



# CCB Executive Meeting

May 14<sup>th</sup> 2019

General Manager (Acting) –  
Update

Stephen Dunshea



# Acknowledgment to country

We acknowledge the traditional owners and custodians of this country and their continuing connection to the land through culture and community. We pay our respects to Elders past, present and future.

# Executive Staff Changes

- Russ retirement
- Recruitment for new GM underway – managed through Blackadder and Associates
- General Manager (Acting) until August 2019
- Carmel Krogh (Director Shoalhaven Water) has also announced her new role – expected transition July 2019

# Executive Staff (Acting)

Jane Lewis – Acting Group Director  
– Finance, Corporate & Community  
Services

Coralie Bell- Recreation Community  
and Culture Section Manager  
(Acting) / Tourism Manager

# Key Focus- 2019

- Continue to deliver for the community
- Excellence in customer service
- Implementation of our Core Values
- On going improvements to systems
- Delivery and finalisation of the DPOP and Budget
- Ongoing delivery of Capital Works Program

# DRAFT Delivery Program Operational Plan & Budget

2019/20



New look and approach

Significant improvements  
and inclusion of more  
detailed explanations

Step forward in creating  
a transparent and  
accountable plan for the  
next financial year and  
beyond

# Highlights

- Significant capital works program with over \$58.2 million in capital spend
- Focus on delivering improved sporting facilities, roads, playgrounds and other community assets.
- Additional expenditure of \$500,000 on sportsground improvements and \$1 million on asset maintenance - achieved from the Special Rate Variation.

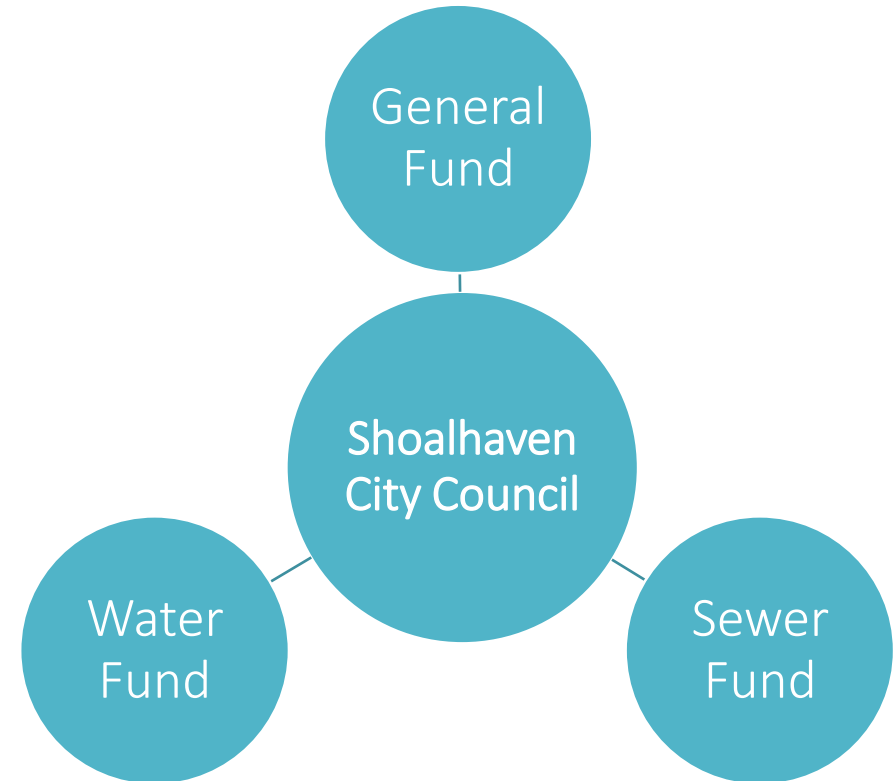
# Highlights

- \$2.69 million of special rate variation funds for 2019/20 for roads projects
- \$1.6 million drainage and stormwater management projects
- \$3.1 million for waste management
- \$3.2 million for local road repair programs
- \$2.9 million for local road reseal and re-sheet programs
- \$300,000 of donations to our community for a range of activities, events and programs and over \$660,000 of subsidy/support to community for tourism events, cultural activities, business awards and heritage programs



# Financial Structure

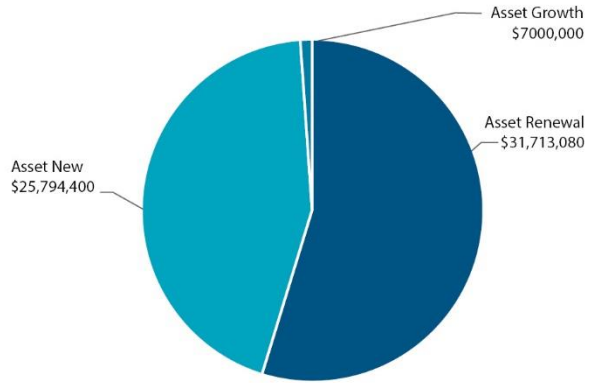
- Council's finances operate through a structure comprising three (3) separate funds. This is a requirement under the Local Government Act 1993
- Council rates (General Fund) are billed separately to the Water & Sewer charges
- Income raised through Water & Sewer charges must only be spent on the provision of Water & Sewer services only (Ringfenced)
- The General Fund receives a dividend from these Water & Sewer funds to cover administration charges only.



# Budget Snapshot

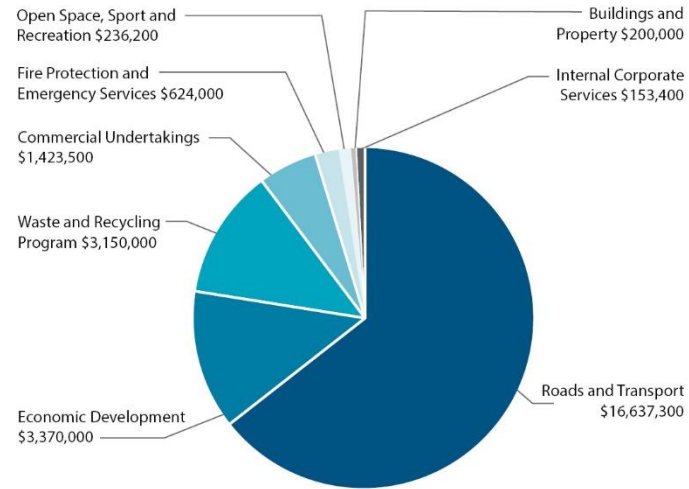
	General	Water	Sewer
Operating Revenue	\$256.6M	\$30.2M	\$51.5M
Operating Expenses	\$241.6M	\$29.0M	\$42.8M
Operating Surplus/(Deficit) [Incl. Capital Grants]	\$15.0M	\$1.2M	\$8.8M
Operating Surplus/(Deficit) [Excl. Capital Grants]	(\$3.1M)	\$0.7M	\$8.0M
Capital Expenditure	\$58.2M	\$22.2M	\$14.4M
Total Assets (Projected 30/6/19)	\$1,998.0M	\$435.4M	\$650.8M
Total Liabilities (Projected 30/6/19)	\$108M	\$2.3M	\$104.7M

## Capital Program 2019/20 General Fund



## Asset New

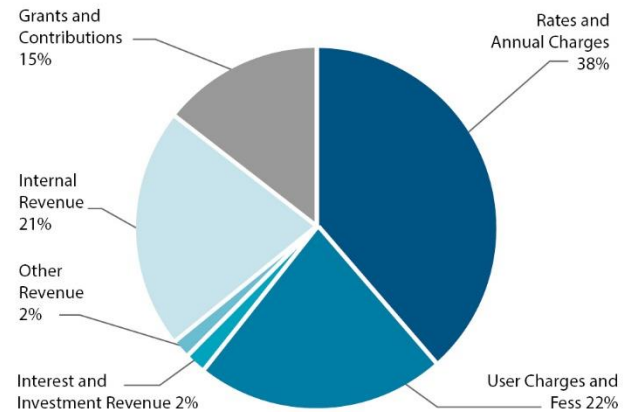
Expenditure which creates new asset providing a new service/output that did not exist beforehand.



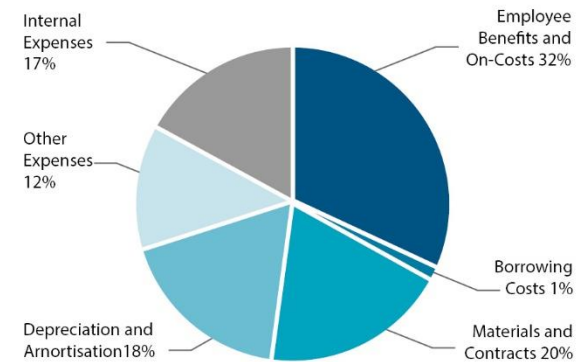
# Budget Snapshot

## General Fund:

Revenue Breakdown 2019/20

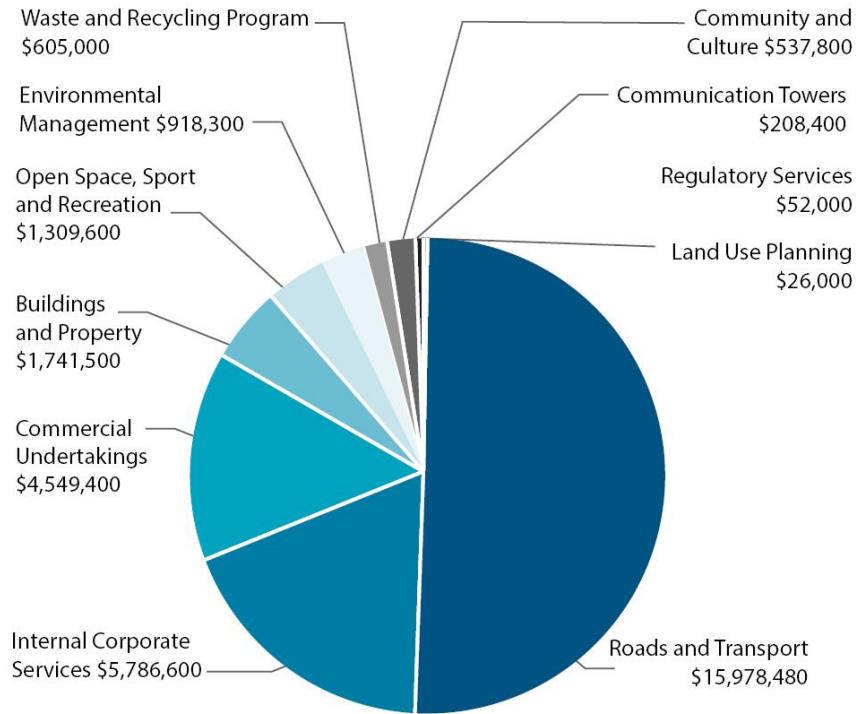


Operating Expenditure Breakdown 2019/20



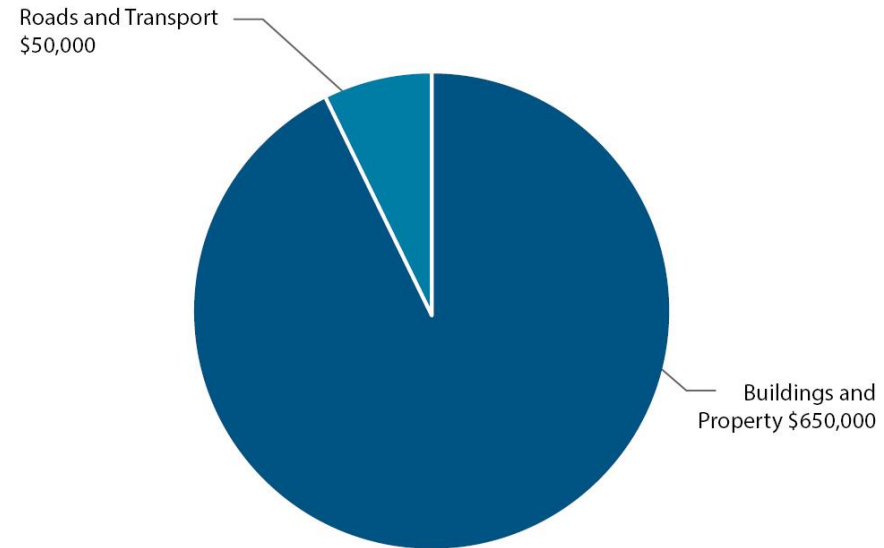
## Asset Renewal

*Expenditure on an existing asset, or on replacing an existing asset, which returns the service capacity of the asset up to that which it had originally or up to a lower service capacity.*



## Asset Growth

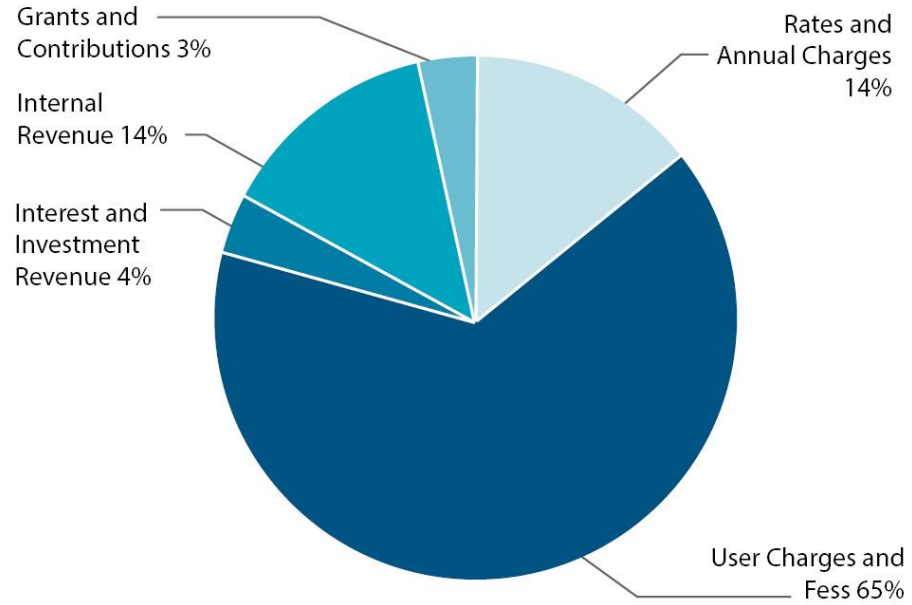
*Expenditure that extends the capacity of an existing asset to provide benefits, at the same standard as is currently enjoyed by existing beneficiaries, to a new group of users.*



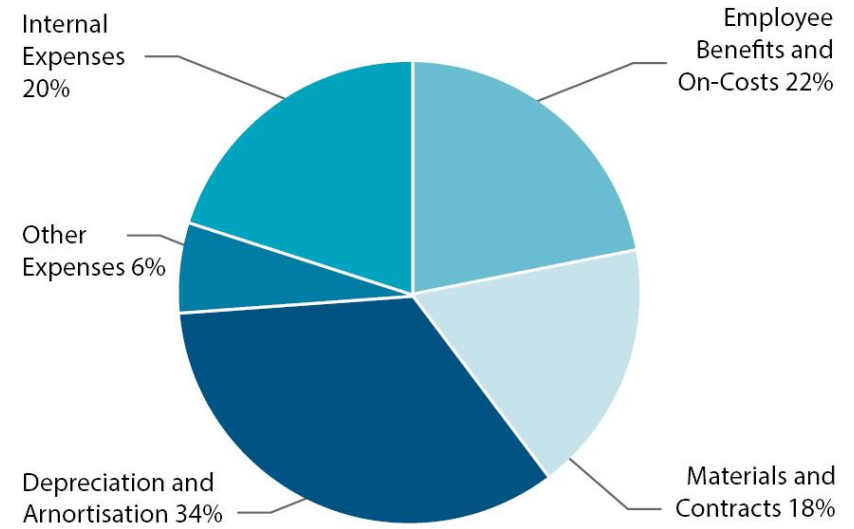


# Water Fund:

## Revenue Breakdown 2019/20

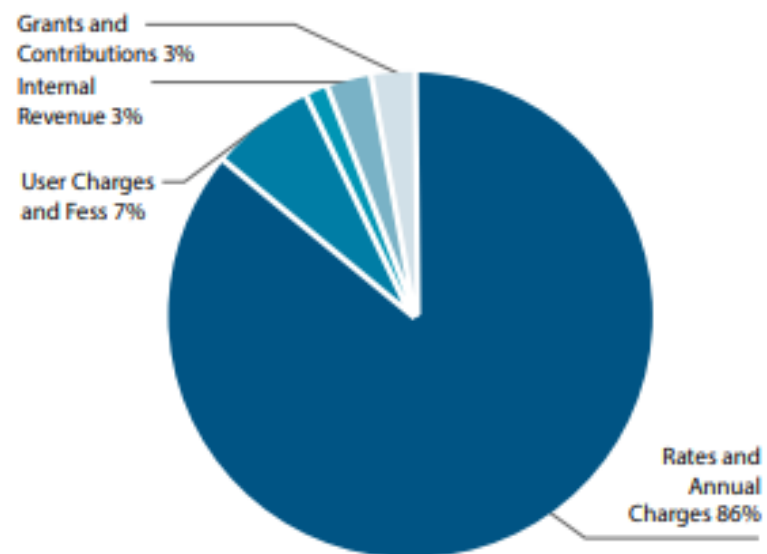


## Operating Expenditure Breakdown 2019/20

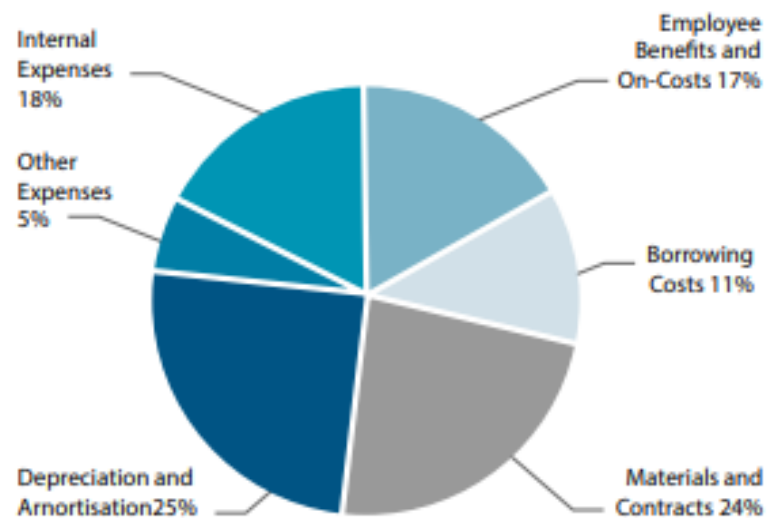


## Sewer Fund:

### Revenue Breakdown 2019/20



### Operating Expenditure Breakdown 2019/20



# Exhibition Process – DPOP and Budget

- On exhibition from 10<sup>th</sup> May 2019 – 6<sup>th</sup> June 2019
- Seeking feedback from CCBs and broader community
- On Council's Get Involved Platform  
[https://getinvolved.shoalhaven.nsw.gov.au/DPOP2019\\_20](https://getinvolved.shoalhaven.nsw.gov.au/DPOP2019_20)
- Submission via Get Involved Platform or via email [council@shoalhaven.nsw.gov.au](mailto:council@shoalhaven.nsw.gov.au)
- Hard copy submissions can be made at Council Information Nights



# COUNCIL INFO NIGHTS



**Come along to a Council Info Night**  
Drop in for a chat and cuppa and find out from Council staff the facts on projects and services in the Shoalhaven, including:

**Roads, Pathways & Stormwater | Budget & Operational Plan  
Planning Matters | Environment & Coast | Waste & Recycling  
Recreation, Community & Culture | Shoalhaven Water  
Building & Ranger Services | Libraries**

<p><b>NOWRA</b> Nowra School of Arts - Berry St, Nowra <b>Thursday 9 May   6pm - 8pm</b></p>	<p><b>BERRY</b> Berry School of Arts - Alexandra St, Berry <b>Thursday 16 May   6pm - 8pm</b></p>
<p><b>ULLADULLA</b> Ulladulla Civic Centre - 81B Princes Hwy, Ulladulla <b>Tuesday 21 May   6pm - 8pm</b></p>	<p><b>CULBURRA BEACH</b> Banksia Hall - Fred Evans Ln, Culburra <b>Wednesday 22 May   6pm - 8pm</b></p>

Tea & Coffee Available Kids Corner

For further information call 4429 3111 or visit [shoalhaven.nsw.gov.au](http://shoalhaven.nsw.gov.au)

# Info Nights

(Including DPOP Exhibition)

## BERRY

Thursday 16 May 2019, 6pm - 8pm

Berry School of Arts - Alexandra St, Berry

## ULLADULLA

Tuesday 21 May 2019, 6pm - 8pm

Ulladulla Civic Centre - 81B Princes Hwy,  
Ulladulla

## CULBURRA BEACH

Wednesday 22 May 2019, 6pm - 8pm

Banksia Hall - Fred Evans Ln, Culburra