

OPERATIONAL BUDGET 2019-2020



Snowy
Valleys
Council

Operational Budget by Function

includes internal transactions

Community Services	Proposed 19-20 Budget	Advertised Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
Children's Services	-82,856	-82,856	0	-10,730	-72,126
- Income	1,828,728	1,828,728	0	1,803,728	25,000
- Expenditure	1,745,872	1,745,872	0	1,792,998	-47,126
Public libraries	740,750	740,750	0	786,863	-46,113
- Income	74,000	74,000	0	64,000	10,000
- Expenditure	814,750	814,750	0	850,863	-36,113
Aged persons and disabled	-29,706	-29,706	0	10,372	-40,078
- Income	876,836	876,836	0	826,836	50,000
- Expenditure	847,130	847,130	0	837,208	9,922
Total Community Services	628,188	628,188	0	786,505	-158,317
- Income	2,779,564	2,779,564	0	2,694,564	85,000
- Expenditure	3,407,752	3,407,752	0	3,481,069	-73,317

Strategy & Place	Proposed 19-20 Budget	Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
Community Programs and Grants	681,741	681,741	0	703,052	-21,311
- Income	18,500	18,500	0	18,500	0
- Expenditure	700,241	700,241	0	721,552	-21,311
Economic Development	142,574	142,574	0	244,547	-101,973
- Income	0	0	0	0	0
- Expenditure	142,574	142,574	0	244,547	-101,973
Events, Tourism and Marketing	594,392	594,392	0	591,823	2,569
- Income	230,000	230,000	0	238,000	-8,000
- Expenditure	824,392	824,392	0	829,823	-5,431
Total Strategy & Place	1,418,707	1,418,707	0	1,539,422	-120,715
- Income	248,500	248,500	0	256,500	-8,000
- Expenditure	1,667,207	1,667,207	0	1,795,922	-128,715

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Development & Environment	Proposed 19-20 Budget	Advertised Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
Weed control	148,673	148,673	0	152,114	-3,441
- Income	59,440	59,440	0	59,440	0
- Expenditure	208,113	208,113	0	211,554	-3,441
Health & Environment	188,049	188,049	0	214,787	-26,738
- Income	20,000	20,000	0	0	20,000
- Expenditure	208,049	208,049	0	214,787	-6,738
Town Planning	110,525	110,525	0	-12,947	123,472
- Income	324,500	324,500	0	392,000	-67,500
- Expenditure	435,025	435,025	0	379,053	55,972
Building Control	406,082	406,082	0	419,502	-13,420
- Income	37,000	37,000	0	37,000	0
- Expenditure	443,082	443,082	0	456,502	-13,420
Animal control - Ranger services	67,640	67,640	0	70,450	-2,810
- Income	80,000	80,000	0	80,000	0
- Expenditure	147,640	147,640	0	150,450	-2,810
Total Development & Environment	920,969	920,969	0	843,906	77,063
- Income	520,940	520,940	0	568,440	-47,500
- Expenditure	1,441,909	1,441,909	0	1,412,346	29,563

Internal Services	Proposed 19-20 Budget	Advertised Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
Governance	303,500	303,500	0	324,000	-20,500
- Income	0	0	0	0	0
- Expenditure	303,500	303,500	0	324,000	-20,500
Corporate & Executive	-7,011,986	-7,011,986	0	-14,173,900	7,161,914
- Income	17,061,422	17,061,422	0	14,173,900	2,887,522
- Expenditure	10,049,436	10,049,436	0	0	10,049,436
Total Governance and Executive	-6,708,486	-6,708,486	0	-13,849,900	7,141,414
- Income	17,061,422	17,061,422	0	14,173,900	2,887,522
- Expenditure	10,352,936	10,352,936	0	324,000	10,028,936

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Assets & Infrastructure	Proposed 19-20 Budget	Advertised Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
RMS Road Safety Program	5,781	5,781	0	8,263	-2,482
- Income	82,000	82,000	0	82,000	0
- Expenditure	87,781	87,781	0	90,263	-2,482
Public Conveniences	246,000	246,000	0	300,000	-54,000
- Income	0	0	0	0	0
- Expenditure	246,000	246,000	0	300,000	-54,000
Cemeteries	-4,200	-4,200	0	-4,200	0
- Income	207,300	207,300	0	207,300	0
- Expenditure	203,100	203,100	0	203,100	0
Stormwater – urban drainage	253,000	253,000	0	284,378	-31,378
- Income	27,000	27,000	0	27,000	0
- Expenditure	280,000	280,000	0	311,378	-31,378
Swimming Pools	835,302	835,302	0	1,168,107	-332,805
- Income	130,000	130,000	0	130,000	0
- Expenditure	965,302	965,302	0	1,298,107	-332,805
Public Halls	332,000	332,000	0	375,000	-43,000
- Income	4,000	4,000	0	4,000	0
- Expenditure	336,000	336,000	0	379,000	-43,000
Parks and Sporting Grounds	-2,341,383	-2,341,383	0	-2,436,302	94,919
- Income	4,544,500	4,544,500	0	4,544,500	0
- Expenditure	2,203,117	2,203,117	0	2,108,198	94,919
RMS Road Programs	0	0	0	-300,000	300,000
- Income	1,091,000	1,091,000	0	5,591,000	-4,500,000
- Expenditure	1,091,000	1,091,000	0	5,291,000	-4,200,000
Street Lighting	203,875	203,875	0	250,000	-46,125
- Income	46,125	46,125	0	0	46,125
- Expenditure	250,000	250,000	0	250,000	0
Aerodromes	90,000	90,000	0	90,000	0
- Income	20,000	20,000	0	20,000	0
- Expenditure	110,000	110,000	0	110,000	0
Roads and Transport	2,189,189	2,748,189	-559,000	3,010,697	-821,508
- Income	4,192,500	3,533,500	659,000	3,533,500	659,000
- Expenditure	6,381,689	6,281,689	100,000	6,544,197	-162,508
Private Works	-196,000	-196,000	0	-96,000	-100,000
- Income	2,350,000	2,350,000	0	1,350,000	1,000,000
- Expenditure	2,154,000	2,154,000	0	1,254,000	900,000
Gravel Pits	-2,000	-2,000	0	-2,000	0
- Income	152,000	152,000	0	152,000	0
- Expenditure	150,000	150,000	0	150,000	0
Domestic Waste	-858,651	-169,869	-688,782	-157,810	-700,841
- Income	3,268,782	2,580,000	688,782	2,580,000	688,782
- Expenditure	2,410,131	2,410,131	0	2,422,190	-12,059

Operational Budget by Function

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Assets & Infrastructure	Proposed 19-20 Budget	Advertised Draft 19-20 Budget	Variance	First Draft 19-20 Budget	Variance
Water Supply	-800,000	-800,000	0	-256,252	-543,748
- Income	4,608,000	4,608,000	0	4,457,000	151,000
- Expenditure	3,808,000	3,808,000	0	4,200,748	-392,748
Waste Water Services	-230,906	-230,906	0	-397,800	166,894
- Income	4,554,000	4,554,000	0	4,490,800	63,200
- Expenditure	4,323,094	4,323,094	0	4,093,000	230,094
Caravan Parks	-131,400	-131,400	0	-131,400	0
- Income	405,000	405,000	0	405,000	0
- Expenditure	273,600	273,600	0	273,600	0
Saleyards	26,900	26,900	0	26,900	0
- Income	6,000	6,000	0	6,000	0
- Expenditure	32,900	32,900	0	32,900	0
Real Estate Activities	-1,300	-1,300	0	100,700	-102,000
- Income	611,000	611,000	0	519,000	92,000
- Expenditure	609,700	609,700	0	619,700	-10,000
Fire and emergency services	521,650	521,650	0	521,650	0
- Income	246,350	246,350	0	246,350	0
- Expenditure	768,000	768,000	0	768,000	0
Total A&I Directorate	137,857	1,385,639	-1,247,782	2,353,931	-2,216,074
- Income	26,545,557	25,197,775	1,347,782	28,345,450	-1,799,893
- Expenditure	26,683,414	26,583,414	100,000	30,699,381	-4,015,967

Consolidated Income Statement

Account Description	2019/20
Income	
Rates, Levies & Annual Charges	17,840,082
User charges and fees	8,796,335
Interest & Investment Revenue	865,000
Grants, subsidies, contributions - Operating	10,282,380
Grants, subsidies, contributions - Capital	5,377,000
Other Income	1,152,064
Total Income	44,312,861
Expenses	
Employee Benefits	15,589,324
Materials & Contracts	9,742,400
Depreciation & Amortization	11,047,000
Other Expenses	3,831,640
Interest on Loans	499,732
Total Expenses	40,710,096
Operating Result - Surplus/(Deficit)	3,602,765
Surplus/(Deficit) after Capital Grants	- 1,774,235

Capital Budget 19/20

Category	Description	Narration	Budget
Transport			
Transport	Killimicat Bridge Earthworks		30,000
Transport	Yaven Corbetts Earthworks		20,000
Transport	Culvert Replacement Program	Various culverts as per inspections	280,000
Transport	Brungle Ck Rd (ch 2.0)	ID 8876	20,000
Transport	Culvert Replacement Program	Various culverts as per inspections	100,000
Transport	Fitzroy St (Sydney to Broughton)	Design of SAFE footpath and footbridge along Fitzroy St between Sydney and Broughton.	25,000
Transport	Cycleway - Boundary Street	Complete the cyclepath loop around Boundary Street to Courabyra Road	120,000
Transport	Mayday Rd (Bonza - Ash)	No suitable footpath, gophers riding unsafely on road	50,000
Transport	Independent Living Units	See Glen for more details	30,000
Transport	River St	Outside of Pool	20,000
Transport	East Blowering Rd	Road subject to continual inundation. Big sections of pavement deformation - looking to achieve repairs under NDRRA, but then using CAPEX to achieve betterment and continuity with the pavement treatment from intersection for approx 1km	100,000
Transport	Tintaldra Rd	Rehabilitate pavement	80,000
Transport	Indi North Rd (Pavement)	Widen pavement through bench - keep alignment	78,000
Transport	Alpine Way	Pavement and seal rehabilitation around Khancoban side of Cochrans Gap for 1km	80,000
Transport	Richmond Street	Intersection Russell	150,000
Transport	Tooma Rd - Segment 90	Pavement and seal rehab forkm	70,000
Transport	Ash St (end)	Gravel wash from unsealed end	25,000
Transport	Tooma Rd - Spring Creek Bridge	Design and Preparation works for abutment restoration & relieving slabs. Includes removing willows from Creek (\$40k)	25,000
Transport	Grahamstown Rd	Stage 4	450,000
Transport	King Street (Bridge & Selwyn)	Pavement Correction, Stage 2	200,000
Transport	Simpson St (Sydney to Broughton)	Major rutting, little stone left on surface	200,000
Transport	Courabyra Rd	4.0 - 6.5km (Saving Lives on Country Roads)	725,000
Transport	Wondalga Rd	Intersection of Forestry Link Rd	240,000
Transport	Wee Jasper Rd (4.5 - 5.1)	Project Finalisation	250,000
Transport	Reseal Program	Approved reseals and heavy patches	900,000
Transport	Khancoban Reseals	Reseals and heavy patches	80,000
Transport	Grahamstown Rd (un-safe curve)	Widening of un-safe curve, location to come	60,000
Transport	Mate Street	Entire length	45,000
Transport	Taradale Road		30,000
Transport	Indi Road		30,000
Transport	River Road	Jingellic	30,000
Transport	Tintaldra Rd		30,000
Transport	Gilmore - East Gilmore Rd	Width Change 1610 - 2.66 Culvert 2795	30,000
Transport	Wondalga - Wondalga Rd	Seal Change 2310 - Seal Change 3090	30,000
Transport	Gilmore - East Gilmore Rd	Segment Change 1000 - Width Change 1610	30,000
Transport	Yaven - Yaven Ck Rd	Seal Change 3415 - Segment Change 3805	30,000
Transport	Blowering - East Blowering Rd	Seal Change 2885 - End of seal 3525	30,000
Transport	gocup farms - Gocup Farms Rd	Gocup 0 - Seal Change 85	30,000
Transport	Byatt Street	Reseal	20,000
Transport	sharps ck - Sharps Ck Rd	Seal Change 2470 - Segment Change 3000	20,000
Transport	Talbingo Shopping Centre	off Whitty St 0 - End 110	20,000
Transport	Harrow and Hume Streets		15,000
Transport	Tumut Cemetery	Reseal the western side of accessway and carpark	15,000
Transport	Talbingo - Ware St	Lampe 0 - Whitty 315	15,000
Transport	Tumut - Richmond St	River 0 - Fitzroy 221	10,000
Transport	Blowering - East Blowering Rd	Start of Seal 3680 - End 3890	10,000
Transport	Wondalga Rd (2 275 - 3 063 (bridge))	Reseal with minor pavement rehab	135,000
Transport	Tooma Road	Top of Bald Hill	40,000
Transport	Resheet Program	Approved Resheets	130,000
Transport	Willow Springs Rd	Resheet/reshape	80,000
Transport	Welaregang Rd		60,000
Transport	Brungle Ck Rd	Various sections of Brungle Ck Rd	60,000
Transport	Gadara - Gadara Ln	Width Change 1000 - 1.89 Cattle Grid 2113	53,000
Transport	Meadow Creek Rd (2.0 - 3.6)	Resheet, rip reshape? Inspection required	40,000
Transport	Ellerslie Rd (3.0 - 4.0)		30,000
Transport	Adelong - Showground	Around field	30,000
Transport	Pearces Rd (Sandy Gully Rd - 01.0)		25,000
Transport	Honeysuckle Ln (Old Tumba Rd - 0.64)		20,000
Transport	Gilbert Ln (Selwyn - York)	Resheet and drainage	18,000
Transport	Adelong lane (Snowy Hwy - gate)	Opposite Victoria Hill Rd	15,000
Transport	Quarry Rd	Wee Jasper Rd 0 - End 600	15,000
Transport	Wee Jasper Rd (14.8 - 16.1)	OR 21.13 - 23.51 based on condition	110,000
Transport			<u>5,739,000</u>

Capital Budget 19/20

Drainage			
Drainage	Kent Street	Continued with stormwater mains replacement	125,000
Drainage	Adelong/Batlow	Finalisation of SRV program. Poor condition head walls and pipes can be supplied by assets	30,725
Drainage	Pioneer/Selwyn St	Stage 3 of project	30,000
Drainage	Sydney St	Pit in driveway of 129 Sydney	15,000
Drainage			<u>200,725</u>
Buildings			
Buildings	Hockey Fields Tumut	Painting new lighting and upgrade these amenities	25,000
Buildings	Repairs to the Neighbourhood Center	Brickwork needs repairing and painting inside as this is heritage listed	50,000
Buildings	Basketball Stadium Tumba	Repaint inside the Basketball hall	15,000
Buildings			<u>90,000</u>
Open Space			
Open Space	Adelong Falls	Replace wooden seats and buy new shelters and benches and seats	20,000
Open Space	Golden Gully	Replacement of playground equipment	30,000
Open Space	HV Smith Park	Replacement of playground equipment	30,000
Open Space	Fitzroy St	This park has some playground repairs that above the maintenance threshold	10,000
Open Space	Tumut Bull Paddock	Part turf replacement	70,000
Open Space	Bollards	Roll-over from last year. Adelong, Batlow, Tumut, Tumberumba, Khancoban, Rosewood, Talbingo	50,000
Open Space	Khan Tennis Courts	The Khancoban tennis court surface needs replacing	7,000
Open Space			<u>217,000</u>
IWD			
Internal	RTS	For grader and detailed surveys, unit for Council cost saving	55,000
IWD	SVC	Plant Replacement program	1,605,500
IWD			<u>1,660,500</u>
Water			
Water	Cloverdale Water Supply	Booster Gas Chlorination*	20,000
Water	Brungle WTP	Mixing Unit for chlorination in reservoir	50,000
Water	Brungle WTP	Break Tank to decrease raw water pump runtime	20,000
Water	Water Fountains	Renewal of drinking fountains	50,000
Water	Water Main Renewals	Mains renewals	420,000
Water	Brungle WTP	Membrane (Filter) Replacement	20,000
Water	Brungle WTP	Gas Chlorination to replace Sodium Hypo Unit	20,000
Water			<u>600,000</u>
Sewer			
Sewer	Batlow STP	New Validated UV unit for Reuse	50,000
Sewer	Tumberumba STP	Install Catch Pond Cover	30,000
Sewer	Brungle STP	Hot Water System for IDEA Tank	20,000
Sewer	Sewer Relining	Relining 1.6 km Sewer Mains	418,000
Sewer	Vent Shafts	Replace Vent Shafts	50,000
Sewer	Elm Drive	Replace Main Generator + 3 x Portable Generators	60,000
Sewer	Tumut St SPS Adelong	Replace Switchboard	15,000
Sewer	Brungle STP	Decant Tank	5,000
Sewer	Talbingo STP	New Mechanical Decant Unit	50,000
Sewer			<u>698,000</u>
Waste			
Waste	Tumut WTS	Weighbridge	50,000
Waste	Adelong WTS	Bin Tipper	4,000
Waste	Tumba WTS	Reconfigure shed and loading system	150,000
Waste			<u>204,000</u>
Discretionary - Expansion or Upgrade Works			
Transport	Forest St (Simpson - Lambie)	No kerb exists	222,351
Buildings	Mt Ikes	Upgrade of facilities	30,000
IWD	Booth St Depot - Tumberumba	Aggregate bins, stormwater control, fencing	82,000
			<u>334,351</u>
Total (BAU) Capital Works Program			9,743,576

Major Projects - Forecast capital spend

Project Name as Per Funding Agreement of Council Resolution	Description	Budget	Forecast CTD FY19/20
Adelong Connected Creek & Caravan Park	Adelong Caravan Park	266,000.00	186,000.00
	Adelong Creekscape	516,000.00	241,000.00
Batlow Beautification & Masterplan	Batlow Cannery Demolition	500,000.00	175,000.00
	Batlow Caravan Park Upgrade	723,000.00	573,000.00
	Batlow CBD Masterplan and Amenity	540,000.00	465,000.00
New Batlow Library	Batlow Library	1,000,000.00	900,000.00
Jingellic Multi-Use Track	Jingellic Multi-Use Track	35,000.00	30,000.00
Khancoban Streetscape and General Store	Khancoban Store (\$99k fitout)	199,000.00	99,000.00
	Khancoban Streetscape	395,000.00	360,000.00
Rosewood Beautification and Play Area	Rosewood Beautification and Play Area - Enhancement of the Rosewood Memorial Park and CBD and improvements to the Rosewood Golf Club	110,000.00	80,000.00
	Rosewood Beautification and Play Area - Playground Works	80,000.00	60,000.00
Talbingo Beautification & Play Area	Talbingo Improvements to Public Areas (playground, front of shopping centre, BBQs etc)	200,000.00	140,000.00
Tumba Swimming Pool - Upgraded Learn to Swim/Water Play Pool	Tumba Swimming Pool - Upgraded Learn to Swim Water Play Pool SCCF2-0090	928,000.00	628,000.00
Tumbarumba Creekscape & Sporting Facilities	Tumbarumba Creekscape & Sporting Facilities: Internally Funded works from 17/18 Budget - NOT SCIF. Includes CCTV Hammonds lane improvements Western side, Creekscape Redevelopment Stage 1 Landscaping and Creekscape improvements	759,200.00	129,200.00
	Tumbarumba Creekscape & Sporting Facilities (Initial stages of Creekscape MP Inc. Albury Street)	360,000.00	315,000.00
	Tumbarumba Creekscape & Sporting Facilities (Landscaping of Hammonds Lane Inc. installation of restored waterwheel)	25,000.00	
	Tumbarumba Creekscape & Sporting Facilities Upgrade Playground equipment and shade sail	80,000.00	
	Tumbarumba Creekscape & Sporting Facilities - Showground	1,000,000.00	500,000.00
	Tumbarumba Creekscape & Sporting Facilities Pergola x3	40,000.00	30,000.00
	Tumbarumba Mountain Bike Track	Tumbarumba Mountain Bike Track	40,000.00
	Tumbarumba to Rosewood Rail Trail	5,700,000.00	4,500,000.00
Tumut CBD Amenity & Sporting Facilities	Tumut - Bull Paddock Carpark Upgrade (going to match funds from Tumut Eagles - for resurfacing)	130,000.00	50,000.00
Tumut CBD Amenity & Sporting Facilities	Tumut CBD Parking & Amenity	1,760,000.00	1,680,000.00
Tumut CBD Amenity & Sporting Facilities	Tumut Montreal Theatre Upgrades (\$381k includes toilets which were originally anticipated to form part of CBD project)	381,000.00	131,000.00
Tumut Indoor Swim Centre & Community Hub	Tumut Pool - Stage 1	1,008,000.00	858,000.00

Major Projects - Forecast capital spend

Project Name as Per Funding Agreement of Council Resolution	Description	Budget	Forecast CTD FY19/20
SCCF2-0802	SCCF2-0802	22,923.00	11,461.50
SCCF2-0891	SCCF2-0891	64,103.00	32,051.50
SCCF2-0796	SCCF2-0796	320,731.00	160,365.50
SCCF2-0827	SCCF2-0827	250,000.00	125,000.00
SCCF2-0844	SCCF2-0844	16,645.00	8,322.50
SCCF2-1066	SCCF2-1066	50,000.00	25,000.00
Repairs and Upgrade to Adelong Showground SCCF2-0967	Repairs and Upgrade to Adelong Showground SCCF2-0967	308,634.00	154,317.00
SCCF2-1008	SCCF2-1008	90,604.00	45,302.00
SCCF2-0774	SCCF2-0774	57,091.00	28,545.50
SCCF2-0880	SCCF2-0880	87,000.00	43,500.00
Playground Equipment Upgrade Batlow, Talbingo	Playground Equipment Batlow, Talbingo	50,000.00	40,000.00
Jingellic pedestrian bridge over horse creek	Jingellic pedestrian bridge over horse creek	30,000.00	20,000.00
Tooma amenity/appearance	Tooma amenity/appearance	30,000.00	25,000.00
Tumut Pump Track & Cycling initiatives	Tumut Pump Track & Cycling initiatives	500,000.00	250,000.00
Tumut Skate Park Redevelopment SCCF2-1020	Tumut Skate Park Redevelopment SCCF2-1020	137,230.00	87,230.00
Carcoola - new kitchen & dining room	Carcoola - dining room	80,000.00	75,000.00
Rate payer projects initiatives	Rate payer projects & initiatives	490,000.00	490,000.00
Client Business Environment Standardisation	Client Business Environment Standardisation	500,000.00	400,000.00
Regulate water temperature of the Tumut Pool SCCF2-1089	Regulate water temperature of Tumut Pool SCCF2-1089	204,000.00	124,000.00
Improving water temperature at Adelong Community Aquatic Centre SCCF2-1138	Improving water temperature at Adelong Aquatic Centre SCCF2-1138	78,954.00	48,954.00
Talbingo Walking Path SCCF2-1050	Talbingo Walking Path SCCF2-1050	350,000.00	325,000.00
Link with Mountain Biking	Link with Mountain Biking	350,000.00	300,000.00

Total Major Projects Budget 19,884,018.00 14,479,701.00

Total 19/20 Capital Program including Major Projects

24,223,277.00