

2019 - 2020
OPERATIONAL BUDGET

Operational Budget by Function

includes internal transactions

Community Services	Proposed 19-20 Budget
Children's Services	-82,856
- <i>Income</i>	1,828,728
- <i>Expenditure</i>	1,745,872
Public libraries	740,750
- <i>Income</i>	74,000
- <i>Expenditure</i>	814,750
Aged persons and disabled	-29,706
- <i>Income</i>	876,836
- <i>Expenditure</i>	847,130
Total Community Services	628,188
- <i>Income</i>	2,779,564
- <i>Expenditure</i>	3,407,752

Strategy & Place	Proposed 19-20 Budget
Community Programs and Grants	681,741
- <i>Income</i>	18,500
- <i>Expenditure</i>	700,241
Economic Development	142,574
- <i>Income</i>	0
- <i>Expenditure</i>	142,574
Events, Tourism and Marketing	594,392
- <i>Income</i>	230,000
- <i>Expenditure</i>	824,392
Total Strategy & Place	1,418,707
- <i>Income</i>	248,500
- <i>Expenditure</i>	1,667,207

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Development & Environment	Proposed 19-20 Budget
Weed control	148,673
- <i>Income</i>	59,440
- <i>Expenditure</i>	208,113
Health & Environment	188,049
- <i>Income</i>	20,000
- <i>Expenditure</i>	208,049
Town Planning	110,525
- <i>Income</i>	324,500
- <i>Expenditure</i>	435,025
Building Control	406,082
- <i>Income</i>	37,000
- <i>Expenditure</i>	443,082
Animal control - Ranger services	67,640
- <i>Income</i>	80,000
- <i>Expenditure</i>	147,640
Total Development & Environment	920,969
- <i>Income</i>	520,940
- <i>Expenditure</i>	1,441,909

Internal Services	Proposed 19-20 Budget
Governance	303,500
- <i>Income</i>	0
- <i>Expenditure</i>	303,500
Corporate & Executive	-7,011,986
- <i>Income</i>	17,061,422
- <i>Expenditure</i>	10,049,436
Total Governance and Executive	-6,708,486
- <i>Income</i>	17,061,422
- <i>Expenditure</i>	10,352,936

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Assets & Infrastructure	Proposed 19-20 Budget
RMS Road Safety Program	5,781
- Income	82,000
- Expenditure	87,781
Public Conveniences	246,000
- Income	0
- Expenditure	246,000
Cemeteries	-4,200
- Income	207,300
- Expenditure	203,100
Stormwater – urban drainage	253,000
- Income	27,000
- Expenditure	280,000
Swimming Pools	835,302
- Income	130,000
- Expenditure	965,302
Public Halls	332,000
- Income	4,000
- Expenditure	336,000
Parks and Sporting Grounds	-2,341,383
- Income	4,544,500
- Expenditure	2,203,117
RMS Road Programs	0
- Income	1,091,000
- Expenditure	1,091,000
Street Lighting	203,875
- Income	46,125
- Expenditure	250,000
Aerodromes	90,000
- Income	20,000
- Expenditure	110,000
Roads and Transport	2,189,189
- Income	4,192,500
- Expenditure	6,381,689
Private Works	-196,000
- Income	2,350,000
- Expenditure	2,154,000
Gravel Pits	-2,000
- Income	152,000
- Expenditure	150,000
Domestic Waste	-858,651
- Income	3,268,782
- Expenditure	2,410,131

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Water Supply	-800,000
- Income	4,608,000
- Expenditure	3,808,000
Waste Water Services	-230,906
- Income	4,554,000
- Expenditure	4,323,094
Caravan Parks	-131,400
- Income	405,000
- Expenditure	273,600
Saleyards	26,900
- Income	6,000
- Expenditure	32,900
Real Estate Activities	-1,300
- Income	611,000
- Expenditure	609,700
Fire and emergency services	521,650
- Income	246,350
- Expenditure	768,000
Total A&I Directorate	137,857
- Income	26,545,557
- Expenditure	26,683,414

Capital Budget 19/20

Project Name	Description	Budget FY19/20
Transport		
Killimicat Bridge Earthworks		30,000
Yaven Corbetts Earthworks		20,000
Culvert Replacement Program	Various culverts as per inspections	280,000
Brungle Ck Rd (ch 2.0)	ID 8876	20,000
Culvert Replacement Program	Various culverts as per inspections	100,000
Fitzroy St (Sydney to Broughton)	Design of SAFE footpath and footbridge - Fitzroy St between Sydney and Broughton.	25,000
Cycleway - Boundary Street	Complete the cyclepath loop around Boundary Street to Courabyra Road	120,000
Mayday Rd (Bonza - Ash)	No suitable footpath, gophers riding unsafely on road	50,000
Independent Living Units	See Glen for more details	30,000
River St	Outside of Pool	20,000
East Blowering Rd	Road subject to continual inundation. Big sections of pavement deformation	100,000
Tintaldra Rd	Rehabilitate pavement	80,000
Indi North Rd (Pavement)	Widen pavement through bench - keep alignment	78,000
Alpine Way	Pavement and seal rehabilitation	80,000
Richmond Street	Intersection Russell	150,000
Tooma Rd - Segment 90	Pavement and seal rehab forkm	70,000
Ash St (end)	Gravel wash from unsealed end	25,000
Tooma Rd - Spring Creek Bridge	Design and Preparation works for abutment restoration & relieving slabs.	25,000
Grahamstown Rd	Stage 4	450,000
King Street (Bridge & Selwyn)	Pavement Correction, Stage 2	200,000
Simpson St (Sydney to Broughton)	Major rutting, little stone left on surface	200,000
Courabyra Rd	4.0 - 6.5km (Saving Lives on Country Roads)	725,000
Wondalga Rd	Intersection of Forestry Link Rd	240,000
Wee Jasper Rd (4.5 - 5.1)	Project Finalisation	250,000
Reseal Program	Approved reseals and heavy patches	900,000
Khancoban Reseals	Reseals and heavy patches	80,000
Grahamstown Rd (un-safe curve)	Widening of un-safe curve, location to come	60,000
Mate Street	Entire length	45,000
Taradale Road		30,000
Indi Road		30,000
River Road	Jingellic	30,000
Tintaldra Rd		30,000
Gilmore - East Gilmore Rd	Width Change 1610 - 2.66 Culvert 2795	30,000
Wondalga - Wondalga Rd	Seal Change 2310 - Seal Change 3090	30,000
Gilmore - East Gilmore Rd	Segment Change 1000 - Width Change 1610	30,000
Yaven - Yaven Ck Rd	Seal Change 3415 - Segment Change 3805	30,000
Blowering - East Blowering Rd	Seal Change 2885 - End of seal 3525	30,000
gocup farms - Gocup Farms Rd	Gocup 0 - Seal Change 85	30,000
Byatt Street	Reseal	20,000
sharps ck - Sharps Ck Rd	Seal Change 2470 - Segment Change 3000	20,000
Talbingo Shopping Centre	off Whitty St 0 - End 110	20,000
Harrow and Hume Streets		15,000
Tumut Cemetery	Reseal the western side of accessway and carpark	15,000
Talbingo - Ware St	Lampe 0 - Whitty 315	15,000
Tumut - Richmond St	River 0 - Fitzroy 221	10,000
Blowering - East Blowering Rd	Start of Seal 3680 - End 3890	10,000
Wondalga Rd (2 275 - 3 063 (bridge))	Reseal with minor pavement rehab	135,000
Tooma Road	Top of Bald Hill	40,000
Resheet Program	Approved Resheets	130,000
Willow Springs Rd	Resheet/reshape	80,000
Welaregang Rd		60,000
Brungle Ck Rd	Various sections of Brungle Ck Rd	60,000
Gadara - Gadara Ln	Width Change 1000 - 1.89 Cattle Grid 2113	53,000
Meadow Creek Rd (2.0 - 3.6)	Resheet, rip reshape? Inspection required	40,000
Ellerslie Rd (3.0 - 4.0)		30,000
Adelong - Showground	Around field	30,000
Pearces Rd (Sandy Gully Rd - 01.0)		25,000
Honeysuckle Ln (Old Tumba Rd - 0.64)		20,000
Gilbert Ln (Selwyn - York)	Resheet and drainage	18,000
Adelong lane (Snowy Hwy - gate)	Opposite Victoria Hill Rd	15,000
Quarry Rd	Wee Jasper Rd 0 - End 600	15,000
Wee Jasper Rd (14.8 - 16.1)	OR 21.13 - 23.51 based on condition	110,000

5,739,000

Capital Budget 19/20

Drainage

Kent Street	Continued with stormwater mains replacement	125,000
Adelong/Batlow	Finalisation of SRV program. Poor condition head walls and pipes can be supplied by assets	30,725
Pioneer/Selwyn St	Stage 3 of project	30,000
Sydney St	Pit in driveway of 129 Sydney	15,000
		200,725

Buildings

Hockey Fields Tumut	Painting new lighting and upgrade these amenities	25,000
Repairs to the Neighbourhood Center	Brickwork needs repairing and painting inside as this is heritage listed	50,000
Basketball Stadium Tumba	Repaint inside the Basketball hall	15,000
		90,000

Open Space

Adelong Falls	Replace wooden seats and buy new shelters and benches and seats	20,000
Golden Gully	Replacement of playground equipment	30,000
HV Smith Park	Replacement of playground equipment	30,000
Fitzroy St	This park has some playground repairs that above the maintenance threshold	10,000
Tumut Bull Paddock	Part turf replacement	70,000
Bollards	Roll-over from last year. Adelong, Batlow, Tumut, Tumbarumba, Khancoban, Rosewood, Talbingo	50,000
Khan Tennis Courts	The Khancoban tennis court surface needs replacing	7,000
		217,000

IWD

RTS	For grader and detailed surveys, unit for Council cost saving	55,000
SVC	Plant Replacement program	1,605,500
		1,660,500

Water

Cloverdale Water Supply	Booster Gas Chlorination*	20,000
Brungle WTP	Mixing Unit for chlorination in reservoir	50,000
Brungle WTP	Break Tank to decrease raw water pump runtime	20,000
Water Fountains	Renewal of drinking fountains	50,000
Water Main Renewals	Mains renewals	420,000
Brungle WTP	Membrane (Filter) Replacement	20,000
Brungle WTP	Gas Chlorination to replace Sodium Hypo Unit	20,000
		600,000

Sewer

Batlow STP	New Validated UV unit for Reuse	50,000
Tumbarumba STP	Install Catch Pond Cover	30,000
Brungle STP	Hot Water System for IDEA Tank	20,000
Sewer Relining	Relining 1.6 km Sewer Mains	418,000
Vent Shafts	Replace Vent Shafts	50,000
Elm Drive	Replace Main Generator + 3 x Portable Generators	60,000
Tumut St SPS Adelong	Replace Switchboard	15,000
Brungle STP	Decant Tank	5,000
Talbingo STP	New Mechanical Decant Unit	50,000
		698,000

Waste

Tumut WTS	Weighbridge	50,000
Adelong WTS	Bin Tipper	4,000
Tumba WTS	Reconfigure shed and loading system	150,000
		204,000

Discretionary - Expansion or Upgrade Works

Forest St (Simpson - Lambie)	No kerb exists	222,351
Mt Ikes	Upgrade of facilities	30,000
Booth St Depot - Tumbarumba	Aggregate bins, stormwater control, fencing	82,000
		334,351

Total (BAU) Capital Works Program

9,743,576

Major Projects - Forecast capital spend

Project Name	Description	Budget FY19/20
Adelong Connected Creek & Caravan Park	Adelong Caravan Park	186,000.00
	Adelong Creekscape	241,000.00
Batlow Beautification & Masterplan	Batlow Cannery Demolition	175,000.00
	Batlow Caravan Park Upgrade	573,000.00
	Batlow CBD Masterplan and Amenity	465,000.00
New Batlow Library	Batlow Library	900,000.00
Jingellic Multi-Use Track	Jingellic Multi-Use Track	30,000.00
Khancoban Streetscape and General Store	Khancoban Store	99,000.00
	(\$99k fitout)	
	Khancoban Streetscape	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	80,000.00
	Rosewood Beautification and Play Area - Playground Works	60,000.00
Talbingo Beautification & Play Area	Talbingo Improvements to Public Areas	140,000.00
	(playground, front of shopping centre, BBQs etc)	
Tumba Swimming Pool - Upgraded Learn to Swim/Water Play Pool	Tumba Swimming Pool - Upgraded Learn to Swim Water Play Pool	628,000.00
	SCCF2-0090	
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	129,200.00
	Tumbarumba Creekscape & Sporting Facilities	315,000.00
	(Initial stages of Creekscape MP Inc. Albury Street)	
	Tumbarumba Creekscape & Sporting Facilities	
	(Landscaping of Hammonds Lane Inc. installation of restored waterwheel)	
	Tumbarumba Creekscape & Sporting Facilities	500,000.00
	Upgrade Playground equipment and shade sail	
	Tumbarumba Creekscape & Sporting Facilities - Showground	30,000.00
	Tumbarumba Creekscape & Sporting Facilities	
	Pergola x3	
	Tumbarumba Mountain Bike Track	10,000.00
	Tumbarumba to Rosewood Rail Trail	4,500,000.00
Tumut CBD Amenity & Sporting Facilities	Tumut - Bull Paddock Carpark Upgrade	50,000.00
	(going to match funds from Tumut Eagles - for resurfacing)	
Tumut CBD Amenity & Sporting Facilities	Tumut CBD Parking & Amenity	1,680,000.00
Tumut CBD Amenity & Sporting Facilities	Tumut Montreal Theatre Upgrades	131,000.00
	(\$381k includes toilets which were originally anticipated to form part of CBD project)	
Tumut Indoor Swim Centre & Community Hub	Tumut Pool - Stage 1	858,000.00

Major Projects - Forecast capital spend

Project Name	Description	Budget FY19/20
SCCF2-0802	SCCF2-0802	11,461.50
SCCF2-0891	SCCF2-0891	32,051.50
SCCF2-0796	SCCF2-0796	160,365.50
SCCF2-0827	SCCF2-0827	125,000.00
SCCF2-0844	SCCF2-0844	8,322.50
SCCF2-1066	SCCF2-1066	25,000.00
Repairs and Upgrade to Adelong Showground	Repairs and Upgrade to Adelong Showground	154,317.00
SCCF2-0967	SCCF2-0967	
SCCF2-1008	SCCF2-1008	45,302.00
SCCF2-0774	SCCF2-0774	28,545.50
SCCF2-0880	SCCF2-0880	43,500.00
Playground Equipment Upgrade Batlow, Talbingo	Playground Equipment Batlow, Talbingo	40,000.00
Jingellic pedestrian bridge over horse creek	Jingellic pedestrian bridge over horse creek	20,000.00
Tooma amenity/appearance	Tooma amenity/appearance	25,000.00
Tumut Pump Track & Cycling initiatives	Tumut Pump Track & Cycling initiatives	250,000.00
Tumut Skate Park Redevelopment	Tumut Skate Park Redevelopment	87,230.00
SCCF2-1020	SCCF2-1020	
Carcoola - new kitchen & dining room	Carcoola - dining room	75,000.00
Rate payer projects initiatives	Rate payer projects & initiatives	490,000.00
Client Business Environment Standardisation	Client Business Environment Standardisation	400,000.00
Regulate water temperature of the Tumut Pool	Regulate water temperature of Tumut Pool	124,000.00
SCCF2-1089	SCCF2-1089	
Improving water temperature at Adelong Community Aquatic Centre	Improving water temperature at Adelong Aquatic Centre	48,954.00
SCCF2-1138	SCCF2-1138	
Talbingo Walking Path	Talbingo Walking Path	325,000.00
SCCF2-1050	SCCF2-1050	
Link with Mountain Biking	Link with Mountain Biking	300,000.00

Total Major Projects Budget

14,479,701.00

Total 19/20 Capital Program including Major Projects

24,223,277.00



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