Staff Costs-Salaries & Allowances	336,891	357,100	378,500	401,200
12,130	Vehicle Running Expenses	16,230	16,700	17,200	17,700
2,000	Pollution Clean-up	2,000	2,000	2,000	2,000
175,650	Domestic Sewage System Supervision	182,726	188,516	194,492	200,552
10,000	Domestic Sewage Superv Cont'n to Admin	10,000	10,000	10,000	10,000
15,000	Water Quality Monitoring	15,000	15,000	15,000	15,000
336,900	Parks & Streets Litter Bin Contract	365,800	370,200	381,400	392,800
75,000	E/L Koala Plan of Management	20,000	0	0	0
174,500	EL Orara River	215,500	0	0	0
7,800	EL Equipment to Help our Native Wildlife	0	0	0	0
8,650	EL Coffs Vertebrate Pest Management Strategy Impler	14,000	0	0	0
198,790	EL Conservation & Sust Man of Biodiversi	209,000	0	0	0
16,500	EL Green School Environment Fund	29,500	0	0	0
2,000	EL Impact on Freshwater Ecosystems	2,000	0	0	0
18,000	EL Woolgoolga Flying Fox Camp Strategy	0	0	0	0
20,000	EL Coffs Ambassadors Volunteer Interpretive Tours	43,509	0	0	0
7,850	EL Fauna Survey & Monitoring within Community Icc	0	0	0	0
15,000	EL CH Class 5 Vegetation Map Validation	0	0	0	0
19,300	EL Remote Camera Surveys for Ground Mammals	0	0	0	0
22,800	EL Building Information Base of Eucalypts	0	0	0	0
18,000	EL Coffs Ck Northern Restoration 2030 Project	0	0	0	0
5,000	EL Aquatic Biodiversity Study & Mapping	0	0	0	0
28,900	EL Our Living Coast SL Festival 12/13	29,000	0	0	0
25,914	EL Collaborative Man Coffs-Boambee Coastal Corridc	0	0	0	0
0	EL Shorebirds of the Coffs Coast - Signage & Brochur	4,391	0	0	0
0	EL Strategic Planning - Biodiversity	40,000	0	0	0
0	EL Restoration of Grey-headed Flying Fox Maternity C	24,000	0	0	0
0	Proposed additional Program allocation	60,000	60,000	60,000	60,000
17,910	Depreciation	39,920	41,117	42,351	43,622
1,424,989	Total Operating Expenses	1,659,467	1,060,633	1,100,943	1,142,874
	Capital Expenditure				
2,000	Upgrade Inspectors Equipment	2,000	2,000	2,000	2,000
2,000	Total Capital Expenditure	2,000	2,000	2,000	2,000
	Operating Revenue				
-227,250	Domestic Sewage Systems Approval Fees	-229,400	-236,200	-243,300	-250,600
-100	Contaminated Land Enquiries	-150	-150	-150	-150
-4,900	Contribution from Water Fund	-5,000	-5,100	-5,200	-5,300
-50,000	EL - Orara River Cont from Water	-50,000	-50,000	-50,000	-50,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Environmental Management	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 230				
-282,250	Total Operating Revenue	-284,550	-291,450	-298,650	-306,050
	Transfer From Reserves				
-17,910	Env Man Tfr from - Depn Reserve	-39,920	-41,117	-42,351	-43,622
-17,910	Total Transfer From Reserves	-39,920	-41,117	-42,351	-43,622
1,126,829	Total Environmental Management	1,336,997	730,066	761,942	795,202

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Public Health & Safety Program Number 240	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
493,144	Staff Costs-Salaries & Allowances	530,131	561,939	595,655	631,394
13,900	Vehicle Running Expenses	18,000	18,500	19,100	19,700
28,010	Working Expenses	31,500	31,500	31,500	31,500
463,940	Beach Bathing Expenses	534,750	549,530	564,714	580,300
35,100	Beach Bathing Vehicle Running Expenses	51,000	52,500	54,100	55,700
10,000	Beach Bathing Signage	10,000	10,000	10,000	10,000
47,000	SLSC Subsidies	48,000	49,000	50,000	51,500
64,500	Sullage Collection Contract Charges	54,200	55,800	57,500	59,200
17,995	Depreciation	20,115	20,719	21,340	21,980
1,173,589	Total Operating Expenses	1,297,696	1,349,488	1,403,909	1,461,274
	Capital Expenditure				
30,000	S94 Beach Patrol Equipment Purchase	20,000	30,000	20,000	30,000
30,000	Total Capital Expenditure	20,000	30,000	20,000	30,000
	Operating Revenue				
-126,200	Licence Fees	-140,000	-144,200	-148,500	-152,900
-2,700	Fines	-2,800	-2,900	-3,000	-3,100
-1,000	Miscellaneous	-1,000	-1,000	-1,000	-1,000
-8,600	Caravan Park Licences	-13,500	-13,900	-14,300	-14,700
-4,400	Sullage Collection Charges	-4,600	-4,800	-5,000	-5,200
-60,100	Sullage Collection Contrib from Sewer	-61,800	-63,600	-65,400	-67,362
-11,700	Public Pools Inspections	-14,000	-14,400	-14,800	-15,200
-1,800	Legionella Program	-1,850	-1,900	-1,950	-2,000
-2,000	Contribution to Beach Patrols	-2,000	-2,000	-2,000	-2,000
-218,500	Total Operating Revenue	-241,550	-248,700	-255,950	-263,462
	Transfer From Reserves				
-17,995	PH & S Tfr from - Depn Reserve	-20,115	-20,719	-21,340	-21,980
-30,000	PH & S Tfr from - S94 Reserve	-20,000	-30,000	-20,000	-30,000
-47,995	Total Transfer From Reserves	-40,115	-50,719	-41,340	-51,980
937,094	Total Public Health & Safety	1,036,031	1,080,069	1,126,619	1,175,832

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Ranger Services Program Number 250	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
386,370	Ordinance Inspectors - Staff Costs	397,612	421,458	446,732	473,520
31,400	Ordinance Inspectors Vehicle Expenses	45,240	46,600	48,000	49,400
6,000	Dog Impounding Expenses	3,300	3,400	3,500	3,600
194,700	RSPCA Impounding Expenses	200,200	206,200	212,400	218,800
3,150	Animal Straying	3,250	3,350	3,450	3,550
20,000	Sundry Regulations Expense	24,700	25,400	26,200	27,000
1,500	Rangers Office Working Expenses	2,000	2,100	2,200	2,300
176,105	Street Parking Staff Costs	204,528	216,784	229,804	243,597
7,400	Street Parking Vehicle Expenses	10,500	10,800	11,100	11,400
14,446	Signs Policy & Enforcement	12,000	12,400	12,800	13,200
12,600	Depreciation	2,806	2,890	2,977	3,066
853,671	Total Operating Expenses	906,136	951,382	999,163	1,049,433
	Capital Expenditure				
5,500	Equipment Purchases	3,000	3,000	3,000	3,000
5,500	Total Capital Expenditure	3,000	3,000	3,000	3,000
	Operating Revenue				
-74,000	Companion Animals Collection Commission	-76,000	-78,000	-80,000	-82,000
-28,500	Companion Animals Impounding Fees	-29,300	-30,200	-31,100	-32,000
-15,500	Dog Fines	-20,300	-20,900	-21,500	-22,200
-254,400	Parking Fines	-293,680	-302,400	-311,540	-320,884
-30,900	Fines (General)	-26,200	-27,000	-27,800	-28,600
-500	Miscellaneous Income - Animal Control	-500	-500	-500	-500
-12,300	Signs Licences & Fines	-12,800	-13,200	-13,600	-14,008
-860	Overgrown Land Inspection Fees	-2,000	-2,100	-2,200	-2,300
-416,960	Total Operating Revenue	-460,780	-474,300	-488,240	-502,492
	Transfer From Reserves				
-12,600	Ranger Services Tfr from - Depn Reserve	-2,806	-2,890	-2,977	-3,066
-12,600	Total Transfer From Reserves	-2,806	-2,890	-2,977	-3,066
429,611	Total Ranger Services	445,550	477,192	510,946	546,875

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Domestic Waste Management	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 260				
	Operating Expenses				
347,628	Staff Costs-Salaries & Allowances	383,964	407,000	431,400	457,300
16,828	Vehicle Running Expenses	15,549	14,513	14,948	15,397
601,647	Administration Charges	710,397	731,700	753,700	776,300
32,082	Administration Working Expense	33,044	35,040	36,000	37,080
500,000	Pensioner Rebates Abandoned	513,000	518,000	523,000	528,000
462,000	State Landfill Levy Liability	1,771,000	2,145,024	2,529,184	2,921,184
7,200	Midwaste Contribution	7,400	7,600	7,800	8,000
4,767,897	Kerbside Collection Contract (Handybin)	5,216,400	5,425,240	5,641,440	5,867,760
1,106,000	Englands Rd Tip Working Expenses	1,129,013	1,185,250	1,244,650	1,306,800
75,000	Greenwaste Vouchers	65,000	70,000	75,000	80,000
161,045	MERF Recycling	165,876	175,829	182,160	187,625
4,583,845	Waste Processing Contract (Biomass)	5,096,000	5,184,000	5,344,000	5,568,000
85,933	Coramba Transfer Station Working Ex	88,511	93,821	100,800	103,824
94,500	Lowanna Transfer Station Work Exp	81,000	85,050	89,100	93,600
133,673	Wlga Transfer Station Working Exps	142,200	149,400	156,600	164,700
76,472	Waste Education & Promotion	78,000	82,800	87,600	93,000
19,521	Truck Turning Areas Public Roads	20,107	21,313	21,896	22,540
17,500	Greenwaste Processing Service	10,000	12,500	15,000	17,500
1,435,420	Depreciation	499,737	514,729	530,171	546,076
14,524,191	Total Operating Expenses	16,026,198	16,858,809	17,784,449	18,794,686
	Capital Expenditure				
0	Northern Beaches Tfr Facility Constructi	0	450,000	0	0
70,000	Landfill Alternative Cover	0	0	0	0
50,000	Englands Rd Works	100,000	100,000	100,000	100,000
120,000	Total Capital Expenditure	100,000	550,000	100,000	100,000
	Operating Revenue				
-12,859,845	Waste Charges	-15,224,016	-16,137,766	-17,106,014	-18,132,394
-39,015	Tipping Fees	-28,800	-29,700	-30,600	-31,500
-839,960	Contract Contrib Bellingen & Nambucca	-658,000	-679,000	-700,000	-721,000
-55,292	Contract Adm Cont'n - Bellingen & Nambuc	-56,948	-57,960	-60,720	-63,480
0	Interest on Investments	-30,000	-20,000	-20,000	-20,000
-13,794,112	Total Operating Revenue	-15,997,764	-16,924,426	-17,917,334	-18,968,374
	Transfer To Reserves				
705,341	Dom Waste Tfr to - Other Reserve	471,303	580,346	663,056	719,764
705,341	Total Transfer To Reserves	471,303	580,346	663,056	719,764
	Transfer From Reserves				
-1,435,420	Dom Waste Tfr from - Depn Reserve	-499,737	-514,729	-530,171	-546,076
-120,000	Dom Waste Tfr from - Other Reserve	-100,000	-550,000	-100,000	-100,000

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

2012/13 ADOPTED	Domestic Waste Management Program Number 260	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-1,555,420	Total Transfer From Reserves	-599,737	-1,064,729	-630,171	-646,076
0	Total Domestic Waste Management	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Non-Domestic Waste Management Program Number 270	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
208,183	Staff Costs-Salaries & Allowances	230,260	244,100	258,700	274,200
5,642	Vehicle Running Expenses	12,722	11,875	12,231	12,597
307,077	Administration Charges	234,135	241,200	248,400	255,800
8,020	Administration Working Expense	8,261	8,760	9,000	9,270
54,600	State Landfill Levy Liability	487,000	590,976	696,816	804,816
414,600	Kerbside Collection Contract (Handybin)	453,600	471,760	490,560	510,240
474,000	Englands Rd Tip Working Expenses	923,738	969,750	1,018,350	1,069,200
6,000	Englands Rd Tip Liquid Waste Transfer Se	6,000	6,360	6,800	7,000
14,004	MERF Recycling	14,424	15,289	15,840	16,315
2,578,413	Waste Processing Contract (Biomass)	2,744,000	2,916,000	3,006,000	3,132,000
9,548	Coramba Transfer Station Working Ex	9,834	10,425	11,200	11,536
10,500	Lowanna Transfer Station Work Exp	9,000	9,450	9,900	10,400
14,853	Wlga Transfer Station Working Exps	15,800	16,600	17,400	18,300
50,981	Waste Education & Promotion	52,000	55,200	58,400	62,000
26,523	Recycling Operating Bottle Banks	27,319	28,958	30,000	32,000
21,218	Public Place Recycling	21,855	23,166	24,000	25,000
5,000	Cleanup Australia Day	5,000	5,300	5,500	5,900
105,000	Landfill Gas Extraction Management	45,000	47,500	49,000	51,000
1,697	Truck Turning Areas Public Roads	1,748	1,853	1,904	1,960
75,705	Hazardous Waste Disposal	70,000	80,000	85,000	90,000
17,500	Greenwaste Processing Service	10,000	12,500	15,000	17,500
65,000	Concrete Crushing	70,000	74,200	76,400	78,900
410,000	WASIP Grant Works	0	0	0	0
100,000	Carbon Tax	0	0	0	0
99,985	Depreciation	408,875	421,142	433,776	446,789
5,084,049	Total Operating Expenses	5,860,571	6,262,364	6,580,177	6,942,723
	Capital Expenditure				
0	Northern Beaches Tfr Facility Constructi	0	50,000	0	0
30,000	Landfill Alternative Cover	0	0	0	0
50,000	Englands Rd Works	100,000	100,000	100,000	100,000
80,000	Total Capital Expenditure	100,000	150,000	100,000	100,000
	Operating Revenue				
-1,295,810	Waste Charges	-1,536,984	-1,629,234	-1,726,986	-1,830,607
-2,651,335	Tipping Fees	-3,103,200	-3,453,300	-3,703,400	-4,103,500
-421,315	Englands Rd - Biosolids	-465,000	-470,000	-475,000	-480,000
-73,040	Contract Contrib Bellingen & Nambucca	-282,000	-291,000	-300,000	-309,000
-4,808	Contract Adm Cont'n - Bellingen & Nambuc	-4,952	-5,040	-5,280	-5,520
0	Scrap Metal Sales	-15,000	-15,500	-16,000	-16,500
0	Lease of Recycling Centre	0	-67,175	-69,190	-71,266

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Non-Domestic Waste Management	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 270				
0	Lease Depot Site	0	-38,267	-39,415	-40,597
-410,000	WASIP Grants from DECC	0	0	0	0
-100,000	Carbon Credits	0	0	0	0
0	Interest on Investments	-20,000	-10,000	-10,000	-10,000
-4,956,308	Total Operating Revenue	-5,427,136	-5,979,516	-6,345,271	-6,866,990
	Transfer To Reserves				
-27,756	Non Dom Tfr to - Other Reserve	-24,560	138,294	198,870	371,056
-27,756	Total Transfer To Reserves	-24,560	138,294	198,870	371,056
	Transfer From Reserves				
-99,985	Non Dom Waste Tfr from - Depn Reserve	-408,875	-421,142	-433,776	-446,789
-80,000	Non Dom Waste Tfr from - Other Reserve	-100,000	-150,000	-100,000	-100,000
-179,985	Total Transfer From Reserves	-508,875	-571,142	-533,776	-546,789
0	Total Non-Domestic Waste Management	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Property & Commercial Services Program Number 310	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
441,008	Staff Costs-Salaries & Allowances	453,738	480,963	509,821	540,410
15,800	Vehicle Running Expenses	20,000	20,600	21,200	21,800
7,000	Office Expenses	7,000	7,000	7,000	7,000
66,150	Depreciation	56,432	58,125	59,869	61,665
529,958	Total Operating Expenses	537,170	566,688	597,890	630,875
	Capital Expenditure				
5,000	Old Easements & Road Matters	5,000	5,000	5,000	5,000
2,000	Furniture & Equipment	2,000	2,000	2,000	2,000
7,000	Total Capital Expenditure	7,000	7,000	7,000	7,000
	Operating Revenue				
-8,784	Internal Use Fees (50% Rev 50% Dev)	-10,348	-10,658	-10,978	-11,308
-98,400	Harbour Drive Table Rents	-96,400	-99,300	-102,300	-105,300
-4,600	Admin Contribution Caravan Parks	-4,700	-4,900	-5,100	-5,300
-111,784	Total Operating Revenue	-111,448	-114,858	-118,378	-121,908
	Capital Revenue				
-50,000	Sale Land - Coramba Fire Shed	0	0	0	0
-50,000	Total Capital Revenue	0	0	0	0
	Transfer To Reserves				
4,392	Val'n Tfr to - Bldg & Asset Maint Reserve	5,174	5,329	5,489	5,654
4,392	Total Transfer To Reserves	5,174	5,329	5,489	5,654
	Transfer From Reserves				
-66,150	Valn Tfr from - Depn Reserve	-56,432	-58,125	-59,869	-61,665
-66,150	Total Transfer From Reserves	-56,432	-58,125	-59,869	-61,665
313,416	Total Property & Commercial Services	381,464	406,034	432,132	459,956

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Leasing and Asset Management Program Number 320	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
279,521	Staff Costs Salaries and Allowances	287,141	304,369	322,631	341,989
11,000	Vehicle Running Expenses	12,800	13,200	13,600	14,000
141,520	Cleaners Staff Costs (Lse & Asset Manag)	101,122	107,180	113,619	120,470
42,150	25 - 31 Gordon St Operating Expenses	43,400	44,700	46,000	47,400
2,200	23 Gordon St Operating Costs	2,300	2,400	2,500	2,575
11,700	36 Gordon St Operating Expenses	9,300	9,500	9,700	9,900
3,000	Office & Membership Expenses	3,000	3,000	3,000	3,000
368,700	Community Village Operations	389,800	401,500	413,500	425,900
6,000	Leasing Expenses	6,000	6,000	6,000	6,000
1,000	Tidy Towns Expenses	0	0	0	0
54,000	City Hill Expenses	55,600	57,200	58,900	60,700
17,500	Property NEI Maintenance & Repair	31,200	32,100	33,100	34,100
141,100	Property NEI Operating Expenses	144,900	142,600	146,900	151,300
582,722	Buildings Maintenance & Repairs	632,200	650,200	668,800	687,900
337,400	Rigby House Operating & Maintenance	347,500	357,900	368,700	379,700
2,000	Rigby House Level 1 Operating Expenses	2,000	2,000	2,000	2,000
17,000	Toormina Sport & Rec Club Maint Cont'n	17,000	17,000	17,000	17,000
25,000	Coramba Sportsground Annual Maint Cont'n	25,000	25,000	25,000	25,000
386,005	Depreciation	391,669	403,420	415,522	427,988
2,429,518	Total Operating Expenses	2,501,932	2,579,269	2,666,472	2,756,922
	Capital Expenditure				
32,000	Public Toilets Improvements	0	0	0	0
32,000	Total Capital Expenditure	0	0	0	0
	Operating Revenue				
-344,000	Property Rentals	-389,000	-400,000	-412,000	-425,000
-41,267	23 Gordon St Rental	-41,267	-41,267	-41,267	-41,267
-12,300	36 Gordon St Rental	-12,700	-13,100	-13,500	-13,900
-20,300	Jetty Footway Rest Licences	-20,900	-21,500	-22,200	-22,800
-4,500	Caravan Parks Management Contrib.	-4,600	-4,700	-4,800	-4,900
-3,800	Caravan Parks Building Maint Contributn	-3,900	-4,000	-4,100	-4,200
-283,200	Community Village Income	-291,700	-300,500	-309,500	-318,700
-405,200	Rigby House Income	-410,600	-422,900	-435,600	-448,700
-1,114,567	Total Operating Revenue	-1,174,667	-1,207,967	-1,242,967	-1,279,467
	Transfer To Reserves				
65,800	Leasing Tfr to - Bldg & Asset Maint Reserve	61,100	63,000	64,900	67,000
65,800	Total Transfer To Reserves	61,100	63,000	64,900	67,000
	Transfer From Reserves				
-386,005	Leasing Tfr from - Depn Reserve	-391,669	-403,420	-415,522	-427,988

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

2012/13 ADOPTED	Leasing and Asset Management Program Number 320	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-386,005	Total Transfer From Reserves	-391,669	-403,420	-415,522	-427,988
1,026,746	Total Leasing and Asset Management	996,696	1,030,882	1,072,883	1,116,467

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Swimming Pools Program Number 330	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
126,500	Coffs Harbour Contractors Lease	143,000	147,275	151,670	156,286
79,300	Sawtell Contractors Lease	85,300	87,800	90,390	93,200
79,300	Woolgoolga Contractors Lease	85,500	87,800	90,390	93,200
56,650	Pumps & Equipment M&R	58,350	60,100	61,900	63,800
162,978	Loan 467 Interest Repayments - Pool Upgrade \$1.75m	158,348	153,402	148,508	142,484
58,890	Depreciation	89,652	92,342	95,112	97,966
563,618	Total Operating Expenses	620,150	628,719	637,970	646,936
	Capital Expenditure				
63,764	Loan 467 - Princ Repayments Pool Upgrade	68,338	72,815	77,676	83,659
63,764	Total Capital Expenditure	68,338	72,815	77,676	83,659
	Operating Revenue				
-1,300	Lease Income	-1,300	-1,300	-1,300	-1,300
-1,300	Total Operating Revenue	-1,300	-1,300	-1,300	-1,300
	Transfer From Reserves				
-58,890	Pools Tfr from - Depn Reserve	-89,652	-92,342	-95,112	-97,966
-58,890	Total Transfer From Reserves	-89,652	-92,342	-95,112	-97,966
567,192	Total Swimming Pools	597,537	607,892	619,234	631,329

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Airport	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 350				
	Operating Expenses				
251,992	Management & Administration Staff Costs	258,015	273,495	289,905	307,299
796	Staff Costs - FBT	796	820	844	869
193,146	Administration Charge	198,940	204,900	211,000	217,400
264,545	Dividend Payable to General A/C	282,539	390,000	416,000	429,000
42,600	Administration Expenses	43,800	45,000	46,200	47,586
30,646	Loan 462 Interest Repayments	23,622	16,132	8,163	914
215,983	Loan 447 Interest Repayments	178,872	139,091	96,447	50,736
305,951	Loan 470 Interest Repayments - Runway Overlay	309,893	282,892	254,747	223,065
16,000	Animal Hazard Management Plan	16,000	17,000	17,000	17,510
64,000	Promotions	66,000	68,000	70,000	72,100
203,690	Aerodrome Operations	209,800	216,094	222,577	233,706
103,971	General Aviation Operations	107,084	110,297	113,605	119,285
640,777	RPT Operations	660,007	679,807	728,201	764,611
76,374	General Aviation R & M	78,674	81,034	83,465	87,638
249,315	RPT Aviation R & M	256,774	264,477	272,412	286,033
105,200	Rates & Taxes	115,000	118,000	123,000	129,000
1,344,655	Depreciation	1,323,436	1,363,139	1,404,033	1,443,154
4,109,641	Total Operating Expenses	4,129,251	4,270,178	4,357,599	4,429,906
	Capital Expenditure				
13,000	Minor Capital Works	13,000	13,000	14,000	14,420
508,191	Loan 447 Principal Repay Airport	544,756	583,951	625,966	671,004
104,833	Loan 462 Principal Repay- Airport	111,783	119,192	127,075	66,672
167,000	Planned Enhancements GA	30,000	16,000	422,000	100,000
268,772	Loan 470 Principal Repay - Runway Overlay	380,523	407,191	434,374	467,004
0	Planned Enhancements RPT	367,000	15,000	0	50,000
0	ARFFS Site Preparation	150,000	0	0	0
100,000	Runway Overlay	1,000,000	0	0	0
0	Upgrade RPT Terminal Building	0	0	0	200,000
0	RPT Car Park Extension	225,000	0	0	0
0	RPT Taxiway Overlays	0	720,000	500,000	500,000
0	RPT Car Parking Resurfacing	0	0	200,000	0
0	Expand Freight Area to BOM	250,000	0	0	0
0	Develop Lease Sites - new road	0	0	360,000	0
0	Terminal Area Masterplan	10,000	10,000	10,000	10,000
10,000	Friction testing	0	11,000	0	12,000
500,000	RPT Roadworks Design/Const	0	0	0	0
1,671,796	Total Capital Expenditure	3,082,061	1,895,334	2,693,415	2,091,100
	Operating Revenue				
-100,000	RPT - Car Parking Income	-120,000	-121,000	-122,000	-123,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Airport	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 350				
-3,813,000	RPT Passenger Income	-4,264,000	-4,802,000	-5,024,000	-5,334,000
-20,600	RPT - Security Carpark Income	-21,200	-21,850	-22,500	-23,175
-180,800	RPT Terminal Income	-186,200	-191,800	-197,500	-203,425
-21,500	Lease Income Non Terminal	-22,100	-22,800	-23,400	-24,102
-103,000	GA Landing Fees	-105,000	-107,000	-109,000	-112,270
-144,200	GA Rentals	-148,500	-153,000	-157,500	-162,225
-12,875	RPT Freight Shed	-13,260	-13,658	-14,068	-14,490
-12,580	Charter Lounge Rentals	-12,960	-13,340	-13,740	-14,152
-13,400	Miscellaneous Income	-13,800	-14,200	-14,600	-15,038
-30,000	Advertising Income	-30,000	-30,000	-30,000	-30,900
-147,000	LIRS Subsidy	-181,224	-166,279	-148,514	-130,063
0	Interest on Investments	-3,000	-10,000	-22,000	-43,000
-4,598,955	Total Operating Revenue	-5,121,244	-5,666,927	-5,898,822	-6,229,840
	Capital Revenue				
-5,000,000	Loan Drawdown - Proposed Capital Wks \$5m	0	0	0	0
-5,000,000	Total Capital Revenue	0	0	0	0
	Transfer To Reserves				
0	Airport Tfr to ELE Reserve	0	500,000	0	0
6,833,969	Airport Tfr to - Other Reserve	2,815,429	2,259,888	2,945,256	3,243,088
6,833,969	Total Transfer To Reserves	2,815,429	2,759,888	2,945,256	3,243,088
	Transfer From Reserves				
-1,344,655	Airport Tfr from - Depn Reserve	-1,323,436	-1,363,139	-1,404,033	-1,443,154
0	Airport Tfr from ELE Reserve	-500,000	0	0	0
-1,671,796	Airport Tfr from - Other Reserve	-3,082,061	-1,895,334	-2,693,415	-2,091,100
-3,016,451	Total Transfer From Reserves	-4,905,497	-3,258,473	-4,097,448	-3,534,254
0	Total Airport	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sports Development Program Number 375	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
435,553	Sports Management Staff Costs	448,219	475,112	503,619	533,836
21,500	Sports Management Vehicle Running Exp	27,800	28,600	29,500	30,400
18,000	Sports Management Office Expenses	18,000	18,000	18,000	18,000
43,500	Food & Beverage Expenses	35,000	36,000	37,000	38,000
79,600	Stadium R & M	81,900	84,400	86,900	89,500
363,400	Stadium Operating Costs	374,300	385,500	397,100	409,000
20,000	Stadium Marketing – Naming Rights	0	0	0	0
443,000	Sports Events Expenses	460,800	454,100	467,700	481,700
475,700	Sports Facilities Ovals Maintenance	485,000	499,700	514,800	530,400
60,050	Woolgoolga Sports Council Inc Contrib	61,850	63,700	65,600	67,600
25,897	Loan 462 Interest Repay -Tennis Complex, Lights 06/C	19,961	13,632	6,898	773
318,280	Depreciation	236,000	243,080	250,372	257,883
2,304,480	Total Operating Expenses	2,248,830	2,301,824	2,377,489	2,457,092
	Capital Expenditure				
88,588	Loan 462 Repay Principal Tennis Complex etc	94,461	100,722	107,384	56,340
88,588	Total Capital Expenditure	94,461	100,722	107,384	56,340
	Operating Revenue				
-76,600	Sports Facilities Ovals Hire Income	-73,900	-76,200	-78,600	-81,100
-45,000	Sponsorship	-25,000	-25,000	-25,000	-25,000
-12,700	Signage	-13,100	-13,500	-13,900	-14,300
-382,000	Stadium Events Income	-393,500	-405,300	-417,400	-429,900
-516,300	Total Operating Revenue	-505,500	-520,000	-534,900	-550,300
	Transfer From Reserves				
-318,280	Sports Dev Tfr from - Depn Reserve	-236,000	-243,080	-250,372	-257,883
-318,280	Total Transfer From Reserves	-236,000	-243,080	-250,372	-257,883
1,558,488	Total Sports Development	1,601,791	1,639,466	1,699,601	1,705,249

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Admin & Corp Governance Program Number 410	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
366,900	Staff Costs-Salaries & Allowance	354,347	375,608	398,144	422,033
10,000	Vehicle Running Expenses	7,000	7,200	7,400	7,600
153,200	Office Expenses	157,900	162,600	167,500	172,500
69,980	Technology Group Overheads	71,550	75,800	80,400	85,200
43,500	Sundry Expenses	61,500	61,500	61,500	61,500
19,500	Furniture & Fittings M&R	20,100	20,700	21,300	21,900
302,400	Admin Building Expenses	311,400	320,800	330,400	340,300
144,425	Depreciation	127,733	131,565	135,512	139,577
1,109,905	Total Operating Expenses	1,111,530	1,155,773	1,202,156	1,250,610
	Capital Expenditure				
20,000	Office Equipment	20,000	20,000	20,000	20,000
15,000	Banner Replacement Program	5,000	5,000	5,000	5,000
9,094	Constitutional Recognition of Local Government	9,094	9,094	0	0
668,900	Masterplan Works (Specail Rate Variation)	0	0	0	0
712,994	Total Capital Expenditure	34,094	34,094	25,000	25,000
	Operating Revenue				
-7,400	Miscellaneous	-7,600	-7,800	-8,000	-8,200
-24,500	Caravan Parks Management Contribution	-25,200	-26,000	-26,700	-27,500
-10,000	Contribution from Environmntl Management	-10,000	-10,000	-10,000	-10,000
-1,713,318	Contribution From Water Function	-1,810,350	-1,864,700	-1,920,600	-1,978,200
-2,428,207	Contribution From Sewer Function	-2,583,878	-2,661,400	-2,741,200	-2,823,500
-193,146	Contribution From Airport Operation	-198,940	-204,900	-211,000	-217,400
-601,647	Contribution - Domestic Waste	-710,397	-731,700	-753,700	-776,300
-307,077	Contrib Non Domestic Waste	-234,135	-241,200	-248,400	-255,800
-32,445	Contrib from Environmental Laboratory	-40,102	-41,300	-42,500	-43,800
-10,000	Building Long Service Levy Commiss	-6,500	-6,500	-6,500	-6,500
-5,327,740	Total Operating Revenue	-5,627,102	-5,795,500	-5,968,600	-6,147,200
	Transfer To Reserves				
263,791	Admin Tfr to - Future Fund Reserve	278,890	287,260	295,870	304,750
263,791	Total Transfer To Reserves	278,890	287,260	295,870	304,750
	Transfer From Reserves				
-144,425	Admin Tfr from - Depn Reserve	-127,733	-131,565	-135,512	-139,577
-144,425	Total Transfer From Reserves	-127,733	-131,565	-135,512	-139,577
-3,385,475	Total Admin & Corp Governance	-4,330,321	-4,449,938	-4,581,086	-4,706,417

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Governance & Legal	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 411				
	Operating Expenses				
513,886	Governance & Legal Staff Costs	626,724	664,327	704,187	746,438
2,000	Governance & Legal Office Expenses	3,000	3,000	3,000	3,000
11,800	Governance & Legal Vehicle Running Expenses	15,620	16,100	16,600	17,100
8,500	Internal Audit Quality Assurance	0	0	0	0
3,000	Audit Committee Costs	3,000	3,000	3,000	3,000
30,000	Consultancy Costs	30,000	30,000	30,000	30,000
138,000	Legal Expenses	172,000	177,000	182,000	188,000
1,098,660	Insurance Costs	1,079,000	1,112,650	1,147,350	1,183,000
1,805,846	Total Operating Expenses	1,929,344	2,006,077	2,086,137	2,170,538
	Operating Revenue				
-28,500	Reduction in Cont'n to Statewide Mutual	-28,500	-28,500	-28,500	-28,500
-68,000	Risk Management Bonus - Statewide Mutual	-68,000	-68,000	-68,000	-68,000
-96,500	Total Operating Revenue	-96,500	-96,500	-96,500	-96,500
1,709,346	Total Governance & Legal	1,832,844	1,909,577	1,989,637	2,074,038

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Rural Fire Service	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 412				
	Operating Expenses				
500	Fire Attendance Council Volunteers	500	500	500	515
40,000	Hazard Reduction	40,000	40,000	40,000	41,200
155,504	Bushfire Vehicles Running Expenses	130,514	164,975	169,925	175,023
5,512	Equipment R & M	7,687	5,512	5,512	5,677
78,919	Brigade Stations Working Expenses	77,217	83,725	86,235	88,822
130,561	Rural Fire Management Centre	155,422	138,545	142,710	146,991
1,118	Rural Fire Management Committee	1,200	1,118	1,118	1,152
57,317	Other Expenditure	4,358	60,745	62,530	64,406
544,687	Contribution to Rural Fire Services	525,870	459,800	473,600	487,800
2,000	Bushfire Expenses (Plant & Equip)	2,000	2,000	2,000	2,060
561,140	Depreciation	681,052	701,483	722,528	744,204
1,577,258	Total Operating Expenses	1,625,820	1,658,403	1,706,658	1,757,850
	Capital Expenditure				
140,000	Rural Fire Equipment Issues	151,000	140,000	140,000	140,000
844,104	New Vehicles	1,123,328	844,104	844,104	844,104
314,354	Bushfire Stations	734,354	0	0	0
1,298,458	Total Capital Expenditure	2,008,682	984,104	984,104	984,104
	Operating Revenue				
-40,000	Grant - Hazard Reduction	-40,000	-40,000	-40,000	-41,200
-808,054	Grant - Operating	-571,538	-600,800	-618,800	-637,400
-848,054	Total Operating Revenue	-611,538	-640,800	-658,800	-678,600
	Capital Revenue				
-140,000	Grant - Equipment Issues	-151,000	-140,000	-140,000	-140,000
-844,104	Grant - Vehicles	-1,123,328	-844,104	-844,104	-844,104
-314,354	Grant - Stations	-734,354	0	0	0
-1,298,458	Total Capital Revenue	-2,008,682	-984,104	-984,104	-984,104
	Transfer From Reserves				
-561,140	RFS tfr from Depn Reserve	-681,052	-701,483	-722,528	-744,204
-561,140	Total Transfer From Reserves	-681,052	-701,483	-722,528	-744,204
168,064	Total Rural Fire Service	333,230	316,120	325,330	335,046

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Information Services	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 420				
	Operating Expenses				
1,856,741	Staff Costs-Salaries & Allowances	1,881,626	1,994,524	2,114,195	2,241,047
4,400	Vehicle Running - Info Services	5,120	5,270	5,430	5,590
192,200	Office Expenses	150,000	154,500	159,000	163,500
75,154	Office Equipment R & M	74,800	77,400	79,500	82,100
25,200	Working Expenses	25,900	26,700	27,500	28,300
25,000	Consultancy Costs	25,000	25,000	25,000	25,000
3,180	Consumables	3,300	3,400	3,500	3,600
12,000	Hardware Maintenance	12,400	12,800	13,200	13,600
845,590	Software Maintenance	913,300	940,700	968,900	997,900
1,000	Rural House Numbering	1,000	1,000	1,000	1,000
980,680	Depreciation	737,720	759,852	782,647	806,127
4,021,145	Total Operating Expenses	3,830,166	4,001,146	4,179,872	4,367,764
	Capital Expenditure				
545,250	Computer Hardware & Software	510,691	629,924	702,908	628,994
260,000	Payroll HR System	0	0	0	0
805,250	Total Capital Expenditure	510,691	629,924	702,908	628,994
	Operating Revenue				
-6,000	Sale of Information Products	-3,000	-3,000	-3,000	-3,000
-34,600	Copying & Enquiry Fees	-15,000	-15,450	-15,900	-16,400
-40,600	Total Operating Revenue	-18,000	-18,450	-18,900	-19,400
	Capital Revenue				
-60,000	Cont'n from Water - HR Payroll System	0	0	0	0
-60,000	Cont'n from Sewer - HR Payroll System	0	0	0	0
-120,000	Total Capital Revenue	0	0	0	0
	Transfer From Reserves				
-193,000	IT Tfr from - EDP Reserve	0	0	0	0
-980,680	IT Tfr from - Depn Reserve	-737,720	-759,852	-782,647	-806,127
-1,173,680	Total Transfer From Reserves	-737,720	-759,852	-782,647	-806,127
3,492,115	Total Information Services	3,585,137	3,852,768	4,081,233	4,171,231

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Technology Group	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 421				
	Operating Expenses				
220,465	Staff Costs - Technology Group	226,862	240,474	254,902	270,196
22,000	Vehicle Running - Technology Group	25,600	26,400	27,200	28,000
500	Office Expenses	2,000	2,000	2,000	2,000
10,000	Internet Data Charges	10,000	10,000	10,000	10,000
693,735	Pump Station Switchboard Assembly Costs	719,110	745,436	772,757	795,940
87,495	CCTV Installation Costs	92,215	97,203	102,449	105,522
20,000	Projects Seed Funding	20,000	20,000	20,000	20,000
48,735	Consulting Costs	51,535	54,315	57,265	58,983
1,102,930	Total Operating Expenses	1,147,322	1,195,828	1,246,573	1,290,641
	Capital Expenditure				
71,225	Fibre Optic Cabling	74,330	77,570	80,960	83,390
71,225	Total Capital Expenditure	74,330	77,570	80,960	83,390
	Operating Revenue				
-1,000,000	Pump Station Switchboard Sales	-1,052,500	-1,107,800	-1,165,900	-1,200,900
-100,000	CCTV System Sales	-105,250	-110,800	-116,600	-120,100
-26,000	Projects Seed Income	-26,000	-26,000	-26,000	-26,000
-203,680	Consultancy Income	-214,375	-225,620	-237,480	-244,610
-72,265	Lease of Optical Fibre Cabling	-75,800	-79,200	-81,600	-84,000
0	Interest on Investments	-23,000	-37,000	-52,000	-72,000
-1,401,945	Total Operating Revenue	-1,496,925	-1,586,420	-1,679,580	-1,747,610
	Capital Revenue				
-5,175	Cont'n - Optical Fibre Installation	-5,350	-5,540	-5,740	-5,912
-50,000	Sales - Optical Fibre	-52,625	-55,400	-58,300	-60,000
-55,175	Total Capital Revenue	-57,975	-60,940	-64,040	-65,912
	Transfer To Reserves				
282,965	Tech Group Tfr to - Technology Group	407,578	451,532	497,047	522,881
282,965	Total Transfer To Reserves	407,578	451,532	497,047	522,881
	Transfer From Reserves				
0	Tech Group Tfr from Technology Group	-74,330	-77,570	-80,960	-83,390
0	Total Transfer From Reserves	-74,330	-77,570	-80,960	-83,390
0	Total Technology Group	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Finance Program Number 430	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
Operating Expenses					
1,573,647	Finance - Salaries & Allowances	1,654,105	1,737,342	1,841,582	1,952,077
609,626	Front Counter -Salaries & Allowances	633,253	671,248	711,523	754,214
371	Staff Costs-FBT	383	394	406	418
11,800	Vehicle Running Expenses	14,020	14,440	14,870	15,320
70,000	Events Seed Funding	50,000	50,000	50,000	50,000
140,400	Valuation Fees	162,750	172,515	182,860	193,800
28,000	Asset Valuation Fees	0	0	28,000	28,840
137,500	Telephone Charges	141,500	145,500	149,865	154,361
79,300	Audit Fees	83,550	87,750	92,150	94,915
123,000	Bank Charges	126,700	130,501	134,416	138,449
530	Payroll tax	546	563	580	597
10,609	Doubtful Debts	10,927	11,255	11,593	11,941
423,500	Contribution to NSW Fire Brigades	465,000	478,950	493,319	508,118
7,619	Agency Costs	7,850	8,080	8,325	8,575
510,495	Stores & Purchasing Staff Costs	526,995	558,615	592,132	627,659
12,200	Stores & Purchasing Vehicle Running Expenses	14,400	14,800	15,250	15,700
2,292	Stores & Purchasing Office Expenses	2,360	2,431	2,504	2,579
1,697	Stores Unaccounted For	1,748	1,801	1,855	1,910
16,253	Stores & Purchasing Depot Expenses	16,741	17,243	17,760	18,293
255,616	Meter Reading Staff Costs	265,317	281,236	298,111	315,993
19,800	Meter Reading Vehicle Running Costs	23,040	23,730	24,440	25,170
16,020	Meter Reading Bank Charges	16,500	16,995	17,505	18,030
59,410	Meter Reading Agency Cost	61,193	63,028	64,919	66,867
27,318	Meter Reading Postage	28,138	28,982	29,851	30,747
265	Meter Reading Equipment M & R	273	281	290	299
31,827	Meter Reading Printing & Stationery	32,782	33,765	34,778	35,822
265	Meter Reading Sundries	273	281	290	299
10,050	Proposed Hockey Assoc Loan - Interest Repayment	0	0	0	0
4,179,411	Total Operating Expenses	4,340,344	4,551,727	4,819,173	5,070,990
Capital Expenditure					
250,000	Advance Payment to Hockey Association	0	0	0	0
8,812	Proposed Hockey Assoc Loan - Princ Repayment	0	0	0	0
258,812	Total Capital Expenditure	0	0	0	0
Operating Revenue					
-7	Westside Tennis Club	0	0	0	0
-10,050	Hockey Association	-10,770	-9,862	-8,889	-7,845
-7,950	Indoor Stadium	-6,451	-4,839	-3,107	-3,200
-12,519	Administration Income - Private Works & Overgrown	-12,894	-13,281	-13,679	-14,090
-424	Enquiries & Sales Income	-437	-450	-464	-478

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Finance	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 430				
-42,351	Internal Lease Charges Income	-36,623	-35,000	-35,000	-35,000
-785	Repay - Toormina Sport & Recreation Club	-335	-121	0	0
-316,644	Meter Reading - Contrib from Water	-333,965	-352,288	-362,857	-373,742
-5,350	Meter Reading - Special Readings	-5,500	-5,650	-5,820	-5,994
-90,230	Meter Reading - Recovery Charges	-92,930	-95,700	-98,571	-101,528
-19,096	Sundry Debtor Administration Fee	-19,669	-20,259	-20,867	-21,493
-114,670	Contrib to Mgt Acct Expend from Invest.	-118,110	-121,700	-125,300	-129,100
-114,736	Certificates - Sec 603	-118,178	-121,724	-125,375	-129,137
-65,564	Stores Oncost Levy	-67,531	-69,556	-71,643	-73,792
-79,567	S94 Recoupment	-81,955	-84,413	-86,946	-89,554
0	Special Rate Variation	-50,000	-50,000	-50,000	-50,000
-879,943	Total Operating Revenue	-955,348	-984,844	-1,008,517	-1,034,953
	Capital Revenue				
-1,570	Advance - Principal Repay Westside Tennis Club	0	0	0	0
-19,892	Advance - Principal Repay Indoor Stadium	-21,383	-22,986	-24,709	-25,450
-7,988	Advance - Principal Repay Toormina Sports Club	-3,187	-3,399	0	0
-8,812	Principal Repay - Hockey Assoc	-12,483	-13,386	-14,353	-15,391
-250,000	Loan Drawdown - Hockey Assoc	0	0	0	0
-288,262	Total Capital Revenue	-37,053	-39,771	-39,062	-40,841
	Transfer To Reserves				
42,351	Finance Tfr to - ELE Reserve	59,876	58,248	58,242	58,236
42,351	Total Transfer To Reserves	59,876	58,248	58,242	58,236
3,312,369	Total Finance	3,407,819	3,585,360	3,829,836	4,053,432

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Plant Program Number 435	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
367,635	Staff Costs - Salaries & Allowances	376,400	398,984	422,923	448,298
54,610	Vehicle Running Expenses	62,640	64,520	66,460	68,450
53,045	Workshop Operating Expenses	54,636	56,185	57,964	59,703
2,652,250	Plant Operating & Maintenance	2,731,817	2,813,772	2,898,185	2,985,131
14,853	Small Tools Operating Expenses	15,298	15,757	16,230	16,717
21,218	Driver / Operator Training	21,854	22,510	23,185	23,881
26,000	Contribution to Depot Upgrade	26,000	26,000	26,000	26,780
26,000	Contribution to Depot Expenses	26,000	26,000	26,000	26,000
460,100	Dividend Payable to Untied Funding	473,910	488,100	502,800	517,800
550,000	Special Dividend Payable to General Fund	0	0	0	0
2,599,080	Depreciation	2,664,888	2,744,835	2,827,180	2,911,996
6,824,791	Total Operating Expenses	6,453,444	6,656,663	6,866,927	7,084,755
	Capital Expenditure				
3,197,700	Plant Replacement	5,175,600	5,460,100	5,122,139	4,018,773
3,197,700	Total Capital Expenditure	5,175,600	5,460,100	5,122,139	4,018,773
	Operating Revenue				
-4,818,289	Plant Hire Charges	-4,962,838	-5,111,723	-5,265,075	-5,423,027
-530,012	Plant Recovery Oncost Levy	-545,912	-562,290	-579,158	-596,533
-56,440	Diesel Fuel Rebates	-58,133	-59,877	-61,673	-63,524
-14,853	Leased Vehicle Fuel Contributions	-15,298	-15,757	-16,230	-16,717
-331,743	Vehicle Lease Payments	-341,696	-351,947	-362,505	-373,380
0	Interest on Investments	-160,000	-132,000	-84,000	-87,000
-5,751,337	Total Operating Revenue	-6,083,878	-6,233,594	-6,368,642	-6,560,181
	Capital Revenue				
-1,340,200	Plant Sales	-1,707,350	-2,270,850	-1,832,279	-1,522,288
-1,340,200	Total Capital Revenue	-1,707,350	-2,270,850	-1,832,279	-1,522,288
	Transfer To Reserves				
1,525,627	Plant Tfr to - Other Reserve	2,295,321	2,321,765	2,328,894	2,387,422
1,525,627	Total Transfer To Reserves	2,295,321	2,321,765	2,328,894	2,387,422
	Transfer From Reserves				
-2,599,080	Plant Tfr from - Depn Reserve	-2,664,888	-2,744,835	-2,827,180	-2,911,996
-1,857,500	Plant Tfr from - Other Reserve	-3,468,250	-3,189,250	-3,289,860	-2,496,485
-4,456,580	Total Transfer From Reserves	-6,133,138	-5,934,085	-6,117,040	-5,408,481
0	Total Plant	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Program Support	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 440				
	Operating Expenses				
206,159	Staff Costs-Salaries & Allowances	214,456	227,323	240,962	255,420
500	Office Expenses	500	500	500	500
8,800	Vehicle Running Expenses	0	0	0	0
112,505	Developer Contributions Coordinator	117,260	123,928	130,972	138,414
62,375	EL Environmental Levy Co-ordination	64,247	1,245,752	1,295,983	1,348,280
0	EL Matching Grant Funding Pool	23,121	0	0	0
390,339	Total Operating Expenses	419,584	1,597,503	1,668,417	1,742,614
	Operating Revenue				
-112,505	Sec 94 Admin Contributions	-117,260	-123,928	-130,972	-138,414
-112,505	Total Operating Revenue	-117,260	-123,928	-130,972	-138,414
277,834	Total Program Support	302,324	1,473,575	1,537,445	1,604,200

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	HR & Org Development	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 450				
	Operating Expenses				
1,110,635	Staff Costs-Salaries & Allowances	1,197,440	1,260,326	1,335,966	1,416,114
176,549	IMS Staff Costs-Salaries & Allowances	176,440	187,026	198,248	210,143
9,800	Vehicle Running Expenses	12,000	12,400	12,800	13,200
5,500	Office Expenses/Travelling	5,500	5,500	5,500	5,500
20,000	Health & Wellbeing Program	20,000	20,000	20,000	20,000
28,600	Occupational Health & Safety Act Ex	29,400	30,282	31,190	32,126
6,000	Recognition of Service/Incentives	6,000	6,000	6,000	6,000
1,357,084	Total Operating Expenses	1,446,780	1,521,534	1,609,704	1,703,083
	Operating Revenue				
-14,853	Section 377 Payroll Administration	-15,298	-15,757	-16,230	-16,717
-40,000	Cont'n - Health & Wellbeing Program	-40,000	-40,000	-40,000	-40,000
-54,853	Total Operating Revenue	-55,298	-55,757	-56,230	-56,717
1,302,231	Total HR & Org Development	1,391,482	1,465,777	1,553,475	1,646,366

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	City Services Support Program Number 510	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
480,007	Staff Costs City Services Admin	491,653	521,152	552,421	585,566
10,000	Vehicle Running Expenses	7,000	7,200	7,400	7,600
51,000	Office Expenses	44,100	45,400	46,800	48,200
6,000	Two-Way Radio Expenses	6,200	6,400	6,600	6,800
144,700	State Emergency Expenses	147,700	152,220	157,140	162,060
233,160	Depreciation	19,491	20,075	20,678	21,298
924,867	Total Operating Expenses	716,144	752,447	791,039	831,524
	Transfer From Reserves				
-233,160	City Serv Supp Tfr from - Depn Reserve	-19,491	-20,075	-20,678	-21,298
-233,160	Total Transfer From Reserves	-19,491	-20,075	-20,678	-21,298
691,707	Total City Services Support	696,653	732,372	770,361	810,226

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Assets Systems	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 512				
	Operating Expenses				
315,041	Staff Costs - Asset Systems	332,103	352,029	373,151	395,540
15,700	Vehicle Running Expenses	10,000	10,300	10,600	10,900
10,609	Pavement Management System	10,900	11,300	11,600	11,900
2,500	IMS/Office Expenses	5,000	5,150	5,300	5,450
343,850	Total Operating Expenses	358,003	378,779	400,651	423,790
343,850	Total Assets Systems	358,003	378,779	400,651	423,790

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Library	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 514				
	Operating Expenses				
1,363,900	Staff Costs - Salaries & Allowances	1,421,821	1,507,130	1,597,558	1,693,412
10,500	Vehicle Running Expenses	11,500	11,850	12,200	12,600
90,780	Office Expenses	95,800	98,600	101,500	104,500
40,700	Toormina Branch Operating Expenses	41,900	43,200	44,500	45,800
39,000	Woolgoolga Branch Operating Expenses	40,200	41,400	42,600	43,900
60,300	City Centre Branch Operating Expenses	62,000	63,800	65,700	67,700
2,600	Furniture & Fittings Maintenance	2,700	2,800	2,900	3,000
44,800	Computer System Maintenance	46,200	47,500	48,900	50,400
35,000	Hardware Lease Payments	35,000	35,000	35,000	35,000
98,485	Depreciation	24,354	25,270	26,028	26,809
1,786,065	Total Operating Expenses	1,781,475	1,876,550	1,976,886	2,083,121
	Capital Expenditure				
131,500	Library Resources	135,500	139,500	143,500	147,800
20,000	Library Books from Sec 94 Plan	10,000	0	0	0
16,000	Computer Equipment	16,000	16,000	16,000	16,000
50,000	Local Priority Project	50,000	50,000	50,000	50,000
2,000	Furniture & Fittings	2,000	2,000	2,000	2,000
219,500	Total Capital Expenditure	213,500	207,500	211,500	215,800
	Operating Revenue				
-138,000	Grant Per Capita Subsidy	-142,000	-146,300	-150,600	-155,100
-21,200	Fees	-21,800	-22,400	-23,000	-23,700
-1,000	Fundraising Income	-1,000	-1,000	-1,000	-1,000
-10,079	Miscellaneous	-10,000	-10,000	-10,000	-10,000
-170,279	Total Operating Revenue	-174,800	-179,700	-184,600	-189,800
	Capital Revenue				
-50,000	Grant - Special Project	-50,000	-50,000	-50,000	-50,000
-50,000	Total Capital Revenue	-50,000	-50,000	-50,000	-50,000
	Transfer From Reserves				
-98,485	Library Tfr from - Depn Reserve	-24,354	-25,270	-26,028	-26,809
-20,000	Library Tfr from - S94 Reserve	-10,000	0	0	0
-118,485	Total Transfer From Reserves	-34,354	-25,270	-26,028	-26,809
1,666,802	Total Library	1,735,821	1,829,080	1,927,758	2,032,312

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Community Development Program Number 516	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
783,865	Staff Costs - Salaries & Allowances	858,182	909,673	964,253	1,022,109
17,700	Vehicle Running Expenses	22,000	22,660	23,340	24,040
7,520	Office Expenses	7,750	7,750	7,750	7,750
222,334	Regional Art Gallery Staff Costs	228,824	242,553	257,106	272,532
10,000	Regional Art Gallery Arts Festival	10,000	10,000	10,000	10,000
85,700	Regional Art Gallery Operating Expenses	78,800	82,590	85,365	88,221
39,200	Arts & Cultural Development Projects	40,400	41,600	42,800	44,000
3,800	Boambee East Comm Centre Operating Exp	3,900	4,000	4,100	4,200
568,194	Jetty Theatre Operating Costs	658,870	678,417	698,617	727,313
31,900	Visual & Performing Arts	32,900	34,000	34,800	35,600
12,932	Arts Mid North Coast Contribution	13,320	13,720	14,130	14,560
94,700	Bunker Gallery Operating Costs	97,624	124,043	129,476	135,175
192,988	Museum Operating Expenses	141,402	145,525	149,833	157,419
7,400	Youth Week & Youth Projects	7,600	7,800	8,000	8,200
3,200	Access Committee	3,300	3,400	3,500	3,600
10,000	Multicultural Festival / Harmony Day	10,000	10,000	10,000	10,000
352	Loan 454 Interest Repays - Community Fac Capital	0	0	0	0
73,216	Loan 455 Interest Repayments - Senior Cit Centre	65,942	57,231	48,521	39,019
551,255	Depreciation	315,309	324,768	334,512	344,547
2,716,255	Total Operating Expenses	2,596,123	2,719,730	2,826,103	2,948,285
	Capital Expenditure				
10,671	Loan 454 Principal Repayments	0	0	0	0
129,323	Loan 455 Loan Principal Repay - Senior Citzs	136,597	145,308	154,017	163,519
200,000	S94 Community Facilities	0	200,000	0	0
339,994	Total Capital Expenditure	136,597	345,308	154,017	163,519
	Operating Revenue				
-46,000	Grant - Community Workers	-47,300	-48,700	-50,000	-51,500
-9,250	Grant - Area Assistance Scheme	-12,500	-12,500	-12,500	-12,500
-1,500	Grant - Youth Week & Projects	-1,500	-1,500	-1,500	-1,500
-30,900	Art Gallery Sales & Donations	-20,600	-21,200	-21,800	-22,200
-36,000	Jetty Theatre Operating Revenue	-37,000	-38,000	-39,000	-40,000
-15,913	Museum Income	-2,500	-2,500	-2,500	-2,500
-15,900	Bunker Gallery Income	-15,400	-15,900	-16,400	-16,900
-10,000	Jetty Theatre Non Profit Hire Income	-43,600	-44,900	-46,300	-47,600
-120,000	Jetty Theatre Commercial Hire Income	-99,500	-102,500	-105,600	-108,700
-285,463	Total Operating Revenue	-279,900	-287,700	-295,600	-303,400
	Transfer From Reserves				
-551,255	Comm Dev Tfr from - Depn Reserve	-315,309	-324,768	-334,512	-344,547

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

2012/13 ADOPTED	Community Development Program Number 516	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-200,000	Comm DevTfr from - S94 Reserve	0	-200,000	0	0
-751,255	Total Transfer From Reserves	-315,309	-524,768	-334,512	-344,547
2,019,531	Total Community Development	2,137,511	2,252,570	2,350,008	2,463,857

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Economic Development Program Number 517	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
565,365	Staff Costs	586,968	622,186	659,518	699,089
13,900	EDU Vehicle Expenses	18,000	18,500	19,000	19,500
14,500	EDU Office Expenses	14,500	14,500	14,500	14,500
61,800	City Centre Marketing	63,600	65,400	67,400	69,400
127,300	Events Expenses	118,800	122,400	126,100	129,800
36,000	Growers Market Costs	36,000	36,000	36,000	36,000
22,000	Community Economic Development Program	22,000	22,700	23,400	24,100
29,000	Enterprise Support	29,000	29,870	30,740	31,610
10,000	Investment Attraction Material & Activity	10,000	10,300	10,600	10,900
500	Education & Training Strategy	500	500	500	500
15,000	Economic Product Development	15,000	15,450	15,900	16,350
18,500	Information, Communication & Technology	18,500	18,600	18,700	18,800
5,100	Nana Glen Subsidy for Public Toilets	5,300	5,500	5,700	5,900
2,069	Loan 454 Interest Repay - Harbour Development	0	0	0	0
18,304	Loan 455 Interest Repay - Harbour	16,486	14,308	12,130	9,755
3,064	Loan 462 Interest Repayments - Foreshores Improvem	2,362	1,613	816	91
942,402	Total Operating Expenses	957,015	997,827	1,041,004	1,086,295
	Capital Expenditure				
10,481	Loan 462 Principal Repay- Foreshore Improvem	11,176	11,916	12,705	6,665
62,771	Loan 454 - Principal repayment Harbour Development	0	0	0	0
32,331	Loan 455 Loan Repay Principal - Harbour	34,149	36,327	38,504	40,880
105,583	Total Capital Expenditure	45,325	48,243	51,209	47,545
	Operating Revenue				
-74,000	Events Income	-63,000	-64,900	-66,800	-68,800
-36,000	Growers Markets Income	-36,000	-36,000	-36,000	-36,000
-156,020	Special Rate Variation	-111,325	-116,164	-121,149	-126,284
-266,020	Total Operating Revenue	-210,325	-217,064	-223,949	-231,084
781,965	Total Economic Development	792,015	829,006	868,264	902,756

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Environmental Laboratory	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 519				
	Operating Expenses				
367,786	Staff Costs - Salaries & Allowances	335,972	356,130	377,498	400,148
500	Staff Costs - FBT	0	0	0	0
11,000	Vehicle Running Expenses	12,800	13,200	13,600	14,000
32,445	Administration Charge	40,102	41,300	42,500	43,800
2,700	Office Expenses	2,800	2,900	3,000	3,100
123,000	Water Testing Consumables	126,800	130,600	134,500	138,500
6,000	Buildings Maintenance & Repair	4,200	4,300	4,400	4,500
21,550	Property 38 Gordon St Operating Costs	25,000	25,750	26,500	27,300
0	Depreciation	10,591	10,909	11,236	11,573
564,981	Total Operating Expenses	558,265	585,089	613,234	642,921
	Capital Expenditure				
50,000	Laboratory Equipment	50,000	50,000	50,000	50,000
50,000	Total Capital Expenditure	50,000	50,000	50,000	50,000
	Operating Revenue				
-329,600	Laboratory Fees - Internal	-382,100	-393,600	-405,400	-417,600
-319,300	Laboratory Fees - External	-450,100	-463,600	-477,500	-491,800
0	Interest on Investments	-30,000	-38,000	-47,000	-57,000
-648,900	Total Operating Revenue	-862,200	-895,200	-929,900	-966,400
	Transfer To Reserves				
83,919	Lab Tfr to - Other Reserve	314,526	321,020	327,902	335,052
83,919	Total Transfer To Reserves	314,526	321,020	327,902	335,052
	Transfer From Reserves				
0	Lab Tfr from - Depn Reserve	-10,591	-10,909	-11,236	-11,573
-50,000	Lab Tfr from - Other Reserve	-50,000	-50,000	-50,000	-50,000
-50,000	Total Transfer From Reserves	-60,591	-60,909	-61,236	-61,573
0	Total Environmental Laboratory	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Operational Administration Program Number 521	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
639,407	Staff Costs Salaries & Allowance	660,579	700,214	742,227	786,761
40,200	Vehicle Running Expenses	54,200	55,800	57,500	59,200
42,458	Works Co-ordination Staff Costs	43,690	46,311	49,090	52,035
11,445	Emergency Management Staff Costs Salaries & Allowr	11,408	12,092	12,818	13,587
3,000	Emergency Management Other Expenses	5,000	5,000	5,000	5,000
205,800	Depot Expenses	222,300	228,975	235,850	242,900
942,310	Total Operating Expenses	997,177	1,048,392	1,102,485	1,159,483
	Capital Expenditure				
78,000	Works Depot Upgrade	78,000	78,000	78,000	78,000
78,000	Total Capital Expenditure	78,000	78,000	78,000	78,000
	Operating Revenue				
-12,000	Road Opening & Closing Permits	-22,000	-22,000	-22,000	-22,000
-26,000	Cont from Plant for Depot Expenses	-26,000	-26,000	-26,000	-26,000
-38,000	Total Operating Revenue	-48,000	-48,000	-48,000	-48,000
	Capital Revenue				
-26,000	Contrib from Plant for Depot Upgrade	-26,000	-26,000	-26,000	-26,000
-52,000	Contrib for Depot Upgrade Water & Sewer	-52,000	-52,000	-52,000	-52,000
-78,000	Total Capital Revenue	-78,000	-78,000	-78,000	-78,000
904,310	Total Operational Administration	949,177	1,000,392	1,054,485	1,111,483

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Recreational Services Program Number 522	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
529,058	Administration Staff	545,164	577,874	623,146	660,535
31,600	Vehicle Running Expenses	38,000	39,100	40,300	41,500
14,750	Office Expenses	15,190	15,650	16,120	16,600
0	Time in Lieu Suspense	0	0	0	0
81,580	Parks Depot Maintenance	73,730	75,940	78,200	80,600
128,200	City Parks Reserves Maintenance	136,000	140,100	144,300	148,600
21,670	Mowing Operations City Parks Reserves	22,320	22,990	23,680	24,390
31,800	Footbridges and Boardwalks Maintenance	32,800	33,800	34,800	35,800
318,980	Roundabouts & Garden Maintenance	338,400	348,500	359,000	369,800
112,302	RTA Highway Gardens Lyons to Sapphire	116,308	120,032	123,633	127,342
24,400	External Business Activities	58,000	59,740	61,500	63,400
40,314	SH 10 Corridor Maint (Fund from Reserve)	35,229	0	0	0
352,510	General Parks Maintenance	337,840	347,900	358,400	369,500
275,800	Mowing Operations General Parks	285,100	293,700	302,500	311,600
16,970	General Parks Gardens Maintenance	17,480	18,000	18,540	19,100
256,870	Street Tree Maint & Safety Compl.	272,500	280,700	289,100	297,800
0	Street Tree Maintenance < 6yr Trees	18,540	19,100	19,700	20,300
36,800	Playgrounds Rehabilitation	22,500	23,170	23,865	24,580
186,400	Noxious Weeds Inspection	192,000	197,800	203,700	209,850
258,917	Noxious Weeds Control	266,800	274,800	283,000	291,535
20,913	Mowing Operations Noxious Weeds Control	16,390	16,880	17,385	17,900
106,090	Noxious Weeds Private Works	109,273	112,550	115,930	119,405
369,000	Botanic Gardens Maintenance	380,200	391,600	403,350	415,450
3,500	Mowing Operations Botanic Gardens	2,060	2,120	2,185	2,250
277,899	Cemeteries Expenses	286,200	294,900	303,750	312,860
23,800	Mowing Operations Cemeteries	24,500	25,300	26,060	26,840
134,310	Regional Parks Maintenance	142,490	146,800	151,200	155,700
54,932	Mowing Operations Regional Parks	56,580	58,275	60,020	61,825
2,090	Regional Parks Garde	2,150	2,220	2,280	2,350
1,100	Seaweed Removal	1,200	1,300	1,340	1,380
256,795	State Park Maintenance	272,435	280,600	289,000	297,700
83,670	Mowing Operations State Park	86,190	88,740	91,402	94,142
15,900	State Parks Garden M	16,380	16,870	17,370	17,900
19,992	EL Boambee Beach	19,992	0	0	0
24,500	New Street Trees	25,240	26,000	26,780	27,580
119,820	EL Dunecare/Landcare Support	164,848	0	0	0
17,862	EL Yarrawarra Giriin Team - Bush Regeneration	19,664	0	0	0
9,945	EL CH Community Seedbank Network	9,982	0	0	0
5,400	EL Moonee Reserve Amenity Improvement Project	0	0	0	0
195,700	EL Bush Regeneration	201,571	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Recreational Services		2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number	522				
19,150	EL Darrunda Wajaar Repair to Priority Sites		19,900	0	0	0
19,992	EL Jetty Foreshore Reserve Weeding		19,992	0	0	0
100,000	EL Bushland Weed Eradication		103,000	0	0	0
9,900	EL Buluunggal (Coffs Creek) Interpretive Bush Tucker		0	0	0	0
0	EL Woody Weed Control at Lowanna		6,370	0	0	0
15,000	EL Environmental Education Officer		16,000	0	0	0
0	Loan Interest Repayments - Proposed \$2.5m loan		170,360	157,471	143,656	128,849
1,717	Loan 454 Interest Repayments - Coffs Coast Sport		0	0	0	0
56,521	Loan 458 Interest Repayments CCSLP (05/06)		42,196	26,923	10,665	0
1,187,275	Depreciation		3,968,607	4,087,665	4,210,295	4,336,604
5,871,694	Total Operating Expenses		9,007,671	8,625,110	8,876,152	9,131,567
	Capital Expenditure					
216,586	Loan 458 Principal Repayments CCSLP (05/06)		230,911	246,184	261,842	0
52,100	Loan 454 Principal Repay - Coffs Coast Sport		0	0	0	0
10,000	Botanic Gardens - Japanese Garden Dev		0	0	0	0
0	Loan Principal Repayments - Proposed \$2.5m loan		179,361	192,250	206,065	220,872
0	Road Extension Karangi Cemetery		0	0	0	205,000
0	Advocate Park Drainage and Parking		0	0	0	0
0	Angler Facilities (Fish Cleaning)		0	0	0	0
100,000	S94 Beach Protection Works		50,000	50,000	25,000	0
3,250,000	S94 Open Space UNALLOCATED		600,000	250,000	950,000	520,000
0	McCarthy Pk Estate - Habitat Restoration		0	0	0	0
0	EL Darkum Headland Access Rehabilitation		50,000	0	0	0
3,628,685	Total Capital Expenditure		1,110,273	738,434	1,442,907	945,872
	Operating Revenue					
-24,400	External Business Activities Income		-58,000	-59,740	-61,500	-63,400
-112,302	Cont RTA Highway Gardens		-116,308	-120,032	-123,633	-127,342
-15,000	State & Regional Parks Reserves Income		-15,450	-15,900	-16,400	-16,900
0	Street Tree Developer Contributions		0	0	0	0
-137,900	Noxious Weeds Charges		-112,800	-116,200	-119,700	-123,300
-256,680	Cemeteries Income		-298,500	-307,600	-316,835	-326,328
-129,000	Caravan Parks Contributions		-132,900	-136,900	-141,000	-145,250
-124,600	Grant - Noxious Weeds		-132,200	-136,200	-140,250	-144,460
-372,500	State Park Cont'n - Botanic Gardens Main		-383,800	-395,300	-407,200	-419,400
-1,172,382	Total Operating Revenue		-1,249,958	-1,287,872	-1,326,518	-1,366,380
	Capital Revenue					
-2,500,000	Loan Drawdown \$2.5m - Proposed Open Space Works		0	0	0	0
-2,500,000	Total Capital Revenue		0	0	0	0
	Transfer From Reserves					

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

2012/13 ADOPTED	Recreational Services					
	Program Number	522	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-1,187,275	Rec Serv Tfr from - Depn Reserve		-3,968,607	-4,087,665	-4,210,295	-4,336,604
-850,000	Rec Serv Tfr from - S94 Reserve		-999,721	-649,721	-1,324,721	-869,721
-34,203	Rec Serv Tfr from - SH 10 Garden Works Handover		-35,229	0	0	0
-2,071,478	Total Transfer From Reserves		-5,003,557	-4,737,386	-5,535,016	-5,206,325
3,756,519	Total Recreational Services		3,864,428	3,338,286	3,457,525	3,504,734

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Regional Roads Program Number 531	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
496,000	Regional Roads Block Grant	544,000	680,600	736,000	736,000
148,000	Traffic Facilities Block Grant	148,000	148,000	148,000	148,000
42,396	Loan 458 Interest Repayment - Hogbin Drive Ext 05/0	31,651	20,195	7,999	0
1,584,395	Depreciation	1,473,152	1,517,347	1,562,867	1,609,753
2,270,791	Total Operating Expenses	2,196,803	2,366,142	2,454,866	2,493,753
	Capital Expenditure				
162,459	Loan 458 Principal Repayment - Hogbin Drive Ext 05/	173,204	184,659	196,404	0
480,000	Regional Roads Repair Program	384,000	110,800	0	0
131,000	3 X 3 Program	131,000	131,000	131,000	131,000
773,459	Total Capital Expenditure	688,204	426,459	327,404	131,000
	Operating Revenue				
-736,000	Grant - Regional Roads	-736,000	-736,000	-736,000	-736,000
-148,000	Grant - Traffic Facilities	-148,000	-148,000	-148,000	-148,000
-884,000	Total Operating Revenue	-884,000	-884,000	-884,000	-884,000
	Capital Revenue				
-131,000	Grant - 3 x 3	-131,000	-131,000	-131,000	-131,000
-240,000	Grant Regional Roads REPAIR	-192,000	-55,400	0	0
-371,000	Total Capital Revenue	-323,000	-186,400	-131,000	-131,000
	Transfer From Reserves				
-1,584,395	Reg Rds Tfr from - Depn Reserve	-1,473,152	-1,517,347	-1,562,867	-1,609,753
-100,000	Reg Rds Tfr from - S94 Reserve	-100,000	-100,000	-100,000	0
-1,684,395	Total Transfer From Reserves	-1,573,152	-1,617,347	-1,662,867	-1,609,753
104,855	Total Regional Roads	104,854	104,854	104,403	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Local Roads	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 535				
	Operating Expenses				
1,148,900	Urban Roads Maintenance	1,390,000	1,431,700	1,474,600	1,518,900
24,575	SH 10 Handover Works	25,312	0	0	0
289,600	Urban Roads Verge Mowing	298,300	307,200	323,100	332,800
152,900	Road & Traffic Signs	223,600	230,300	237,200	244,300
873,100	Rural Roads Sealed Maintenance	899,300	926,300	954,100	982,700
825,400	Rural Roads Unsealed Maintenance	850,100	875,600	901,900	928,900
33,000	Pine Creek Way Handover Works	33,000	33,000	33,000	33,000
222,000	Transfer Bins Delivery/Empty	227,000	234,000	241,000	248,200
16,020,010	Depreciation	9,177,232	9,452,549	9,736,126	10,028,210
19,589,485	Total Operating Expenses	13,123,844	13,490,649	13,901,026	14,317,010
	Capital Expenditure				
164,800	Dust Sealing	0	0	0	0
0	Road Resurfacing	154,500	154,500	154,500	154,500
931,000	Sealed Roads Reseals - Flush Seals	1,319,400	1,319,400	1,319,400	1,319,400
90,600	Sealed Roads Reseals - Ashphalt	93,300	93,300	93,300	93,300
0	Gravel Patching/ Preparation for Seal	154,500	154,500	154,500	154,500
1,646,265	Sealed Roads Rehabilitation	996,265	100,000	100,000	100,000
207,000	Unsealed Roads Gravel Resheeting	110,200	110,200	110,200	110,200
28,800	Kerb & Gutter Repairs	29,700	29,700	29,700	29,700
250,000	S94 Moonee Road Works New	250,000	500,000	2,000,000	1,000,000
0	S94 West Coffs Local Collector Roads	0	250,000	250,000	0
0	S94 West Korora Traffic Facilities	0	0	500,000	0
530,000	S94 North Boambee Local Collector Roads	0	0	100,000	0
0	S94 Corindi Roads	0	0	0	250,000
0	S94 West Woolgoolga Traffic Facilities	0	800,000	0	0
0	S94 Park Beach Traffic Facilities	0	57,000	0	0
0	S94 Hearnies Lake Transport & Traffic	0	350,000	0	0
0	S94 North Bonville Roads	0	0	250,000	0
0	S94 South Coffs Roads	0	0	0	1,000,000
3,848,465	Total Capital Expenditure	3,107,865	3,918,600	5,061,600	4,211,600
	Operating Revenue				
-266,000	Transfer Bins Deliver & Emptying	-259,600	-267,370	-275,500	-283,800
-266,000	Total Operating Revenue	-259,600	-267,370	-275,500	-283,800
	Capital Revenue				
-896,265	Grant - Roads to Recovery	-896,265	0	0	0
-896,265	Total Capital Revenue	-896,265	0	0	0
	Transfer From Reserves				
-16,020,010	Local Rds Tfr from - Depn Reserve	-9,177,232	-9,452,549	-9,736,126	-10,028,210

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

2012/13 ADOPTED	Local Roads	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 535				
-780,000	Local Rds Tfr from - S94 Reserve	-250,000	-1,957,000	-3,100,000	-2,250,000
-24,575	Local Rds Tfr from - SH 10 Garden Works Handover	-25,312	0	0	0
-33,000	Local Rds Tfr from - Pine Creek Handover Works	-33,000	-33,000	-33,000	-33,000
-16,857,585	Total Transfer From Reserves	-9,485,544	-11,442,549	-12,869,126	-12,311,210
5,418,100	Total Local Roads	5,590,300	5,699,330	5,818,000	5,933,600

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Bridges	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 536				
	Operating Expenses				
101,500	Bridges M&R	104,600	107,700	110,900	114,200
542,060	Depreciation	684,964	705,513	726,678	748,478
643,560	Total Operating Expenses	789,564	813,213	837,578	862,678
	Capital Expenditure				
785,330	Major Repairs	812,371	837,042	862,454	888,627
10,000	Cathodic Protection	10,000	10,000	10,000	10,000
795,330	Total Capital Expenditure	822,371	847,042	872,454	898,627
	Operating Revenue				
-795,330	Special Rate Variation	-822,371	-847,042	-872,454	-898,627
-795,330	Total Operating Revenue	-822,371	-847,042	-872,454	-898,627
	Transfer From Reserves				
-542,060	Bridges Tfr from - Depn Reserve	-684,964	-705,513	-726,678	-748,478
-542,060	Total Transfer From Reserves	-684,964	-705,513	-726,678	-748,478
101,500	Total Bridges	104,600	107,700	110,900	114,200

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Footpaths,Cycleways,Bus Shelters	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 538				
	Operating Expenses				
21,820	Bus Shelters M&R	22,470	23,150	23,850	24,570
7,100	Harbour Drive Pavers Repairs	7,300	7,500	7,700	7,900
98,500	Footpaths M&R	101,500	104,500	107,500	110,500
29,700	Cycleways M&R	30,600	31,500	32,500	33,500
8,960	Street Furniture M&R - Urban	9,230	9,500	9,800	10,100
13,100	Street Furniture M&R - Jetty	13,500	13,900	14,300	14,700
41,300	Unpaved Footpath Repairs	42,500	43,800	45,100	46,500
606,210	Depreciation	587,623	605,251	623,409	642,111
826,690	Total Operating Expenses	814,723	839,101	864,159	889,881
	Capital Expenditure				
30,000	Cycleways Major Repairs	30,000	30,000	30,000	30,000
64,000	Footpaths Major Repairs	64,000	64,000	64,000	64,000
50,000	RTA PAMPS	50,000	50,000	50,000	50,000
10,000	Bus Shelter Major Repairs	10,000	10,000	10,000	10,000
154,000	Total Capital Expenditure	154,000	154,000	154,000	154,000
	Capital Revenue				
-25,000	RTA Grant - PAMP Works	-25,000	-25,000	-25,000	-25,000
-25,000	Total Capital Revenue	-25,000	-25,000	-25,000	-25,000
	Transfer From Reserves				
-606,210	F'Path, C'Way, Bus Tfr from - Depn Reserve	-587,623	-605,251	-623,409	-642,111
-606,210	Total Transfer From Reserves	-587,623	-605,251	-623,409	-642,111
349,480	Total Footpaths,Cycleways,Bus Shelters	356,100	362,850	369,750	376,770

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Parking	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 539				
	Operating Expenses				
50,900	Working Expenses	52,400	54,000	55,600	57,300
216,700	Rates, Insurance & Water	223,300	230,000	236,900	244,000
141,600	Multilevel Carparks	145,800	150,200	154,700	159,300
7,400	Ground Level Carparks	7,600	7,800	8,000	8,200
30,646	Loan 462 Interest Repay - Castle St Carpark Improv	23,622	16,132	8,163	914
771,960	Depreciation	747,334	769,754	792,847	816,632
1,219,206	Total Operating Expenses	1,200,056	1,227,886	1,256,210	1,286,346
	Capital Expenditure				
104,833	Loan 462 Principal Repay - Castle St Carpark	111,783	119,192	127,075	66,672
15,000	Resealing of Carparks	15,000	15,000	15,000	15,000
101,000	Jetty Area Car Parking (S94)	0	0	0	0
0	S94 Coffs Harbour Car Parking	300,000	0	0	0
220,833	Total Capital Expenditure	426,783	134,192	142,075	81,672
	Transfer From Reserves				
-771,960	Parking Tfr from - Depn Reserve	-747,334	-769,754	-792,847	-816,632
-101,000	Parking Tfr from - S94 Reserve	-300,000	0	0	0
-872,960	Total Transfer From Reserves	-1,047,334	-769,754	-792,847	-816,632
567,079	Total Parking	579,504	592,324	605,438	551,386

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

Quarries		2013/14	2014/15	2015/16	2016/17
2012/13	Program Number 541	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
ADOPTED					
	Operating Expenses				
201,000	Costs of Production	207,000	213,000	219,000	225,000
6,800	Testing Lab Equipment	6,900	7,000	7,100	7,200
207,800	Total Operating Expenses	213,900	220,000	226,100	232,200
	Operating Revenue				
-207,800	Quarry Internal Income	-213,900	-220,000	-226,100	-232,200
-207,800	Total Operating Revenue	-213,900	-220,000	-226,100	-232,200
0	Total Quarries	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Street & Toilet Cleaning	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 543				
	Operating Expenses				
378,100	Street Cleaning	389,500	401,100	413,100	425,500
285,500	Public Toilet Cleaning	294,100	302,900	312,000	321,400
9,100	Marina Public Toilet Cleaning	9,300	9,500	9,700	9,900
143,100	Harbour Drive Cleaning & Maintenance	147,300	151,700	156,300	161,000
815,800	Total Operating Expenses	840,200	865,200	891,100	917,800
815,800	Total Street & Toilet Cleaning	840,200	865,200	891,100	917,800

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Drainage	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 545				
	Operating Expenses				
281,400	Drainage M&R	289,800	298,500	307,500	316,700
400,102	Loan 467 Interest Repayments - Drainage	388,737	376,594	364,579	349,791
388,180	Loan 468 Interest Repay \$6M - Drainage (rate variatic	350,117	309,117	265,573	217,321
2,425,825	Depreciation	2,794,767	2,878,610	2,964,968	3,053,917
3,495,507	Total Operating Expenses	3,823,421	3,862,821	3,902,620	3,937,729
	Capital Expenditure				
156,538	Loan 467 Principal Repay- Drainage	167,767	178,756	190,690	205,379
476,103	Loan 468 Principal Repay \$6M - Drainage (rate variat	513,687	553,384	596,609	644,507
708,809	Flood Mitigation Works (\$12,513,449)	759,605	807,935	856,404	911,686
1,341,450	Total Capital Expenditure	1,441,060	1,540,075	1,643,703	1,761,572
	Operating Revenue				
-667,050	Stormwater Management Service Charge	-667,500	-668,000	-669,336	-676,029
-1,462,682	Special Rate Variation	-1,512,413	-1,557,786	-1,604,519	-1,652,655
0	Interest on Investments	-400,000	-300,000	-200,000	-150,000
-2,129,732	Total Operating Revenue	-2,579,913	-2,525,786	-2,473,855	-2,478,684
	Transfer To Reserves				
0	Drainage Tfr to - Other Reserve	400,000	300,000	200,000	150,000
0	Total Transfer To Reserves	400,000	300,000	200,000	150,000
	Transfer From Reserves				
-2,425,825	Drainage Tfr from - Depn Reserve	-2,794,767	-2,878,610	-2,964,968	-3,053,917
-2,425,825	Total Transfer From Reserves	-2,794,767	-2,878,610	-2,964,968	-3,053,917
281,400	Total Drainage	289,800	298,500	307,500	316,700

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Harbour & Jetty Program Number 547	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
59,900	Boat Ramp Dredging	61,800	63,600	65,500	67,500
26,000	Boat Ramp Maintenance	26,800	27,600	28,400	29,200
79,000	Historical Jetty Routine Maint.	81,300	83,800	86,300	88,900
20,350	Depreciation	26,741	27,543	28,369	29,221
185,250	Total Operating Expenses	196,641	202,543	208,569	214,821
	Transfer From Reserves				
-20,350	Jetty Tfr from - Depn Reserve	-26,741	-27,543	-28,369	-29,221
-20,350	Total Transfer From Reserves	-26,741	-27,543	-28,369	-29,221
164,900	Total Harbour & Jetty	169,900	175,000	180,200	185,600

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	CityWorks - Private Works Program Number 550	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
42,000	Howard Street Production	43,000	44,000	45,000	46,000
35,000	External Plant Hire Expenses	35,000	35,000	35,000	35,000
-101,300	Operations Branch Business Activities	-104,100	-106,800	-109,900	-113,200
254,900	Nana Lane Nursery Operating Costs	262,600	270,400	278,500	286,900
169,700	Morgans Rd Nursery Operating Costs	174,800	180,000	185,500	191,100
400,300	Total Operating Expenses	411,300	422,600	434,100	445,800
	Operating Revenue				
-35,000	External Plant Hire Income	-35,000	-35,000	-35,000	-35,000
-98,000	Howard Street Income	-101,000	-104,000	-107,000	-110,000
-127,300	Nana Lane Nursery Income	-131,100	-135,000	-139,100	-143,200
-140,000	Morgans Rd Nursery Income	-144,200	-148,600	-153,000	-157,600
-400,300	Total Operating Revenue	-411,300	-422,600	-434,100	-445,800
0	Total CityWorks - Private Works	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Survey & Design	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 560				
	Operating Expenses				
1,530,690	Staff Costs-Salaries & Allowances	1,591,784	1,687,300	1,788,500	1,895,800
530	Staff Costs-FBT	500	515	530	545
108,856	Staff Costs Road Safety Officer	112,029	118,751	125,876	133,429
9,000	RSO Direct Program Costs	9,000	9,000	9,000	9,000
15,450	Plans of Management Expenses	15,900	16,400	16,900	17,400
66,900	Vehicle Running Expenses	81,100	83,500	86,000	88,600
13,600	Office Expenses	14,000	14,400	14,800	15,200
20,600	Equipment & Software M&R	21,200	21,800	22,400	23,000
1,200	Flood Mitigation Membership	1,200	1,200	1,200	1,200
1,000	GPS Operating Expenses	1,000	1,000	1,000	1,000
11,000	EL Hearn Lake Fish Friendly Farms	0	0	0	0
10,000	EL Korora Lagoons Aquatic Weed Control Program	0	0	0	0
0	EL Koala / Wildlife Corridor Bakker Drive Res Bonvil	5,260	0	0	0
0	EL Supporting Voluntary FOP Undertake Env Works i	39,000	0	0	0
11,000	Cook Dr and Nth Boambee Rd Realignment - Service 1	0	0	0	0
105,850	Depreciation	99,093	102,066	105,127	108,281
1,905,676	Total Operating Expenses	1,991,066	2,055,932	2,171,333	2,293,455
	Capital Expenditure				
250,000	Brelsford Park Redevelopment	0	0	0	0
4,000	Software Acquisition	4,000	4,000	4,000	4,000
30,000	Roads Survey/Acquisition	30,000	30,000	30,000	30,000
12,000	Drainage Investigations	12,000	12,000	12,000	12,000
25,000	Coastal Hazard & Estuary Projects	25,000	25,000	25,000	25,000
21,000	Roads & Traffic Signs - New	21,000	21,000	21,000	21,000
100,000	Sec 94 Cycleway - West Coffs Creek Reserve	100,000	0	0	0
628,000	S94 Flood Mitigation & Drainage Resv West Coffs UN	250,000	0	200,000	0
0	S94 North Boambee Stormwater Management UNALL	0	200,000	0	0
16,000	Traffic Facilities - Council Roads	16,000	16,000	16,000	16,000
15,000	Traffic Safety Improvements	15,000	15,000	15,000	15,000
10,000	Traffic Infrastructure Improvements	10,000	10,000	10,000	10,000
1,111,000	Total Capital Expenditure	483,000	333,000	333,000	133,000
	Operating Revenue				
-4,500	Grant - RSO Direct Program Costs	-4,500	-4,500	-4,500	-4,600
-60,030	Grant - Road Safety Officer	-63,517	-67,205	-69,221	-71,298
-33,400	Private Footpath Crossing	-25,600	-26,400	-27,200	-28,000
-5,950	Engineering Works Design	-1,500	-1,600	-1,700	-1,800
-2,150	Contribution from Water GPS Project	-2,200	-2,250	-2,300	-2,350
-2,150	Contribution from Sewer GPS Project	-2,200	-2,250	-2,300	-2,350

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Survey & Design Program Number 560	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-108,180	Total Operating Revenue	-99,517	-104,205	-107,221	-110,398
	Transfer From Reserves				
-105,850	Design Tfr from - Depn Reserve	-99,093	-102,066	-105,127	-108,281
-728,000	Design Tfr from - S94 Reserve	-350,000	-200,000	-200,000	0
-833,850	Total Transfer From Reserves	-449,093	-302,066	-305,127	-108,281
2,074,646	Total Survey & Design	1,925,456	1,982,661	2,091,985	2,207,776

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Street Lighting	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 562				
	Operating Expenses				
767,800	Street Lighting Operating Costs	907,200	934,300	962,400	991,300
767,800	Total Operating Expenses	907,200	934,300	962,400	991,300
	Capital Expenditure				
6,000	New Street Lights	6,000	6,000	6,000	6,000
6,000	Total Capital Expenditure	6,000	6,000	6,000	6,000
	Operating Revenue				
-147,000	Grant Traffic Route Lighting	-151,000	-154,000	-157,000	-160,000
-147,000	Total Operating Revenue	-151,000	-154,000	-157,000	-160,000
626,800	Total Street Lighting	762,200	786,300	811,400	837,300

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Contracts and Subdivisions	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 570				
	Operating Expenses				
448,255	Staff Costs	465,641	493,579	523,194	554,586
22,000	Vehicle Running Expenses	26,600	27,400	28,200	29,000
3,850	Office Expenses	3,850	3,850	3,850	3,850
30,340	Supervision Minor Subdivision	31,250	32,200	33,150	34,150
504,445	Total Operating Expenses	527,341	557,029	588,394	621,586
	Capital Expenditure				
7,200	Contracts Manager Software	7,400	7,400	7,400	7,400
7,200	Total Capital Expenditure	7,400	7,400	7,400	7,400
	Operating Revenue				
-200	Sale of Documents & Search Fees	-200	-200	-200	-200
-96,200	Subdivisn Construction Certificate Fees	-99,100	-102,100	-105,100	-108,300
-7,725	Proj Management Supervision Income	-7,950	-8,200	-8,450	-8,700
-104,125	Total Operating Revenue	-107,250	-110,500	-113,750	-117,200
407,520	Total Contracts and Subdivisions	427,491	453,929	482,044	511,786

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	General Untied Funding Program Number 610	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
Capital Expenditure					
2,700,000	Developer Contributions In Kind Expense	4,500,000	4,500,000	4,635,000	4,774,050
2,700,000	Total Capital Expenditure	4,500,000	4,500,000	4,635,000	4,774,050
Operating Revenue					
-7,070,400	Financial Assistance Grant	-7,160,170	-7,375,000	-7,596,200	-7,824,100
-668,900	CBD Special Rate Variation	0	0	0	0
-26,983,450	General Rates	-28,078,472	-29,250,121	-30,469,184	-31,737,565
-814,000	Gen Rates Pensioner Subsidy	-833,250	-841,583	-849,998	-858,498
-1,087,047	Environmental Special Rate	-1,127,810	-1,181,752	-1,232,483	-1,285,280
-2,300	EL Pensioner Rebate Subsidy	-4,500	-4,000	-3,500	-3,000
-264,545	Coffs Hbr Regional Airport Dividend	-282,539	-390,000	-416,000	-429,000
-268,000	Extra Charges	-286,330	-289,193	-292,085	-295,006
-33,696	Dividend (Tax Equivalent) Water Fund	-32,715	-33,700	-34,700	-35,700
-78,480	Dividend (Tax Equivalent) Sewer Fund	-77,350	-79,650	-82,000	-84,500
-460,107	Plant Dividend	-473,910	-488,100	-502,800	-517,800
-550,000	Plant Special Dividend to Untied Funding	0	0	0	0
-600,000	Interest on Investment Revenue	-600,000	-600,000	-600,000	-600,000
-10,000	EL Interest on Investments Env Levy	-30,000	-10,000	-10,000	-10,000
-600,000	Interest on Invest Reserves	-834,000	-515,000	-547,000	-584,000
-310,000	Interest on Invest Sec 94	-400,000	-400,000	-400,000	-400,000
-39,800,925	Total Operating Revenue	-40,221,046	-41,458,099	-43,035,950	-44,664,449
Capital Revenue					
-2,700,000	Developer Contributions In Kind	-4,500,000	-4,500,000	-4,635,000	-4,774,050
-1,756,000	Developer Contributions Income (General Fund)	-1,809,000	-1,809,000	-1,863,270	-1,919,168
-4,456,000	Total Capital Revenue	-6,309,000	-6,309,000	-6,498,270	-6,693,218
Transfer To Reserves					
0	Untied Funding Tfr to - Asset Maint/Replac Reserve	5,000	3,000	1,000	1,000
36,233	Untied Funding Tfr to - Future Fund Reserve	79,823	99,905	117,940	135,340
0	Untied Funding Tfr to - Business Dev Reserve	38,000	42,000	46,000	50,000
0	Untied Funding Tfr to - Proj Contingency Reserve	380,000	42,000	46,000	50,000
0	Untied Funding Tfr to - ELE Reserve	172,000	177,000	182,000	188,000
0	Untied Funding Tfr to - Open Space Land Reserve	6,000	1,000	1,000	1,000
0	Untied Funding Tfr to - Future Road Network	43,000	44,000	45,000	47,000
1,756,000	Untied Funding Tfr to - S94 Reserve	2,209,000	2,209,000	2,263,270	2,319,168
0	Untied Funding Tfr to - Private Wks GF Reserve	32,000	35,000	38,000	41,000
0	Untied Funding Tfr to - Car Parking Upgrade Reserve	90,000	94,000	98,000	102,000
0	Untied Funding Tfr to - SH10 Garden Wks Reserve	6,000	5,000	4,000	3,000
0	Untied Funding Tfr to - Moonee Beach Rd Upgrade R	4,000	1,000	1,000	1,000
0	Untied Funding Tfr to - Pine Creek Handover Wks Res	7,000	6,000	4,000	3,000

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	General Untied Funding				
	Program Number 610	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
910,000	Untied Funding Tfr to - Other Reserve	9,000	9,000	9,000	9,000
2,702,233	Total Transfer To Reserves	3,080,823	2,767,905	2,856,210	2,950,508
	Transfer From Reserves				
-140,793	Untied Funding Tfr from - EL Reserve	-181,537	0	0	0
-140,793	Total Transfer From Reserves	-181,537	0	0	0
-38,995,485	Total General Untied Funding	-39,130,760	-40,499,194	-42,043,010	-43,633,109
308,365	GENERAL FUND	426,307	393,288	213,848	-171,861

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

2012/13 ADOPTED	General Untied Funding	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
Program Number 610					
308,365	Grand Total	426,307	393,288	213,848	-171,861

WATER ACCOUNT

ADOPTED BUDGET FOR 2013/14

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2013/2014
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	4,032,985	7,867	4,040,852	-	-	(4,037,852)
Maintenance & Operating	79,900	-	79,900	12,052,561	-	12,052,561	-	6,088,861	(5,883,800)
Miscellaneous	-	-	-	6,148,866	7,030,201	13,179,067	-	-	(13,179,067)
Capital Program	300,000	3,428,000	3,728,000	-	12,333,100	12,333,100	2,938,000	11,543,100	-
TOTALS	382,900	3,428,000	3,810,900	22,234,412	19,371,168	41,605,580	2,938,000	17,631,961	(23,100,719)
Untied Funding Available	18,857,277	-	18,857,277	-	-	-	310,000	-	18,547,277
(DEFICIT) / SURPLUS									(4,553,442)

WATER ACCOUNT

ADOPTED BUDGET FOR 2014/15

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2014/2015
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,677,007	8,103	3,685,110	-	-	(3,682,110)
Maintenance & Operating	82,200	-	82,200	12,414,027	-	12,414,027	-	6,271,527	(6,060,300)
Miscellaneous	-	-	-	5,692,846	5,873,389	11,566,235	-	-	(11,566,235)
Capital Program	300,000	3,479,700	3,779,700	-	6,629,250	6,629,250	2,975,000	5,824,550	-
TOTALS	385,200	3,479,700	3,864,900	21,783,880	12,510,742	34,294,622	2,975,000	12,096,077	(21,308,645)
UNTIED FUNDING AVAILABLE	19,420,615		19,420,615				260,000	-	19,160,615
(DEFICIT) / SURPLUS									(2,148,030)

WATER ACCOUNT

ADOPTED BUDGET FOR 2015/16

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2015/2016
<u>PROGRAM</u>									
Management Expenses	3,000	-	3,000	3,818,877	8,200	3,827,077	-	-	(3,824,077)
Maintenance & Operating	84,600	-	84,600	12,751,972	-	12,751,972	-	6,459,672	(6,207,700)
Miscellaneous	-	-	-	5,335,061	4,591,051	9,926,112	-	-	(9,926,112)
Capital Program	312,000	3,584,250	3,896,250	-	5,043,900	5,043,900	3,064,250	4,211,900	-
TOTALS	399,600	3,584,250	3,983,850	21,905,910	9,643,151	31,549,061	3,064,250	10,671,572	(19,957,889)
UNTIED FUNDING AVAILABLE	20,060,943	-	20,060,943	-	-	-	210,000	-	19,850,943
(DEFICIT) / SURPLUS									(106,946)

WATER ACCOUNT

ADOPTED BUDGET FOR 2016/17

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		ESTIMATED 2016/2017
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
<u>PROGRAM</u>									
Management Expenses	3,090	-	3,090	3,933,062	8,300	3,941,362	-	-	(3,938,272)
Maintenance & Operating	87,138	-	87,138	13,133,663	-	13,133,663	-	6,653,463	(6,393,062)
Miscellaneous	-	-	-	5,015,003	4,913,543	9,928,546	-	-	(9,928,546)
Capital Program	324,000	3,691,178	4,015,178	-	3,206,750	3,206,750	3,156,178	2,347,750	-
TOTALS				22,081,728	8,128,593	30,210,321	3,156,178	9,001,213	(20,259,880)
UNTIED FUNDING AVAILABLE	20,713,586		20,713,586	-	-	-	160,000	-	20,553,586
(DEFICIT) / SURPLUS									293,706

BUDGETTED INCOME TO BE RESTRICTED - WATER ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	<u>Capital Program</u>				
2,906,000	Developer Contributions - S64	2,938,000	2,975,000	3,064,250	3,156,178
	New Loan				
2,906,000	Total	2,938,000	2,975,000	3,064,250	3,156,178
	<u>Untied Funding Program</u>				
400,000	Interest on Investments - Reserves	300,000	250,000	200,000	150,000
10,000	Interest on Investments - S64	10,000	10,000	10,000	10,000
410,000	Total	310,000	260,000	210,000	160,000
3,316,000	Total Income to be Restricted	3,248,000	3,235,000	3,274,250	3,316,178

BUDGETTED EXPENDITURE FROM RESTRICTED - WATER ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	<u>Maintenance & Operating</u>				
5,849,970	Depreciation	6,088,861	6,271,527	6,459,672	6,653,463
5,849,970	Total	6,088,861	6,271,527	6,459,672	6,653,463
	<u>Capital Program</u>				
	8ML Reservoir at Unwins Rd	3,000,000			
	Moonee to Emerald Trunk Main	2,372,500			
	Karangi Dam to Red Hill Balance Tank Dupl	2,500,000	2,500,000		
651,075	Reticulation Mains from Strategy - S64	800,000	700,000	700,000	728,000
200,000	Shepherds Lane Reservoir - S64	200,000		2,300,000	
200,000	Establish Yard Adjacent to Coffs WRP				
750,000	Relocate Lime Plant	750,000			
200,000	Reservoir Renewals	300,000	300,000	400,000	100,000
	Dams Rehabilitation	100,000	104,000	108,000	112,000
800,000	Mains Renewal	1,000,000	500,000	500,000	1,200,000
50,000	Mains Extension	50,000	51,500	53,000	54,600
45,000	Minor Plant	45,000	46,350	48,000	48,000
25,000	New Plant/Vehicles	25,000	25,750	28,000	28,000
25,000	Telemetry Equipment	300,000	50,000	26,500	27,300
20,000	Minor Works	20,000	20,600	21,200	21,900
5,000	Easements	5,000	5,150	5,300	5,450
750,000	Coramba Water Main	55,000	1,500,000		
	Network Analysis	20,600	21,200	21,900	22,500
3,721,075	Total	11,543,100	5,824,550	4,211,900	2,347,750
9,571,045	Total Expenditure from Restricted	17,631,961	12,096,077	10,671,572	9,001,213

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Water Management Exps Program Number 710	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
1,713,318	Contribution to Administration	1,810,350	1,864,700	1,920,600	1,978,200
33,696	Dividend to General A/C (Tax Equivalent)	32,715	33,700	34,700	35,700
2,150	Contribution to IT - GPS Project	2,200	2,250	2,300	2,350
17,300	Contrib Developer Servc Plan Admin	17,600	17,900	18,200	18,500
4,900	Water Quality Monitoring	5,000	5,100	5,200	5,300
50,000	Cont'n to EL Orara River Works Env Man	50,000	50,000	50,000	51,500
26,800	Contribution Works Depot Upgrade	27,600	28,400	29,300	30,179
60,000	Contribution HR Payroll System	0	0	0	0
992,363	Engineering Salaries & Allowances	1,051,905	1,115,019	1,181,920	1,217,378
0	Water Strategy	450,000	0	0	0
316,644	Meter Reading Cont to Finance Mngt	333,965	352,288	362,857	373,743
500	Staff Costs - FBT	500	500	500	515
49,620	Vehicle Running Expenses	62,850	64,750	66,700	68,700
64,800	Other Management Expenses	66,700	68,700	70,800	72,924
10,700	Water Directorate	11,000	11,300	11,600	11,948
10,900	Developer Contributions Plan Review	11,200	11,500	11,800	12,154
48,000	Strategic Plans and Financial Plan	49,400	50,900	52,400	53,972
0	Water & Sewer Data Management	50,000	0	0	0
150,000	Drinking Water Management Plan	0	0	0	0
3,551,691	Total Operating Expenses	4,032,985	3,677,007	3,818,877	3,933,062
	Capital Expenditure				
7,638	Equipment Acquisition	7,867	8,103	8,200	8,300
7,638	Total Capital Expenditure	7,867	8,103	8,200	8,300
	Operating Revenue				
-3,000	Administration Charges Income	-3,000	-3,000	-3,000	-3,090
-3,000	Total Operating Revenue	-3,000	-3,000	-3,000	-3,090
3,556,329	Total Water Management Exps	4,037,852	3,682,110	3,824,077	3,938,272

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Water Maintenance & Operating Program Number 720	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
360,700	Dams	371,500	382,600	394,100	405,923
293,100	Reservoirs	301,900	311,000	320,300	329,909
21,200	Boambee & Emerald Booster Chlorination Plant	21,800	22,500	23,200	23,896
441,900	Pumping Stations	360,500	371,300	382,500	393,900
80,300	Nana Glen Water Supply	100,000	103,000	106,000	109,000
49,900	Coramba Water Supply	51,400	52,900	20,000	20,000
1,371,900	Water Treatment Expenses	1,607,700	1,655,900	1,705,600	1,756,800
1,478,100	Mains Maintenance	1,572,400	1,619,600	1,668,200	1,718,200
59,400	Catchment Areas & Weirs	61,200	63,000	64,900	66,847
24,400	Country Energy - Nymboida Fish Ladder	25,100	25,900	26,700	27,501
71,100	Country Energy - Nymboida Infrastr Maint	73,200	75,400	77,700	80,031
399,600	Water Efficiency	411,600	423,900	436,600	449,698
106,100	Raw Water Purchases	109,300	112,600	116,000	119,480
73,400	Water Quality Monitoring	75,600	77,900	80,200	82,606
640,600	RWS - Operations & Maintenance	0	0	0	0
7,400	Meter Disconnect Reconnections	7,600	7,800	8,000	8,240
0	RWS - Operation & Maintenance	659,800	679,600	700,000	721,000
42,200	Meter Repairs	43,500	44,800	46,100	47,483
29,900	Telemetry	30,800	31,700	32,700	33,681
15,900	Contributions to Works	16,400	16,900	17,400	17,922
3,000	Mains Locations Other Authorities	3,100	3,200	3,300	3,399
9,900	Backflow Prevention	10,200	10,500	10,800	11,124
1,300	Meter Testing Consumer Request	1,300	1,300	1,300	1,339
40,000	Standpipe Water	41,200	42,400	43,700	45,011
6,400	Pressure Test Fees	6,600	6,800	7,000	7,210
5,849,970	Depreciation	6,088,861	6,271,527	6,459,672	6,653,463
11,477,670	Total Operating Expenses	12,052,561	12,414,027	12,751,972	13,133,663
	Operating Revenue				
-5,517	Pressure Test Fees	-5,700	-5,900	-6,100	-6,283
-424	Meter Testing Consumer Request	-400	-400	-400	-412
-10,000	Meter Disconnect/Reconnect Fees	-10,300	-10,600	-10,900	-11,227
-3,713	Water Backflow Prev Lic & Testing	-3,800	-3,900	-4,000	-4,120
-1,500	Mains Locations Other Authorities	-1,500	-1,500	-1,500	-1,545
-26,523	Contributions to Works	-27,300	-28,100	-28,900	-29,767
-30,000	Standpipe Water Sales	-30,900	-31,800	-32,800	-33,784
-77,677	Total Operating Revenue	-79,900	-82,200	-84,600	-87,138
	Transfer From Reserves				
0	Water Maint tfr from - Dep'n Reserve	-6,088,861	-6,271,527	-6,459,672	-6,653,463
-5,849,970	Water Maint tfr from - Water & Sewer Reserve	0	0	0	0

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

2012/13 ADOPTED	Water Maintenance & Operating Program Number 720	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
-5,849,970	Total Transfer From Reserves	-6,088,861	-6,271,527	-6,459,672	-6,653,463
5,550,023	Total Water Maintenance & Operating	5,883,800	6,060,300	6,207,700	6,393,062

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

2012/13 ADOPTED	Water Miscellaneous	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 730				
	Operating Expenses				
140,039	Payroll Tax	144,200	148,500	153,000	157,590
6,447,948	Loan Interest Repayments	5,977,366	5,516,246	5,153,161	4,827,646
26,523	Professional Dev/Subs and Seminars	27,300	28,100	28,900	29,767
6,614,510	Total Operating Expenses	6,148,866	5,692,846	5,335,061	5,015,003
	Capital Expenditure				
6,562,836	Loan Principal Repayments	7,030,201	5,873,389	4,591,051	4,913,543
6,562,836	Total Capital Expenditure	7,030,201	5,873,389	4,591,051	4,913,543
13,177,346	Total Water Miscellaneous	13,179,067	11,566,235	9,926,112	9,928,546

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Water Capital Expenditure Program Number 740	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Capital Expenditure				
0	8 ML Reservoir at Unwins Rd	3,000,000	0	0	0
200,000	Reservoir Renewals	300,000	300,000	400,000	100,000
200,000	Shepherds Lane Reservoirs (Land) S64	200,000	0	2,300,000	0
651,075	Reticulation Mains from Strategy - S64	800,000	700,000	700,000	728,000
800,000	Mains Renewal	1,000,000	500,000	500,000	1,200,000
50,000	Mains Extension	50,000	51,500	53,000	54,600
300,000	Service Connections	300,000	300,000	312,000	324,000
25,000	New Plant/Vehicles	25,000	25,750	28,000	28,000
0	Network Analysis	20,600	21,200	21,900	22,500
45,000	Minor Plant	45,000	46,350	48,000	48,000
0	Dams Rehabilitation	100,000	104,000	108,000	112,000
25,000	Telemetry Equipment & Meters	300,000	50,000	26,500	27,300
20,000	Minor Works	20,000	20,600	21,200	21,900
5,000	Easements	5,000	5,150	5,300	5,450
750,000	Coramba Water Main	55,000	1,500,000	0	0
250,000	Developer Cont'n In Kind Expenses (Water)	490,000	504,700	520,000	535,000
200,000	Establishment Yard Adjacent to Coffs WRP	0	0	0	0
750,000	Relocate Lime Plant	750,000	0	0	0
0	Moonee to Emerald Trunk Main MNTL	2,372,500	0	0	0
0	Karangi Dam to Red Hill Bal Tank Duplication	2,500,000	2,500,000	0	0
4,271,075	Total Capital Expenditure	12,333,100	6,629,250	5,043,900	3,206,750
	Operating Revenue				
-300,000	Service Connections	-300,000	-300,000	-312,000	-324,000
-300,000	Total Operating Revenue	-300,000	-300,000	-312,000	-324,000
	Capital Revenue				
-2,906,000	Contributions - S64 New Mains	-2,938,000	-2,975,000	-3,064,250	-3,156,178
-250,000	Developer Cont'n In Kind Income (Water)	-490,000	-504,700	-520,000	-535,000
-3,156,000	Total Capital Revenue	-3,428,000	-3,479,700	-3,584,250	-3,691,178
	Transfer To Reserves				
2,906,000	Water Cap tfr to - Water & Sewer Reserve	2,938,000	2,975,000	3,064,250	3,156,178
2,906,000	Total Transfer To Reserves	2,938,000	2,975,000	3,064,250	3,156,178
	Transfer From Reserves				
0	Water Capital tfr from - Unexpended Loan Reserve	-8,445,600	-3,394,800	-2,397,900	-98,500
-3,721,075	Water Capital tfr from - Water & Sewer Reserve	-3,097,500	-2,429,750	-1,814,000	-2,249,250
-3,721,075	Total Transfer From Reserves	-11,543,100	-5,824,550	-4,211,900	-2,347,750
0	Total Water Capital Expenditure	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Water Untied Funding Program Number 790	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Revenue				
-3,792,088	Access Charges	-3,983,590	-4,151,300	-4,322,679	-4,497,793
-252,294	Pensioner Subsidy	-256,153	-260,069	-264,044	-268,079
-12,566,486	Water Usage Charges	-13,057,534	-13,649,246	-14,264,220	-14,887,714
-1,275,000	Interest on Investments Revenue	-1,250,000	-1,100,000	-1,000,000	-900,000
-400,000	Interest on Investments Reserves	-300,000	-250,000	-200,000	-150,000
-10,000	Interest on Investments Sec 64	-10,000	-10,000	-10,000	-10,000
-18,295,868	Total Operating Revenue	-18,857,277	-19,420,615	-20,060,943	-20,713,586
	Transfer To Reserves				
410,000	Water Untied Funding tfr to - Water & Sewer Reserve	310,000	260,000	210,000	160,000
410,000	Total Transfer To Reserves	310,000	260,000	210,000	160,000
-17,885,868	Total Water Untied Funding	-18,547,277	-19,160,615	-19,850,943	-20,553,586
4,397,830	WATER FUND	4,553,442	2,148,030	106,946	-293,706

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

2012/13 ADOPTED	Water Untied Funding Program Number 790	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
4,397,830	Grand Total	4,553,442	2,148,030	106,946	-293,706

SEWER ACCOUNT
ADOPTED BUDGET FOR 2013/14

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2013/2014
<u>PROGRAM</u>									
Management Expenses	1,093	-	1,093	4,431,721	10,000	4,441,721	-	-	(4,440,628)
Maintenance & Operating	1,005,443	-	1,005,443	16,543,749	-	16,543,749	-	6,993,049	(8,545,257)
Miscellaneous	-	-	-	7,609,636	8,068,440	15,678,076	-	-	(15,678,076)
Capital Program	-	4,947,848	4,947,848	-	18,222,543	18,222,543	2,762,900	16,037,595	-
TOTALS	1,006,536	4,947,848	5,954,384	28,585,106	26,300,983	54,886,089	2,762,900	23,030,644	(28,663,961)
Untied Funding Available	26,308,735	-	26,308,735	-	-	-	810,000	-	25,498,735
(DEFICIT) / SURPLUS									(3,165,226)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2014/15

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2014/2015
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
<u>PROGRAM</u>									
Management Expenses	1,126	-	1,126	4,291,863	10,000	4,301,863	-	-	(4,300,737)
Maintenance & Operating	1,038,160	-	1,038,160	17,350,090	-	17,350,090	-	7,202,840	(9,109,090)
Miscellaneous	-	-	-	7,060,190	8,671,952	15,732,142	-	-	(15,732,142)
Capital Program	-	4,945,787	4,945,787	-	7,520,600	7,520,600	2,845,787	5,420,600	-
TOTALS	1,039,286	4,945,787	5,985,073	28,702,143	16,202,552	44,904,695	2,845,787	12,623,440	(29,141,969)
UNTIED FUNDING AVAILABLE	27,002,890	-	27,002,890	-	-	-	710,000		26,292,890
(DEFICIT) / SURPLUS									(2,849,079)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2015/16

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST ESTIMATED 2015/2016
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	
<u>PROGRAM</u>									
Management Expenses	1,160	-	1,160	4,458,960	10,000	4,468,960	-	-	(4,467,800)
Maintenance & Operating	1,070,967	-	1,070,967	17,934,025	-	17,934,025	-	7,418,925	(9,444,133)
Miscellaneous	-	-	-	6,483,639	8,685,979	15,169,618	-	-	(15,169,618)
Capital Program	-	5,094,161	5,094,161	-	5,484,800	5,484,800	2,931,161	3,321,800	-
TOTALS	1,072,127	5,094,161	6,166,288	28,876,624	14,180,779	43,057,403	2,931,161	10,740,725	(29,081,551)
UNTIED FUNDING AVAILABLE	27,874,811	-	-	-	-	-	610,000	-	27,264,811
(DEFICIT) / SURPLUS									(1,816,740)

SEWER ACCOUNT
ADOPTED BUDGET FOR 2016/17

	INCOME			EXPENDITURE			RESTRICTED TRANSFERS		NET COST
	Operating	Capital	Total	Operating	Capital	Total	Transfer to	Transfer From	ESTIMATED 2016/2017
<u>PROGRAM</u>									
Management Expenses	1,195	-	1,195	4,592,570	10,000	4,602,570	-	-	(4,601,375)
Maintenance & Operating	1,104,591	-	1,104,591	18,534,241	-	18,534,241	-	7,641,493	(9,788,157)
Miscellaneous	-	-	-	5,971,170	6,037,280	12,008,450	-	-	(12,008,450)
Capital Program	-	3,969,096	3,969,096	-	4,345,100	4,345,100	3,019,096	3,395,100	-
TOTALS	1,105,786	3,969,096	5,074,882	29,097,981	10,392,380	39,490,361	3,019,096	11,036,593	(26,397,982)
UNTIED FUNDING AVAILABLE	28,845,983	-	-	-	-	-	510,000	-	28,335,983
(DEFICIT) / SURPLUS									1,938,001

BUDGETTED INCOME TO BE RESTRICTED - SEWER ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	<u>Capital Program</u>				
2,732,100	Developer Contributions - Sec 64	2,762,900	2,845,787	2,931,161	3,019,096
2,732,100	Total	2,762,900	2,845,787	2,931,161	3,019,096
	<u>Untied Funding Program</u>				
775,000	Interest on Investments - Reserves	800,000	700,000	600,000	500,000
10,000	Interest on Investments - S64	10,000	10,000	10,000	10,000
785,000	Total	810,000	710,000	610,000	510,000
3,517,100	Total Income to be Restricted	3,572,900	3,555,787	3,541,161	3,529,096

BUDGETTED EXPENDITURE FROM RESTRICTED - SEWER ACCOUNT

Adopted 2012/13	Item	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
	<u>Maintenance & Operating</u>				
6,686,950	Depreciation	6,993,049	7,202,840	7,418,925	7,641,493
6,686,950	Total	6,993,049	7,202,840	7,418,925	7,641,493
	<u>Capital Program</u>				
100,000	Woolgoolga Treatment Works Upgrade	150,000	100,000		
	Sawtell Pump Station & Pipework	8,071,995			
4,000,000	Reclaimed Water Pipeline Stage 2/3	2,000,000	2,000,000		
200,000	Establish Yard Adjacent to Coffs WRP				
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
20,000	Telemetry	175,000	40,000	21,800	22,500
40,000	Minor Sewer Extensions	41,600	43,300	45,000	46,800
	Corindi 150mm Rising Main	185,000			
	Buildings - Generators	150,000			
	New Rising Main - Nth Bonville to SPS	1,500,000			
2,500,000	Pumps, Mech Equip Renew & Pump Station Upgrade	2,200,000	1,700,000	1,700,000	1,751,000
50,000	Minor Treatment Works	104,000	108,000	112,000	117,000
40,000	New Plant & Equipment	85,000	43,300	45,000	46,800
25,000	New Vehicles	25,000	26,000	26,000	27,000
50,000	Minor Works	50,000	50,000	52,000	53,000
270,000	S64 Works General	280,000	290,000	300,000	310,000
50,000	Network Analysis	20,000	20,000	20,000	21,000
8,345,000	Total	16,037,595	5,420,600	3,321,800	3,395,100
15,031,950	Total Expenditure from Restricted	23,030,644	12,623,440	10,740,725	11,036,593

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sewer Management Expenses Program Number 810	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
2,428,207	Contribution to Administration	2,583,878	2,661,400	2,741,200	2,823,500
57,100	Cont'n to Sullage Collection Contract Chg	58,800	60,600	62,400	64,272
78,480	Dividend to General Account (Tax Equival	77,350	79,650	82,000	84,500
2,150	Contribution to IT - GPS Project	2,200	2,250	2,300	2,350
17,300	Contrib Developer Servis Plan Admin	17,600	17,900	18,200	18,500
60,000	Contribution HR Payroll System	0	0	0	0
1,170,186	Engineering Staff Costs-Sal/Allow	1,240,397	1,314,821	1,393,710	1,435,521
530	Engineering Staff Costs-FBT	546	562	580	597
200,000	Sewerage Strategy	300,000	0	0	0
25,000	Contribution to Works Depot	25,000	25,000	25,000	25,750
60,080	Vehicle Running Expenses	64,350	66,280	68,270	70,320
3,819	Advertising & Public Awareness	3,900	4,000	4,100	4,223
11,033	Water Directorate	11,400	11,700	12,100	12,463
44,982	Sundry Expenses	46,300	47,700	49,100	50,573
50,000	Recycled Water Management Plan	0	0	0	0
4,208,867	Total Operating Expenses	4,431,721	4,291,863	4,458,960	4,592,570
	Capital Expenditure				
10,000	Equipment Acquisition	10,000	10,000	10,000	10,000
10,000	Total Capital Expenditure	10,000	10,000	10,000	10,000
	Operating Revenue				
-1,061	Administration Charges Income	-1,093	-1,126	-1,160	-1,194
-1,061	Total Operating Revenue	-1,093	-1,126	-1,160	-1,194
4,217,806	Total Sewer Management Expenses	4,440,628	4,300,737	4,467,800	4,601,375

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sewer Maintenance & Operating Program Number 820	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
4,255,900	Treatment Works	4,850,000	5,000,000	5,150,000	5,300,000
880,547	Sewers	957,000	984,200	1,012,200	1,041,066
47,600	Pump Outs Sullage Collection	51,500	53,000	54,600	56,300
25,462	Reuse Pipework	26,200	27,000	27,800	28,634
2,400,000	Pumping Stations	2,855,000	3,247,750	3,410,100	3,580,600
59,410	Telemetry	61,200	63,000	64,900	66,847
31,827	External Works	32,800	33,800	34,800	35,844
63,654	Mobile Sludge Dewatering Plant Expenses	65,600	67,600	69,600	71,688
190,962	Trade Waste Inspection	196,700	202,600	208,700	214,961
25,462	Trade Waste for Bellingen Council	26,200	27,000	27,800	28,634
53,045	Reuse Management Operating	54,600	56,200	57,900	59,637
366,011	Biosolids Disposal	0	0	0	0
294,000	Morgans Rd Farm	319,300	328,900	338,800	348,900
53,045	Ocean Outfall	54,600	56,200	57,900	59,637
6,686,950	Depreciation	6,993,049	7,202,840	7,418,925	7,641,493
15,433,875	Total Operating Expenses	16,543,749	17,350,090	17,934,025	18,534,241
	Operating Revenue				
-507,276	Trade Waste Annual & Usage Charges	-537,703	-555,990	-574,472	-593,225
-3,183	Trade Waste Application Fees	-3,300	-3,400	-3,500	-3,605
-29,705	Trade Waste for Bellingen Council	-30,600	-31,500	-32,400	-33,372
-34,200	Sullage Collection Charges	-35,640	-37,170	-38,295	-39,420
-108,000	Effluent Disposal Charge Contractor	-111,200	-114,500	-117,900	-121,437
-31,827	Contribution to External Works	-32,800	-33,800	-34,800	-35,844
-95,481	Fruit Sales from Morgans Rd Farm	-98,300	-101,200	-104,200	-107,326
-23,000	Lease Morgans Rd Farm	-23,700	-24,400	-25,100	-25,853
-113,500	Mobile Sludge Dewatering Plant Income	-116,900	-120,400	-124,000	-127,720
-14,853	Property Rental Income - Corindi	-15,300	-15,800	-16,300	-16,789
-961,025	Total Operating Revenue	-1,005,443	-1,038,160	-1,070,967	-1,104,591
	Transfer From Reserves				
0	Sewer Maint tfr from - Dep'n Reserve	-6,993,049	-7,202,840	-7,418,925	-7,641,493
-6,686,950	Sewer Maint tfr from - Water & Sewer Reserve	0	0	0	0
-6,686,950	Total Transfer From Reserves	-6,993,049	-7,202,840	-7,418,925	-7,641,493
7,785,900	Total Sewer Maintenance & Operating	8,545,257	9,109,090	9,444,133	9,788,157

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sewer Miscellaneous Program Number 830	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Expenses				
196,353	Payroll Tax	202,764	208,337	214,587	221,025
84,872	Insurance Premiums	87,418	90,041	92,742	95,524
7,795,199	Loan Interest Repayments	7,277,135	6,718,224	6,131,414	5,608,378
26,523	Professional Dev/Seminars Subs	27,319	28,139	28,983	29,852
15,000	Asset Register	15,000	15,450	15,914	16,391
8,117,947	Total Operating Expenses	7,609,636	7,060,190	6,483,639	5,971,170
	Capital Expenditure				
7,505,218	Sewer Fund Loan Repayments Principal	8,068,440	8,671,952	8,685,979	6,037,280
7,505,218	Total Capital Expenditure	8,068,440	8,671,952	8,685,979	6,037,280
15,623,165	Total Sewer Miscellaneous	15,678,076	15,732,142	15,169,618	12,008,450

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sewer Capital Program	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Program Number 840				
	Capital Expenditure				
1,000,000	Sewer Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000
40,000	Minor Sewer Extensions	41,600	43,300	45,000	46,800
20,000	Telemetry	175,000	40,000	21,800	22,500
2,500,000	Pumps, Mechanical Equip Renewals	2,200,000	1,700,000	1,700,000	1,751,000
100,000	Wlga/Corindi Treatment Works Upgrade Stage 2	150,000	100,000	0	0
4,000,000	Reclaimed Water Pipeline Stage 2	2,000,000	2,000,000	0	0
50,000	Minor Treatment Works	104,000	108,000	112,000	117,000
50,000	Minor Sewer Works	50,000	50,000	52,000	53,000
0	Sawtell Pump Station & Pipework	9,206,943	0	0	0
0	Building Generators	150,000	0	0	0
40,000	New Plant & Equipment	85,000	43,300	45,000	46,800
25,000	New Vehicle	25,000	26,000	26,000	27,000
200,000	Establishment Yard Adjacent to Coffs WRP	0	0	0	0
620,000	Developer Cont'n In Kind Expense (Sewer)	1,050,000	2,100,000	2,163,000	950,000
50,000	Network Analysis	20,000	20,000	20,000	21,000
0	Corindi 150mm Rising Main (Sec 64)	185,000	0	0	0
270,000	S64 Works General	280,000	290,000	300,000	310,000
0	S64 Rising Main - Nth Bonville to SPS	1,500,000	0	0	0
8,965,000	Total Capital Expenditure	18,222,543	7,520,600	5,484,800	4,345,100
	Capital Revenue				
-2,732,100	Developer Contributions Section 64	-2,762,900	-2,845,787	-2,931,161	-3,019,096
0	CTWSS Stage 3 Grant	-1,134,948	0	0	0
-620,000	Developer Cont'n In Kind Income (Sewer)	-1,050,000	-2,100,000	-2,163,000	-950,000
-3,352,100	Total Capital Revenue	-4,947,848	-4,945,787	-5,094,161	-3,969,096
	Transfer To Reserves				
2,732,100	Sewer Cap tfr to - Water & Sewer Reserve	2,762,900	2,845,787	2,931,161	3,019,096
2,732,100	Total Transfer To Reserves	2,762,900	2,845,787	2,931,161	3,019,096
	Transfer From Reserves				
0	Sewer Cap tfr from - Unexp Loan Reserve	-11,441,995	-2,304,300	-143,000	-147,800
-8,345,000	Sewer Cap tfr from - Water & Sewer Reserve	-4,595,600	-3,116,300	-3,178,800	-3,247,300
-8,345,000	Total Transfer From Reserves	-16,037,595	-5,420,600	-3,321,800	-3,395,100
0	Total Sewer Capital Program	0	0	0	0

COFFS HARBOUR CITY COUNCIL
ADOPTED 4 YEAR DETAILED BUDGET

2012/13 ADOPTED	Sewer Untied Funding Program Number 890	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
	Operating Revenue				
-20,869,080	Access Charges	-21,822,591	-22,769,327	-23,791,705	-24,811,172
-1,552,799	Usage Charges	-1,600,540	-1,669,987	-1,740,970	-1,813,516
-255,009	Pensioner Subsidy	-258,324	-261,682	-265,084	-268,530
-507,646	Non Ratable Charges	-567,280	-591,894	-617,053	-642,765
-900,000	Interest on Investments Revenue	-1,250,000	-1,000,000	-850,000	-800,000
-775,000	Interest on Investments Reserves	-800,000	-700,000	-600,000	-500,000
-10,000	Interest on Investments - Sec 64	-10,000	-10,000	-10,000	-10,000
-24,869,534	Total Operating Revenue	-26,308,735	-27,002,890	-27,874,812	-28,845,983
	Transfer To Reserves				
785,000	Sewer Untied Funding tfr to - Water & Sewer Reserve	810,000	710,000	610,000	510,000
785,000	Total Transfer To Reserves	810,000	710,000	610,000	510,000
-24,084,534	Total Sewer Untied Funding	-25,498,735	-26,292,890	-27,264,812	-28,335,983
3,542,337	SEWERAGE FUND	3,165,226	2,849,079	1,816,740	-1,938,001

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

2012/13 ADOPTED	Sewer Untied Funding Program Number 890	2013/14 ESTIMATE	2014/15 ESTIMATE	2015/16 ESTIMATE	2016/17 ESTIMATE
3,542,337	Grand Total	3,165,226	2,849,079	1,816,740	-1,938,001

Adopted
2012/2013

Adopted
2013/2014

Adopted
2014/2015

Adopted
2015/2016

Adopted
2016/2017

COFFS COAST STATE PARK TRUST

Operating Expenses

2,689,175	Park Beach Holiday Park	2,800,225	2,904,088	3,039,032	3,180,724
1,609,975	Sawtell Beach Caravan Park	1,630,525	1,697,377	1,797,518	1,869,632
235,100	Jetty & Foreshores	242,200	249,400	256,800	264,500
372,500	Contribution to Botanic Gardens	372,500	380,000	387,600	395,352
	Contribution to Park Beach Masterplan Wks	-	-	-	-
455,465	Other Reserves	480,225	484,515	509,262	524,678
5,362,215	Total Operating Expenses	5,525,675	5,715,380	5,990,212	6,234,886

Capital Expenditure

1,936,886	Park Beach Holiday Park	1,596,000	192,000	199,000	234,000
1,003,293	Sawtell Beach Caravan Park	655,000	124,000	126,000	179,000
2,940,179	Total Capital Expenditure	2,251,000	316,000	325,000	413,000

8,302,394	Total Program Expenditure	7,776,675	6,031,380	6,315,212	6,647,886
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Related Revenues

-3,717,500	Park Beach Holiday Park	- 3,758,500	- 3,871,255	- 3,987,393	- 4,107,014
-2,187,500	Sawtell Beach Caravan Park	- 2,214,500	- 2,282,545	- 2,351,021	- 2,421,552
	Jetty & Foreshores		-	-	-
	Botanic Gardens				
	Other Reserves				
	Loan Funds from Dept Lands	- 1,500,000	-	-	-
-827,965	Contribution by CHCC	- 852,725	- 864,515	- 896,862	- 920,030

-6,732,965	Total Program Revenue	- 8,325,725	- 7,018,315	- 7,235,276	- 7,448,596
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Restricted Equity (Reserve) Transfers

	Allocated to Future Works				
1,028,325	Park Beach Holiday Park Surplus	1,958,275	967,167	948,361	926,290
577,525	Sawtell Beach Caravan Park Surplus	1,083,975	585,168	553,503	551,920
	Utilised for Current Works				
-1,936,886	Park Beach Holiday Park	- 1,596,000	- 192,000	- 199,000	- 234,000
-1,003,293	Sawtell Beach Caravan Park	- 655,000	- 124,000	- 126,000	- 179,000
-235,100	Jetty & Foreshores	- 242,200	- 249,400	- 256,800	- 264,500

-1,569,429	Net Restricted Equity Transfers	549,050	986,935	920,064	800,710
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0 NET PROGRAM COST

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<i>Adopted</i> 12/13		<i>Adopted</i> 13/14	<i>Adopted</i> 14/15	<i>Adopted</i> 15/16	<i>Adopted</i> 16/17
WOOLGOOLGA BEACH RESERVE TRUST					
<i>Operating Expenses</i>					
640,300	Woolgoolga Beach Caravan Park	726,025	755,105	786,772	819,666
360,835	Lakeside Caravan Park	394,900	414,018	432,522	451,392
1,001,135	Total Operating Expenses	1,120,925	1,169,123	1,219,294	1,271,058
<i>Capital Expenditure</i>					
80,000	Woolgoolga Beach Caravan Park	184,500	64,500	59,500	44,500
825,806	Lakeside Caravan Park	414,000	61,000	51,000	61,000
905,806	Total Capital Expenditure	598,500	125,500	110,500	105,500
1,906,941	Total Program Expenditure	1,719,425	1,294,623	1,329,794	1,376,558
<i>Related Revenues</i>					
-848,000	Woolgoolga Beach Caravan Park	-941,500	- 969,745	- 998,837	- 1,028,802
-360,700	Lakeside Caravan Park	-396,000	- 407,868	- 420,092	- 432,683
-1,208,700	Total Program Revenue	- 1,337,500	- 1,377,613	- 1,418,929	- 1,461,485
<i>Restricted Equity (Reserve) Transfers</i>					
Allocated to Future Works					
207,700	Woolgoolga Beach Caravan Park Surplus	215,475	214,640	212,065	209,136
-135	Lakeside Caravan Park Surplus	1,100	-6,150	-12,430	-18,709
Utilised for Current Works					
-80,000	Woolgoolga Beach Caravan Park	-184,500	-64,500	-59,500	-44,500
-825,806	Lakeside Caravan Park	-414,000	-61,000	-51,000	-61,000
-698,241	Net Restricted Equity Transfers	- 381,925	82,990	89,135	84,927
0	NET PROGRAM COST	0	-	0	0

2013/14 ADOPTED BUDGETS FOR COUNCILS SECTION 355 COMMITTEES

	Coramba Community Hall		Lowanna Community Hall		Woolgoolga Community Village		Sportz Central		Bayldon Community Centre	
	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14
Operating Expenditure	1,240	1,980	2,259	2,500	12,650	13,880	300,023	335,779	12,050	9,300
Capital Expenditure										
Operating Income	(1,130)	(1,620)	(2,090)	3,000	(18,510)	(14,680)	(300,526)	(336,219)	(12,120)	(9,338)
(Surplus) Deficit	110	360	169	5,500	(5,860)	(800)	(503)	(440)	(70)	(38)

	Ayrshire Park		Eastern Dorrigo Showground and Hall		Lower Bucca Community Centre		Nana Glen Sports, Rec and Equestrian Centre	
	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14
Operating Expenditure	3,894	2,500	800	800	26,475	20,975	17,760	13,707
Capital Expenditure								
Operating Income	(3,410)	(4,050)	(1,004)	(1,000)	(12,563)	(12,563)	(17,760)	(23,520)
(Surplus) Deficit	484	(1,550)	(204)	(200)	13,912	8,412	-	(9,813)