



Snowy  
Valleys  
Council

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2017 • 2018

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# OPERATIONAL BUDGET



The 2017-2018 Operational Budget was adopted by Council at its Extraordinary meeting held Thursday 29 June 2017.

**Snowy Valleys Council**  
**Income & Expenses 2017/18 Budget**

	Tumba	Tumut	Draft Budget 2017/18
<b>Income</b>			
Rates and Annual Charges	4,022,025	15,118,024	19,140,049
User Charges and Fees	6,979,430	12,424,726	19,404,156
Interest and Investment Revenues	237,000	496,645	733,645
Other Revenues	196,180	782,618	978,798
Grants & Contributions - Operating	4,034,731	4,388,758	8,423,489
Grants & Contributions - Capital	8,119,492	917,228	9,036,720
Net gain from disposal of assets	78,000	44,420	122,420
Share of Interests in Joint Ventures			-
<b>Total Income from Continuing Operations</b>	<b>23,666,858</b>	<b>34,172,419</b>	<b>57,839,277</b>
<b>Expenses</b>			
Employee Costs	5,698,251	11,761,348	17,459,599
Borrowing Costs	356,610	329,124	685,734
Materials & Contracts	5,141,595	11,731,563	16,873,158
Depreciation	3,573,046	7,428,498	11,001,544
Other Expenses	1,170,325	3,219,363	4,389,688
Interest & Investment Losses	-		-
Net Loss from disposal of assets	-		-
<b>Total Expenses from Continuing Operations</b>	<b>15,939,827</b>	<b>34,469,896</b>	<b>50,409,723</b>
<b>Net Operating Result from Continuing Operations</b>	<b>7,727,031</b>	<b>(297,477)</b>	<b>7,429,554</b>
<b>Net Operating Result before Capital Items</b>	<b>(392,461)</b>	<b>(1,214,705)</b>	<b>(1,607,166)</b>

Snowy Valleys Council  
**Functional Income & Expenses Budget 2017/18 Statement**

Includes internal transactions and tfr to/from reserves

**Administration**

Administration	8,066,172	1,566,172	6,500,000
Corporate Support	1,150,420	3,139,893	(1,989,473)
Engineering Works /Assets & Design	531,782	1,358,901	(827,119)
Governance	298,486	450,856	(152,370)
Other Support Services	2,094,044	1,231,675	862,369

**Public Order & Safety**

Emergency Services/RFS	705,168	1,122,917	(417,749)
Animal Control	56,197	138,749	(82,552)
Local Govt Regs Enforcement	1,873	11,558	(9,685)
Administration & Inspections	60,089	197,507	(137,418)
Noxious Weeds	64,908	293,196	(228,288)

**Community Services & Education**

Community Programs and Grants	130,573	492,423	(361,850)
Community Development	81,912	115,834	(33,922)
Education	1,257,990	1,267,463	(9,473)
Health Centre	77,250	107,875	(30,625)
Youth Services	2,040	5,940	(3,900)
Aged & Disabled	428,890	403,888	25,002
Other Community Services	-	20,516	(20,516)

**Housing & Community Amenities**

Town Planning	165,313	808,495	(643,182)
Public Conveniences	-	303,980	(303,980)
Cemeteries	222,919	228,846	(5,927)
Stormwater/Drainage	26,185	436,082	(409,897)
Street Cleaning	-	75,210	(75,210)
Other Community Amenities	-	2,500	(2,500)
Environmental Projects	10,020	58,453	(48,433)
Domestic Waste Management	2,197,287	2,135,564	61,723
Other Waste Management	166,491	173,388	(6,897)

**Recreation & Culture**

Library Services	78,176	769,188	(691,012)
Telecentre	15,320	15,052	268
Swimming Pools	165,900	1,018,622	(852,722)
Public Halls	13,536	82,314	(68,778)
Parks and Gardens	3,667,972	2,081,621	1,586,351
Sporting Grounds	10,920	222,289	(211,369)
Museums	-	8,133	(8,133)
Other Cultural Services	880	39,807	(38,927)

**Water Supplies**

4,571,150	4,444,080	127,070
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**Sewer Supplies**

4,531,039	4,242,989	288,050
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**Manufacturing & Construction**

Building Control	208,721	548,836	(340,115)
Quarries & Gravel Pits	93,010	156,626	(63,616)

Snowy Valleys Council  
**Functional Income & Expenses Budget 2017/18 Statement**

Includes internal transactions and tfr to/from reserves

**Transport & Communication**

RMS Programs	13,264,081	8,779,442	4,484,639
Urban & Rural Roads	520,200	226,248	293,952
Urban Roads	10,000	530,892	(520,892)
Rural Roads	250	1,427,452	(1,427,202)
Street Lighting	39,214	204,024	(164,810)
Footpaths	20,000	54,463	(34,463)
Bridges	-	223,296	(223,296)
Aerodrome	15,688	59,123	(43,435)
Parking Areas	-	9,352	(9,352)
Other - Transport & Communication	1,868,502	4,728,928	(2,860,426)

**Economic Affairs**

Caravan Parks	1,183,968	115,595	1,068,373
Saleyards	42,906	41,816	1,090
Economic Development	8,137	90,401	(82,264)
Rural Transaction Centre	4,384	-	4,384
Industrial Development Promotion	-	193,530	(193,530)
Other Business Undertakings	7,474,007	7,051,192	422,815
Events, Tourism & Marketing	214,115	871,830	(657,715)
Real Estate Activities	498,237	848,950	(350,713)
Housing	14,870	59,025	(44,155)

**General Purpose Revenues**

Totals	14,008,293	10,104	13,998,189
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<b>Total Transfers To/From Reserve</b>	9,483,637	1,876,807	7,606,830
Total Internals - between functions	3,016,571	3,016,571	
<b>Profit &amp; Loss as per P&amp;L Budget</b>	57,839,277	50,409,723	7,429,554

Snowy Valleys Council  
**Capital Budget 2017/18 Statement**

**Draft Budget  
2017/18**

**Capital Expenditure**

New Assets

- Plant & Equipment	25,000
- Land & Buildings	880,000
- Roads, Bridges, Footpaths	-
- Other	3,733,672

Renewal Assets (Replacement)

- Plant & Equipment	1,205,000
- Land & Buildings	662,000
- Roads, Bridges, Footpaths	6,329,565
- Other	4,173,500

Loan Repayments (Principal) 647,453

Other Expenditure - SCF 4,000,000

Other Expenditure - IF 2,500,000

**Total Capital Expenditure 24,156,190**

**Capital Funding**

Rates & Other Untied Funding 3,002,022

Capital Grants & Contributions 9,212,488

Reserves:

- External Resrtictions/Reserves	2,446,000
- Internal Restrictions/Reserves	1,995,680

New Loans 1,000,000

Receipts from Sale of Assets

- Plant & Equipment	-
- Land & Buildings	-

Other Expenditure - SCF 4,000,000

Other Expenditure - IF 2,500,000

**Total Capital Funding 24,156,190**

**Net Capital Funding - Surplus/(Deficit)**

**-**

# 2017-2018 Project Listing

Description		Funding	Amount
<b>GENERAL FUND</b>			
<b>Roads</b>			
Wee Jasper Road - Safety Works	Renewal		255,000
Merivale Street Reconstruction	Renewal		300,000
Rural Road Culvert Replacement Program	Renewal		120,000
Fairview Road US Pavement Renewal	Renewal		189,000
Brindabella Valley Road US Pavement Renewal	Renewal		225,000
Adelong Cemetery Road	Renewal		150,000
Jepsen Avenue	Renewal		70,000
Foleys Lane West	Renewal		22,000
Old Town Bridge Tumut	Renewal		70,000
Brindabella Road - Priority Sections	Renewal		130,000
Tooma Road - Segment 60	Renewal		140,000
Tooma Road - Segment 80	Renewal		120,000
Tooma Road - Segment 470	Renewal		35,000
Alpine Way - Segments 50	Renewal		125,000
Possum Point Road	Renewal		70,000
Khancoban Boat Ramp Road	Renewal		40,000
Munderoo Road	Renewal		45,000
Courabyra Road (2km-3km)	Renewal		70,000
Tintaldra Rd	Renewal		70,000
Maragle Rd	Renewal		135,000
Gilbert Street (Kent to Selwyn)	Renewal		90,000
King St (Regent to Selwyn)	Renewal		48,000
Munderoo Ournie Road	Renewal		75,000
Walteela Road	Renewal		45,000
River Road	Renewal		55,000
Chisholm Street	Renewal		22,000
Clarkes Hill Rehabilitation	Renewal		3,553,565
Campbell to Gilmore Stormwater	Renewal	SRV	60,000
Kent St Project - Stormwater	Renewal		125,000
<b>Other</b>			
Jingellic Toilet - Extension & renovation consisting of new accessible toilet, new tiles, plum	New		65,000
Jingellic Install fencing around playground equipment adjacent to shop	New		4,500
Mannus Lake- Pedestrian bridge linkage and paths	New		22,000
Glenroy Reserve- New accessible access (ramp) to craft room and path to toilets	New		15,000
Rosewood Park toilets- Replace with same design as Union Lane	Renewal		80,000
Khancoban Shopping Centre toilets- Complete refurb, new fixtures, tiling/fit out	Renewal		35,000
Tumbarumba- Caroola Weatherproof structure removal of deck/ replace concrete	Renewal		25,000
Tumbarumba - Creekscape Upgrade 4 yr project	Renewal		396,000
Tumbarumba- Records Shed drainage	New		3,500
Tumbarumba -Swimming pool Aluminium picnic sets	New		15,000
Tumbarumba- Install CCTV at Creekscape	New		13,000
Tumbarumba Retirement Village - Stage 2 Construct 4 new units	New		550,000
Tumbarumba Retirement Village - Stage 2 Activity Centre	Renewal		225,000
Rail Trail Development	New		3,535,672
Tumbarumba Caravan Park Refurbishment	Renewal		2,037,500
Adelong Falls Capital Projects	New		10,000
Batlow Caravan Park Licence Requirements	New		20,000
Tumut Riverwalk Sports Precinct Masterplan	New		50,000
Adelong Apex Park Public amenities upgrade for disabled amenities	New		50,000
Tumut Bottlebrush Drive Playground Replacement - to meet compliance	Renewal		35,000
Tumut Cemetery Masterplan Implementation	New		120,000
Batlow Showground Amenities - combined with 16/17 Rollover of \$100K	New		100,000
Tumut Riverglade Oval Drainage	New		40,000
Adelong Pool BBQ	New		25,000
Adelong Showground Amenities/Show Office upgrade	Upgrade/Renew		10,000
Batlow Hockey Field amenities upgrade	Upgrade/Renew		10,000
Tumut Stockwell Park Furniture	Renewal		10,000
Building Renewals	Renewal		130,000
Riverina Highlands Building - Forestry Carpet Replacement	Renewal		40,000
Tumbarumba- Council Chambers- built in zip heater	New		5,000

14,131,737

## 2017-2018 Project Listing

Description		Funding	Amount
<b>Merger Projects</b>			
Stronger Communities Infrastructure Projects	New	SCF	4,000,000
Signage and other small projects	New	IF	1,000,000
ICT Review - Network and Business System	New	IF	1,500,000
			<b>6,500,000</b>
<b>DWM</b>			
Domestic Waste Buildings (Ord Meeting Feb 17)	New	DWM	100,000
Tumbarumba- Waste Transfer Station - Extension to existing shed and fit out to cater for container scheme			32,000
			<b>132,000</b>
<b>Works Depot/Fleet</b>			
Replace plant equipment as required under the Plant Replacement Program	Renewal	S0002	1,195,000
Batlow Works Depot - Demolition and Replacement of Machinery and Storage Shed	Renewal		90,000
			<b>1,285,000</b>
<b>WATER</b>			
Lambie and Godfrey Pump Stations Augmentation	Renewal	Water	300,000
Tumut WTP Clearwater Pump #2 renewal and/or replacement	Renewal	Water	90,000
Tumut WTP Clearwater Tank Cover ***	Renewal	Water	35,000
Tumut WTP Sand Filters***	Renewal	Water	10,000
Tumut WTP Inline Mixer Replacement	Renewal	Water	25,000
Cloverdale Reticulation Main	Renewal	Water	60,000
Currawong Road Reticulation Main	Renewal	Water	50,000
Brungle WTP Trim Dosing Chlorine	Renewal	Water	15,000
Talbingo and Batlow WTPs Chlorine leak SCADA integration ***	Renewal	Water	15,000
25 mm Water Meters Upgrade (Talbingo, Batlow, Adelong)	Renewal	Water	40,000
Tumut Water Mains Extensions (Bundara and Rover St)	Renewal	Water	40,000
Water Infrastructure All Towns	Renewal	Water	20,000
Albury St - Boundary St to McMeekin St	Renewal	Water	100,000
Boat Ramp Poly line (Waterfall Farm Road )	Renewal	Water	50,000
			<b>850,000</b>
<b>SEWER</b>			
Sewerage Infrastructure All Towns	Renewal	Sewer	25,000
Batlow Sludge Lagoons Construction + Piezometer + Testing	Renewal	Sewer	150,000
Batlow STP Effluent Reuse Upgrade Works (incl. signs etc.)	Renewal	Sewer	15,000
Tumut STP decommission old tank, replace with shed	Renewal	Sewer	50,000
Talbingo STP roof clear water tank	Renewal	Sewer	30,000
Adelong STP Chlorine Analyser for Effluent Tanks + SCADA	Renewal	Sewer	25,000
SOPs for Batlow STP, Batlow WTP, Brungle WTP, Talbingo STP	Renewal	Sewer	25,000
Sewerage Mains Relining	Renewal	Sewer	100,000
Smoke Detection Program Talbingo, Adelong	Renewal	Sewer	30,000
Review of Tumut Golf Course Effluent Reuse vs. Raw Water	Renewal	Sewer	10,000
Lyne Street (Batlow Road to the west)	Renewal	Sewer	100,000
Sheather St (Bradney Street line)	Renewal	Sewer	50,000
			<b>610,000</b>
Loan Repayments			647,453
Total 17-18 Capital Projects			<b>24,156,190</b>