

TITLE: [TCS-CM] Budget Review - 2012/2013 Carry Over Works

SUBMITTED BY: Financial Services

Valid



Civic Leadership

LINKAGE TO INTEGRATED PLANNING AND REPORTING FRAMEWORK:

1	Civic Leadership
1.2	Improve decision making by engaging stakeholders and taking into account community input
1.2.3	Financial requirements and the community's capacity to pay will be taken into account when meeting the community's desired levels of service

SUMMARY OF REPORT:

This report provides details of the funds to be carried forward from 2012/2013 to the 2013/2014 budget.

The carried forward works represent those projects/services that could not be completed in 2012/2013 for a variety of reasons. The funding of these works fall into the following categories:

- Unexpended Loans
- Reserves Funds
- Grants
- Section 94
- Sales

Within these funding sources, the carry over works from the 7 year infrastructure and services plan, and the 2004/2005 rate variation, have been separately identified.

RECOMMENDATION:

That Council adopts the Budget Review 2012/2013 Carry Over Works and the expenditure and income, as detailed within the report, be voted.

REPORT:

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In/Ex	Description	Carry over amount
General Expenses		
Ex	Innovation Fund	177,909
Ex	GM Recruitment Costs	33,734
Ex	Core Business Systems	90,500
Ex	Hardware Maintenance	22,448
Ex	Software Maintenance	117,362
Ex	I.T. Employee costs	18,397
Ex	Information Services & Technology	26597
Ex	I.T. Employee costs	50,000
Ex	I.T. Operating costs	50,000
Ex	New Computer Items	22,705
Ex	Richmond Tweed Council Co - operation	576
Ex	Provision for hardware replacement	342,378
Ex	Internet/Intranet	45,000
Ex	Asset Management Systems	259,442
Ex	Future asset management & maintenance ex	24,314
Ex	Drug & Alcohol Testing	1,000
Ex	Tab Safe Campaign	217
Ex	Health and Safety Initiatives Fund	43,410
Ex	Healthy Workplace Partnership Project	4,000
Ex	Traineeships & Apprenticeships	97,931
Ex	Civic Buildings Asset Mgt	138,229
Ex	Coastal Mgt Planning	4,219
Ex	Waterways Asset Mgt	4,153
Ex	Pt Danger Lighthouse Asset Mgt	23,164
Ex	Economic Development Fund	16,552
Ex	Sale Yards	50,000
Ex	Murwillumbah Airfield	96,666
Ex	Economic Development - internal	18,346
Ex	Tourism - Internal	104,595
Ex	Tweed Heads Masterplan	10,000
Ex	Western Hangar Development	58,281
Ex	T.V. Transport Info Service	1,000
Ex	Planning Proposals - Landowner Funded Ex	43,358
Ex	Land Purchase Open Space	84,635
Ex	Koala Management Plan	75,719
Ex	Local Growth Management Plans	21,304
Ex	Tweed Aboriginal Heritage Study	17,623
Ex	Stage 1 Shirewide LEP	2,389
Ex	Tweed City Centre LEP	16,011
Ex	Developer funded studies - expenditure	8,533
Ex	Murwillumbah Civic Centre Security Fence	76,339
Ex	Donation To RFS	17,301
Ex	Bush Fire Control Expenses	313,178
Ex	Fire Mitigation Works Fund 2010-2011	1,554
Ex	SES/Flood Rescue	126,953
Ex	Civic Centre-Tweed Heads	50,000
Ex	Acquisitive Prize BAP	3,144
Ex	Prizes	19,229
Ex	Acquisitive Prize Community Printmakers	2,088
Ex	Goorimahbah Public Art	82,816
Ex	Library Grant Exp	150,678

In/Ex	Description	Carry over amount
Ex	MoT Western Villages Bus Service	1,031
Ex	Museum / Historical Operations	35,972
Ex	M'Bah Museum Capital	25,156
Ex	Migration – Final Stage	9,737
Ex	Museum Storage Facility	53,422
Ex	Healthy Ageing Strategy	10,000
Ex	Northern Rivers Carpool	7,468
Ex	Anti Drugs Campaign	4,881
Ex	Disability Action Plan	19,934
Ex	Community Safety	50,000
Ex	COP Operating Costs	164,840
Ex	COP Client Subsidies	16,617
Ex	Social Development Fund	31,040
Ex	SAS	9,170
Ex	SUPPORT COORDINATION (OPC) Expenses	147,405
Ex	Podiatry	1,500
Ex	Banora Point Community Centre	112,202
Ex	Community & Cultural Services Management	87,688
Ex	CDSE Doon Doon Community Project	577
Ex	TVC Crematorium	7,000
Ex	Chillingham Village Common	9,441
Ex	Casuarina Blossum Bat Rehabilitation	30,199
Ex	Terranora Village Open Space Embellishment	145,374
Ex	Pottsville Env Park (Bond Inc)	179,986
Ex	Sec 94 Street Trees	43,427
Ex	Passive recreation s94 projects	249,335
Ex	Asset maintenance trades plant replacement	6,971
Ex	RDAF Grant Funding - Arkinstall Park Red	87,018
Ex	Merve Edwards Field Shelters & Fencing	11,246
Ex	Sportsfield strategy s94	50,000
Ex	Insect/Vermin Cnt Other	5,000
Ex	Coastal Creeks – Australian Research Cou	82,921
Ex	USP - Bray Park Green Banks	4,869
Ex	Riparian Vine Weed Mapping & Suppress	1,709
Ex	Northern Rivers Coastal Management Project	2,692
Ex	Environmental Capacity of Tweed Valley F	1,342
Ex	Salt Dune Rehabilitation	19,500
Ex	NRCMA Community Support Project Tweed	7,470
Ex	Recovery of Threaten Species in Priority	32,086
Ex	Protection and Restoration of the Pottsville	106,008
Ex	Koala Connections NSW Environmental Trust	41,490
Ex	Care Group Training and Resources	2,790
Ex	Increasing Soil Carbon in Tweed Valley F	98,106
Ex	Tweed Byron LALC Land Clean Up Project -	35,297
Ex	Linking Koala Habitat & Endangered Ecology	186,009
Ex	Cross-tenure Invasive Animal Control to	29,752
Ex	Restoration of Habitat at Pottsville Environment Centre	8,476
Ex	Beach Nesting Bird Program	4,920
Ex	Upper Rous River Vegetation Connectivity	20,874
Ex	Coordinator Northern Rivers Fire & Biodiversity	10,830
Ex	Koala Beach	53,559
Ex	Koala road crossing DA11/0014 Condition	50,000
Ex	Fraser Drive	230,572
Ex	Roads Upgrading Unallocated	52,888
Ex	Kennedy Drive	83,553
Ex	Dry Dock Road	530,400
Ex	Byangum Rd	35,750
Ex	Dulguigan Road	147,000
Ex	Wommin Bay Rd	115,023
Ex	Rose Street	183,685
Ex	Fingal Road	315,408
Ex	Simpson Drive	394,193
Ex	Terranora Rd	750,000
Ex	River Street	160,000
Ex	R2R Kyogle Road Snake Creek Bridge Appro	73,639
Ex	Tumbulgum Road	304,863
Ex	Black Spot 11/12 Tweed Valley Way centre	236,668
Ex	Clothiers Creek Road	50,696
Ex	Recreation Street, Tweed Heads	139,273
Ex	Greenway Drive Tweed Heads South	568,390
Ex	Bilambil Road	70,953
Ex	Crescent Street	31,181
Ex	Kennedy Drive	193,240
Ex	Tweed Street Bilambil Heights	79,085
Ex	Crabbes Creek Rd	334,523
Ex	Sleepy Hollow Road	110,494
Ex	AC Resurfacing	214,448
Ex	Local roads resurfacing	598,522

In/Ex	Description	Carry over amount
Ex	Ducat Street	353,600
Ex	Federal Assistance Grant Maintenance	2,127,949
Ex	Repair Prog Funding	10,529
Ex	John Rabjones Clubhouse Capital works	25,000
Ex	Knox Park Netball Facility Capital works	41,172
Ex	Charltons Bridge	419,309
Ex	Richards bridge	521,363
Ex	Stormwater Drainage Rehabilitation	396,864
Ex	Stafford/River St	204,023
Ex	Quiggan Street	89,551
Ex	Wentworth Street	343,780
Ex	Banner Lane	59,537
Ex	Tamarind Avenue	470,842
Ex	Drainage construction	219,900
Ex	Cycleways construction s94	93,988
Ex	Cudgen Creek Foreshore Boardwalk	460,391
Ex	Cycleway Kennedy Drive - Norman St to Ke	161,394
Ex	Depot compliance expenditure	35,658
Ex	Project Management System	9,358
Ex	Design Capital Purchases	9,768
Ex	Kirkwood Road Stage1	2,055,675
Ex	Homestead at Fraser Drive Development	2,000,000
Ex	Traff Fac-Classified Rds	35,452
Ex	Pedestrian Facilities	20,221
Ex	Footpaths	47,549
Ex	Pandanus Parade Pedestrianisation	2,903
Ex	South Tweed Flood Levee – Investigation	1,244
Ex	NDMP 08-09 TV Floodplain RM Comp & Impl	11,935
Ex	Coastal Creeks Flood Study & Floor Level	54,641
Ex	Voluntary purchase - general	89,462
Ex	Future flood mitigation works	94,128
Ex	Country Passenger Transport Interchange	5,613
Ex	Plan of Management Duranbah Beach	9,387
Ex	MIP Boat Ramps	69,263
Ex	Kingscliff Foreshore Revetment Stage D	15,780
Ex	Lower Tweed Management Plan	233,391
Ex	Lwr Tweed Mgt Plan	652,199
Ex	Expansion of Byrill Ck Restoration Program	1,376
Ex	Catchment Water Quality	60,204
Ex	Budd Park Stage 1 works	100,000
Ex	Dept of Environment & Climate Change	6,605
Ex	Road Safety Programs	3,737
Ex	NDF - January 08 Flooding Event Local Ro	349,046
Ex	Maintenance MR7733	116,285
Ex	NDF - May 2009 Storm - Local Roads	50,283
		<u>23,625,116</u>
General funding sources		
In	Grant funds	8,665,140
In	Loan funds	3,267,400
In	Reserve funds	2,096,756
In	Works carried reserve funds	6,742,941
In	s94 funds	2,850,187
In	Other funds	2,692
		<u>23,625,116</u>
7 Year Plan expenses		
Ex	Pools Asset Management	105,000
Ex	Economic Development - Internal	48,245
Ex	Tourism & Promotion - Internal	101,756
Ex	Tourism & Economic Development - Contract Services	36,839
Ex	Western Hangar Development	34,369
Ex	Future Fund	110,443
Ex	Closed Circuit Television	5,573
Ex	Rural Lands Strategy	101,990
Ex	Cultural Arts Seed Funding	132
Ex	Arts Traineeship and Mentorship	2,572
Ex	Administrative assistant (Community)	8,015
Ex	Community Centre Murwillumbah	57,659
Ex	SES Operation Centre additions Banora Po	70,000
Ex	Environmental Health Compliance - Caravan	25,190
Ex	Emergency Management Plan Implementation	44,847
Ex	Pool Upgrade Kingscliff (including shade)	936
Ex	Aboriginal Community Development	156,441
Ex	Surf Life Patrols	44,724
Ex	Surf Life Saving Strategy 2020	18,509
Ex	Land purchase - open space	100,000
Ex	Park asset maintenance	82,891
Ex	Parks Asset Renewal	13,670
Ex	Botanical Gardens	200,000
Ex	Regional Sport & Recreational Facilities	2,364,726

In/Ex	Description	Carry over amount
Ex	Jack Evan Boatharbour	124,632
Ex	Building Compliance Officer	909
Ex	Coastline Management Plan	2,323,604
Ex	Stormwater Drainage Rehabilitation	380,661
Ex	LEP Reviews	47,812
Ex	Corporate Planning Unit	65,014
Ex	Asset management Levees & Floodgates	200,352
Ex	Kerb & Gutter Rehabilitation	40,540
Ex	Footpaths rehabilitation	111,543
Ex	Murwillumbah Auditorium refurbishment	5,101
Ex	Community Buildings Renovations	45,663
Ex	Vegetation Management Strategy	292,593
Ex	Saleyards Upgrade	65,995
Ex	Sportsgrounds capital works (local)	283,294
Ex	Murwillumbah Museum	2,149,644
Ex	Botanical Gardens Visitors Centre	500,000
Ex	Flood studies coastal creeks 2D (7YP)	17,233
Ex	Pottsville North drainage outlet - Elanora	6,276
Ex	West Kingscliff Drain - Gales/Bowling Club	74,764
Ex	Rural roads landslip remediation	510,000
Ex	Amenities Hall Kingscliff	56,529
Ex	Internal Auditor/Corporate Planning	185,061
Ex	Administrative Assistant Building	10,075
Ex	Regional All Access Playground	350,000
Ex	Locality Plans - Rural Villages	50,000
Ex	Sport Development Officer	83,303
Ex	Extension Officer - Urban Design	6,733
Ex	Locality Plans - Burringbar/Mooball	50,000
Ex	WHRC Redevelopment	589,892
Ex	Newell Park Upgrade	1,459
Ex	Faulks Park Upgrade	327,016
Ex	Budd Park Stage 2	110,190
Ex	Amenities Hall K'cliff Recurring costs	60,000
Ex	Lot 500 Bushland	134,000
Ex	Youth Strategy - recurrent	43,025
Ex	SES Operations Centre Banora Point	35,000
		<u>13,072,440</u>
7 Year Plan funding sources		
In	Revenue (7 Year Plan Reserve)	3,226,319
In	Loans	6,428,748
In	Grants	170,268
In	Reserves (other)	139,446
In	Section 94	1,750,000
In	Sales/Other	<u>1,357,659</u>
		13,072,440
2004/05 Rate Rise expenses		
Ex	Bus Route Rate Rise Surplus/Deficit	81,596
Ex	Footpath repairs (Rate Rise)	13,314
Ex	Everinghams Rd Rate Rise	135,263
Ex	Nobbys Creek Rd Rate rise	65,430
Ex	Asphalt Resheeting (Rate Rise)	<u>12,031</u>
		307,634
2004/05 Rate Rise expenses		
In	Revenue	<u>307,634</u>

OPTIONS:

Not Applicable.

CONCLUSION:

Based on current projections, the 2013/2014 Budget is expected to remain balanced for all funds. The rolled over expenditure and income is required to be voted in the 2013/2014 Budget.

COUNCIL IMPLICATIONS:**a. Policy:**

Corporate Policy Not Applicable.

b. Budget/Long Term Financial Plan:

As detailed within the Carry Over Expenditure and Revenue section of the report.

c. Legal:

Not Applicable.

d. Communication/Engagement:

Inform - We will keep you informed.

UNDER SEPARATE COVER/FURTHER INFORMATION:

Nil.
