



**Date:** Thursday, 17 May 2018

**Time:** 4:04 PM

**Location:** 105 Loftus Street  
TEMORA NSW 2666

# **MINUTES**

## **Ordinary Council Meeting**

**17 May 2018**

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**MINUTES OF TEMORA SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666  
ON THURSDAY, 17 MAY 2018 AT 4:00 PM**

**PRESENT:** Cr Rick Firman (Mayor), Cr Kenneth Smith, Cr Graham Sinclair (Deputy Mayor), Cr Lindy Reinhold, Cr Dale Wiencke, Cr Max Oliver, Cr Nigel Judd, Cr Claire McLaren,

**IN ATTENDANCE:** Steve Firth (Director of Administration & Finance), Gary Lavelle (General Manager), Rob Fisher (Engineering Technical Manager), Bimal Shah (Engineering Works Manager), Kris Dunstan (Director of Environmental Services), Renae Sinclair (Engineering & Environmental Services Secretary) Christine Williams – Temora Independent

**1 OPEN AND WELCOME**

**4:04PM**

**PROCEDURAL TO STAND ASIDE STANDING ORDERS**

**RESOLUTION 26/2018**

Moved: Cr Nigel Judd

Seconded: Cr Lindy Reinhold

That Council stands aside standing orders to listen to the following:

Carla Bailey – General Manager of Operations - Murrumbidgee Local Health District

**CARRIED**

**PROCEDURAL TO RESUME STANDING ORDERS**

**RESOLUTION 27/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Lindy Reinhold

That Council resumes standing orders.

**CARRIED**



**2 APOLOGIES**

**APOLOGY**

**RESOLUTION 28/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Claire McLaren

That the apology received from Cr Dennis Sleigh be received and accepted.

**CARRIED**

**3 OPENING PRAYER**

The Opening Prayer was conducted by Cr Dale Wiencke.

**4 CONFIRMATION OF MINUTES**





**RESOLUTION 29/2018**

Moved: Cr Claire McLaren

Seconded: Cr Graham Sinclair

That the minutes of the Ordinary Council Meeting held on 19 April 2018 be confirmed.

**CARRIED**

**5 MAYORAL MINUTES****5.1 MAYORAL MINUTE - MAY, 2018****File Number:** REP18/460**Author:** Secretary Engineering**Authoriser:** Engineering Technical Manager**Attachments:**  
1. TBEG    
2. Proclamation JO  **FIRST HEADING**

1. Council will note (as per attached document) I have chosen to stand down as a Council Delegate to the Temora Business Enterprise Group (TBEG) Executive Committee. This was a decision not taken lightly, however, like us all, we have to review our commitments from time to time. Council has appointed two Delegates to TBEG's Executive Committee. They are myself and Cr Lindy Reinhold. In order that they may have a reduced quorum level, and further, that our Committee Elections will again occur in September of this year, I recommend to Council that TBEG's Delegate is Cr Reinhold, for the period commencing from May through to September. Council may determine at our Committee appointments meeting to replace myself, or, leave Council's delegation to TBEG at one Councillor. I have enjoyed my years on the Executive Committee and wish TBEG continued success.
2. Council is advised the NSW Governor has formally proclaimed 11 Joint Organisations (JO) across rural and regional NSW (as per attached document). Temora Shire's desire of being a part of the Riverina JO is among those proclaimed. The R-JO Implementation Working Group will meet next Friday, 25<sup>th</sup> May in Wagga, to consider further, our next steps – which will include formulating a draft Charter for the seven-member Riverina-JO Councils to consider. We will all work hard together, to ensure our JO is one of the strongest in NSW!
3. I remind Council of the Annual Temora Zone Red Shield Appeal, to be held on the weekend of 26/27 May. All is in readiness for us to give our best effort, in order to achieve our target figure of \$13,000. The Temora Zone communities are among the most generous in NSW and ACT, and I know that generosity will continue. We must remember, the Red Shield Appeal funds raised stay in our community, to assist those families and individuals that are in real need of our support.

**RESOLUTION 30/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Nigel Judd

That Council resolve to have Cr Reinhold as the sole TBEG Executive Committee Delegate from May, until September, 2018; and Council adopt the recommendation and the remainder of the Mayoral Minute.

**CARRIED*****Report by Mayor Rick Firman***

**Temora Shire Mayor**

---

**From:** Temora Shire Mayor  
**Sent:** Tuesday, 8 May 2018 4:13 PM  
**To:** Temora Shire Mayor  
**Subject:** TBEG Executive Committee - The Mayor

**The Executive Officer**  
**Temora Business Enterprise Group**  
**Mrs Elizabeth Grant**

Dear Liz & Executive Committee Members,

Greetings!

I write to formally (and reluctantly) tender my resignation as a member of the TBEG Executive Committee, as a Council Delegate.

It is a decision I haven't taken lightly, as TBEG, for many reasons, means a great deal to our community and also to me.

Being the Chairman of REROC, and developing a new Joint Organisation (JO) model for regional cooperation between Councils – it has taken much of my spare time. I trust you appreciate my circumstances.

I have enjoyed being a former President of TBEG, a Vice President and holding various other roles. We have achieved much since our inception, and I am proud to have played a small role along the journey.

I thank you all for your commitment and dedication to grow Temora Shire local businesses. Please know – it is most appreciated.

It is my honour to continue being one of our Patrons of TBEG, and I look forward to supporting the Group whenever I can.

With my best wishes,  
Rick.



**Cr R B Firman OAM**  
Mayor  
Temora Shire Council

p: 02 6980 1100 m: 0429 204 060  
a: 105 Loftus Street (PO Box 262) Temora NSW 2666  
w: [www.temora.nsw.gov.au](http://www.temora.nsw.gov.au) e: [mayor@temora.nsw.gov.au](mailto:mayor@temora.nsw.gov.au)

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## Local Government (Regional Joint Organisations) Proclamation 2018

under the

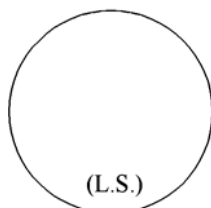
Local Government Act 1993

DAVID HURLEY, Governor

I, General The Honourable David Hurley AC DSC (Ret'd), Governor of New South Wales, with the advice of the Executive Council, and in pursuance of section 400O of the *Local Government Act 1993*, make the following Proclamation.

Signed and sealed at Sydney, this 9th day of May 2018.

By His Excellency's Command,



GABRIELLE UPTON, MP  
Minister for Local Government

GOD SAVE THE QUEEN!

### Explanatory note

The object of this Proclamation is to constitute various joint organisations of councils.

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Published LW 11 May 2018 (2018 No 192)

Local Government (Regional Joint Organisations) Proclamation 2018 [NSW]

## Local Government (Regional Joint Organisations) Proclamation 2018

under the

Local Government Act 1993

### 1 Name of Proclamation

This Proclamation is the *Local Government (Regional Joint Organisations) Proclamation 2018*.

### 2 Commencement

This Proclamation commences on the day on which it is published on the NSW legislation website.

### 3 Constitution of joint organisations

The joint organisations specified in the Table to this clause are constituted with:

- (a) the names specified in the Table, and
- (b) joint organisation areas consisting of the council areas specified opposite the name of each joint organisation:

Column 1	Column 2
Joint organisation	Council areas forming joint organisation area
Canberra Region Joint Organisation	Bega Valley, Eurobodalla, Goulburn Mulwaree, Hilltops, Queanbeyan-Palerang Regional, Snowy Monaro Regional, Upper Lachlan Shire, Wingecarribee, Yass Valley
Central NSW Joint Organisation	Bathurst Regional, Blayney, Cabonne, Cowra, Forbes, Lachlan, Oberon, City of Orange, Parkes, Weddin
Hunter Joint Organisation	City of Cessnock, Dungog, City of Lake Macquarie, City of Maitland, Mid-Coast, Muswellbrook, City of Newcastle, Port Stephens, Singleton, Upper Hunter Shire
Illawarra Shoalhaven Joint Organisation	Kiama, City of Shellharbour, City of Shoalhaven, City of Wollongong
Mid North Coast Joint Organisation	Bellingen, Kempsey, Port Macquarie-Hastings
Namoi Joint Organisation	Gunnedah, Gwydir, Liverpool Plains, Tamworth Regional, Walcha
New England Joint Organisation	Armidale Regional, Glen Innes Severn Shire, Inverell, Moree Plains, Tenterfield, Uralla
Northern Rivers Joint Organisation	Ballina, Byron, Kyogle, City of Lismore, Richmond Valley, Tweed

Local Government (Regional Joint Organisations) Proclamation 2018 [NSW]

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<b>Column 1</b>	<b>Column 2</b>
<b>Joint organisation</b>	<b>Council areas forming joint organisation area</b>
Orana Joint Organisation	Cobar, Gilgandra, Mid-Western Regional, Narromine, Warrumbungle Shire
Riverina and Murray Joint Organisation	City of Albury, Berrigan, Edward River, Federation, City of Griffith, Hay, Leeton, Murray River, Murrumbidgee
Riverina Joint Organisation	Bland, Coolamon, Cootamundra-Gundagai Regional, Greater Hume Shire, Junee, Lockhart, Temora

---

**6 REPORTS FROM COMMITTEES****6.1 MINUTES OF THE ECONOMIC DEVELOPMENT COMMITTEE MEETING HELD ON 8 MAY 2018****File Number:** REP18/425**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Minutes of the Economic Development Committee Meeting held on 8 May 2018**RESOLUTION 31/2018**

Moved: Cr Lindy Reinhold

Seconded: Cr Claire McLaren

It was resolved that the reports be received.

**CARRIED****RESOLUTION 32/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that the reports and recommendations as presented be adopted.

**CARRIED**



**Date:** Tuesday, 8 May 2018  
**Time:** 11:30 AM  
**Location:** 105 Loftus Street  
TEMORA NSW 2666

# **MINUTES**

## **Economic Development Committee Meeting**

**8 May 2018**



**Order Of Business**

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<b>5</b>	<b>Close Meeting .....</b>	<b>7</b>

**MINUTES OF TEMORA SHIRE COUNCIL  
ECONOMIC DEVELOPMENT COMMITTEE MEETING  
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666  
ON TUESDAY, 8 MAY 2018 AT 11:30 AM**

**PRESENT:** Cr Rick Firman (Mayor), Cr Nigel Judd, Cr Claire McLaren, Cr Dennis Sleigh

**IN ATTENDANCE:** Steve Firth (Director of Administration & Finance), Craig Sinclair (Economic Development Officer)

**1 OPEN MEETING**

11:30 AM

**2 APOLOGIES**

**COMMITTEE RESOLUTION 6/2018**

Moved: Cr Claire McLaren

Seconded: Cr Nigel Judd

That apologies from Cr Graham Sinclair and General Manager Gary Lavelle be received and accepted.

**CARRIED**

**3 REPORTS****3.1 SEBASTAPOL SOLAR FARM PROGRESS**

**File Number:** REP18/393  
**Author:** Events  
**Authoriser:** Director of Administration & Finance  
**Attachments:** Nil

**REPORT**

According to the proponent, the environmental assessments for the Sebastopol Solar Farm are progressing well and it looks like the DA may be submitted in late June; it was originally scheduled for July 2018.

In the coming weeks the developer will send a newsletter containing a project update by direct mail out to households in the COMBANING/ DIRNASEER/ ERIN VALE/ SEBASTOPOL localities, supported by articles in the Temora Independent.

The developer will also host their second Community Open Day on Tuesday 22 May 2018.

They have also requested details of one-off sponsorship opportunities in the Shire to help establish their public profile. Council officers have provided a list of organisations and contacts across a range of areas including education, youth, environment, business and health. Once established, the proponents will be seeking to sponsor organisations on a more ongoing basis.

**COMMITTEE RESOLUTION 7/2018**

Moved: Cr Claire McLaren

Seconded: Cr Nigel Judd

That the Committee resolved to recommend to Council to note the report.

**CARRIED**

*Report by Craig Sinclair*

**4 CONFIDENTIAL REPORTS****COMMITTEE RESOLUTION 8/2018**

Moved: Cr Nigel Judd

Seconded: Cr Dennis Sleigh

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993 at 11:45AM:

**4.1 Temora Intensive Agricultural Development**

This matter is considered to be confidential under Section 10A(2) - c, di and dii of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it and information that would, if disclosed, confer a commercial advantage on a competitor of the council.

**4.2 The Shed Agricultural Events Centre**

This matter is considered to be confidential under Section 10A(2) - c and dii of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and information that would, if disclosed, confer a commercial advantage on a competitor of the council.

**4.3 MLK Properties Temora - Free Range Egg Farm**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**4.4 Country Change 2018**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**4.5 Pilot Training Academy Update**

This matter is considered to be confidential under Section 10A(2) - c, di and dii of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it and information that would, if disclosed, confer a commercial advantage on a competitor of the council.

**CARRIED**

**5 CLOSE MEETING**

The Meeting closed at 12:46 PM.

This is the minutes of the Economic Development Committee meeting held on Tuesday 8 May 2018.

.....  
GENERAL MANAGER

.....  
CHAIRMAN

**6.2 MINUTES OF THE SIGNAGE COMMITTEE MEETING HELD ON 8 MAY 2018**

**File Number:** REP18/427

**Author:** Executive Assistant

**Authoriser:** General Manager

**Attachments:** 1. Minutes of the Signage Committee Meeting held on 8 May 2018

**RESOLUTION 33/2018**

Moved: Cr Lindy Reinhold

Seconded: Cr Claire McLaren

It was resolved that the reports be received.

**CARRIED**

**RESOLUTION 34/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Lindy Reinhold

It was resolved that the reports and recommendations as presented be adopted.

**CARRIED**



**Date:** Tuesday, 8 May 2018

**Time:** 12:48 PM

**Location:** 105 Loftus Street  
TEMORA NSW 2666

# **MINUTES**

## **Signage Committee Meeting**

**8 May 2018**

Order Of Business

1    **Open Meeting ..... 3**

2    **Apologies ..... 3**

3    **Reports ..... 4**

      3.1     Street Numbering ..... 4

      3.2     Hoskins Street Proposed Banning of Toy Vehicles ..... 9

4    **Confidential Reports..... 13**

5    **Close Meeting ..... 14**



**MINUTES OF TEMORA SHIRE COUNCIL  
SIGNAGE COMMITTEE MEETING  
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666  
ON TUESDAY, 8 MAY 2018 AT 12:48 PM**

**PRESENT:** Cr Nigel Judd, Cr Claire McLaren, Cr Lindy Reinhold (Chair), Cr Dennis Sleigh, Cr Kenneth Smith, Cr Firman

**IN ATTENDANCE:** Steve Firth (Director of Administration & Finance), Rob Fisher (Engineering Technical Manager), Bimal Shah (Engineering Works Manager), Craig Sinclair (Economic Development Officer)

**1 OPEN MEETING**

12:48PM

**2 APOLOGIES**

**COMMITTEE RESOLUTION 1/2018**

Moved: Cr Rick Firman

Seconded: Cr Claire McLaren

That apologies from General Manager Gary Lavelle be received and accepted.

**CARRIED**

### 3 REPORTS

#### 3.1 STREET NUMBERING

**File Number:** REP18/361

**Author:** Engineering Technical Officer

**Authoriser:** Engineering Technical Manager

**Attachments:** 1. Street Numbering

#### REPORT

At the January 2018 meeting of Council a resolution was passed as noted below, in relation to the proposal to include street numbering on the urban street signs:

***16/2018: It was resolved that Council receive a report on costings to achieve a staged approach over a 5 year period and that the split streets be given priority.***

Consequently, Council's Engineering Department have investigated this proposal and after consultation with the signs officer, the below options are presented:

*Attachment 1* shows three different options using a 150mm blade (all with the added option to include or omit the Council logo):

- New 150mm blade made to order
- Use existing 150mm blade and overlay street numbering
- Use existing 150mm blade with the addition of a handmade plate on the base of the current sign

*Note: The current street signs are on a 150mm blade*

*Attachment 2* shows an alternative option of increasing the blade to 200mm to allow the numbering to fit beneath the street name and still be clearly visible by motorists.

The cost per blade is listed below:

**150mm blade:** \$45.10 (GST Ex.)

Qty: 350 blades (approx.)

**\$15,785.00 (GST Ex.)**

**200mm blade:** \$50.75 (GST Ex.)

Qty: 350 blades (approx.)

**\$17,762.50 (GST Ex.)**

*Note: Cost includes blades only, decal and installation costs additional.*

The Engineering Department recommend the larger 200mm blade option as the added cost is minimal and will result in a cleaner, more visible approach.

Attachment 3 and 4 indicates the proposed five year staged approach, as summarised in the below table.

Year	Urban Temora (no. of signs)	Urban Aria Park (no. of signs)	Total no. of signs
1	55	16	71
2	62	7	69
3	43	28	71
4	67	-	67
5	72	-	72
<b>TOTAL</b>			<b>350</b>

**COMMITTEE RESOLUTION 2/2018**

Moved: Cr Kenneth Smith

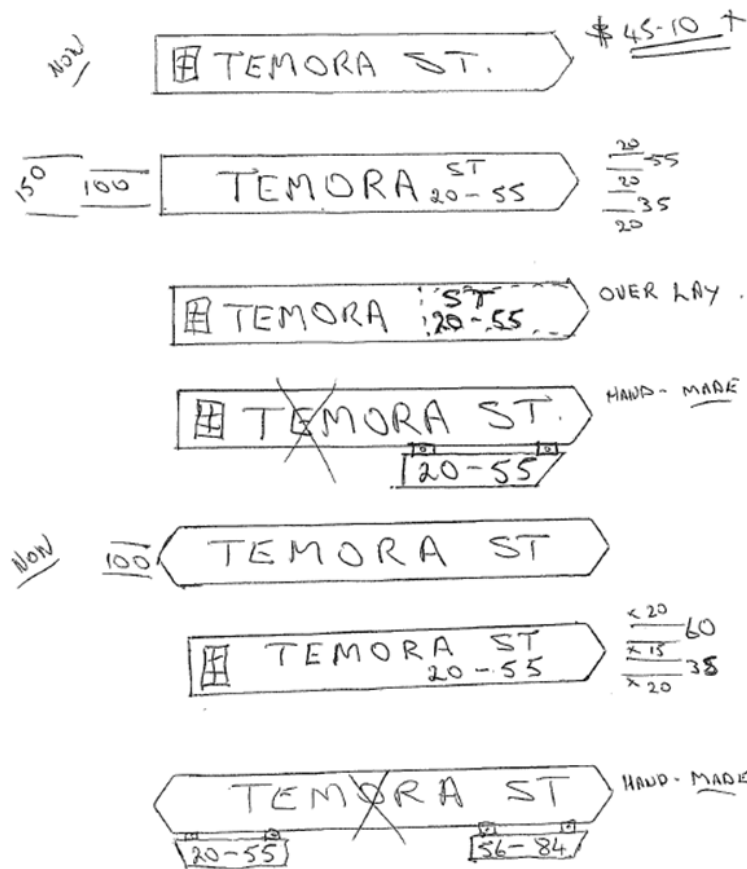
Seconded: Cr Nigel Judd

That the Committee resolved to recommend to Council the 200mm sign blades be adopted and installed over a 5 year period.

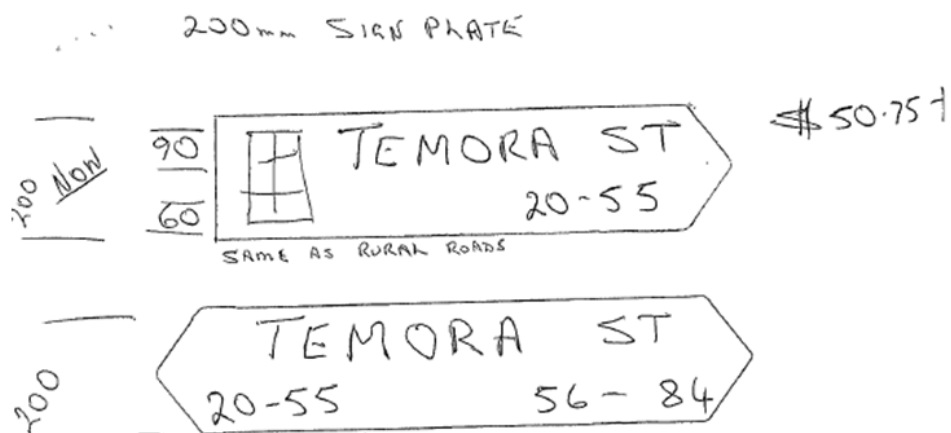
**CARRIED**

***Report by Amanda Obst***

## Attachment 1: 150mm blade



## Attachment 2: 200mm blade



## Attachment 3: Urban Temora Staged Approach



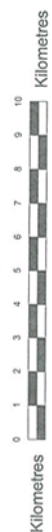
TEMORA SHIRE



North

Scale

1 : 100,000



Map Compiled February, 2017  
by A. Dahlanburg

**DISCLAIMER**  
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## Attachment 4: Urban Arianh Park Staged Approach

- 1 Year
- 2 Year
- 3 Year



**3.2 HOSKINS STREET PROPOSED BANNING OF TOY VEHICLES**

**File Number:** REP18/374  
**Author:** Senior Engineering Technical Officer  
**Authoriser:** Engineering Technical Manager  
**Attachments:** 1. Signage Options

**REPORT**

Council's Engineering Department has been further investigating a recommendation in the Mayoral Minute from December 2017 which was adopted by Council at the December Council Meeting. This recommendation was;

*'That Council investigate further the option of painting signs in the concrete, reminding of the banning of toy vehicles, and FURTHER, investigate other options and report back to Council'.*

The cost of Painting signs on the concrete (Thermo) is \$150 for 450mm x 450mm and \$200 for 600mm x 600mm, if they are a non-standard marking this quoted price will increase. (Note: Thermo markings are long life and are the same markings used at school zones, pedestrian crossings, etc.)

Signage on existing posts at intersections would be at an approximate cost of \$220 per sign.

Options attached for consideration.

Hoskins Street between Victoria Street and Parkes Street would require 12x Thermo markings totalling \$1,800 for 450mm x 450mm markings. Signs required would be 8 totalling a cost of \$1,760.

Facts to consider:

1. Painting Thermo markings on the upgraded coloured concrete in Hoskins Street may potentially look untidy and unpleasing to the eye especially to visitors of Temora.
2. Signposting due to standards requiring the height of signs to be erected higher than that of the direct visual level of children and adolescent teenagers eyes may mean that signs will be somewhat ineffective.
3. Banning of Toy Vehicles (Scooters) will result in those doing the right thing to be punished for the minority doing wrong. The same way people can drive cars but not all abide by laws however not everyone should have rights removed as a consequence.
4. Banning of Toy Vehicles (Scooters) will mean that even when businesses are closed after hours or on weekends that parents may want to go for a walk down Hoskins Street with their children who may of in the past gone on scooter will no longer be able to. Scooters are used as an aid for smaller children to help them as a mode of transport similar to that of people utilising mobility scooters.
5. Under the NSW Road Rules Toy Vehicles (eg. Scooters) are classed as a pedestrian as are Mobility Scooters under 10km/h.
6. If scooters are banned on the footpath in Hoskins Street this then means the only area for them to operate is the sealed pavement much closer to vehicles and thus creating a greater safety risk.
7. No injury incidents have been reported to Council or police from a scooter colliding with a walking pedestrian in Hoskins Street.

**COMMITTEE RESOLUTION 3/2018**

Moved: Cr Rick Firman

Seconded: Cr Dennis Sleigh

That the Committee recommends that this matter be deferred until another report is presented.

**CARRIED**

***Report by Alex Dahlenburg***



**Signage options**

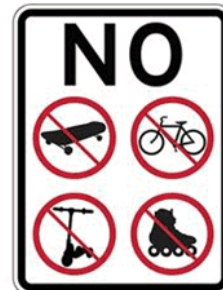
Option 1:



Option 2:



Option 3:



Option 4:



Option 5:

**Thermo Marking Option:**

**1 CR FIRMAN**

Requested that the Look Right Look Left signs painted on the pedestrian crossing be renewed.

***Engineering Works Manager advised that this work had commenced.***

**4 CONFIDENTIAL REPORTS****COMMITTEE RESOLUTION 4/2018**

Moved: Cr Rick Firman

Seconded: Cr Kenneth Smith

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993 at 1:15PM:

**4.1 Village Entrance/Locality Signage**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**CARRIED**

**5 CLOSE MEETING**

The Meeting closed at 1:30PM.

This is the minutes of the Signage Committee meeting held on Tuesday 8 May 2018.

.....

**GENERAL MANAGER**

.....

**CHAIRMAN**

**6.3 MINUTES OF THE ASSETS & OPERATIONS COMMITTEE MEETING HELD ON 8 MAY 2018****File Number:** REP18/423**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Minutes of the Assets & Operations Committee Meeting held on 8 May 2018**RESOLUTION 35/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Max Oliver

It was resolved that the reports be received.

**CARRIED****RESOLUTION 36/2018**

Moved: Cr Claire McLaren

Seconded: Cr Dale Wiencke

It was resolved that the reports and recommendations as presented be adopted.

**CARRIED**



**Date:** Tuesday, 8 May 2018  
**Time:** 2:00 PM  
**Location:** 105 Loftus Street  
TEMORA NSW 2666

# **MINUTES**

## **Assets & Operations Committee Meeting**

**8 May 2018**

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**MINUTES OF TEMORA SHIRE COUNCIL  
ASSETS & OPERATIONS COMMITTEE MEETING  
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666  
ON TUESDAY, 8 MAY 2018 AT 2:00 PM**

**PRESENT:** Cr Rick Firman (Mayor), Cr Nigel Judd, , Cr Max Oliver, Cr Kenneth Smith

**IN ATTENDANCE:** Steve Firth (Director of Administration & Finance), Rob Fisher (Engineering Technical Manager), Bimal Shah (Engineering Works Manager), Kris Dunstan (Director of Environmental Services)

**1 OPEN MEETING**

2:00PM

**2 APOLOGIES**

**COMMITTEE RESOLUTION 35/2018**

Moved: Cr Max Oliver

Seconded: Cr Kenneth Smith

That apologies from Cr Graham Sinclair, Cr Dale Wiencke, Cr Claire McLaren and General Manager Gary Lavelle be received and accepted.

**CARRIED**



**3 REPORTS****3.1 BRIDGE NAMING - TARA BECTRIC ROAD****File Number:** REP18/340**Author:** Engineering Technical Officer**Authoriser:** Engineering Technical Manager**Attachments:** 1. Bridge Naming**REPORT**

Council's Engineering Department have sought expressions of interest for the naming of the recently renewed bridge on Tara Bectric Road (approximately 200m west of the intersection of Old Wagga South Road).

In general terms, Council is seeking family names that have a long association with the area or have made a significant contribution to the development of Temora Shire generally and in particular, the local area.

Council is in receipt of seven submissions, which are summarised in the below table (full copies are attached):

<b>Family Name/Individual Proposed</b>	<b>Proposed Bridge Name</b>
Anderson Family	Andersons Bridge
George J Cameron	Camerons Bridge/Camerons Crossing
Gordon Breust	Breusts Bridge
Fay Baun	Bauns Bridge
Ludwig Block	Blocks Bridge
Albert Oliver	Olivers Crossing / Olivers Bridge

**COMMITTEE RESOLUTION 36/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Max Oliver

That the Committee recommends to Council that the bridge be named Camerons Crossing.

**CARRIED*****Report by Amanda Obst***

**Attachment 1: Submission Letters**

Re: Naming of Tara-Betric Road Bridge

To Gary Lavelle,

In 1926 George J Cameron bought "Blackwood Ave" which is the property directly south of the new bridge. In 1927, after the house was built, the family moved onto the property. Following his death his son George D Cameron bought the property off his mother & siblings and farmed it until his death in 2010.

In 1952 George bought his first diesel tractor (A 744D Massey Harris), after that whenever the creek flooded George would go down and pull stranded motorist through the flood water to travel home to Betric, Tara and beyond or to go to Temora to do their shopping. 1956 was a big year for George, as the creek was in flood for a large part of the year.

Naming this bridge, The Cameron Bridge would be an honour for a man who worked tirelessly for his community. He was a life member of Betric RFS, was President at various times of Temora Public School P&C, Temora West P&C, Temora High School P&C, Temora Town Tennis Club. He was a long standing committee and life member of Temora Show Society. These are only a few of the many organisations that George was involved with in his lifetime.

George's surviving family would be proud & honoured to have this bridge named after him.

Thank you for taking the time to read this submission for the naming of the Tara-Betric Road Bridge.

Yours Sincerely

---

**3/04/2018**

General Manager  
Temora Shire Council  
105 Loftus Street  
Temora NSW 2666

**Dear General Manager of the Temora Shire Council,**

I would like to put forward a name suggestion for the recently renewed bridge on the Tara Betric Road. I believe that the family name BAUN is more than deserving to be put forward after all the hard work Mrs. Fay Baun has put into our community. Mrs. Fay Baun, former Local Business Partner and Pharmacist at Temora Capital Chemist, has had a huge impact on not only this local area and our community but on a lot of people personally in the local area. Taking strength and knowledge from the good and bad challenges life has thrown at her, Fay never stops trying to help others. She takes part in and contributes to so much around the Temora area including Mental Health Awareness and Breast Cancer Awareness to name a couple. Fay is an inspiration to myself and has played a massive role in helping me become who I am today. There are not a lot of people in this world that would give their last 2 cents up if it met benefiting someone else. Fay is truly an amazing lady and I believe that out of the town's population, a huge percentage would agree that she is more than deserving and that they would be proud to have a bridge named after such an inspirational lady.

**Thank you,**

The General Manager  
Temora Shire Council  
105 Loftus Street  
TEMORA NSW 2666

19 April 2018

Email: [temshire@temora.nsw.gov.au](mailto:temshire@temora.nsw.gov.au)

Dear Sir

**NAMING OF THE BECTRIC / TARA BRIDGE**

I wish to put forward the name for the Bectric / Tara bridge as "Breust's Bridge".

Gordon Breust was a Councillor on the Narraburra Shire Council for over 25 years and his son Reg Breust replaced Gordon on Council following Gordon's death and served as a Councillor for 12 years. Both men invested a large amount of time and effort into Local Government in the area.

Over the years there have been many Breust's involved in all things Bectric / Tara including local community & sporting organisations such as Fire Brigades, Bectric Hall committees, the Anglican Church which held services at the Bectric Hall, the Tennis Club, Cricket Club and years ago Football.

The Breust name is synonymous with the Bectric / Tara area and there are still many descendants of the Breust family living in the district, if they don't have the surname Breust you can bet they are related.

I hope you give this option consideration.

Kind Regards

---

*Naming of Bridge on Bectric - Tara Road*

*In my opinion George Cameron's name would be the choice.*

*George was an upstanding member of the community. He looked after the tennis courts, and an active member of the school P.T. and got his long Service award in the Bectric R.F.S. among other things.*

*Before there was any bridge over the creek and when it was flooded he would go with his tractor & pull people through the flooded creek. Many Bectric people were helped and also school children coming home on the bus so wicking cars on the other side.*

Temora 2666  
19. 4. 18.

19 APR 2018  
TEMORA SHIRE COUNCIL

re naming of bridge on TARA BECTRIC Rd

Temora Shire Council  
Leptus St  
TEMORA.

Dear councillors,

Two names are equally worthy to be used for this bridge as the road borders both properties.

Both families settled on their properties over 100 years ago and have helped develop our area.

As the creek is the upper reaches of the ~~mirrool~~ Creek, I feel that the sign should read

MIRROOL CREEK.

? Bridge

The names that come to mind are

ANDERSON & CAMERON

an earlier settler was Ludwig BLOCK.

Yours sincerely

The General Manager  
Temora Shire Council  
19 April, 2018

Dear Mr Lavelle,

I would like to make the following submission, for councils consideration, for the naming of the new bridge located on the Tara Bectric Road, – Oliver's Crossing or Oliver's Bridge.

Like many pioneering families, the Oliver family has resided in the Bectric/Pucawan area since the very early 1900's. I believe it was around 1914 that Albert Oliver first purchased land in the Bectric area and the family still resides in the original homestead he built.

They have always been a family of quiet achievements in the course of their farming, having been the first farmers to purchase a Prime Mover truck in the district (which would have crossed the old bridge many a time in its service!), the first to grow canola in the district and even grew sunflowers some forty odd years ago. (incidentally, this has been done again over the last couple of years!).

In the 1940's Albert purchased the property 'Forest Dale', located on Oliver's Road not far from the new bridge. (Forest Dale backs onto the Pucawan Reserve near the bridge). This property was fresh country and during the course of clearing the trees, Albert and his son Edward supplied Temora hospital with timber for their boiler furnace, sleepers for the railway line, timber for locals horse and cattle yards, and his grandsons cut many a guidepost for the roads in the area. Forest Dale still belongs to the Oliver family, and was the childhood home of Max Oliver, Temora councilman.

In more recent years, Douglas, Albert's grandson, has given many years of service to the Temora Rural Museum, being president for some years, and helping the museum become the fantastic place that it is, one that Temora can take great pride in. Doug also received the Citizen of the Year award in 2010, such a wonderful achievement for a humble, quiet man.

Thank you for your consideration,

Warm regards

---

**Subject:** Suggestion for Name of Bridge  
**Date:** Wednesday, 25 April 2018 4:10:04 PM

---

I am writing on behalf of

He would like to recommend the name of the bridge on the Tara Bectric Road be

“Cameron's Crossing”

Mick said it is the common name used by residents in the Tara, Bectric, Yarrenjerry and Walleroobie districts.

Regards,

**3.2 SIMULATION ROAD RULE PARK PROPOSAL**

**File Number:** REP18/363  
**Author:** Engineering Technical Officer  
**Authoriser:** Engineering Technical Manager  
**Attachments:** 1. Road Rule Park

**REPORT**

Council's Engineering Department is in receipt of correspondence from a resident suggesting the installation of a simulation road rule park at one of Council's parks, namely the Skate Park. Refer to the below attachment for two examples of the proposal.

The resident outlined the benefits of installing this type of recreational activity as it assists children in learning road rules at a younger age.

The Engineering Department has considered the proposal and deem it to be unviable due to the capital costs outweighing the estimated usage.

**COMMITTEE RESOLUTION 37/2018**

Moved: Cr Max Oliver  
Seconded: Cr Kenneth Smith

That the Committee recommends to Council that the report be noted.

**CARRIED**

***Report by Amanda Obst***



64804

**Gary Lavelle**

---

**From:**  
**Sent:** Tuesday, 20 February 2018 9:11 PM  
**To:** Gary Lavelle  
**Subject:** Suggestion  
**Attachments:** 779.txt



This is what we were talking about for the skate park or any park to help kids to know rules of roads for riding n later driving. Didn't know who to send to, would u b able to forward on or send a mobile no so I could.

Thank you ^

**1 CR OLIVER**

Requested that the sign for Derricks Road be replaced.



**4 CONFIDENTIAL REPORTS****COMMITTEE RESOLUTION 38/2018**

Moved: Cr Nigel Judd

Seconded: Cr Kenneth Smith

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993 at 2:20PM:

**4.1 Baldry Family Appeal**

This matter is considered to be confidential under Section 10A(2) - b of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with discussion in relation to the personal hardship of a resident or ratepayer.

**4.2 Correspondence Hoskins Street Southern Maintenance and Upgrade**

This matter is considered to be confidential under Section 10A(2) - di of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

**CARRIED**

**5        CLOSE MEETING**

The Meeting closed at 2:50PM.

This is the minutes of the Assets & Operations Committee meeting held on Tuesday 8 May 2018.

.....

**GENERAL MANAGER**

.....

**CHAIRMAN**

**7 DELEGATES REPORTS****1 CR SMITH**

Advised that Temora's Own Arts and Crafts are investigating options into providing removable wheelchair access into their premises.

**2 CR OLIVER**

Advised that he attended the 80<sup>th</sup> year celebrations of the Girl Guides in Temora.

Advised that he attended the Flood Management Committee meeting.

**3 CR SINCLAIR**

Advised that he receives very little notice regarding the Lake Centenary Committee meetings. Cr Sinclair is also disappointed that the minutes from this last Lake Centenary meeting had not yet been provided to Council.

**RESOLUTION 37/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Claire McLaren

That a meeting be arranged with the Lake Centenary Management Committee to advise them of their responsibilities as a Section 355 Committee of Council.

**CARRIED**

**4 CR WIENCKE**

Advised that he attended the 100<sup>th</sup> Birthday celebrations of Mr Ron McGuirk.

**5 CR FIRMAN**

Thanked Council for its support to the Sports Council in conducting their annual awards night.

**6 STAFF REPORTS**

**RESOLUTION 38/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that Council receive staff reports.

**CARRIED**

**8 MAYORAL REPORT****8.1 MAYORS REPORT - APRIL 2018**

**File Number:** REP18/355  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

**1<sup>st</sup> April** – My Mother (Mrs Beth Firman), my Sister (Miss Jaime Firman) attended Easter Sunday Services at St. Paul's Anglican Church. This was the final service for the Rev'd John Jenner before he and Mrs Carol Jenner retire to Tumut. It is unfortunate the Anglican Clergy cannot retire in the community they last Ministered in. Rev'd and Mrs Jenner have been a very special part of the Temora Shire community, not only for the Parish of St. Paul's, but also for the wider community. We wish them both a blessed and fulfilling retirement, and thank them for all they did to strengthen our Shire.

**4<sup>th</sup> April** – I met with the Mayor of Wagga City, Cr Greg Conkey OAM re: Joint Organisations (JOs).

- I attended a meeting with Temora & District Sports Council Executive with General Manager (Mr Gary Lavelle) re: New rules pertaining to Section 355 Council Committees.
- I had a teleconference re: our proposed Joint Organisation (JO).

**5<sup>th</sup> April** – Councillors, Senior Staff and I attended a Budget workshop, which certainly was a big challenge. I am pleased Council has again budget for a surplus. Things are tight, for all Councils; however, our Council will be reviewing every aspect of our income and expenditure - in detail, during the coming year. I know our community will expect this of us.

- Councillors Dennis Sleigh, Dale Wiencke and I visited the Bendick Murrell LPC Trading P/L Chicken Farms. We were escorted by Economic Development Officer, Mr Craig Sinclair. Thanks to the Langfield Brothers who were very generous with their time. They have an impressive business, and the biggest surprise of all was the lack of unpleasant odour. They will be a most welcome addition to the Temora Shire business and wider community.

**6<sup>th</sup> April** – I chaired the Debutante of the Year Ball Committee meeting, held at the Council Chambers. We have a great team who have all organised for our 6<sup>th</sup> July Ball.

**7<sup>th</sup> April** – I attended a meeting at Arianah Park, along with the Deputy Prime Minister and Member for Riverina, the Hon Michael McCormack MP, and the NSW Member for Cootamundra, Ms Steph Cooke MP.

**9<sup>th</sup> April** – I attended Council offices.

**10<sup>th</sup> April** – Councillors, Senior Staff and I attended Council Committee day. We really had a productive series of Committees, and an enjoyable day!

- Cr McLaren and I attended the Temora Special Persons and Carers Group social evening, held at the Ex-Services Memorial Club. We had a relaxing night, filled with laughter!

**11<sup>th</sup> April** – Councillors, Senior Staff and I attended the Seniors Expo at the Ex-Services Memorial Club. Special thanks to Cr Dennis Sleigh who plays an active role in our Active Ageing Committee.

- Inspector Robert Vergano and I attended a special Luncheon at Narraburra Lodge with residents. This was really enjoyable and a most delicious, three course luncheon. Congratulations to Director of Care Services, Mrs Gail Lynch, Head Chef at FWMH, Mrs Judy Gilchrist and the entire staff for the warm hospitality. It was great to see our residents all so happy and enjoying themselves too!

- Cr Max Oliver and I attended the Temora West Public School Council annual general meeting. I was honoured to have been re-elected as Council President, and I congratulate Cr Oliver and other members on their appointment. We are blessed to have a dedicated Principal in Mrs Toni Smart, together with teachers and support staff, and a cherished student body.

**12<sup>th</sup> April** – The Acting General Manager (Mr Firth) and I, together with REROC's Chief Executive (Mrs Julie Briggs) held a meeting with the General Manager of Wagga City (Mr Peter Thompson) to discuss Joint Organisations (JOs).

- I chaired the REROC Board meeting, held in Wagga. This was a very productive meeting; however, unfortunately, our good friend, the Mayor of Coolamon Shire (Cr John Seymour OAM) fell in the carpark prior to the Board meeting, and fractured his hip...again! All of Temora Shire is thinking of him as he recuperates!

**13<sup>th</sup> April** – Crs Max Oliver, Dennis Sleight, Lindy Reinhold and I attended the annual DRUMBEAT Concert, held at the Temora Public School's Theatrette. Congratulations to the young boys involved, and also their mentors from Temora High School. Thank you to Temora Community Centre's Youth Officer, Mrs Anne Macauley, for her facilitating this most important activity.

- Former Mayor, Cr Nigel Judd OAM hosted the official road naming ceremonies, for Krause, Schuberts and Hartwigs. Cr Dale Wiencke was also in attendance, along with many district residents.

**16<sup>th</sup> April** – I attended Council chamber office.

- Auxiliary Lt. Caleb Smith (Appeal Director) and I attended the Red Shield Appeal meeting at the Council Chambers. We also several of our Area Captains in attendance. We are organised for what will be a successful appeal. Our target is \$13,000 this year, and our generous communities will do our best to achieve it!
- I had a meeting with NSW Member for Cootamundra, Ms Steph Cooke MP, regarding various matters.
- I had a teleconference with our NSW Deputy Premier, the Hon John Barilaro MP, regarding JOs.

**17<sup>th</sup> April** – I had dinner with an old and dear friend of mine, Mr Dallas McKelvie and Sacred Heart's Fr Trenton.

**18<sup>th</sup> April** – I attended the Reusable Coffee Cup launch at Council Chambers. Congratulations to Ms Belinda Bushell, for the initiative, and also, to those Cafés and businesses who are part of the programme.

- Acting General Manager (Mr Firth) and I had a meeting with Murrumbidgee Local Health District's Mrs Jill Ludford. This was to discuss updates on theatre upgrade progress, and other issues relating to our hospital.
- Cr Oliver and I attended the Delegates meeting of the Temora & District Sports Council. We voted on the various grants which will be presented at our sportsman of the year awards dinner, Friday 11<sup>th</sup> May.

**19<sup>th</sup> April** – I conducted another 'Minute-ish with Mayor' segment. This time was with local WWII Veteran, Mrs Noni Wormald and Temora RSL Sub-Branch President, Mr Bob Costello. It was a privilege to be with them, reflecting on what Anzac Day means to them.

- Councillors, Senior Staff and I attended a 'full-on' April Council meeting. We had a very productive and eventful meeting – with over 400 pages in the business paper.

**20<sup>th</sup> April** – The Acting General Manager (Mr Firth) and I were among those who attended the Temora Zone Red Shield Appeal launch, held at the Council Chambers. Thanks to our Citizen of the Year (Mrs Enid Coddington) for launching our appeal.

- Cr & Mrs Ken Smith represented myself and Council at the annual Catholic Debutante Ball. After some 21 years on Council, this was the first occasion Cr Smith has represented Council at a Debutante Ball. They were well looked after and suggested the night was a lovely and warm event!

**23<sup>rd</sup> April** – Councillors, Senior Staff and I attended the Mayoral Reception, in honour of Temora Shire's Ex-Servicemen and women, during Anzac Week. This was a really enjoyable night for us all, with our State Member of Parliament, Ms Steph Cooke, also an honoured guest.

**24<sup>th</sup> April** – In the absence of our Deputy Mayor (Cr Sinclair), who is Chairman of our Australia Day Council, I chaired the Temora Australia Day Council's post mortem meeting. Cr Max Oliver is the Treasurer and reported a very positive financial result. The members reviewed a highly successful celebration at both Temora and Aria Park. Special mention was made of our Secretary (and my Mother) Mrs Beth Firman, for her extra hard work! God bless our Mothers!

- As Deputy Chairman, I chaired the Temora Police & Community Committee (TPCC) meeting, held at the Council Chambers. Cr Oliver was also in attendance as Treasurer. Our very pro-active Inspector Vergano attended the meeting and is certainly making a positive difference in Temora.

**25<sup>th</sup> April** – I, like many, many Temora shire citizens, attended one of our various Anzac Day services. At the Dawn Service, Council was represented by, Cr Max Oliver, Springdale, our Deputy Mayor (Cr Sinclair) laid the wreath, and at the 11am Service in Temora, myself and Cr Ken Smith carried out the honoured role. Cr Nigel Judd OAM laid the wreath at Aria Park's service. Thank you to every single individual that made time to attend a service or, acknowledged our Ex-Servicemen and women, in any way. We must thank God for each and every one of them, including those who made the ultimate sacrifice, and those who have and continue to serve. Well done to Temora Public School Girl Captain, Miss Zoe Harper on her Anzac Address, which touched us all.

**26<sup>th</sup> April** – Councillors, Senior staff and I hosted a special Afternoon tea for our cherished Greenstone/Narraburra Lodge Residents. We had such an enjoyable time, and thanks to Recreational officer, Miss Janet Norton and Voluntary Bus driver, Mr Geoff King for allowing this to happen.

- Cr Ken Smith, Cr Dennis Sleigh, Cr Claire McLaren, the acting General Manager (Mr Firth) and I attended a meeting with the members of the Temora & District Visual Arts Community.
- As Chairman of REROC and the Joint Organisation (JO) Implementation Group, I had a meeting in Wagga with NSW Department of Premier & Cabinet (Mr Steve Orr) to discuss JO update.

**27<sup>th</sup> April** – Cr Dennis Sleigh and I had the honour of conducting interviews with several Temora Shire Charles Sturt University (CSU) Students. This was a joy to do, however, also frustrating, as we had three scholarships to award with six impressive young people seeking support. This is part of Council's continuing partnership with CSU, ensuring we continue supporting our local tertiary students.

- I hosted a Luncheon in Wagga with REROC Chief Executive, Mrs Julie Briggs and NSW Member for Cootamundra, Ms Steph Cooke MP. This was a great catch-up and much was discussed regarding the electorate.
- Cr & Mrs Judd represented Council at the annual Aria Park Debutante Ball.

**28<sup>th</sup> April** – The Temora Girl Guides celebrated their 80<sup>th</sup> anniversary, with Cr Max Oliver representing Council. Cr Oliver presented a certificate to the Girl Guides, on behalf of Council and the community, on such a significant milestone.

- Cr Sleigh and Cr McLaren attended the first 'Chat with a Councillor', held at Living and Giving. They reported this was very well received!
- I had a meeting with our Deputy Prime Minister, and Federal MP, The Hon Michael McCormack.

**30<sup>th</sup> April** – After the tragic passing of a local young boy, I had interviews with the various television and print media outlets. I also visited the family who lost their boy, and visited the School where the boy attended.

Council has been proud of our Shire community for the outpouring of prayers, love and affection to the family involved. Temora shire folk really do care about our own, always have done and always will do.

Cr Dennis Sleigh (who is the Chairman of LHAC) and I attended a meeting at the Hospital, which was for our Local Health Advisory Committee.

- Cr Oliver, Mr Firth and I attended the Temora & District Sports Council's judging panel meeting, to determine the winners of the various awards at this year's sportsman of the year awards dinner.

**RESOLUTION 39/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Graham Sinclair

It was resolved that the Mayoral report be noted.

**CARRIED**

*Report by Cr R B Firman OAM*  
**MAYOR**



**9 GENERAL MANAGER****9.1 CALENDAR OF EVENTS - MAY 2018**

**File Number:** REP18/356  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****May 2018**

8<sup>th</sup> Committee Meetings  
9<sup>th</sup> Bundawarra Centre Management Committee  
**DELEGATE: Cr Smith, Cr Oliver**  
15<sup>th</sup> Imagine Temora Committee Meeting  
Council Chambers at 5:00 PM  
**DELEGATE: Cr Sleigh**  
16<sup>th</sup> Temora & District Sports Council Meeting  
Temora Ex-Services Club - 6:30 PM  
**DELEGATES: Cr Firman, Cr Oliver**  
17<sup>th</sup> Council Meeting  
21<sup>st</sup> Access & Equity Committee  
Council Chambers 5:00PM  
**DELEGATE: Cr Wiencke, Sleigh, McLaren**  
31<sup>st</sup> TBEG Meeting  
Temora Hotel at 5:30 PM  
**DELEGATE: Cr Reinhold, Cr Firman**

**June 2018**

3<sup>th</sup> Springdale Progress Association  
**DELEGATES: Cr Oliver, Cr Smith**  
12<sup>th</sup> Committee Meetings  
20<sup>th</sup> Temora & District Sports Council Meeting  
Temora Ex-Services Club - 6:30 PM  
**DELEGATES: Cr Firman, Cr Oliver**  
21<sup>st</sup> Council Meeting  
19<sup>th</sup> Imagine Temora Committee Meeting  
Council Chambers at 5:00 PM  
**DELEGATE: Cr Sleigh**  
28<sup>th</sup> TBEG Meeting  
Temora Hotel at 5:30 PM  
**DELEGATE: Cr Reinhold, Cr Firman**

**July 2018**

- 10<sup>th</sup> Committee Meetings  
18<sup>th</sup> Temora & District Sports Council Meeting  
Temora Ex-Services Club - 6:30 PM  
**DELEGATES: Cr Firman, Cr Oliver**  
19<sup>th</sup> Council Meeting  
17<sup>th</sup> Imagine Temora Committee Meeting  
Council Chambers at 5:00 PM  
**DELEGATE: Cr Sleigh**  
26<sup>th</sup> TBEG Meeting  
Temora Hotel at 5:30 PM  
**DELEGATE: Cr Reinhold, Cr Firman**

**RESOLUTION 40/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Max Oliver

It was resolved that the Calendar of Events be noted.

**CARRIED**

**9.2 SEALS - MAY 2018**

**File Number:** REP18/403  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

The Council Seal is required to be affixed to the following document.

- Contract – 18 Bellevue Street, Temora
- Contract – 44 Airport Street, Temora
- NSW Department of Industry – Funding Deed – The Shed Agricultural Events Centre

**RESOLUTION 41/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Claire McLaren

It was resolved that the Council Seal be affixed to the above documents.

**CARRIED**

***Report by Gary Lavelle***

**10 ENGINEERING SERVICES****10.1 RECONNECT PARKING REQUEST****File Number:** REP18/445**Author:** Secretary Engineering**Authoriser:** Engineering Technical Manager**Attachments:** 1. Reconnect Parking Request  **REPORT**

Council has recently received correspondence from Reconnect Communications, requesting Council consider allowing 4 car parking spaces to be temporarily removed between the 2<sup>nd</sup> and 7<sup>th</sup> July. The purpose of the parking removal is to allow the Telstra NBN Information Van to attend Temora to provide information to the Temora community. The request is seeking the van be positioned at the front of the Reconnect Store in Hoskins Street, however they would consider other locations provided by Council.

**RESOLUTION 42/2018**

Moved: Cr Nigel Judd

Seconded: Cr Kenneth Smith

It was resolved that Council grant approval to the request subject to the hours at that site, be between 9:00AM and 5:00PM and use only 4 car parking spaces and an alternative site is available for hire at the Masonic Lodge car park.

**CARRIED*****Report by Rob Fisher***

**Temora Shire Council**

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**From:** Sam Morris - ReConnect Communications <sam.morris@reconnect.net.au>  
**Sent:** Thursday, 10 May 2018 4:25 PM  
**To:** Temora Shire Council  
**Cc:** End Of Day - ReConnect Communications  
**Subject:** Application for on street trade - Reconnect Communications  
**Importance:** High

Hi Temora Shire,

We have the opportunity to have the official Telstra NBN information Van attend Temora. This will be 2<sup>nd</sup> July through till the 7<sup>th</sup> July.

Telstra will be focusing on us running this as we have the local Reconnect store. We feel we would need to have on street trading to run this set up.

What application process do you have for us to apply for this. If we could get a copy of this and anything you may need from us. For the location we may look at having it out the front of the Reconnect store requiring maybe 4+ parking places OR another location if there is a better suggestion.

Regards,



**Sam Morris**  
Operations Manager  
Albury: 0260 416789 | Lavington: 0260 405588  
E: sam.morris@reconnect.net.au

 **BUSINESS ACCREDITED**  **PARTNER**

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**11 ENVIRONMENTAL SERVICES**

Nil

**12 ADMINISTRATION AND FINANCE****12.1 QUARTERLY BUDGET REVIEW FOR PERIOD ENDED 31 MARCH 2018****File Number:** REP18/443**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Quarterly Budget Review - 31 March 2018  **REPORT****RESOLUTION 43/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that the Quarterly Budget Review for the period ending 31 March 2018 be adopted.

**CARRIED**

Temora Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18


**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

31 March 2018

It is my opinion that the Quarterly Budget Review Statement for Temora Shire Council for the quarter ended 31/03/18 indicates that Council's projected financial position at 30/6/18 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

  
\_\_\_\_\_

Steve Firth  
Responsible Accounting Officer

date: 11-5-2018



## Temora Shire Council

Quarterly Budget Review Statement  
for the period 01/01/18 to 31/03/18

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2018

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes				Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Income</b>										
Rates and Annual Charges	5,196,951					5,196,951			5,196,951	5,180,902
User Charges and Fees	3,779,098					3,779,098	600,000	4	4,379,098	3,184,643
Interest and Investment Revenues	169,400					169,400			169,400	73,155
Other Revenues	3,516,470					3,516,470			3,516,470	2,994,210
Grants & Contributions - Operating	6,838,371			(1,555,612)		5,282,759	2,595,452	1	7,878,211	5,512,075
Grants & Contributions - Capital	1,553,000					1,553,000	1,119,271	2	2,672,271	1,787,198
Net gain from disposal of assets	268,145					268,145			268,145	476,891
Share of Interests in Joint Ventures										
<b>Total Income from Continuing Operations</b>	<b>21,321,435</b>	<b>-</b>	<b>-</b>	<b>(1,555,612)</b>	<b>-</b>	<b>19,765,823</b>	<b>4,314,723</b>		<b>24,080,546</b>	<b>19,209,074</b>
<b>Expenses</b>										
Employee Costs	5,131,134					5,131,134			5,801,134	5,462,022
Borrowing Costs	78,369					78,369	670,000	3	78,369	14,137
Materials & Contracts	7,121,741					7,121,741	2,208,160	5	9,329,901	5,852,341
Depreciation	4,045,620					4,045,620			4,045,620	3,224,664
Other Expenses	2,317,724					2,317,724			2,317,724	1,772,997
<b>Total Expenses from Continuing Operations</b>	<b>18,694,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,694,588</b>	<b>2,878,160</b>		<b>21,572,748</b>	<b>16,326,161</b>
<b>Net Operating Result from Continuing Operation</b>	<b>2,626,847</b>	<b>-</b>	<b>-</b>	<b>(1,555,612)</b>	<b>-</b>	<b>1,071,235</b>	<b>1,436,563</b>		<b>2,507,798</b>	<b>2,882,913</b>
Discontinued Operations - Surplus/(Deficit)										
<b>Net Operating Result from All Operations</b>	<b>2,626,847</b>	<b>-</b>	<b>-</b>	<b>(1,555,612)</b>	<b>-</b>	<b>1,071,235</b>	<b>1,436,563</b>		<b>2,507,798</b>	<b>2,882,913</b>
<b>Net Operating Result before Capital Items</b>	<b>1,073,847</b>	<b>-</b>	<b>-</b>	<b>(1,555,612)</b>	<b>-</b>	<b>(481,765)</b>	<b>317,292</b>		<b>(164,473)</b>	<b>1,095,715</b>

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/18 and should be read in conjunction with the total QBRs report

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

Budget Variations being recommended include the following material items:

1	<p>Grant of \$1,419,720 from Department of Public Works for flood remediation works to Runway 05/23. Roads Flood damage funding totalling \$1,138,132 has been received.</p> <p>Roadside Reserves Environmental Grant received totalling \$37,600.</p> <p>These items will be offset by expenditure.</p>
2	<p>Tara Bectric Bridge Funding \$971,662</p> <p>Ariah Park Recreation Ground Toilet Refurbishment SCCF Funding - \$33,000</p> <p>Town Hall SCCF Funding of \$224,000 received. Budget had allowed \$150,000. Increased by \$74,000 to account for the difference.</p> <p>Temora West Soccer Ground Change Rooms project deferred - funding reduced to reflect this.</p> <p>Nixon Park Play Equipment Grant received - \$49,594</p> <p>Heritage Near Me Funding for Springdale Hall - \$32,470</p> <p>Estimate reduced by \$30,000 as the repairs to the northern bank erosion at Lake Centenary have been deferred until 18/19.</p> <p>A grant of \$18,725 was received for the toilet block at Hillview Park.</p> <p>The Lake Centenary walking track grant of \$9,820 was also received.</p> <p>Lake Centenary Management Committee made a \$10,000 contribution towards the installation of the BBQ.</p> <p>All of the above items will be offset by capital expenditure.</p>
3	<p>The wages budget allocation has been increased as a result of increased care requirements for Pinnacle. This is offset by additional funding received.</p> <p>Also overtime costs were not budgeted for the response to the flood damage and additional works on state roads. This is also offset by funding received.</p>
4	<p>Additional funding received for Pinnacle Community Services - particularly the Supported Independent Living Facility &amp; other packaged funding.</p>
5	<p>This primarily relates to additional costs incurred in relation to flood damage caused to both roads and the airport.</p>

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

**Temora Shire Council**

**Capital Budget Review Statement**

Budget review for the quarter ended 31 March 2018

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2017/18	Approved Changes				Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Capital Expenditure</b>										
New Assets										
- Plant & Equipment	16,500					16,500			16,500	
- Office Furniture & Equipment	2,007,500					2,007,500			2,007,500	16,427
- Land & Buildings	267,000			3,648	926	271,574	42,327	1	313,901	146,705
- Other Structures & Infrastructure Assets	127,050					127,050			127,050	36,881
- Roads	290,000					290,000			290,000	30,278
- Footpaths	1,295,000			1,825	22	1,296,847			1,296,847	585,159
- Sewerage Network	5,000			589	1,555	7,144	9,473	2	16,617	24,617
- Other										
<b>Renewal Assets (Replacement)</b>										
- Plant & Equipment	894,000					894,000	309,330	3	1,203,330	1,203,330
- Office Furniture & Equipment	50,500					50,500			50,500	21,835
- Land & Buildings	344,000			12,604	199,242	555,846	72,338	4	628,184	318,947
- Land Improvements	17,500					17,500			17,500	
- Other Structures & Infrastructure Assets	102,000	50,400		12,977	23,059	188,436	23,838	5	212,274	110,274
- Roads, Bridges, Footpaths	1,922,500			535,921		2,458,421	83,930	6	2,542,351	1,857,514
- Sewerage Network	116,000					116,000			116,000	5,506
- Leasehold Improvements	16,000			18,797		34,797			34,797	4,567
- Other	7,500				40,472	47,972	80,143	7	128,115	134,664
Development of Real Estate Assets	500,000				36,660	536,660	405,303	8	941,963	941,963
Loan Repayments (Principal)	439,555					439,555			439,555	220,336
Transfers to Reserves	596,187			(54,504)		541,683			541,683	1,180,812
<b>Total Capital Expenditure</b>	<b>9,013,792</b>	<b>50,400</b>	<b>-</b>	<b>531,857</b>	<b>301,936</b>	<b>9,897,985</b>	<b>1,026,682</b>		<b>10,924,667</b>	<b>6,839,815</b>
<b>Capital Funding</b>										
Rates & Other Untied Funding	4,155,899					4,155,899			4,155,899	2,845,966
Capital Grants & Contributions	1,553,000	50,400		(568,367)	301,936	1,553,000	1,026,682		1,553,000	1,529,798
Reserves:										
- External Restrictions/Reserves	558,975			(501,837)		57,138			57,138	200,388
- Internal Restrictions/Reserves	150,000			1,602,061		1,752,061			1,752,061	1,783,678
New Loans	2,000,000					2,000,000			2,000,000	
Receipts from Sale of Assets										
- Plant & Equipment	179,327					179,327			179,327	275,440
- Real Estate Assets held for Resale	409,091					409,091			409,091	204,545
Repayment of Long Term Debtors	7,500					7,500			7,500	-
<b>Total Capital Funding</b>	<b>9,013,792</b>	<b>50,400</b>	<b>-</b>	<b>531,857</b>	<b>301,936</b>	<b>9,897,985</b>	<b>1,026,682</b>		<b>10,924,667</b>	<b>6,839,815</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(0)</b>

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/18 and should be read in conjunction with the total QBRs report

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

Budget Variations being recommended include the following material items:

[illegible]

## Temora Shire Council

## Cash &amp; Investments Budget Review Statement

Budget review for the quarter ended 31 March 2018  
Cash & Investments - Council Consolidated

(\$000's)

Externally Restricted <sup>(1)</sup>

Sewerage Services  
Domestic Waste Management  
HACC Unexpended Grants  
**Total Externally Restricted**

(1) Funds that must be spent for a specific purpose

Internally Restricted <sup>(2)</sup>

Aerodrome Seal around fuel facility revote  
Aerodrome Signage  
Ariah Park Youth Hall Revote  
Callaghan Park CCTV  
CCTV Upgrade Revote  
Employee Leave Entitlements  
Footpath Hoskins St Northern End Revote  
Gravel Royalty  
Industrial Development  
Infrastructure  
Izumizaki Donation  
Kerb & Gutter Program  
Local Roads  
Mapinfo/GIS Upgrades  
Medical Complex  
Mobile Stage  
NRCC House Asbestos Removal Revote  
Plant & Vehicle  
Shire Entrance Signs  
Stormwater Drainage Flood Studies & Construction Programs  
Roads Reserve  
Temora West Sportsground Dressing Shed & Toilets Revote  
Tom Moon Heavy Patching  
Town Entrance Beautification Revote  
Other

**Total Internally Restricted**

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (ie. available after the above Restrictions)

**Total Cash & Investments**

Quarterly Budget Review Statement  
for the period 01/01/18 to 31/03/18

	Original Budget 2017/18	Approved Changes				Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
<b>Total Externally Restricted</b>	<b>2,386,944</b>	-	-	-	-	<b>2,386,944</b>	-		<b>2,386,944</b>	<b>2,682,675</b>
	682,316					682,316			682,316	1,257,834
	777,317					777,317			777,317	762,848
	927,311					927,311			927,311	661,993
	<b>2,386,944</b>					<b>2,386,944</b>			<b>2,386,944</b>	<b>2,682,675</b>
<b>Total Internally Restricted</b>										
	32,000					32,000			32,000	32,000
	9,500					9,500			9,500	9,500
	8,110					8,110			8,110	8,110
	20,000					20,000			20,000	20,000
	25,000					25,000			25,000	25,000
	1,536,943					1,536,943			1,536,943	1,536,943
	15,000					15,000			15,000	25,000
	342,944					342,944			342,944	381,000
	198,824					198,824			198,824	198,824
	850,000					850,000			850,000	775,000
	2,152					2,152			2,152	2,152
	-					-			-	54,888
	804,592					804,592			804,592	622,262
	17,700					17,700			17,700	17,700
	38,648					38,648			38,648	38,221
	30,000					30,000			30,000	9,726
	61,000					61,000			61,000	60,016
	303,727					303,727			303,727	334,748
	50,000					50,000			50,000	-
	112,428					112,428			112,428	102,156
	749,686					749,686			749,686	355,360
	-					-			-	28,134
	5,929					5,929			5,929	-
	10,000					10,000			10,000	10,000
	<b>5,224,183</b>					<b>5,224,183</b>			<b>5,224,183</b>	<b>4,646,740</b>
<b>Total Cash &amp; Investments</b>	<b>7,611,127</b>					<b>7,611,127</b>			<b>7,611,127</b>	<b>6,856,562</b>
										(472,853)

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/18 and should be read in conjunction with the total QBRS report

Temora Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

**Cash & Investments Budget Review Statement**

**Comment on Cash & Investments Position**

Not Applicable

**Investments**

Investments have been invested in accordance with Council's Investment Policy.

**Cash**

The Cash at Bank figure included in the Cash & Investment Statement totals \$191,149

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31/03/18

**Reconciliation Status**

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

		<b>\$ 000's</b>
Cash at Bank (as per bank statements)		254,652
Investments on Hand		6,665,413
less: Unpresented Cheques	(Timing Difference)	(7,742)
add: Undeposited Funds	(Timing Difference)	146,377
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(202,138)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>6,856,562</b>
<b>Balance as per Review Statement:</b>		<b>6,856,562</b>
Difference:		(0)

## Temora Shire Council

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2018  
**Part A - Contracts Listing** - contracts entered into during the quarter

**Contractor****Contract detail & purpose**

No contracts were entered into for the quarter

**Quarterly Budget Review Statement**  
 for the period 01/01/18 to 31/03/18

Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
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This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/18 and should be read in conjunction with the total QBRs report

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

## Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies		
Legal Fees	6,474	Y

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Expenditure included in the above YTD figure but not budgeted includes:

## This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.



**Temora Shire Council**  
**Budgeted Capital Expenditure**  
For the Year Ended 30th June 2018  
As at 31st March, 2018

Description	Original Budget	Approved Sub-Vote	Total Approved Budget	Actual YTD	Est. Remainder of Year	Revised Estimate	Variance this Quarter
<b>Council Buildings</b>							
Railway Station Kitchen Fitout	16,000		16,000	4,567	11,433	16,000	
Library Local Special Projects	7,500		7,500		7,500	7,500	
Shire Entrance Signs		50,400	50,400	50,400	0	50,400	
Tourism Information Bays	15,000		15,000	605	14,395	15,000	
Town Hall Upgrade	150,000		150,000	14,100	135,900	150,000	
NRCC House - Asbestos Removal			0	1,554	0	1,554	1,554
Office Renovations 2017 - Structure		4,200	4,200	4,200	0	4,200	
Railway Station Heritage Walk	15,000		15,000	54,259	0	54,259	39,259
Depot Purchase	2,000,000		2,000,000	11,936	1,988,064	2,000,000	
<b>Technology</b>							
Computer Purchases	27,500		27,500	21,835	5,665	27,500	
CCTV Upgrade		40,472	40,472	128,037	0	128,037	87,565
Infocouncil Software	23,000		23,000	14,049	8,951	23,000	
Work Order Budgeting	13,000		13,000	20,278	0	20,278	7,278
Upgrade Internet Connection		5,794	5,794	5,794	0	5,794	
Internal Audit Online Portal			0	1,500	0	1,500	1,500
<b>Parks &amp; Gardens</b>							
Temora Town Entry Points - Landscape Design	8,000		8,000		8,000	8,000	
Springdale Reserve Shelters, Tables & BBQ		385	385	385	0	385	
Lake Centenary - Signage Upgrade (6 signs)	12,000		12,000		12,000	12,000	
Lake Centenary - Swimming & Ski Area Sand	10,000		10,000		10,000	10,000	
Lake Centenary - Repair Northern Bank Erosion	60,000		60,000		60,000	60,000	
Lake Centenary - Grille Double BBQ		11,328	11,328	11,328	0	11,328	
Hillview Park - Greenhouse		3,209	3,209	3,209	0	3,209	
Federal Park - Fence around Play Equipment	7,000		7,000	58	6,942	7,000	
<b>Sporting Grounds</b>							
Temora West Sportsground Upgrade	185,000		185,000	1,866	183,134	185,000	
Army Huts - Internal Painting & Security Door		2,610	2,610	2,610	0	2,610	
Nixon Park New Cricket Practice Nets - Gravel Pad		9,655	9,655	9,956	0	9,956	301
Nixon Park - New Cricket Nets (Grant Funded Portion)		15,053	15,053	29,520	0	29,520	14,467
Nixon Park - Scoreboard with Timer		980	980	980	0	980	
Nixon Park - Upgrade Stairs to Rugby League Toilets	4,000		4,000		4,000	4,000	
Nixon Park - Modifications to Rugby League Steak Bar	5,000		5,000		5,000	5,000	
Nixon Park - Storage for Rugby League Equipment	3,500		3,500		3,500	3,500	
Nixon Park - Upgrade Lighting			0	(7,422)	0	(7,422)	(7,422)
<b>Sewerage</b>							
Effluent Re-use Scheme	20,000		20,000		20,000	20,000	
Mansfield Rd Sewer Extension & Pump Station		1,847	1,847	1,847	0	1,847	
Overflow Dam TAIC	1,170,000		1,170,000	581,912	588,088	1,170,000	
French St - Lift Pump Replacement	40,000		40,000		40,000	40,000	
Gardner St Dam - Aeration Replacement	10,000		10,000	5,506	4,494	10,000	
Gardner St Dam - Weather Station Renewal	3,000		3,000		3,000	3,000	
Treatment Works - Oxygen & Probes in Aeration Dam	5,000		5,000		5,000	5,000	
O'Shannessy's Dam - Weather Station Renewal	3,000		3,000		3,000	3,000	
Airport Pump Station Telemetry	25,000		25,000		25,000	25,000	
Recycled Effluent Trunk Main Duplication	100,000		100,000	1,400	98,600	100,000	
Bob Aldridge Irrigation Rehabilitation	20,000		20,000		20,000	20,000	
Temora Recreation Ground - Irrigation Rewiring	15,000		15,000		15,000	15,000	

Temora Shire Council  
 Budgeted Capital Expenditure  
 For the Year Ended 30th June 2018  
 As at 31st March, 2018

Description	Original Budget	Approved Sub-Vote	Total Approved Budget	Actual YTD	Est. Remainder of Year	Revised Estimate	Variance this Quarter
<b>Roads &amp; Transport</b>							
Street Lighting	20,000		20,000		20,000	20,000	
Plant Purchases	894,000		894,000	1,203,330	0	1,203,330	309,330
Cycleway Construction Program	65,000		65,000	2,700	62,300	65,000	
Kerb & Gutter Program	127,050		127,050	36,881	90,169	127,050	
Footpath Construction Program	225,000		225,000	27,579	197,421	225,000	
Rural Unsealed Roads	345,000		345,000	286,135	58,865	345,000	
Urban Sealed Roads	185,500	(1,421)	184,079	91,028	93,051	184,079	
Urban Unsealed Roads	10,000	1,421	11,421	11,421	(0)	11,421	
Rural Sealed Roads	961,000		961,000	652,663	308,337	961,000	
Regional Roads	421,000		421,000	196,416	224,584	421,000	
<b>Stormwater Drainage</b>							
Tara Bectric Road Bridge Replacement		535,921	535,921	619,851	0	619,851	83,930
<b>Aerodrome</b>							
Aerodrome Master Plan		2,144	2,144	2,839	0	2,839	695
Airport Hangar - driveway & retaining wall	9,500		9,500		9,500	9,500	
Runway 18/36 & Taxi/Apron Areas Investigate & Design	30,000		30,000	33,068	0	33,068	3,068
Skyfuel Hardstand & Aeroclub Refuel	150,000		150,000	54,141	95,859	150,000	
Remediation Works Runway 05/23			0	9,070	0	9,070	9,070
<b>Temora Agricultural Innovation Centre</b>							
Administration & Research Buildings Upgrade		218,039	218,039	288,823	0	288,823	70,784
<b>Cemetery</b>							
Ariah Park Cemetery Toilet Block	7,500		7,500	4,491	3,009	7,500	
Temora Burial Plinth	50,000		50,000		50,000	50,000	
Temora Seating	5,000		5,000		5,000	5,000	
<b>Development</b>							
Aerodrome Estate	500,000	36,660	536,660	941,963	(0)	941,963	405,303
<b>Transfer to Reserves</b>							
Sewerage Reserve	238,212	(238,212)	0	518,380	(518,380)	0	
Waste Reserves		134,350	134,350	119,881	14,469	134,350	
HACC Programs		64,930	64,930		64,930	64,930	
FAGS Local Roads Reserve			0	250,308	(250,308)	0	
Plant Reserves			0	31,021	(31,021)	0	
Gravel Royalties			0	4,518	(4,518)	0	
Medical Complex Maintenance Reserve	10,000	(2,000)	8,000	7,573	427	8,000	
Infrastructure Replacement Reserve	300,000		300,000	225,000	75,000	300,000	
Stormwater Management	47,975	(13,572)	34,403	24,131	10,272	34,403	
	8,574,237	884,193	9,458,430	6,619,480	3,865,632	10,485,112	1,026,682

**12.2 FEES & CHARGES 2018/2019****File Number:** REP18/359**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Fees & Charges 2018-2019  **REPORT**

The draft Fees & Charges for 2018/2019 are presented for consideration and to be placed on public exhibition for 28 days.

**RESOLUTION 44/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Lindy Reinhold

It was resolved that the schedule for Fees & Charges for 2018/2019 be placed on public exhibition for 28 days for comment.

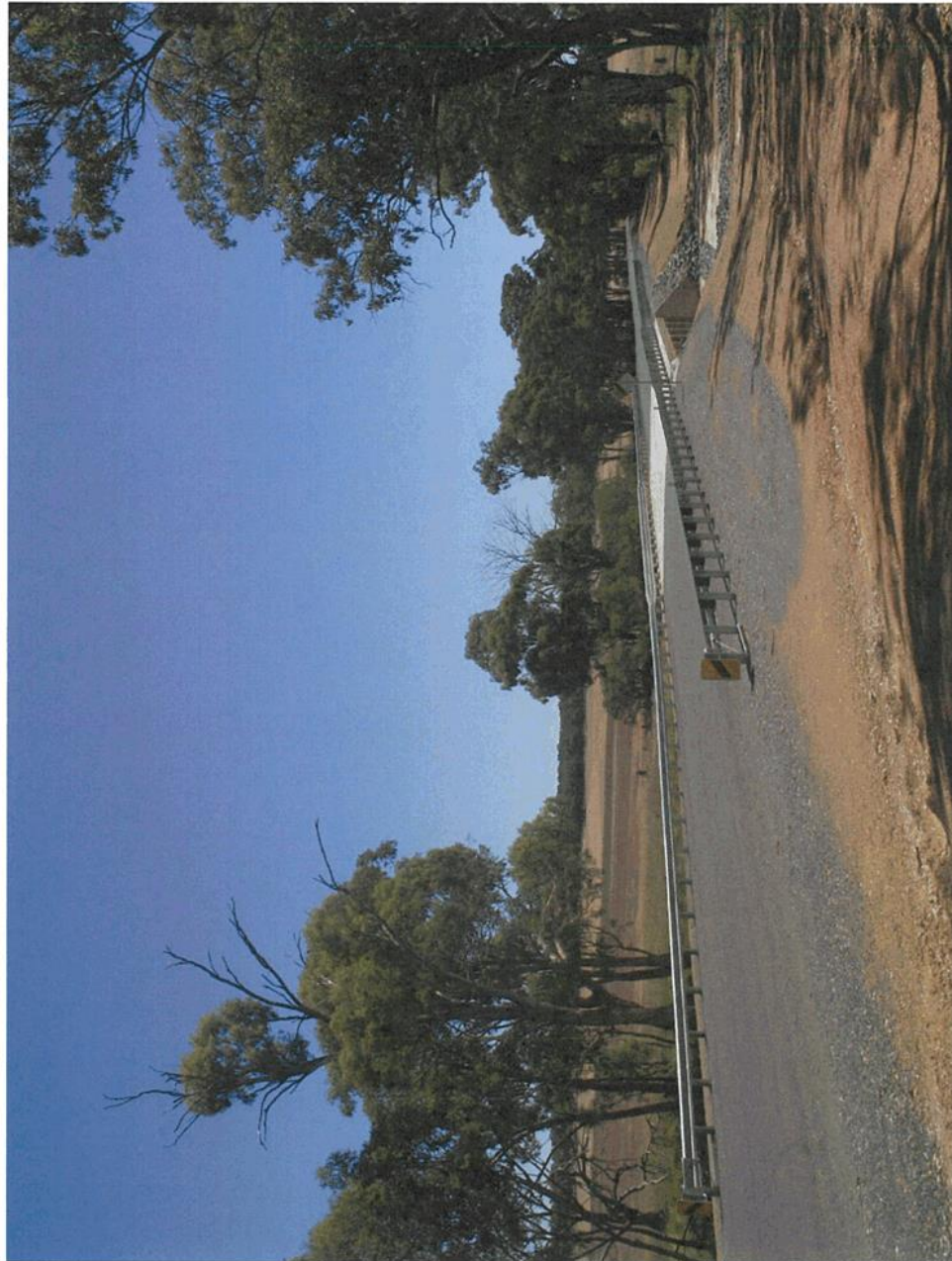
**CARRIED*****Report by Steve Firth***

**Temora Shire Council**

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**Schedule of Fees & Charges  
1 July 2018 – 30 June 2019**

DOC-BUS-FNGN-001



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## Pricing Policy

Council intends to charge fees for the provision of all goods and services that it provides within legal constraints.

These fees will be charged to all Council's clients that avail themselves of Council's goods and services.

In the setting of the fees for its goods and services the Council is endeavouring to adopt a user-pays principle while being ever mindful of the capacity of the client to pay the fees being set. Accordingly the fees set by Council in some cases will not recover the full cost of providing the goods and services.

The prices charged includes GST where GST is applicable to that charge. The list of fees and charges has been prepared based on assumptions made regarding the GST status of each fee and charge. Should the GST legislation or the interpretation of this legislation change, Council reserves the right to increase or decrease the amount of the fees stated, by the amount of the GST.

The particular pricing methodology Council applies to the various fees is as follows (the pricing identifier (A, B, C, etc.)

- A. These items are priced at the figure stipulated by legislation as applicable to this activity.
- B. These items are priced at the maximum recommended by Local Government NSW.
- C. These items are priced so as to return a total cost recovery for the activities provided.
- D. These items are priced to cover the cost of the item plus normal commercial mark-ups.
- E. These items are priced below the cost of providing this activity as Council considers that full cost recovery would deprive the members of the Community of the ability to participate/enjoy these activities.

The applicable methodology appears beside the various fees shown in Council's list of fees and charges.

## Fees & Charges

Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Aerodrome Annual Lease Fees</b>						
Hangar & Annex - Aero Club *	D	1969.03	2,015.57	Yes	2,217.13	No
<b>Animal Control Fees</b>						
<b>Lifetime Registration</b>						
Desexed (set by OLG)	A	55.00	55.00	No	55.00	No
Not desexed (set by OLG)	A	201.00	201.00	No	201.00	No
Pensioner (Desexed Only) (set by OLG)	A	23.00	23.00	No	23.00	No
Registered Breeder (set by OLG)	A	55.00	55.00	No	55.00	No
Desexed and sold by Eligible Pound or Shelter	A	27.50	27.50	No	27.50	No
Working Dog, Assistance animal, dog in service of State, registered Greyhound, cat born prior to 1/7/100	A	0.00	0.00	No	0.00	No
<b>Pound Release Fee</b>						
Fee per Day	C	15.50	15.50	No	15.50	No
Impoundment Fee	A	20.50	30.00	No	30.00	No
Surrender Animal Fee	A		30.00	No	30.00	No
Microchipping	C	56.00	57.00	No	57.00	No
Registration as per CAA above	A	53.00	55.00	No	55.00	No
Surrender Animal - Euthanase	C	35.50	36.50	No	36.50	No
<b>Stock Impoundment &amp; Sustenance Fees</b>						
Stock Impoundment Fee	C	Actual Cost + 10%	Actual Cost + 10%	No	Exclusive	No
Sustenance Fees (large stock/head/day)	C	20.50	21.00	No	21.00	No
Sustenance Fees (small stock/head/day)	C	5.00	5.50	No	5.50	No
Ranger Emergency Call Out Fee per hour	C	68.18	68.18	Yes	75.00	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Caravan Parks</b>						
<b>Temora Caravan Park - Junee Rd (per night)</b>						
Unpowered Tent Site	D	10.00	13.64	Yes	15.00	No
Powered Caravan Site	D	20.00	22.73	Yes	25.00	No
<b>Temora Airfield Park (per night)</b>						
Unpowered Tent Site	D	15.00	18.18	Yes	20.00	No
Powered Tent Site	D	20.00	22.73	Yes	25.00	No
Unpowered Caravan Site	D	20.00	22.73	Yes	25.00	No
Powered Caravan Site	D	25.00	27.27	Yes	30.00	No
Cabin - Bunk Style	D	50.00	54.55	Yes	60.00	No
Cabin - Self Contained	D	90.00	100.00	Yes	110.00	No
Cabins - additional person (each)	D	10.00	13.64	Yes	15.00	No
Included occupancy and maximum occupancy on all tent and caravan sites is 6 people						
Included occupancy on Bunk Style Cabins is 1 person with maximum occupancy of 7 people						
Included occupancy on Self Contained Cabins is 2 people with maximum occupancy of 6 people						
<b>Cemeteries Fees</b>						
<b>Temora</b>						
Child grave - Single Plaque & Depth	E	1381.82	1,586.36	Yes	1745.00	No
Lawn Cemetery - Burial Fee, Plaque & Vase	C	1727.27	1,986.36	Yes	2185.00	No
Saturday Morning - Lawn Cemetery	C	2254.55	2,595.45	Yes	2855.00	No
Lawn Cemetery - Reopen Grave	C	1127.27	1,295.45	Yes	1425.00	No
Lawn Cemetery - Reopen Saturday	C	1727.27	1,986.36	Yes	2185.00	No
Lawn Cemetery - Reservation Deposit	C	2590.91	2,981.82	Yes	3280.00	No
Lawn Cemetery - Excavation Fee	C	822.73	945.45	Yes	1040.00	No
Monumental Section - Cemetery Plot	C	427.27	490.91	Yes	540.00	No
New Monumental - Excavation Fee (where applicable)	C	845.45	972.73	Yes	1070.00	No
New Monumental - Interment Fee	C	618.18	713.64	Yes	785.00	No
Monumental - Grave Reopening (all cemeteries)	E	1068.18	1,227.27	Yes	1350.00	No
Old Cemetery - Destitute Grave	E	350.00	404.55	Yes	445.00	Yes
Plaque Only	C	450.00	518.18	Yes	570.00	No
Columbarium - Niche & Plaque	C	586.36	672.73	Yes	740.00	No
Reservation Deposit - Columbarium	C	877.27	1,009.09	Yes	1110.00	No



Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Ariah Park</b>						
Child Grave - single plaque & depth	C	1527.27	1,754.55	Yes	1930.00	No
Excavation Fee (where applicable)	C	1068.18	1,227.27	Yes	1350.00	No
Grave Plot	C	559.09	640.91	Yes	705.00	No
Grave Plot Reservation Deposit	C	559.09	640.91	Yes	705.00	No
Lawn Cemetery - Plot	C	1904.55	2,190.91	Yes	2410.00	No
Lawn Cemetery - Reopen	E	1331.82	1,531.82	Yes	1685.00	No
Lawn Cemetery - Reopen Saturday	C	1963.64	2,259.09	Yes	2485.00	No
Lawn Cemetery - Reservation Deposit	C	2590.91	2,981.82	Yes	3280.00	No
Saturday Morning - Lawn Cemetery	C	2372.73	2,731.82	Yes	3005.00	No
Monumental Grave - Reopening	C	1068.18	1,227.27	Yes	1350.00	No
<b>Trungley Hall</b>						
Excavation Fee (where applicable)	C	1127.27	1,295.45	Yes	1425.00	No
Monumental Grave-Reopening	C	1068.18	1,227.27	Yes	1350.00	No
<b>Events - Fees &amp; Charges</b>						
Road Closure Application	C	100.00	100.00	No	100.00	No
Event Application	C	75.00	100.00	No	100.00	No
Small Event Application	C	25.00	50.00	No	50.00	No
Employee Costs - as per Private Works charges	C	Actual Cost (incl on-cost)	Actual Cost (incl on-cost)	Yes	Exclusive + GST	No
Road Signage if required	C	50.00	50.00	Yes	55.00	No
Plant usage costs - as per Private Works charges	C	Actual Cost (incl on-cost)	Actual Cost	Yes	Exclusive + GST	No
<b>Garbage Collection Fees</b>						
<b>Waste Management Charges</b>						
Collection Service Per Bin	C	216.95	227.80	No	227.80	No
Rural Garbage Charge - (only available on approval)	C	243.20	277.80	No	277.80	No
Commercial Waste Management Charge	C	216.95	227.80	No	227.80	No
Vacant Land	C	10.00	10.00	No	10.00	No

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Description of Services		Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Garbage Disposal Fees</b>							
<b>Sale of Big Bins</b>							
New 240l - for use with collection service	C	89.00		90.50	No	90.50	No
New 240l - not for use with collection service	C	89.09		90.45	Yes	99.50	No
New 120l - not for use with collection service	C	70.00		71.36	Yes	78.50	No
<b>Waste Disposal Charges at Temora Tip</b>							
240L Bin / 44 Gal Drum	D	3.64		3.64	Yes	4.00	No
Articulated Vehicle/Garbage Truck	D	318.18		363.64	Yes	400.00	No
Large Trailer/Extended Sides/Small Truck (single axle) up to 5 m3	D	28.18		28.18	Yes	31.00	No
Large Truck - Between 9 & 18 m3	D	113.64		113.64	Yes	125.00	No
Medium Truck - Between 5 & 9 m3	D	54.55		54.55	Yes	60.00	No
Minimum Charge	D	3.64		3.64	Yes	4.00	No
Sedan	D	3.64		3.64	Yes	4.00	No
Utility/Box Trailer/Station Wagon / Panel Van	D	9.09		9.09	Yes	10.00	No
<b>Large Animal (horse, cow)</b>							
Small/Medium Animal (dog, cat, sheep) / Offal (per bag/container)	C	36.36		36.36	Yes	40.00	No
Small / Medium Animal (dog, cat, sheep)	C	9.09		9.09	Yes	10.00	No
<b>Tyres - Light Truck / 4 Wheel Drive</b>							
Tyres - Tractor	C	72.73		72.73	Yes	80.00	No
Tyres - Car / Trailer	C	9.09		9.09	Yes	10.00	No
<b>Fridge / Freezer (degassed)</b>							
Washing machine/ Dyer/Stove	C	9.09		9.09	Yes	10.00	No
Mattresses	C	13.64		13.64	Yes	15.00	No
<b>Asbestos per M3</b>							
Car Bodies	D	163.64		163.64	Yes	180.00	No
Book of 5 Prepaid Vouchers	D	36.36		36.36	Yes	40.00	No
Commercial Operators e.g. Cleanaway M3	D	318.18		363.64	Yes	400.00	No
Septic Tank/Grease Trap Pumpout	D	54.55		54.55	Yes	60.00	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Waste Disposal Charges at Ariah Park Tip</b>						
Utility/Box Trailer/Station Wagon / Panel Van	D	9.09	9.09		10.00	No
Large Trailer/Extended Sides/Small Truck (single axle) up to 5 m3	D	28.18	28.18		31.00	No
Medium Truck - Between 5 & 9 m3	D	54.55	54.55		60.00	No
Large Truck - Between 9 & 18 m3	D	113.64	113.64		125.00	No
<b>Health Act Inspection Fees</b>						
Premises Inspection Administration Fee	C	100.00	100.00	No	100.00	No
Health & Food Premises-Inspection Fees -Per Hour	C	70.00	150.00	No	150.00	No
Mortuary	C	250.00	250.00	No	250.00	No
<b>Hire of Council Chambers/Committee Room Fees</b>						
For Community Use	E	Free	Free	Yes	Free	Yes
For Commercial Purposes (incl Phone)	D	88.18	90.00	Yes	99.00	No
For Commercial Purposes (excl Phone)	D	60.00	60.91	Yes	67.00	No
<b>Pinnacle Services Fees</b>						
<b>Transport Service Charges - Bus</b>						
Temora Shire - Wagga One way	E	10.00	10.00	No	10.00	Yes
Temora Shire - Wagga Return	E	15.00	15.00	No	15.00	Yes
Temora Town trip - one way	E	3.00	3.00	No	3.00	Yes
Temora Town trip - Return	E	5.00	5.00	No	5.00	Yes
Temora Town trip Ariah Park/Springdale - One way	E	5.00	5.00	No	5.00	Yes
Temora Town trip Ariah Park/Springdale - Return	E	10.00	10.00	No	10.00	Yes
<b>Transport Service Charges - Sedan (Per Client)</b>						
Elsewhere Per KM	E	0.15	0.15	No	0.15	Yes
Temora Shire - Albury/Canberra	E	75.00	75.00	No	75.00	Yes
Temora Shire - Cootamundra	E	20.00	20.00	No	20.00	Yes
Temora Shire - Sydney	E	160.00	160.00	No	160.00	Yes
Temora Shire - Wagga	E	35.00	35.00	No	35.00	Yes
Temora Shire - Young	E	35.00	35.00	No	35.00	Yes
Temora Shire - Griffith	E	65.00	65.00	No	65.00	Yes
Temora Shire - Harden	E	35.00	35.00	No	35.00	Yes

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Temora Shire - Juneec	E	20.00	20.00	No	20.00	Yes
Temora Shire - Leeton	E	65.00	65.00	No	65.00	Yes
Temora Shire - Narrandera	E	50.00	50.00	No	50.00	Yes
Temora Shire - Orange	E	70.00	70.00	No	70.00	Yes
Temora Shire - West Wyalong	E	20.00	20.00	No	20.00	Yes
<u>Home Maintenance Fees</u>						
Handyman Service per hour	E	10.00	10.00	No	10.00	Yes
Home Modifications (material cost & Labour contribution)	C	Actual costs	Actual costs	No	Exclusive	Yes
<u>Day Care Fees</u>						
Per Session	E	10.00	10.00	No	10.00	Yes
<u>Laundry Service Charges per Load</u>						
Other Services (negotiated on capacity to pay)	E	7.00	6.00	No	6.00	Yes
<u>Social Support</u>						
In home (per session)	E	5.00	5.00	No	5.00	Yes
Out of Home - shopping assistance etc (per session)	E	5.00	5.00	No	5.00	Yes
<u>Other Fees</u>						
Domestic Assistance, Personal Care (per Hour)	E	10.00	10.00	No	10.00	Yes
Respite Care (per session 2-8 hours)	E	10.00	10.00	No	10.00	Yes
<u>Meals on Wheels</u>						
Hot Meals - Temora						
Main Meal Only	E	11.50	11.50	No	11.50	Yes
Main Meal & Dessert	E	12.00	12.00	No	12.00	Yes
Hot Meals - Leeton						
Main Meal Only	E		9.10	No	9.10	Yes
Main Meal & Dessert	E		11.70	No	11.70	Yes
Main Meal, Dessert & Juice	E		12.00	No	12.00	Yes
Main Meal & Juice	E		9.40	No	9.40	Yes
Sandwich	E		6.00	No	6.00	Yes
Reviewed 6 monthly according to contracted supplier costs						

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Frozen Meals - Temora</b>						
Soup	E	3.00	3.00	No	3.00	Yes
Petite Meals (Small meals)	E	4.50	4.50	No	4.50	Yes
Petite Meals (Small meals) **Premium**	E	5.00	5.00	No	5.00	Yes
Puree Petite Meals	E	4.50	4.50	No	4.50	Yes
Main Meals	E	6.50	6.50	No	6.50	Yes
Main Meal **Premium**	E	8.00	8.00	No	8.00	Yes
Puree Main Meals	E	6.50	6.50	No	6.50	Yes
Vegetarian Main Meals	E	6.50	6.50	No	6.50	Yes
Desserts	E	3.00	3.00	No	3.00	Yes
Christmas Meal	E	8.50	8.50	No	8.50	Yes
Christmas Dessert	E	3.00	3.00	No	3.00	Yes
Menu updated quarterly and priced per supplier						
<b>Frozen Meals - Leeton</b>						
Petite Meals (Small meals)	E	4.50	5.60	No	5.60	Yes
Main Meals	E	6.50	7.10	No	7.10	Yes
Main Meal **Premium**	E	8.00	7.40	No	7.40	Yes
Desserts	E	3.00	2.60	No	2.60	Yes
Christmas Meal	E	8.50	8.50	No	8.50	Yes
Christmas Dessert	E	3.00	3.00	No	3.00	Yes
Menu updated quarterly and priced per supplier						
Administration Charge	C	4.50	4.50	Yes	4.50	Yes
<b>Home Care Packages</b>						
Personal Care - cost per hour	E					
Weekday 6am-6pm	E		34.00	No	34.00	Yes
Weekday 6pm-6am	E		39.00	No	39.00	Yes
Saturday	E		41.00	No	41.00	Yes
Sunday	E		47.00	No	47.00	Yes
Public Holidays	E		74.00	No	74.00	Yes

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Domestic Assistance/Shopping Assistance - cost per hour						
Weekday 6am-6pm	E		32.00	No	32.00	Yes
Weekday 6pm-6am	E		38.00	No	38.00	Yes
Saturday	E		39.00	No	39.00	Yes
Sunday	E		46.00	No	46.00	Yes
Public Holidays	E		73.00	No	73.00	Yes
Respite Care - cost per hour						
Weekday 6am-6pm	E		34.00	No	34.00	Yes
Weekday 6pm-6am	E		39.00	No	39.00	Yes
Saturday	E		41.00	No	41.00	Yes
Sunday	E		47.00	No	47.00	Yes
Public Holidays	E		74.00	No	74.00	Yes
Garden/Lawn Maintenance - plus tip fees - cost per hour						
Weekday 6am-6pm	E		45.00	No	45.00	Yes
Meals Delivered						
Temora (no administration fee)	E		Cost of meal	No	Cost of meal	Yes
Cootamundra	E		Cost of meal	No	Cost of meal	Yes
Administration Fee - Cootamundra only	E		4.00	No	4.00	Yes
Community Transport						
Town trips - Temora & Cootamundra						
One way	E		3.50	No	3.50	Yes
Return	E		6.00	No	6.00	Yes
Km rate	E		0.90	No	0.90	Yes
Taxi Voucher - Cootamundra only (per voucher)	E		3.50	No	3.50	Yes
Coordination Administration Fee (per week)						
Level One	E		60.00	No	60.00	Yes
Level Two	E		105.00	No	105.00	Yes
Level Three	E		175.00	No	175.00	Yes
Level Four	E		265.00	No	265.00	Yes

Description: DOC-BUS-FNGN-001 Schedule of Fees &amp; Charges 1 July 2017 - 30 June 2018

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Description of Services		Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
NDIS Packages							
Personal Care - cost per hour							
Weekday 6am-6pm	E		44.72	44.72	No	44.72	Yes
Weekday 6pm-6am	E		49.04	49.04	No	49.04	Yes
Saturday	E		62.03	62.03	No	62.03	Yes
Sunday	E		79.38	79.38	No	79.38	Yes
Public Holidays	E		96.69	96.69	No	96.69	Yes
Domestic Assistance - Assist Skill Development - cost per hour							
Weekday 6am-6pm	E		42.43	42.43	No	42.43	Yes
Domestic Assistance - Complete - cost per hour							
Weekday 6am-6pm	E		39.40	39.40	No	39.40	Yes
Social/Recreation Activities - per hour							
Weekday 6am-6pm	E		44.72	44.72	No	44.72	Yes
Weekday 6pm-6am	E		49.04	49.04	No	49.04	Yes
Saturday	E		62.03	62.03	No	62.03	Yes
Sunday	E		79.38	79.38	No	79.38	Yes
Public Holidays	E		96.69	96.69	No	96.69	Yes
Garden/Lawn Maintenance - plus tip fees - per hour							
Weekday 6am-6pm	E		43.94	43.94	No	43.94	Yes
Meals Delivered							
Meal	E		Cost of meal	Cost of meal	No	Cost of meal	Yes
Administration Fee	E		4.50	4.50	No	4.50	Yes
Meal Preparation - Assist Skill Development - cost per hour							
Weekday 6am-6pm	E		44.72	44.72	No	44.72	Yes
Weekday 6pm-6am	E		49.04	49.04	No	49.04	Yes
Saturday	E		62.03	62.03	No	62.03	Yes
Sunday	E		79.38	79.38	No	79.38	Yes
Public Holidays	E		96.69	96.69	No	96.69	Yes

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Meal Preparation - Complete - cost per hour						
Weekday 6am-6pm	E		39.40	No	39.40	Yes
Transport/Travel						
Medical Appointments - per km	E					Yes
Social Activities - km converted to hours and charged per Social /Recreation	E		1.00	No	1.00	Yes
Activities above						
Travel to Clients Home over 10kms away (each way) - km converted to hours	E					Yes
and charged per service completed above						
<b>Land Rates</b>						
Farmland						
cents in the \$		0.003846	0.003934	No	0.003934	
minimum		193.75	198.20	No	198.20	
Residential Temora						
cents in the \$		0.006844	0.007001	No	0.007001	
base		222.80	227.90	No	227.90	
Residential Ariah Park						
cents in the \$		0.013815	0.014133	No	0.014133	
base		184.90	189.15	No	189.15	
Residential Springdale						
cents in the \$		0.006445	0.006593	No	0.006593	
base		119.20	121.94	No	121.94	
Residential Rural						
cents in the \$		0.001847	0.001889	No	0.001889	
base		207.55	212.30	No	212.30	
Residential Temora Aviation						
cents in the \$		0.006025	0.006164	No	0.006164	
base		76.50	78.25	No	78.25	

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Business Temora Hoskins St cents in the \$ base		0.029711 -	0.030394 -	No No	0.030394 -	
Business Temora Town cents in the \$ base		0.022232 -	0.022743 -	No No	0.022743 -	
Business Temora Aviation cents in the \$ base		0.006853 76.50	0.007011 78.25	No No	0.007011 78.25	
Business Arah Park cents in the \$ base		0.015373 215.35	0.015727 220.30	No No	0.015727 220.30	
Business Other cents in the \$ base		0.003584 71.15	0.003666 72.80	No No	0.003666 72.80	
Interest on Overdue Rates & Charges		7.50%	7.50%	No	7.50%	
<b>Library Fees</b>						
The following charges have been set by Riverina Regional Library						
Inter Library Loan search fee	C	4.00	4.00	Yes	4.40	No
Inter Library Loan - fee for loan requests from non-reciprocal libraries	C	15.00	15.00	Yes	16.50	No
Library Loan from overseas	C	Actual Cost	Actual Cost	Yes	Exclusive + GST	No
Inter Library Loan - Rush Fee	C	30.00	30.00	Yes	33.00	No
Inter Library Loan - Express Fee	C	45.00	45.00	Yes	49.50	No
Reservation Fee	C	1.00	1.00	No	1.00	No
An exemption applies to reservations placed under the following member categories: Class Cards; Book Clubs; Branch Libraries: Housebound; Home Libraries: Hospitals & Nursing Homes; Inter Library Loans: Wagga Community Links						

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Replace Member Card	C	2.00	2.00	No	2.00	No
Replacement Charge for lost/damaged periodicals and articles	C	5.00 + replacement cost	5.00 + replacement cost	No	Exclusive	No
Replacement Charge for lost/damaged collection items other than periodicals and articles	C	10.00 + replacement cost	10.00 + replacement cost	No	Exclusive	No
Replace lost or damaged CD/DVD case (One-Time CD/DVD/MP3 cases)	C	3.00	3.00	Yes	3.30	No
Replace lost or damaged CD/DVD case (multi-CD sound recording cases)	C	11.00	11.00	Yes	11.00	No
Overdue Item Fine - per item per work day plus overdue notice fee with maximum of 12.00/item	C	0.10	0.10	No	0.10	No
Overdue Notice Fee	C	2.00	2.00	No	2.00	No
<i>An exemption applies to fines on overdue items borrowed under the following member categories - Mobile Library, Book Clubs, Branch Libraries, Housebound, Home Library, Hospitals &amp; Nursing Homes, Inter-Library Loan, Wagga Community Links. This exemption does not extend to lost or damaged items.</i>						
<i>Periods of amnesty apply when no overdue item fines are charged for specific periods (specific days to be announced).</i>						
Library Bags	C	1.82	1.82	Yes	2.00	No
Library Backsacks	C	4.55	4.55	Yes	5.00	No
Mobile Library - A4 printing/photocopying (b&w)	C	0.18	0.18	Yes	0.20	No
Mobile Library - A4 printing/photocopying (colour)	C	0.50	0.50	Yes	0.55	No
Programs - depending on content	C	2.00 - 50.00	2.00 - 50.00	No	2.00 - 50.00	No
Professional Research Fee - per hour (includes photocopying & postage)	C	60.00	60.00	Yes	66.00	No
Visitors Fee (non-refundable) - one month	C	30.00	30.00	Yes	33.00	No
Visitors Fee (non-refundable) - three months	C	80.00	80.00	Yes	88.00	No
RRL Non-resident membership fee for any person not eligible for reciprocal or resident membership - 12 months	C	100.00	100.00	Yes	110.00	No
RRL Book Club Membership Fee (per club of up to 10 members)	C	363.64	363.64	Yes	400.00	No
Replacement Charge for Lost/Damaged Book Club Collection Items	C	36.36	36.36	Yes	40.00	No
Replacement Charge for e-Readers that are lost/damaged beyond reasonable repair (repair cost less than 75.00)	C	165.00	165.00	Yes	165.00	No
Replacement charge for lost or damaged e-Reader charging cords	C	36.30	36.30	Yes	36.30	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Mother Shiptons Charges</b>						
Mother Shipton's & VL Gallery, terrace & grounds (excludes kitchen)	C	190.91	195.45	Yes	215.00	No
Mother Shipton's	C	28.18	29.09	Yes	32.00	No
Kitchen	C	47.27	48.18	Yes	53.00	No
Crockery/cutlery/glassware	C	18.18	18.18	Yes	20.00	No
Tablecloths (per cloth)	C	4.55	4.55	Yes	5.00	No
Cleaning (if venue not left as found)	C	45.45	50.00	Yes	55.00	No
<b>Other Sundry Fees &amp; Charges</b>						
<b>GIPA Application</b>						
Application	C	30.00	30.00	No	30.00	No
Internal per hour	C	30.00	30.00	No	30.00	No
<b>Hire of Mobile Stage</b>						
Refundable deposit - Local hirer		400.00	400.00	No	400.00	No
Refundable deposit - Private Hirer		500.00	500.00	No	500.00	No
Hire charge	C		200.00	Yes	200.00	No
Delivery & set up costs	D	Actual + 10%	Actual + 10%	Yes	Exclusive + GST	No
<b>Street Stall Caravan Hire</b>						
Charitable group	C	28.18	29.09	Yes	32.00	No
Commercial	C	95.45	95.45	Yes	105.00	No
<b>Hire of Portable Toilets &amp; Shower Block</b>						
2 stand unit WC's	C	181.82	181.82	Yes	200.00	No
3 stand unit WC's	C	227.27	227.27	Yes	250.00	No
4 stand unit WC's	C	272.73	272.73	Yes	300.00	No
Delivery, Installation and Pickup	D	227.27	227.27	Yes	250.00	No
Refundable Deposit		400.00	400.00	No	400.00	No
<b>Abandoned Shopping Trolley Fee</b>						
Erection Of Banner (Erect & Take down)	E	50.00	55.00	No	55.00	No
Pool Safety Signs	C	80.00	85.00	Yes	85.00	No
	C	27.27	27.27	Yes	30.00	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b><u>Parks &amp; Sporting Ground Charges</u></b>						
<u>Lake Centenary Charges</u>						
Per Day	C	250.00	254.55	Yes	280.00	No
Cleaning Deposit		500.00	500.00	No	500.00	No
<u>League, Union, Rules, Cricket &amp; Soccer Charges</u>						
Cricket B Grade only	E	59.09	59.09	Yes	65.00	Yes
Per field per day - Where gate charge	E	200.00	204.55	Yes	225.00	Yes
Per field per day - No gate Charge	E	100.00	100.00	Yes	110.00	Yes
<u>Nixon Park - Hire of Lights Charges</u>						
Maintenance - Match Play Per Hour	C	20.00	22.73	Yes	25.00	No
Maintenance - Training Per Hour	C	10.00	13.64	Yes	15.00	No
Power Usage	C	Actual	Actual	Yes	Exclusive + GST	No
<u>Netball - Annual Charge - The Oval</u>						
School Age Sports Fees	E	300.00	304.55	Yes	335.00	Yes
Tennis - Annual Charge - Federal Park Courts	E	500.00	Free	Yes	Free	Yes
Touch Football - Daily Charge - Aldridge Park	E	100.00	509.09	Yes	560.00	Yes
			100.00	Yes	110.00	Yes
<b><u>Printing, Faxing, Maps &amp; Other Administrative Charges</u></b>						
<u>Copy &amp; Printing Charges - per Sheet</u>						
A4 black & white	D	1.00	1.00	Yes	1.10	No
A4 colour	D	2.55	2.55	Yes	2.80	No
A3 black & white	D	1.45	1.45	Yes	1.60	No
A3 colour	D	2.91	3.00	Yes	3.30	No
A1 (plan printer) black & white	D	5.45	5.55	Yes	6.10	No
A1 (plan printer) colour	D	9.45	9.64	Yes	10.60	No
A0 (plan printer) black & white	D	6.82	6.91	Yes	7.60	No
A0 (plan printer) colour	D	11.91	12.09	Yes	13.30	No
A2 (plan printer) black & white	D	4.09	4.18	Yes	4.60	No
A2 (plan printer) colour	D	7.18	7.36	Yes	8.10	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Facsimile Charges per sheet</b>						
Receive	D	1.27	1.36	Yes	1.50	No
Send	D	2.55	2.64	Yes	2.90	No
Additional pages	D	1.36	1.36	Yes	1.50	No
<b>Scanning</b>						
A4	D	0.45	0.45	Yes	0.50	No
A3	D	0.73	0.73	Yes	0.80	No
A1 (plan printer)	D	2.73	2.73	Yes	3.00	No
AO (plan printer)	D	3.36	3.45	Yes	3.80	No
A2 (plan printer)	D	2.09	2.09	Yes	2.30	No
<b>Laminating Charges</b>						
A4	D	1.55	1.64	Yes	1.80	No
A3	D	2.55	2.64	Yes	2.90	No
<b>Sale of Maps (colour printing)</b>						
New Shire Maps - A0 (1189mm x 841mm)	D	31.82	32.73	Yes	36.00	No
Other Maps - A1 (841mm x 594mm)	D	16.36	16.36	Yes	18.00	No
Other Maps - A2 (594mm x 420mm)	D	7.27	7.27	Yes	8.00	No
Other Maps - A3 (420mm x 297mm)	D	3.64	3.64	Yes	4.00	No
<b>Heat Binding Charges Per Document</b>						
	D	5.00	5.09	Yes	5.60	No
<b>Record Searches</b>						
First Half Hour	C	54.55	54.55	Yes	60.00	No
every 15mins after first half hour	C	36.36	36.36	Yes	40.00	No
<b>Private Works Charges</b>						
<b>Plant Hire Charges per Hour</b>						
Backhoes (Plant 7024)	D	130.00	130.00	Yes	143.00	No
Graders (Plant 7001, 7002, 7004, 7006)	D	140.00	140.00	Yes	154.00	No
Loader						
914G (Plant 7018)	D	120.00	130.00	Yes	143.00	No
Case 721E & Komatsu WA320PZ-6 (Plant 7027, 7017)	D	130.00	140.00	Yes	154.00	No
Tractors (7026, 7028, 7029)	D	100.00	100.00	Yes	110.00	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
John Deere 3045R (Plant 7022)	D	100.00	110.00	Yes	121.00	No
Large Trucks/Trailers over 15T GVM						
UD GW470 Primer Mover (Plant 7039)						
Hourly Charge	D	80.00	80.00	Yes	88.00	No
Plus per Kilometre charge	D	1.30	1.30	Yes	1.43	No
Isuzu FVD1000 6x2 HD Body (Plant 7040)	D	115.00	110.00	Yes	121.00	No
Hino FS700 6x4 Tippers (Plant 7042, 7043, 7045, 7046)						
Hourly Charge	D	80.00	80.00	Yes	88.00	No
Plus per Kilometre charge	D	1.15	1.15	Yes	1.27	No
Iveco Garbage Truck Compactor (Plant 7082)	D	135.00	135.00	Yes	148.50	No
Hamelex White Stable Point Tipper (Plant 7139)						
Hourly Charge	D	15.00	15.00	Yes	16.50	No
Plus per Kilometre charge	D	0.60	0.60	Yes	0.66	No
3 Axle Dog Trailers (Plant 7142, 7143, 7145, 7146)						
Hourly Charge	D	15.00	15.00	Yes	16.50	No
Plus per Kilometre charge	D	0.60	0.60	Yes	0.66	No
Brentwood 3 Axle Float (Plant 7150)						
Hourly Charge	D	15.00	15.00	Yes	16.50	No
Plus per Kilometre charge	D	0.70	0.70	Yes	0.77	No
Light Trucks under 12t GVM						
Isuzu NPR 300 single cab/crane (Plant 7031)	D	65.00	65.00	Yes	71.50	No
Isuzu NPR400 Tipper (Plant 7033)	D	80.00	80.00	Yes	88.00	No
Hino 500 Series Factory Tipper (Plant 7034)	D	80.00	80.00	Yes	88.00	No
Isuzu NQR450 Tipper (Plant 7035)	D	70.00	70.00	Yes	77.00	No
Fuso Canter FE84 Crew Cab (Plant 7063, 7066, 7096)	D	65.00	65.00	Yes	71.50	No
Fuso Canter FE84 Crew Cab (Plant 7065)	D	70.00	70.00	Yes	77.00	No
Isuzu NPR200 Single Cab (Plant 7070)	D	65.00	65.00	Yes	71.50	No
Hino 500 Rosmech Street Sweeper (Plant 7084)	D	125.00	125.00	Yes	137.50	No
Light Utes						
Ford Ranger Dual Cab Tray Back (Plant 7057)	D	65.00	75.00	Yes	82.50	No
Holden Colorado Single Cab Service Back (Plant 7059)	D	60.00	75.00	Yes	82.50	No
Holden Commodore VF Utility (Plant 7092)	D	65.00	75.00	Yes	82.50	No
Ford Ranger PX11 Single Cab Tub (Plant 7068)	D	58.00	58.00	Yes	63.80	No
Ford Ranger Single Cab Tipper (Plant 7081, 7089, 7090, 7094)	D	58.00	58.00	Yes	63.80	No
Holden Colorado DX Single Cab Tray Back (Plant 7091, 7093)	D	58.00	58.00	Yes	63.80	No
Holden Colorado DX Single Cab Tray Back (Plant 7095)	D	65.00	75.00	Yes	82.50	No
Vehicles						

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
Ford Falcon FG11 (V26)	D	75.00	75.00	Yes	82.50	No
Ford Ranger 4WD (V28)	D	75.00	75.00	Yes	82.50	No
Ford Ranger XLS 4WD Dual Cab (V34)	D	75.00	75.00	Yes	82.50	No
Ford Ranger XL 2WD Space Cab (V72)	D	68.00	68.00	Yes	74.80	No
Ford Ranger XL Plus 4WD Dual Cab (V83,84,85)	D	75.00	75.00	Yes	82.50	No
Rollers						
Drawn Rubber Roller (Plant 7223, 7226)	D	30.00	30.00	Yes	33.00	No
Smooth Drum /Vibrator Rollers (Plant 7233, 7234, 7235, 7236)	D	110.00	110.00	Yes	121.00	No
Survey Base Station & Rover	D	111.00	100.00	Yes	110.00	No
Water Trucks (Plant 7172, 7173, 7175, 7174)	D	110.00	110.00	Yes	121.00	No
Water Tankers (Plant 7176, 7178)	D		116.00	Yes	127.60	No
Water Trailers						
Rapidspray Water Tank Trailer 1500ltr (Plant 7118)	D	10.00	10.00	Yes	11.00	No
Henry Hope Pig Trailer (Plant 7171)	D	20.00	20.00	Yes	22.00	No
Mowers						
Iseki FS370 Outfront Mower (Plant 7358)	D	80.00	90.00	Yes	99.00	No
<i>The above rates are during normal business hours, overtime rates are Plant Hire rates as per above plus operators overtime penalties</i>						
Labour Charges per hour						
Normal Rate	D	41.82	41.82	Yes	46.00	No
Supervisor Rate	D	61.82	62.73	Yes	69.00	No
<i>The above rates are during normal business hours, overtime rates are above labour charges plus overtime penalties</i>						
Coolamon Shire Council Street Sweeping - per hour						
01/01/2018 - 31/12/2018	C	135.45	138.18	Yes	152.00	No
01/01/2019 - 31/12/2019	C	138.18	2018 + CPI Dec18	Yes	Exclusive + CPI	No
Gravel Sales to Ratepayers per Cubic Metre						
Crushed Gravel ex quarry - arrangement	D	13.64	13.64	Yes	15.00	No
Uncrushed Gravel ex quarry - arrangement	D	6.82	7.27	Yes	8.00	No
Crushed Gravel ex Narraburra Street	D	21.82	22.27	Yes	24.50	No
<i>Self load is by arrangement only - rates above less \$1.00</i>						
<i>Sales to Non Ratepayers add \$2.50 to each of the above rates per cubic metre</i>						



Property Lease Fees	Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Residential Property Fees</b>							
TAIC Cottage 1 - 476 Goldfields Way	D		175.00	200.00	No	200.00	No
TAIC Cottage 2 - 476 Goldfields Way	D		185.00	200.00	No	200.00	No
TAIC Cottage 3 - 476 Goldfields Way	D		175.00	200.00	No	200.00	No
<b>193 Baker Street:</b>							
<b>3 Bedroom House (maximum 3mth stay, payable in advance):</b>							
Relocating Doctor/Staff - first month			No charge	No charge		No charge	No
Relocating Doctor/Staff - second & third month per week	D		250.00	255.00	No	255.00	No
Locum/Temporary Registrar per week	D		250.00	255.00	No	255.00	No
Short Term Rental (if all units full or emergency) per week	D		250.00	255.00	No	255.00	No
Security Deposit	D		400.00	400.00	No	400.00	No
Cleaning Fee on vacation of unit (required)	D		90.91	90.91	Yes	100.00	No
<b>2 Bedroom Units (maximum stay 2 weeks, payable in advance)</b>							
<b>Used as a 2 Bedroom Unit:</b>							
Per day	D		35.00	35.00	No	35.00	No
Per week	D		175.00	175.00	No	180.00	No
Cleaning Fee on vacation of unit (required)	D		54.55	54.55	Yes	60.00	No
Cleaning Fee (on request - optional)	D		54.55	54.55	Yes	60.00	No
<b>Used as a 4 Bedroom Unit:</b>							
Per day	D		50.00	50.00	No	50.00	No
Per week	D		250.00	255.00	No	255.00	No
Cleaning Fee on vacation of unit (required)	D		90.91	90.91	Yes	100.00	No
Cleaning Fee (on request - optional)	D		90.91	90.91	Yes	100.00	No
<b>Commercial Property Fees (per annum)</b>							
294-296 Hoskins Street - Australian Unity	D		6426.48	2018 + CPI Jun 18	Yes	Exclusive + CPI	No
Aerodrome Terminal Building (per week)	E		4.55	4.55	Yes	5.00	No
Arts & Crafts Group - No 1 Army Hut	E		234.55	238.18	Yes	262.00	Yes
Temora Medical Complex - 01/07/2017 - 30/06/2018	D		32279.02	32279.02	Yes	35506.92	No
Temora Medical Complex - 01/07/2018 - 30/06/2019	D			2018 + CPI Jun 18	Yes	Exclusive + CPI	No
Temora Medical Complex - Pathology 01/01/2018 - 31/12/2018	D		80859.97	82396.36	Yes	90636.00	No
Temora Medical Complex - Pathology 01/01/2019 - 31/12/2019	D			2018 + CPI Dec18	Yes	Exclusive + CPI	No
Temora Medical Imaging Centre - 193 Baker Street 01/01/2018 - 31/12/2018	D		18436.36	18786.89	Yes	20665.58	No
Temora Medical Imaging Centre - 193 Baker Street 01/01/2019 - 31/12/2019	D			2018+ CPI Dec18	Yes	Exclusive + CPI	No
Temora Preschool	E		10.91	10.91	Yes	12.00	Yes

Description: DOC-BUS-FNCGN-001 Schedule of Fees &amp; Charges 1 July 2017 - 30 June 2018

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Other Lease Fees</b>						
Crowley Street - Part of Western Drain Lot 5: Sec 35:	E	53.64	54.55	Yes	60.00	No
Gardner Street Park - Lots 2,3/343137 01/07/2016 - 30/06/2019	C	233.64	233.64	Yes	257.00	No
Gardner Street Dam (land adjoining 2.56ha) Part Reserve 74617	C	272.73	272.73	Yes	300.00	No
01/07/2016 - 30/06/2019						
Gidginbung Reserve 37030	E	35.45	35.45	Yes	39.00	No
Part Sanitary Depot - Arianah Park	C	81.82	81.82	Yes	90.00	No
Railway Dam Arianah Park - 1/1023103	C	576.36	586.36	Yes	645.00	No
Railway Station Arianah Park adjacent land - 2/1023103 01/07/2016 - 30/06/2019	C	545.45	545.45	Yes	600.00	No
Reefion Recreation Reserve 41317	E	35.45	35.45	Yes	39.00	No
Springdale Garbage Depot	C	90.91	90.91	Yes	100.00	No
Temora Rugby League Club - lease of land adjacent to aerodrome	C	5409.09	5409.09	Yes	5950.00	No
01/01/2017 - 31/12/2019						
Temora Rugby Union Club - lease of land adjacent to treatment works	C	1000.00	909.09	Yes	1000.00	No
Woodlands Motor Circuit	E	9.09	9.09	Yes	10.00	Yes
Lake Centenary 1212/45494 - International Jetsprinting	E	90.91	90.91	Yes	100.00	No
Crown Reserve - Golf Club ***	E	1319.02	1,344.08	Yes	1478.49	Yes
<b>Unused Roads Fees</b>						
Extension Trigalong Sebastopol Rd - Through 163/750624	C	35.45	35.45	Yes	39.00	No
Extension Kurrajong St - between 180,181,95,183,182,101/750587	C	35.45	35.45	Yes	39.00	No
Extension Daifodil Street - South 894/750587	C	35.45	35.45	Yes	39.00	No
<b>Roadworks, Footpath, Kerb &amp; Guttering Contributions</b>						
<b>Footpaths (Owners Contribution)</b>						
Concrete paving per 1.0m frontage (1.5m wide)	C	65.00	66.00	No	66.00	No
Concrete paving per 1.0m side (1.5m wide)	C	31.50	33.00	No	33.00	No
<b>Kerb &amp; Guttering (Owners Contribution)</b>						
Per Metre	C	90.50	92.00	No	92.00	No
<b>Roadworks Rate for Subdivisions</b>						
Actual Cost + 10%	C	Actual + 10%	Actual + 10%	Yes	Exclusive + GST	No
(with upfront payment of 10% of estimated price)						
Administration Fee for Private Construction	C	259.09	263.64	Yes	290.00	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Road Restoration Fees</b>						
Administration Fee	C	150.00		No	150.00	No
Restoration Fee - charged as per private works charges but GST exempt)	C	Private works	Private works	No	Exclusive	No
<b>Section 603 Certificates Fee (legislated fee)</b>	A	80.00	80.00	No	80.00	No
<b>Septic Tank Fees</b>						
Application for new Installation	C	210.00	250.00	No	250.00	No
Onsite Sewerage Management Inspections	C	70.00	80.00	No	80.00	No
Unregistered System	C	210.00	250.00	No	250.00	No
<b>Sewerage Charges</b>						
<b>Sewer Access &amp; Usage Charges</b>						
Sewer Charge - residential	C	411.35	431.90	No	431.90	No
Sewer Charge - commercial vacant	C	411.35	431.90	No	431.90	No
Sewer Charge - 20mm	C	324.70	340.95	No	340.95	No
Sewer Charge - 25mm	C	507.34	532.73	No	532.73	No
Sewer Charge - 32mm	C	831.23	872.83	No	872.83	No
Sewer Charge - 40mm	C	1298.80	1363.80	No	1363.80	No
Sewer Charge - 50mm	C	2029.38	2130.94	No	2130.94	No
Sewer Charge - 80mm	C	5195.20	5455.20	No	5455.20	No
Sewer Charge - 100mm	C	8117.50	8523.75	No	8523.75	No
Commercial Sewer Usage rate per k/l	C	0.41	0.43	No	0.43	No
<b>Connection Inspection Fee</b>	C	205.00	250.00	No	250.00	No
(Actual Connection carried out by Licensed Plumber)						
Alteration to Sewerage Plan Fee	C	155.00	180.00	No	180.00	No
Sewerage Compliance Inspection Fee	C	75.00	80.00	No	80.00	No
<b>Effluent Re-use Charges</b>						
GBOT per kl	C	1.00	1.05	No	1.05	No
St Annes School per kl	C	1.00	1.05	No	1.05	No
Temora Golf Club per kl	C	0.70	0.70	No	0.70	No
Temora West School per kl	C	0.70	0.70	No	0.70	No

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Storm Water Levy (per Assessment)</b>						
Full	A	25.00	25.00	No	25.00	No
Strata	A	12.50	12.50	No	12.50	No
<b>Temora Recreation Centre - Stadium &amp; Function Room</b>						
<b>Stadium Admission/Court Hire Fees (casual users)</b>						
Hourly Rate (exclusive use of court):						
Per Court per Hour - Child/School Student	E	22.73	22.73	Yes	25.00	Yes
Per Court per Hour - Adult	E	31.82	31.82	Yes	35.00	Yes
Daily Rate						
1 Court	E	163.64	168.18	Yes	185.00	Yes
2 Courts	E	300.00	304.55	Yes	335.00	Yes
<b>Function Room Hire</b>						
Full Day	E	70.00	71.36	Yes	78.50	Yes
Overnight Camps (per head)	E	9.09	9.09	Yes	10.00	Yes
Per hour Session	E	16.36	16.82	Yes	18.50	Yes
<b>Temora Recreation Centre - Pool Fees</b>						
<b>Summer Membership Fees - Paid Upfront</b> (Olympic & indoor pool access during Rec Ctr hours)						
Adult	E	113.64	113.64	Yes	125.00	Yes
Child/Concession	E	90.91	90.91	Yes	100.00	Yes
Family	E	250.00	254.55	Yes	280.00	Yes
<i>Season Tickets after 15/11/2017 is 50% of above prices</i>						
<b>Summer Pool Fees- Casual</b> (Olympic & indoor pool access during Rec Ctr hours)						
Adult	E	4.09	4.09	Yes	4.50	Yes
Child/Concession	E	3.18	3.18	Yes	3.50	Yes
Family	E	11.36	11.36	Yes	12.50	Yes
Spectator Adult	E	0.91	0.91	Yes	1.00	Yes
Spectator Child	E	0.91	0.91	Yes	1.00	Yes

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Inclusive of GST)	GST 10% Applicable Yes/No	Community Service Obligation
Private Functions	E	109.09	109.09	120.00	Yes	Yes
School Group per person	E	2.27	2.27	2.50	Yes	Yes
Swimming Club Carnivals	E	281.82	281.82	310.00	Yes	Yes
<b>After Hours Access Membership Fees -</b>						
Paid Upfront (Indoor pool all yr & olympic pool during Rec Ctr hours)						
Adult	E	236.36	240.91	265.00	Yes	Yes
Child/Concession	E	186.36	190.91	210.00	Yes	Yes
Family	E	518.18	531.82	585.00	Yes	Yes
Additional/Lost Card Fee	E	18.18	18.18	20.00	Yes	Yes
Card Bond Fee (refundable)		20.00	20.00	20.00	No	Yes
<b>After Hours Access Monthly Membership - minimum 3 months</b>						
Adult	E	23.64	24.09	26.50	Yes	Yes
Child/Concession	E	18.64	19.09	21.00	Yes	Yes
Family	E	51.82	53.18	58.50	Yes	Yes
Additional/Lost Card Fee	E	18.18	18.18	20.00	Yes	Yes
Card Bond Fee (refundable)		20.00	20.00	20.00	No	Yes
<b>After Hours Access Casual Fees</b>						
Adult	E	4.09	4.09	4.50	Yes	Yes
Child/Concession	E	3.18	3.18	3.50	Yes	Yes
Family	E	11.36	11.36	12.50	Yes	Yes
Additional/Lost Card Fee	E	18.18	18.18	20.00	Yes	Yes
Card Bond Fee (refundable)		20.00	20.00	20.00	No	Yes
<b>Temora Railway Station</b>						
Platform	E		136.36	150.00	Yes	No
Kitchen - per hour	E		27.27	30.00	Yes	No
Kitchen - per day	E		104.55	115.00	Yes	No
Sound Shell	E		136.36	150.00	Yes	No
Cleaning Deposit			200.00	200.00	No	No

Description: DOC-BUS-FNGN-001 Schedule of Fees &amp; Charges 1 July 2017 - 30 June 2018

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Description of Services	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b><u>Town Hall Charges</u></b>					
Bar - Hire	100.00	100.00	Yes	110.00	No
Bar - Deposit	150.00	150.00	No	150.00	No
Chairs to Non Profit Events e.g. Rotary	0.91	0.91	Yes	1.00	Yes
Cleaning Cost - Per hour	31.82	31.82	Yes	35.00	No
Cleaning Deposit	400.00	400.00	No	400.00	No
Coolroom per day	27.27	31.82	Yes	35.00	No
Crockery & Cutlery Hire	27.27	27.27	Yes	30.00	No
Wine Glass Hire Fee	54.55	54.55	Yes	60.00	No
Entire Facility - 8 Hours (excluding bar/kitchen)	245.45	250.00	Yes	275.00	Yes
Foyer per hour	14.55	15.00	Yes	16.50	Yes
Grand Piano - Per Session	18.18	18.18	Yes	20.00	No
Hall only - Per Hour	27.27	31.82	Yes	35.00	Yes
Kitchen - Per hour	27.27	31.82	Yes	35.00	Yes
Kitchen-Per Day	118.18	118.18	Yes	130.00	Yes
Stage only	14.55	15.00	Yes	16.50	Yes
Supper Room only - Per hour	14.55	15.00	Yes	16.50	Yes
Tables to Non Profit Events (each)	2.27	2.73	Yes	3.00	Yes
<b>Special Arrangements Approved by GL</b>					
Temora Dance Group - Monthly Dance	63.64	63.64	Yes	70.00	No
<b><u>Town Hall Theatre Charges</u></b>					
<b><u>Cinema</u></b>					
Concession	9.09	9.09	Yes	10.00	No
Adult	13.18	13.18	Yes	14.50	No
Special	6.36	6.36	Yes	7.00	No
Operas	36.36	36.36	Yes	40.00	No
3D Screening - Plus \$1.00					
<b>Hire of Theatre Charge per half day (4hrs)</b>					
Private	136.36	136.36	Yes	150.00	No
Council/School/Community	109.09	109.09	Yes	120.00	Yes

Description: DOC-BUS-FNGM-001 Schedule of Fees &amp; Charges 1 July 2017 - 30 June 2018

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Other Charges</b>						
Projectionist per hour (min 1hr)	E	45.45	45.45	Yes	50.00	No
Cleaning Fee (if left in unacceptable state) Minimum \$60.00 charge	C	Actual with min \$60	Actual with min \$60	Yes	Exclusive + GST	No
Accessory Hire - urn, tables, glasses	E	27.27	27.27	Yes	30.00	No
Refundable Bond		200.00	200.00	No	200.00	No
<b>Town Planning &amp; Building</b>						
<b>Certificate &amp; Inspection Fees</b>						
BAL Risk Assessment Fee - complying development assessment	C	545.45	545.45	Yes	600.00	No
Building Certificate Fee (Section 149E)	A	70.00	150.00	No	150.00	No
Compliance Certificate Fee	C	63.64	72.73	Yes	80.00	No
Noxious Weeds Certificate Fee	A	70.00	80.00	No	80.00	No
Occupation Certificate Fee	C	90.91	136.36	Yes	150.00	No
Outstanding H & B Notice Fee	A	70.00	80.00	No	80.00	No
Rezoning Application Fee	C	3500.00	3,500.00	No	3500.00	No
Supply Drainage Diagram Fee	A	55.00	60.00	No	60.00	No
Pool Compliance Inspection Fee	C	63.64	72.73	Yes	80.00	No
Complying Development Fee	C		181.82	Yes	200.00	No
Minor Development Application Modification Fee	C		250.00	No	250.00	No
<b>Construction Certificate Fees</b>						
Contract price not exceeding \$5000**	C	\$50 + Contract \$ x 0.50%	\$50 + Contract \$ x 0.50%	Yes	Exclusive + GST	No
Exceeding \$5000 but < \$100,000	C	Above + (Contract \$ - 5,000) x 0.35%	Above + (Contract \$ - 5,000) x 0.35%	Yes	Exclusive + GST	No
Exceeding \$100,000 but < \$250,000	C	Above + (Contract \$ - 100,000) x 0.20%	Above + (Contract \$ - 100,000) x 0.20%	Yes	Exclusive + GST	No
Exceeding \$250,000	C	Above + (Contract \$ - 250,000) x 0.10%	Above + (Contract \$ - 250,000) x 0.10%	Yes	Exclusive + GST	No
**minimum fee of \$55 exclusive of GST						

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<u>Development Application Fees - (new structure effective 01/01/2017)</u>						
Estimated cost not exceeding \$17,000	C	110.00	110.00	No	110.00	No
Estimated cost between \$17,001 and \$50,000	C	\$170 plus (est. cost x 0.3c x 50%)	\$170 plus (est. cost x 0.3c x 50%)	No	Exclusive Amount	No
Estimated cost between \$50,001 and \$250,000	C	\$352 plus (0.0364c for each \$ over \$50k x 50%)	\$352 plus (0.0364c for each \$ over \$50k x 50%)	No	Exclusive Amount	No
Estimated cost between \$250,001 and \$500,000	C	\$1160 plus (0.0234c for each \$ over \$250k x 50%)	\$1160 plus (0.0234c for each \$ over \$250k x 50%)	No	Exclusive Amount	No
Estimated cost between \$500,001 and \$1,000,000	C	\$1745 plus (0.0164c for each \$ over \$500k x 50%)	\$1745 plus (0.0164c for each \$ over \$500k x 50%)	No	Exclusive Amount	No
Estimated cost between \$1,000,001 and \$10,000,000	C	\$2615 plus (0.0144c for each \$ over \$1m x 50%)	\$2615 plus (0.0144c for each \$ over \$1m x 50%)	No	Exclusive Amount	No
Estimated cost greater than \$10,000,000	C	\$15875 plus 0.0119c for each \$ over \$10m x 50%	\$15875 plus 0.0119c for each \$ over \$10m x 50%	No	Exclusive Amount	No
Advertising Fee	C	136.36	136.36	Yes	150.00	
<u>Subdivision Application Fees</u>						
Each New Lot Created (plus minimum fee)	C	200.00	200.00	No	200.00	No
Minimum Fee	C	700.00	700.00	No	700.00	No
<u>Developer Contributions Plan (Section 94(a)) - effective 01/07/2018</u>						
Development cost up to \$100,000	C	Nil	Nil		Nil	No
Development cost up to \$100,001 - \$200,000	C	Total Development Cost x 0.25%	Total Development Cost x 0.25%	No	Exclusive Amount	No
Development cost more than \$200,000	C	Total Development Cost x 0.5%	Total Development Cost x 0.5%	No	Exclusive Amount	No
<u>Section 10.7 Planning Certificates</u>						
10.7(2) standard certificate	A	53.00	60.00	No	60.00	No
10.7(5) additional information	A	60.00	53.00	No	53.00	No
Urgency Fee	A	50.00	50.00	No	50.00	No
<u>Rural Addressing</u>						
Create, Supply & Measure (not on new subdivision)	C	75.00	80.00	No	80.00	Yes
Backing Plate each	C	2.50	2.50	No	2.50	Yes
Numbers each	C	3.00	3.00	No	3.00	Yes

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Description of Services	Pricing Policy	2017-18 Fee per Unit (Excluding GST)	2018-19 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2018-19 Fee per Unit (Inclusive of GST)	Community Service Obligation
<b>Water Standpipe &amp; Washdown Bay</b>						
Refundable key deposit - Casual User		30.00	30.00	No	30.00	No
Refundable key deposit - Regular User		100.00	100.00	No	100.00	No
Standpipe Water Usage per Kilolitre	D	5.00	5.50	No	5.50	No
Washbay Heavy Rigid Truck per wash	D	9.09	9.09	No	10.00	No
Washbay Heavy Combination Truck per wash	D	18.18	18.64	No	20.50	No



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**12.3 COUNCILLORS FEES 2018/2019****File Number:** REP18/353**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Councillors Fees  **REPORT**

The Local Government Remuneration Tribunal has handed down its 2018 report and has increased fees effective 1 July 2018.

The range of fees applicable to Temora Shire Council as a Rural Council

	<u>Minimum</u>	<u>Maximum</u>
Councillors	\$8,970	\$11,860
Mayor**	\$9,540	\$25,880

\*\* This fee is paid in addition to the Councillors fee.

Council needs to determine an appropriate level within these ranges for the next financial year. The 2018/2019 Temora Shire Council Operational Plan provides for fees as follows:-

Councillor Fees	\$9,066.00 (2.5% increase)
Mayor	\$16,560.00 (2.5% increase)

**RESOLUTION 45/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Nigel Judd

It was resolved that Council adopt the remuneration levels for Councillors and the Mayor as recommended in the Operational Plan 2018/2019.

**CARRIED**

***Report by Steve Firth***

### Local Government Remuneration Tribunal

#### Determination No. 2- Determination Pursuant to Section 241 of Fees for Councillors and Mayors

Pursuant to s.241 of the *Local Government Act 1993*, the annual fees to be paid in each of the categories to Councillors, Mayors, Members and Chairpersons of County Councils effective on and from 1 July 2018 are determined as follows:

**Table 4: Fees for General Purpose and County Councils**

Category		Councillor/Member Annual Fee		Mayor/Chairperson Additional Fee*	
		Minimum	Maximum	Minimum	Maximum
General Purpose Councils – Metropolitan	Principal CBD	26,970	39,540	164,980	217,080
	Major CBD	17,980	33,310	38,200	107,620
	Metropolitan Large	17,980	29,670	38,200	86,440
	Metropolitan Medium	13,480	25,160	28,640	66,860
	Metropolitan Small	8,970	19,790	19,100	43,150
General Purpose Councils – Non-metropolitan	Regional City	17,980	31,260	38,200	97,370
	Regional Strategic Area	17,980	29,670	38,200	86,440
	Regional Rural	8,970	19,790	19,100	43,170
	Rural	8,970	11,860	9,540	25,880
County Councils	Water	1,780	9,890	3,820	16,250
	Other	1,780	5,910	3,820	10,790

\*This fee must be paid in addition to the fee paid to the Mayor/Chairperson as a Councillor/Member (s.249(2)).

The Local Government Remuneration Tribunal











*Signed*

Dr Robert Lang

Dated: 17 April 2018

**12.4 DRAFT OPERATIONAL PLAN, DELIVERY PROGRAM 2018/019 TO 2021/2022, & LONG TERM PLAN 2018/2019 TO 2027/2028****File Number:** REP18/365**Author:** Executive Assistant**Authoriser:** General Manager

**Attachments:**

1. Operational Plan 1  
2. Operational Plan 2  
3. Delivery Plan 1  
4. Delivery Plan 2  
5. Resourcing Plan  

**REPORT**

Following the budget workshop on 5 April 2018 and the Council meeting on 19 April 2018 the adjustments as requested by Council to the proposed budget have been made and have resulted in a surplus of \$450,074 for 2018/2019 and a surplus in each of the following years.

The plans need to be placed on public display for 28 days for comment.

**RESOLUTION 46/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Lindy Reinhold

It was resolved that Council adopt the budget as presented and place the draft Operational Plan, Delivery Program 2018/2019 to 2021/2022 and Long Term Financial Plan 2018/2019 to 2027/2028 on public display for 28 days for comment.

**AND FURTHER**

That the projects adopted under the stronger communities grants be reflected in the plans.

**CARRIED**

***Report by Steve Firth***

**Temora Shire Council**  
**Financial Plan for the Year ending 30 June 2019**  
**INCOME STATEMENT - CONSOLIDATED**  
**Scenario: Base Case**

	2018/19
	\$
<b>Income from Continuing Operations</b>	
<b>Revenue:</b>	
Rates & Annual Charges	5,381,875
User Charges & Fees	7,850,864
Interest & Investment Revenue	136,400
Other Revenues	3,810,435
Grants & Contributions provided for Operating Purposes	6,586,455
Grants & Contributions provided for Capital Purposes	3,240,500
<b>Other Income:</b>	
Net gains from the disposal of assets	-
<b>Total Income from Continuing Operations</b>	<b>27,006,529</b>
<b>Expenses from Continuing Operations</b>	
Employee Benefits & On-Costs	6,710,817
Borrowing Costs	67,245
Materials & Contracts	9,575,237
Depreciation & Amortisation	4,706,955
Other Expenses	2,633,255
Net Losses from the Disposal of Assets	14,775
Joint Ventures & Associated Entities	-
<b>Total Expenses from Continuing Operations</b>	<b>23,708,285</b>
<b>Operating Result from Continuing Operations</b>	<b>3,298,244</b>
Discontinued Operations - Profit/(Loss)	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>3,298,244</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	57,744

**Temora Shire Council**  
**Financial Plan for the Year ending 30 June 2019**  
**BALANCE SHEET - CONSOLIDATED**  
**Scenario: Base Case**

	2018/19
	\$
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash & Cash Equivalents	453,539
Investments	4,689,325
Receivables	2,109,912
Inventories	1,783,956
Other	144,743
<b>Total Current Assets</b>	<b>9,181,474</b>
<b>Non-Current Assets</b>	
Investments	1,000,000
Receivables	28,500
Infrastructure, Property, Plant & Equipment	209,422,329
<b>Total Non-Current Assets</b>	<b>210,450,829</b>
<b>TOTAL ASSETS</b>	<b>219,632,303</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables	2,646,856
Income received in advance	28,304
Borrowings	234,056
Provisions	3,941,578
<b>Total Current Liabilities</b>	<b>6,850,794</b>
<b>Non-Current Liabilities</b>	
Payables	2,383
Borrowings	1,485,564
Provisions	35,422
<b>Total Non-Current Liabilities</b>	<b>1,523,369</b>
<b>TOTAL LIABILITIES</b>	<b>8,374,163</b>
<b>Net Assets</b>	<b>211,258,140</b>
<b>EQUITY</b>	
Retained Earnings	84,781,140
Revaluation Reserves	126,477,000
Council Equity Interest	211,258,140
Minority Equity Interest	-
<b>Total Equity</b>	<b>211,258,140</b>

**Temora Shire Council****Financial Plan for the Year ending 30 June 2019****CASH FLOW STATEMENT - CONSOLIDATED****Scenario: Base Case**

	2018/19 \$
<b>Cash Flows from Operating Activities</b>	
<b>Receipts:</b>	
Rates & Annual Charges	5,374,973
User Charges & Fees	7,482,324
Interest & Investment Revenue Received	151,507
Grants & Contributions	9,686,510
Other	3,660,711
<b>Payments:</b>	
Employee Benefits & On-Costs	(6,702,470)
Materials & Contracts	(9,275,950)
Borrowing Costs	(74,140)
Bonds & Deposits Refunded	-
Other	(2,630,645)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>7,672,820</b>
<b>Cash Flows from Investing Activities</b>	
<b>Receipts:</b>	
Sale of Investment Securities	1,960,675
Deferred Debtors Receipts	8,000
<b>Payments:</b>	
Purchase of Investment Securities	(1,000,000)
Purchase of Infrastructure, Property, Plant & Equipment	(9,074,776)
Purchase of Real Estate Assets	(90,000)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(8,196,101)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Receipts:</b>	
Proceeds from Borrowings & Advances	-
<b>Payments:</b>	
Repayment of Borrowings & Advances	(537,155)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(537,155)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,060,436)</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>1,513,975</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>453,539</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>453,539</b>
<b>Investments - end of the year</b>	<b>5,689,325</b>
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>6,142,864</b>

**Temora Shire Council**  
**Financial Plan for the Year ending 30 June 2019**  
**EQUITY STATEMENT - CONSOLIDATED**  
**Scenario: Base Case**

	2018/19 \$
<b>Opening Balance</b>	207,959,896
a. Current Year Income & Expenses Recognised direct to Equity	
- Transfers to/(from) Asset Revaluation Reserve	-
- Transfers to/(from) Other Reserves	-
- Other Income/Expenses recognised	-
- Other Adjustments	-
<b>Net Income Recognised Directly in Equity</b>	-
b. Net Operating Result for the Year	3,298,244
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,298,244
c. Distributions to/(Contributions from) Minority Interests	-
d. Transfers between Equity	-
<b>Equity - Balance at end of the reporting period</b>	<b>211,258,140</b>



**Function Budget****For the year ended 30 June 2019****Budget Summary 2018/19**

Function	Budget Summary 2018/19		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	282,352	251,464
Public Order & Safety	(469,192)	1,028,266	559,074
Health	(49,600)	326,113	276,513
Community Services & Education	(3,492,483)	3,758,097	265,614
Housing & Community Amenities	(1,097,305)	1,856,275	758,970
Sewerage Services	(1,050,337)	927,792	(122,545)
Recreation & Culture	(402,000)	3,076,897	2,674,897
Building Services	(62,700)	275,704	213,004
Transport & Communication	(5,780,770)	8,699,043	2,918,273
Economic Affairs	(984,386)	2,166,278	1,181,892
<b>Function Totals</b>	<b>(13,419,661)</b>	<b>22,396,817</b>	<b>8,977,156</b>
General Purpose Revenues (Not Attributed to Functions)	(9,049,675)		(9,049,675)
<b>Operating Result before Capital Amounts</b>	<b>(22,469,336)</b>	<b>22,396,817</b>	<b>(72,519)</b>
Capital Grants & Contributions	(3,240,500)		(3,240,500)
<b>Operating Result</b>	<b>(25,709,836)</b>	<b>22,396,817</b>	<b>(3,313,019)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(305,000)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(8,000)
Loan Funds used			(2,000,000)
Transfer from Reserves			(755,800)
			<b>(3,338,527)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,170,050
Development of Real Estate			90,000
Carrying Amount of Assets Sold			412,523
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			537,155
Transfer to Reserves			521,720
			<b>10,908,427</b>
<b>Budget (Surplus) / Deficit</b>			<b>(450,074)</b>

**Function Budget****For the year ended 30 June 2019****1. Governance**

<b>Description</b>	<b>Ref.</b>	<b>Job No.</b>	<b>Previous Year Estimate</b>	<b>Budget 2018-19</b>
<b>Income</b>				
FBT Salary Recouped	<b>2I</b>	1050.140.224	(30,888)	(30,888)
<b>Total Income</b>			<b>(30,888)</b>	<b>(30,888)</b>
<b>Expenditure</b>				
<b>Governance &amp; Councillor Expenses</b>	<b>1E</b>			
Councillor Expenses		3020.330.616/603/648/644	27,969	28,668
Councillors Allowance		3020.330.618	79,610	81,600
Mayoral Allowance		3026.331.619	16,156	16,560
Mayoral Receptions		3025.331.	10,000	10,000
Civic Functions & Ceremonies		3050.340.	4,000	4,000
Delegates Expenses		3050.450.644	12,500	13,000
Local Government NSW Subscription		3050.370.480/405.482	22,922	23,458
REROC Contribution		3050.370.481	20,000	25,500
Integrated Planning & Reporting		3050.440.502	5,000	5,500
Newsletter - Narraburra News		3050.502.	21,697	20,802
Media Content Manager		3050.440.658	-	5,000
Donations		3050.405.622	20,000	20,000
Sister City Relations		3050.341.	3,000	3,000
Local Government Week		3050.645.	3,650	4,200
Internal Audit		3050.349.401	12,500	16,000
<b>Finance &amp; Administration Costs</b>	<b>2E</b>			
Preparation of Meeting Papers		3050	86,923	88,010
Function/Meeting Attendance		3050.336.	114,179	116,347
Management of Council		3050.337.	380,323	407,120
Employee Assistance Programs		3050.344.401	10,000	10,000
Internal Function Review		3050.348.401	25,000	25,000
Work Health & Safety		3050.715.	45,104	47,758
IMS Development		3050.714.401	-	10,000
Administration Costs		3100/3050.351.301/3110/3140	1,291,366	1,464,006
Financial Reporting		3100.342.	34,113	36,180
Property Revaluations		3100.407.401	35,000	-
Financial Statement Audit Fee		3100.360.605	27,500	28,000
General Accounting		3100.705	304,958	316,136
Council Chamber Running Costs		3490	85,221	90,445
Oncosts Recovered		3100.986.986	(1,477,076)	(1,773,767)
Overheads Recovered		3050.980/3050/3100/3490.985.985	(1,037,699)	(1,056,567)
<b>Insurances</b>	<b>3E</b>			
Insurance - Personal Accident		3050.410.627	2,152	2,206
Insurance - Councillors & Officers		3050.410.629	28,392	29,102
Insurance - Fidelity Guarantee		3050.410.634	5,842	5,988
Depreciation		3100/3490.*.740	156,000	159,100
<b>Total Expenditure</b>			<b>376,302</b>	<b>282,352</b>
<b>Nett Cost to Council</b>			<b>345,414</b>	<b>251,464</b>

**Function Budget**

For the year ended 30 June 2019

**2. Public Order and Safety**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
<b>Fire Control</b>	<b>1I</b>			
Operating Grant		2070.115.160	(95,601)	(107,264)
Minor Equipment & Consumables		2070.115.161	(38,438)	(38,000)
Bland Operating Grant		2070.115.164	(295,352)	(296,653)
Bland Administration Fee		2070.130.220	(21,537)	(22,075)
<b>Animal Control</b>	<b>2I</b>	2040	(5,200)	(5,200)
<b>Total Income</b>			<b>(456,128)</b>	<b>(469,192)</b>
<b>Expenditure</b>				
<b>Fire Control</b>	<b>1E</b>			
Contribution - NSW Fire Brigade		4070.406.380	34,998	35,270
Contribution - Bush Fire Fund		4070.406.381	178,152	229,446
Brigade & Funded Vehicle Expenses		4070.306.	28,044	29,297
Bushfire Training		4070.310.	3,075	3,152
Minor Equipment & Consumables		4070	77,972	78,630
Bland Shire Brigade & Vehicle Costs		4071	258,677	260,522
Overheads/Internal Recharges		4070.980.980	83,160	92,391
<b>Animal Control</b>	<b>2E</b>	4040	153,029	155,908
<b>Enforcement of Regulations</b>	<b>3E</b>	4030	39,807	46,930
<b>Emergency Services</b>	<b>4E</b>			
Security Service		4075.420.	38,622	39,588
CCTV Operating Costs		4075.421.	2,000	8,500
Insurances		4075.410.	1,090	1,131
State Emergency Services		4080.528./4080.410.	22,685	23,244
Emergency Management Committee		4080.529.	2,800	2,800
Overheads/Internal Recharges		4080.980.980	5,670	6,299
<b>Depreciation</b>		4070/4040/4030/4075/4080	12,850	15,158
<b>Total Expenditure</b>			<b>942,631</b>	<b>1,028,266</b>
<b>Nett Cost to Council</b>			<b>486,503</b>	<b>559,074</b>

**Function Budget**

For the year ended 30 June 2019

**3. Health**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
Health Administration	1I	2100	(2,500)	(2,600)
Noxious Weeds	2I	1220	(46,000)	(47,000)
Total Income			(48,500)	(49,600)
<b>Expenditure</b>				
Health Administration	1E			
Health Administration & Inspection		4100	55,483	62,721
Bush Bursary Program		4100.450.581	3,000	-
Overheads/Internal Recharges		4100.980.980	51,786	57,534
Immunization		4110.350.603	1,000	1,100
Food Control Administration		4120	31,548	36,100
Noxious Weeds/Pests	2E			
Noxious Pests/Fruit Fly		4140	5,500	5,500
Noxious Weeds - Coordination & Inspection		3220.523/300/519	101,479	102,060
Noxious Weeds - Khaki Weed		3220.519.401	10,000	10,000
Noxious Weeds - Local Control		3220.522.	7,000	7,000
Noxious Weeds - Regional Plans		3220.520/521	21,000	21,000
Overheads/Internal Recharges		3220.980.980	15,120	16,798
Depreciation		4100.*.740	8,400	6,300
Total Expenditure			311,316	326,113
Nett Cost to Council			262,816	276,513

**Function Budget****For the year ended 30 June 2019****4. Community Services and Education**

<b>Description</b>	<b>Ref.</b>	<b>Job No.</b>	<b>Previous Year Estimate</b>	<b>Budget 2018-19</b>
<b>Income</b>				
<b>State Funded HACC Programs</b>	<b>1I</b>			
Community Options - Temora/Coolamon		2800	(3,432)	-
Centre Based Care		2802	(38,000)	-
Social Support - Temora		2803	(4,000)	-
Food Services		2804	(10,000)	-
Linen - Temora		2807	(336)	-
Home Maintenance - Temora		2808	(5,000)	-
Social Support - Cootamundra		2810	(35,436)	-
Transport - Temora		1860	(217,147)	(210,500)
Transport - Cootamundra		1818	(177,404)	(180,500)
Transition Funding		1809	(35,000)	-
Disability Services Packages		2820-2880	(592,808)	(949,198)
Supported Independent Living		2818	-	(586,295)
Contracted Services		1826-1828	-	(70,000)
<b>Commonwealth Funded HACC Programs</b>	<b>2I</b>			
My Aged Care Regional Assessments		2901	(44,000)	(45,000)
Social Support Group (DDC)		2902	(38,823)	(39,792)
Social Support - Temora		2903	(36,782)	(37,702)
Food Services		2904	(181,211)	(182,747)
Respite Care - Temora		2905	(48,999)	(50,110)
Home Modifications - Temora		2906	(44,957)	(46,081)
Personal Care		2907	(20,199)	(20,704)
Home Maintenance - Temora		2908	(10,715)	(10,983)
Social Support - Cootamundra		2910	(37,202)	(38,133)
Home Modifications - Cootamundra		2911	(25,783)	(26,428)
Home Maintenance - Cootamundra		2912	(10,190)	(10,445)
Domestic Assistance		2913	(48,500)	(49,712)
Home Modifications - Leeton		2915	(10,660)	(10,926)
Home Maintenance - Leeton		2916	(22,546)	(23,110)
Social Support Individual - Leeton		2917	(34,676)	(35,543)
Food Services - Leeton		2918	(63,144)	(104,723)
Aged Care Packages		2920-2980	-	(753,940)
Community Car		1861	(6,829)	(6,999)
<b>Community Services Sundry</b>	<b>3I</b>	1700	(1,700)	(1,700)
<b>Youth Affairs</b>	<b>4I</b>	1780	(1,230)	(1,200)
<b>Education</b>	<b>5I</b>			
Pre School Kindergarten		1790	(12)	(12)
<b>Total Income</b>			<b>(1,806,721)</b>	<b>(3,492,483)</b>

**Function Budget****For the year ended 30 June 2019****4. Community Services and Education**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Expenditure</b>				
<b>State Funded HACC Programs</b>	<b>1E</b>			
Centre Based Day Care		4802	38,000	-
Social Support - Temora		4803	4,000	-
Food Services		4804	10,000	-
Linen - Temora		4807	336	-
Home Maintenance - Temora		4808	5,000	-
Social Support - Cootamundra		4810	35,436	-
Transport - Temora		3860	205,647	188,857
Transport - Cootamundra		3818	162,404	171,143
Disabled Services Packages		4820 - 4880	583,888	949,198
Supported Independent Living		4818	-	582,710
Contracted Services		3826 - 3828	-	70,000
<b>Commonwealth Funded HACC Programs</b>	<b>2E</b>			
My Aged Care Regional Assessments		4901	44,000	45,000
Social Support Group (DDC)		4902	38,823	39,792
Social Support - Temora		4903	36,782	37,702
Food Services		4904	181,211	182,747
Respite Care - Temora		4905	48,999	50,110
Home Modifications - Temora		4906	44,957	46,081
Personal Care		4907	20,199	20,704
Home Maintenance - Temora		4908	10,715	10,983
Social Support - Cootamundra		4910	37,202	38,133
Home Modifications - Cootamundra		4911	25,783	26,428
Home Maintenance - Cootamundra		4912	10,190	10,445
Domestic Assistance		4913	48,500	49,712
Home Modifications - Leeton		4915	10,660	10,926
Home Maintenance - Leeton		4916	22,546	23,110
Social Support Individual - Leeton		4917	34,676	35,543
Food Services - Leeton		4918	63,144	104,723
Aged Care Packages		4920-4980	-	710,440
Community Car		3861	6,830	6,999
<b>Other Community Services &amp; Education</b>	<b>3E</b>			
Aged Services		3700.459.	3,000	3,000
Other Community Services		3700	95,383	103,833
Community & Social Development		3870	5,900	5,909
<b>Youth Affairs</b>	<b>4E</b>			
Youth Program		3780	88,864	95,021
Scholarships		3780.405.621	6,000	6,000
<b>Education</b>	<b>5E</b>			
Pre-School Kindergarten		3790	8,854	9,863
<b>Depreciation</b>			101,400	122,985
<b>Total Expenditure</b>			<b>2,039,329</b>	<b>3,758,097</b>
<b>Nett Cost to Council</b>			<b>232,608</b>	<b>265,614</b>



## Function Budget

For the year ended 30 June 2019

## 5. Housing and Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
<b>Town Planning</b>	<b>2I</b>			
Sec 149 Certificate Fees		2010.105.58	(12,000)	(12,000)
Development Application Fees		2010.105.61	(25,000)	(40,000)
Section 94 Contributions		2010.105.71	-	(26,000)
Subdivision Fees		2010.105.63	(4,200)	(4,500)
<b>Waste Management</b>	<b>3I</b>			
Domestic Waste Charges		1420.100.40	(481,790)	(510,795)
Pension Rebate		1420.100.30/31	39,000	39,333
Trade Waste Charges		1421.100.41	(106,062)	(113,189)
Extra Charges		1420/1421.120.34	(1,900)	(1,900)
Tipping Charges		1410.110.	(89,100)	(100,150)
<b>Stormwater Management</b>	<b>4I</b>			
Stormwater Management Annual Charges		1400.100.44	(47,975)	(48,175)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.115.171	(81,428)	(201,429)
<b>Heritage</b>	<b>5I</b>			
Heritage Fund Grants		1930.115	(8,000)	(8,000)
<b>Public Cemetery Fees</b>	<b>6I</b>	1530/1531.	(59,600)	(65,500)
<b>Environmental Protection</b>	<b>7I</b>	2060	(5,000)	(5,000)
<b>Total Income</b>			<b>(883,055)</b>	<b>(1,097,305)</b>
<b>Expenditure</b>				
<b>Housing</b>	<b>1E</b>			
Dwelling Maintenance		4164	3,500	3,500
<b>Town Planning</b>	<b>2E</b>	4010	160,976	193,534
<b>Waste Management</b>	<b>3E</b>			
Domestic Waste Collection		3420	185,900	190,098
Trade Waste Collection		3421	20,694	22,067
Other Waste Collection		3422 & 3430	49,321	51,205
Waste Disposal		3410	249,587	298,132
<b>Stormwater Drainage</b>	<b>4E</b>			
Stormwater Drainage Maintenance		3400	18,700	19,605
Temora Flood Study		3400.356.401	95,000	-
Ariah Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	-	235,000
<b>Heritage</b>	<b>5E</b>			
Heritage Fund		3930	16,500	20,500
Heritage Adviser		3930.360.408	13,000	15,000
<b>Public Cemeteries</b>	<b>6E</b>	3530-3532	186,601	209,179
<b>Environmental Protection</b>	<b>7E</b>			
Recycling Operations		4060.970 & 3415	17,605	18,014
Other Environmental Protection		4060	6,139	6,260
LCMA Landcare Fund		4060.450.492	10,000	10,000
Environmental Services		4000	9,000	9,200
<b>Public Conveniences</b>	<b>8E</b>	3450	83,972	90,403
<b>Street Cleaning</b>	<b>9E</b>	3440	220,560	231,443
<b>Depreciation</b>			228,630	233,135
<b>Total Expenditure</b>			<b>1,575,685</b>	<b>1,856,275</b>
<b>Nett Cost to Council</b>			<b>692,630</b>	<b>758,970</b>

**Function Budget**

For the year ended 30 June 2019

**6. Sewerage Services**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
<b>Sewerage System</b>	<b>1I</b>			
Residential Annual Charges		21000.100.20/43	(769,636)	(820,178)
Commercial Access Charge & Usage		21000.101.20/43	(193,497)	(187,825)
Extra Charges		21000.120.34/35	(2,500)	(2,500)
Pension Rebate		21000.100.30/31	46,432	43,888
Interest Earned		21000.120.190	(30,000)	(16,000)
Pension Subsidy		21000.115.9849	(25,000)	(24,138)
Sewer Compliance Certificate Fees		21000.110.102	(5,500)	(5,637)
Fittings & Installation		21000.110.103	(4,100)	(4,202)
Drainage Diagram Fee		21000.110.104	(4,307)	(4,400)
Property Rental		21000.130.120	(1,000)	(1,000)
Sundry Income		21000.130.220	(100)	(100)
Plant Hire		21000.130.975	(15,000)	(15,000)
<b>Effluent Scheme Sales</b>	<b>2I</b>	21000.110.99	(12,922)	(13,245)
<b>Total Income</b>			<b>(1,017,130)</b>	<b>(1,050,337)</b>
<b>Expenditure</b>				
<b>Sewerage System</b>	<b>1E</b>			
Management & Technical Costs		23000.338.340	20,000	20,700
Integrated Water Cycle Management Plan		23000.347.401	-	120,000
Recycled Water Mgt Plan & Operational Procedures		23000.353.401	50,000	-
Treatment Works		23000.602.	132,543	147,028
Mains Maintenance		23000.601.	136,150	159,325
Pumping Stations		23000.603.	12,215	15,200
Fittings & Installation		23000.590.	7,000	7,000
Insurances		23000.410.*	8,642	8,840
Sundry		23000.970.	3,500	3,587
Overheads/Internal Recharges		23000.980.980	33,075	36,746
<b>Effluent Scheme</b>	<b>2E</b>	23000.511/512/514	160,143	166,216
Depreciation		23000.*.740	215,650	243,150
<b>Total Expenditure</b>			<b>778,918</b>	<b>927,792</b>
<b>Nett Cost to Council</b>			<b>(238,212)</b>	<b>(122,545)</b>

**Function Budget**

For the year ended 30 June 2019

**7. Recreation and Culture**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
Library Services	1I	1710	(36,800)	(39,000)
<b>Public Halls</b>	2I			
Cinema		1742	(131,500)	(131,500)
Public Halls		1740/1741	(9,500)	(8,000)
<b>Recreation Centre/Swimming Pools</b>	3I	1720/1721/1722/1730	(158,000)	(156,000)
<b>Sporting Grounds</b>	4I			
Sporting Grounds - Hire Fees		1240	(10,000)	(167,000)
SCCF Grant - Golf Club Irrigation		1240.115.171	-	(53,000)
<b>Parks &amp; Gardens</b>	5I	1230	(2,000)	(72,500)
<b>Total Income</b>			<b>(347,800)</b>	<b>(627,000)</b>
<b>Expenditure</b>				
Library Services	1E	3710	329,354	355,298
<b>Public Halls</b>	2E			
Cinema		3742	133,774	140,991
Public Hall Maintenance		3740/3741	116,836	123,099
<b>Recreation Centre/Swimming Pools</b>	3E			
Temora Recreation Centre & Swimming Pool		3720/3722/3730	436,292	494,150
Ariah Park Swimming Pool		3721	22,722	22,775
Sport & Recreation Council Contribution		3730.452.	10,000	10,000
Sporting Walk of Honour		3870.499.	-	5,000
<b>Sporting Grounds</b>	4E			
Sporting Grounds Maintenance		3240	315,917	325,565
Donation to Golf Club for Irrigation Extension		3240.405.622	-	53,000
<b>Parks &amp; Gardens</b>	5E	3230	455,868	481,772
<b>Railway Precint</b>	6E			
Railway Museum		3786	1,000	1,000
Railway Station		3785	6,116	6,816
<b>Bundawarrah Centre</b>	7E	3880	177,358	190,397
<b>Cultural Activities</b>	8E			
Australia Day		3912	5,500	5,500
Mobile Stage Expenditure		3918	1,500	1,547
Izumizaki Visit		3890.450.592	-	-
Event Costs & Event Facilitation		3910/13/14/16/21-29/3900	43,094	54,082
Cultural Expenditure		3890	98,556	116,742
<b>Depreciation</b>			364,990	689,163
<b>Total Expenditure</b>			<b>2,518,877</b>	<b>3,076,897</b>
<b>Nett Cost to Council</b>			<b>2,171,077</b>	<b>2,449,897</b>

**Function Budget**

For the year ended 30 June 2019

**8. Building Services**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>	<b>1I</b>			
Septic Tank Installations		2020.105.54	(2,000)	(2,000)
Building Certificate - Sec 149E		2020.105.56	(100)	(100)
Outstanding Notices Certificate		2020.105.57	(500)	(500)
Occupation Certificate Fees		2020.105.64	(9,000)	(9,000)
Construction Certificate Fees		2020.105.65	(30,000)	(30,000)
Commissions Received		2020.105.66	(1,000)	(1,000)
Compliance Certificate Fees		2020.105.67	(20,000)	(20,000)
Building Control Sundry		2020.130.220	(100)	(100)
<b>Total Income</b>			<b>(62,700)</b>	<b>(62,700)</b>
<b>Expenditure</b>	<b>1E</b>			
Employee Costs		4020.300/310	136,716	154,934
Office Administration Costs		4020.350/370/450/970	64,003	65,335
Overheads/Internal Recharges		4020.980.980	49,896	55,435
<b>Total Expenditure</b>			<b>250,615</b>	<b>275,704</b>
<b>Nett Cost to Council</b>			<b>187,915</b>	<b>213,004</b>

**Function Budget**

For the year ended 30 June 2019

**9. Transport and Communication**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
RTA Contributions				
Regional Roads Program	1I	1340	(692,900)	(704,175)
State Roads Program	2I	1370	(2,050,000)	(4,250,000)
Repair Program	1I	1372	(118,458)	(121,417)
Road Safety Officer	3I	1380	(86,216)	(86,038)
Quarry Operations	4I	1520	(6,462)	(6,623)
Associated Roadworks	5I			
Roads to Recovery Program		1371	(1,086,478)	(565,017)
Roads - Sundry - Sale of Old Material		1200	(500)	(500)
Aerodrome	6I	1510	(27,000)	(7,000)
Street Lighting	7I	1390	(40,000)	(40,000)
Total Income			(4,108,014)	(5,780,770)
<b>Expenditure</b>				
RTA Funded Roadworks				
Regional Roads Program	1E	3340	271,900	189,175
State Roads Program	2E	3370	1,758,238	3,556,159
Road Safety Officer	3E	3380	98,529	103,299
Quarry Operations	4E	3520	46,325	6,941
Associated Roadworks	5E			
Urban Sealed Roads		3330	217,175	223,533
Urban Unsealed Roads		3331	33,012	33,957
Rural Sealed Roads		3350	269,037	277,545
Rural Unsealed Roads		3360	806,200	829,036
Bridge Maintenance		3280	4,846	4,967
Kerb & Gutter Maintenance		3310	30,120	55,000
Footpath Maintenance		3300	41,068	25,000
Street Tree Program		3385	175,803	181,094
Bus Shelters & Seats		3290	666	683
Car Park Maintenance		3500	3,877	4,060
Depot Costs		3570	372,600	287,319
Engineering Operations		3200	868,368	866,988
Less Admin Oncosts Recovered		3590	(1,196,799)	(1,266,823)
Aerodrome Operations & Maintenance	6E	3510	261,848	278,270
Street Lighting Charges	7E	3390	115,000	120,000
Depreciation			2,700,700	2,922,840
Total Expenditure			6,878,513	8,699,043
Nett Cost to Council			2,770,499	2,918,273

**Function Budget****For the year ended 30 June 2019****10. Economic Affairs**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
<b>Tourism &amp; Area Promotion</b>	<b>1I</b>			
Caravan Parks, Cabins & Camping Areas		2150-2154	(129,000)	(178,825)
Tourism & Area Promotion		1920	(37,600)	(38,000)
<b>Economic Development/Business Activities</b>	<b>2I</b>			
TBEG Officer - TBEG Contribution		2170.130.220	(7,652)	(7,920)
Saleyards & Markets		2050	(7,420)	(6,420)
Service NSW (incorporating RMS agency)		1701	(120,612)	(133,600)
Private Works		1600	(105,000)	(105,000)
Agricultural Innovation Centre		2195	(310,000)	(354,100)
NRCC House - Rents & Training Room Fees		2160	(7,292)	(6,507)
<b>Medical Facilities</b>	<b>3I</b>			
Medical Centre Lease		2155.130.120	(115,544)	(116,854)
Medical Centre Loan Interest Subsidy		2155.130.195	(19,699)	(7,766)
Medical Imaging Facility Lease		2156.130.120	(20,787)	(19,144)
Medical Units at 193 Baker Street Rents		2159	(10,000)	(10,250)
<b>Total Income</b>			<b>(890,606)</b>	<b>(984,386)</b>
<b>Expenditure</b>				
<b>Tourism &amp; Area Promotion</b>	<b>1E</b>			
Caravan Parks, Cabins & Camping Areas		4150-4154	172,424	198,330
Tourism & Area Promotion		3920	343,478	355,699
Promotions & Visitations Committee		3920.491.603	3,000	3,000
Aviation Museum Flying Display - November		3917	-	83,000
<b>Economic Development/Business Activities</b>	<b>2E</b>			
Economic Development		4170	221,502	300,720
Donation to Roadworks for Development		4170.450.622	-	50,000
TBEG Officer		4170.456/458	14,299	14,781
TBEG Christmas Fair		3926	4,300	4,300
Saleyards & Markets		4050	30,127	76,184
Service NSW (incorporating RMS agency)		3701	127,889	132,094
Private Works		3600	87,340	95,270
Agricultural Innovation Centre		4195	384,121	372,843
NRCC House		4160	80,580	85,652
Other Land & Buildings		4200/4166	29,591	24,900
<b>Medical Facilities</b>	<b>3E</b>			
Medical Centre		4155	49,258	34,541
Medical Imaging Facility		4156	3,000	4,010
Medical Units at 193 Baker Street		4159	11,300	15,830
Depreciation			257,000	315,124
<b>Total Expenditure</b>			<b>1,819,209</b>	<b>2,166,278</b>
<b>Nett Cost to Council</b>			<b>928,603</b>	<b>1,181,892</b>



**Function Budget**

For the year ended 30 June 2019

**11. General Purpose Revenue**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19
<b>Income</b>				
Ordinary Rates	1I			
Ordinary Rates		1110.100.	(3,802,423)	(3,903,934)
Pension Rebates		1110.100.30	119,000	119,000
Legal Costs Recovered		1110.130.36	(17,000)	(15,000)
Extra Charges		1110.120.34	(10,000)	(10,000)
Pensioner Grant		1110.115.171	(93,000)	(81,000)
<b>Interest on Investments</b>	2I	1120.120.190	(125,000)	(106,000)
<b>Financial Assistance Grants</b>	3I			
Financial Assistance Grants - General Component		1120.115.186	(2,024,021)	(2,110,077)
Financial Assistance Grants - Roads Component		1120.115.187	(1,161,113)	(1,202,295)
<b>Other General Purpose Revenues</b>	4I			
Section 603 Certificate Fees		1120.105.60	(9,692)	(10,000)
Sundry Administration		1120.130.220/1120.134.110	(3,500)	(3,562)
Traineeship Subsidies		1120.115.205	(12,000)	(12,000)
Surplus on Plant Hire		1540/3540/3550	(1,520,027)	(1,714,807)
<b>Total Income</b>			<b>(8,658,776)</b>	<b>(9,049,675)</b>

**Function Budget****For the year ended 30 June 2019****Non-Operating Income**

<b>Description</b>	<b>Ref.</b>	<b>Job No.</b>	<b>Budget 2018-19</b>
<b>Capital Grants &amp; Contributions - Road Assets</b>			
Cycleway Grants		1305.135.172	(38,500)
Footpath/Loftus St Taxi Rank Grants		1300.135.171	(40,000)
Footpaths - Coolamon St Central Island Upgrade SCCF Grant		1300.135.171	(50,000)
Footpath Contributions		1300.141.204	(48,500)
Fixing Country Roads		1373.135.171	(326,000)
Bridges Renewal Program		1280.135.821	(200,000)
<b>Capital Grants &amp; Contributions - Buildings</b>			
Town Hall Upgrades - SSCF Grant		1740.135.822	(1,000,000)
Temora Swimming Pool - Contribution for Swimming Blanket		1720.141.173	(6,000)
Temora Swimming Pool - SCCF Grant for Pool Blanket		1720.135.171	(14,000)
Temora Recreation Centre - SCCF Grant for Amenities Upgrade		1730.135.171	(220,000)
Ariah Park Swimming Pool concreting & drainage - SCCF Grant		1721.135.172	(30,000)
<b>Technology</b>			
Internal Audit Online Portal Development		1050.135.171	(97,500)
<b>Capital Grants &amp; Contributions - Parks &amp; Gardens</b>			
Lake Centenary - Repair Northern Bank Erosion		1230.141.173	(30,000)
Lake Centenary - SCCF Grant - Replace Play Equipment		1230.135.171	(125,000)
Lake Centenary - SCCF Grant - Fire Pits		1230.135.171	(15,000)
Temora Town Entrance Beautification - SCCF Grant		1230.135.171	(121,000)
<b>Capital Grants &amp; Contributions - Sporting Grounds</b>			
Temora West Sports Ground - SCCF Grant - Upgrade Dressing Shed & Change Rooms		1240.135.822	(60,000)
Temora West Sports Ground - Soccer Club Contribution - Upgrade Dressing Shed & Change Rooms		1240.141.173	(50,000)
Ariah Park Recreation Ground - Refurb Toilets Football Club		1240.135.822	(150,000)
Nixon Park Upgrades - SCCF Grant		1240.135.822	(324,000)
Nixon Park Upgrades - User Contributions		1240.135.822	(20,000)
Nixon Park Upgrades - AFL (NSW) Contributions		1240.135.822	(40,000)
Nixon Park - Play Equipment		1240.135.822	(50,000)
Temora Tennis Club - Resurface 4 Courts - SCCF Grant		1240.135.822	(80,000)
The Oval - Resurface Netball Courts - SCCF Grant		1240.135.822	(85,000)
Ariah Park Skate Park Upgrade - SCCF Grant		1240.135.822	(20,000)
<b>Total Capital Grants &amp; Contributions</b>			<b>(3,240,500)</b>
<b>Sale of Assets</b>			
Plant Sales & Trade-ins		1550.950.955	(305,000)
			<b>(305,000)</b>
<b>Sale of Real Estate</b>			
Aerodrome Subdivision		2190.950.236	(269,727)
			<b>(269,727)</b>
<b>Repayments by Long Term Debtors</b>			
Temora Schoolboys Rugby League		19120.8309.8300	(5,000)
TEM-FM Relocation Costs		19130.8310.8330	(3,000)
			<b>(8,000)</b>
<b>Loan Funds Used</b>			
Depot Purchase Loan		19232.9204.9010	(2,000,000)

**Function Budget****For the year ended 30 June 2019****Non-Operating Income**

<b>Description</b>	<b>Ref.</b>	<b>Job No.</b>	<b>Budget 2018-19</b>
			<b>(2,000,000)</b>
<b>Transfers from Reserves</b>			
Sewer & Effluent Scheme Upgrade		21000.960.960	(370,000)
Stormwater Drainage - Flood Studies & Construction Projects		1400.960.960	(49,250)
S94 Contributions		2010.960.960	(5,000)
Revotes:			
Temora West Sports Ground Upgrade Dressing Shed & Toilets		1240.960.960	(135,000)
Cemetery Plinth		1530.960.960	(50,000)
BFB Development		1310.960.960	(47,050)
Temora Flood Study		1400.960.960	(30,000)
Lake Centenary - Repair Northern Bank Erosion		1230.960.960	(60,000)
Lake Centenary - Sand into Swimming & Ski Area		1230.960.960	(10,000)
Bob Aldridge Park - Irrigation Rehabilitation		1240.960.960	(20,000)
Airport Hangar - Concrete driveway access & retaining wall works		1510.960.960	(9,500)
			<b>(785,800)</b>
<b>Total Income</b>			<b>(6,609,027)</b>

**Function Budget****For the year ended 30 June 2019****Non-Operating Expenditure**

<b>Description</b>	<b>Job No.</b>	<b>Budget 2018-19</b>
<b>Council Buildings</b>		
Depot Purchase	W2375	2,000,000
Administration Building - Replace Fluro Lights with LEDs	W2566	9,000
Administration Building - Reception Area Renovations	W1798	20,000
NRCC House - Library Kitchen & Toilet Upgrade	W2588	13,000
Bundawarra Centre - Construct Bridge over dam	W2379	22,000
Bundawarra Centre - Improved Tourism Signage for Vic	W2583	10,000
Bundawarra Centre - Design Changes (18/19 - design only)	W2584	5,000
Ariah Park Swimming Pool - Concrete northern end incl drainage	W2635	30,000
Temora Swimming Pool - New Pool Blanket	W2567	20,000
Temora Recreation Centre - Amenities Upgrade	W2587	220,000
Temora Swimming Pool Redevelopment (18/19 - planning only)	W2586	20,000
Town Hall Upgrade - Lighting & Sound, Main Hall Refurbishment	W1737	220,000
Town Hall Upgrade - Foyer Development	W2504	680,000
Town Hall Upgrade - Replace Asbestos Roof	W2575	100,000
<b>Technology</b>		
Replace PCs on Network	W1629	27,500
Implement Inspection Reporting Module	W2572	15,000
Theatre to Council IT system & CCTV Upgrade		6,000
Internal Audit Online Portal Development	W2546	81,500
<b>Parks &amp; Gardens</b>		
Temora Town Entrance Beautification Project	W2170	121,000
Davey Park - Toilet Upgrade	W2621	30,000
Hillview Park Revitalisation	W2298	5,000
The Pines - Timber Bollard Installation	W2622	8,000
Lake Centenary - Sand into Swimming & Ski Area	W2320	10,000
Lake Centenary - Repair Northern Bank Erosion	W2322	90,000
Lake Centenary - Replace Play Equipment	W2321	125,000
Lake Centenary - Fire Pits	W2571	15,000
Lake Centenary - Off Leash Area	W2620	15,000
<b>Sporting Grounds</b>		
Temora West Sports Ground - Upgrade Dressing Shed Toilets & Change Rooms	W2109	245,000
Ariah Park Recreation Ground - Refurbish Football Club Toilets	W2611	150,000
Ariah Park Skate Park Upgrade (18/19 Investigation only)	W2570	22,000
The Oval - Resurface Netball Courts	W2096	85,000
Temora Tennis Courts - Resurface 4 courts - SCCF Project	W2623	80,000
Nixon Park - Play equipment & rubber softfall	W2287	70,000
Nixon Park - Play equipment fencing	W2287	15,000
Nixon Park Upgrade		384,000
Nixon Park - Top Dressing & Reshape Nixon #2 (18/19 Planning only)		3,000
<b>Sewerage</b>		
Effluent Reuse Scheme	W1661	20,000
Treatment Works - Pump Upgrade	W2636	50,000
Relining Sewer Mains	W1781	300,000
<b>Roads &amp; Transport</b>		
Cycleway Construction Program	7305.777.	77,000
Kerb & Gutter Program	7310.746	124,050
Footpath/Taxirank Construction Program	7300.760.	217,000

**Function Budget****For the year ended 30 June 2019****Non-Operating Expenditure**

<b>Description</b>	<b>Job No.</b>	<b>Budget 2018-19</b>
Rural Unsealed Roads	7360.740.	425,000
Urban Unsealed Roads	7331.740.	30,000
Urban Sealed Roads	7330.740.	340,000
Rural Sealed Roads	7350.740.	871,000
Regional Roads	7340.740.	515,000
<b>Plant Purchases</b>		
General Plant	7540.777.	1,012,000
<b>Aerodrome</b>		
Airport Hangar - concrete driveway access and retaining wall works	W2291	9,500
Runway 05/23 & Taxiway Linemarking	7510.777.	50,000
Agricultural Site Development		47,500
<b>Cemetery</b>		
Burial Plinth	W1756	50,000
Heavy Patching & Resealing of Internal Road	W2286	50,000
Northern Drainage	W2316	10,000
<b>Total Acquisition of Assets</b>		<b>9,170,050</b>
<b>Development of Real Estate</b>		
Apollo Place		90,000
<b>Total Development of Real Estate</b>		<b>90,000</b>
<b>Carrying Amount of Assets Sold</b>		
Plant	3550.686.590	286,885
Saleyards	4050.690.801	125,638
<b>Total Carrying Amount of Assets Sold</b>		<b>412,523</b>
<b>Cost of Real Estate Assets Sold</b>		
Aerodrome Estate	4190	176,979
<b>Total Cost of Real Estate Assets Sold</b>		<b>176,979</b>
<b>Repayment of Loans</b>		
Medical Centre Loan	19232.9202.9010	311,134
Depot Purchase Loan	19232.9204.9010	226,021
<b>Total Repayment of Loans</b>		<b>537,155</b>
<b>Transfers to Reserves</b>		
Sewerage Reserve	23000.961.961	122,545
Two Way Radio - Upgrade to Digital	3200.961.961	15,000
Section 94 Contributions	4010.961.961	26,000
Medical Complex Maintenance Reserve	4155.961.961	10,000
Infrastructure Replacement Reserve	3120.961.961	300,000
Stormwater Management	3400.961.961	48,175
<b>Total Transfers to Reserves</b>		<b>521,720</b>
<b>Total Non-Operating Expenditure</b>		<b>10,908,427</b>

## Temora Shire Council

## Financial Plan for the Years ending 30 June 2022

## INCOME STATEMENT - CONSOLIDATED

Scenario: Base Case

	Projected Years			
	2018/19	2019/20	2020/21	2021/22
	\$	\$	\$	\$
<b>Income from Continuing Operations</b>				
<b>Revenue:</b>				
Rates & Annual Charges	5,381,875	5,537,093	5,693,773	5,868,230
User Charges & Fees	7,850,864	5,892,454	6,086,491	6,190,565
Interest & Investment Revenue	136,400	115,400	115,400	134,400
Other Revenues	3,810,435	3,902,971	3,996,436	4,092,458
Grants & Contributions provided for Operating Purposes	6,586,455	6,565,401	6,625,860	6,775,290
Grants & Contributions provided for Capital Purposes	3,240,500	4,250,000	1,552,500	3,642,142
<b>Other Income:</b>				
Net gains from the disposal of assets	-	8,344	94,877	129,627
<b>Total Income from Continuing Operations</b>	<b>27,006,529</b>	<b>26,271,663</b>	<b>24,165,337</b>	<b>26,832,712</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	6,710,817	6,861,494	7,128,329	7,315,715
Borrowing Costs	67,245	49,604	42,441	35,057
Materials & Contracts	9,575,237	7,604,423	7,682,771	7,827,733
Depreciation & Amortisation	4,706,955	4,706,955	4,706,955	4,706,955
Other Expenses	2,633,255	2,598,789	2,698,299	2,706,508
Net Losses from the Disposal of Assets	14,775	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>23,708,285</b>	<b>21,821,265</b>	<b>22,258,795</b>	<b>22,591,968</b>
<b>Operating Result from Continuing Operations</b>	<b>3,298,244</b>	<b>4,450,398</b>	<b>1,906,542</b>	<b>4,240,744</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>3,298,244</b>	<b>4,450,398</b>	<b>1,906,542</b>	<b>4,240,744</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	57,744	200,398	354,042	598,602



Temora Shire Council  
Financial Plan for the Years ending 30 June 2022  
**BALANCE SHEET - CONSOLIDATED**  
Scenario: Base Case

	Projected Years			
	2018/19	2019/20	2020/21	2021/22
	\$	\$	\$	\$
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	453,539	701,377	774,778	666,735
Investments	4,689,325	4,689,325	5,189,325	5,789,325
Receivables	2,109,912	1,925,741	1,787,655	1,981,796
Inventories	1,783,956	2,016,065	2,118,558	2,219,154
Other	144,743	120,096	123,405	125,171
<b>Total Current Assets</b>	<b>9,181,474</b>	<b>9,452,604</b>	<b>9,993,720</b>	<b>10,782,181</b>
<b>Non-Current Assets</b>				
Investments	1,000,000	1,200,000	1,400,000	2,000,000
Receivables	28,500	22,750	22,750	22,750
Infrastructure, Property, Plant & Equipment	209,422,329	212,800,425	213,648,003	216,375,500
<b>Total Non-Current Assets</b>	<b>210,450,829</b>	<b>214,023,175</b>	<b>215,070,753</b>	<b>218,398,250</b>
<b>TOTAL ASSETS</b>	<b>219,632,303</b>	<b>223,475,779</b>	<b>225,064,473</b>	<b>229,180,431</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Payables	2,646,856	2,278,802	2,200,323	2,322,530
Income received in advance	28,304	23,756	24,454	24,938
Borrowings	234,056	240,134	247,518	255,129
Provisions	3,941,578	3,941,578	3,941,578	3,941,578
<b>Total Current Liabilities</b>	<b>6,850,794</b>	<b>6,484,270</b>	<b>6,413,872</b>	<b>6,544,175</b>
<b>Non-Current Liabilities</b>				
Payables	2,383	2,118	2,187	2,227
Borrowings	1,485,564	1,245,430	997,912	742,783
Provisions	35,422	35,422	35,422	35,422
<b>Total Non-Current Liabilities</b>	<b>1,523,369</b>	<b>1,282,971</b>	<b>1,035,522</b>	<b>780,433</b>
<b>TOTAL LIABILITIES</b>	<b>8,374,163</b>	<b>7,767,241</b>	<b>7,449,394</b>	<b>7,324,607</b>
<b>Net Assets</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>
<b>EQUITY</b>				
Retained Earnings	84,781,140	89,231,538	91,138,079	95,378,823
Revaluation Reserves	126,477,000	126,477,000	126,477,000	126,477,000
Council Equity Interest	211,258,140	215,708,538	217,615,079	221,855,823
Minority Equity Interest	-	-	-	-
<b>Total Equity</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>

Temora Shire Council  
Financial Plan for the Years ending 30 June 2022  
CASH FLOW STATEMENT - CONSOLIDATED  
Scenario: Base Case

	2018/19	Projected Years		2021/22
	\$	2019/20	2020/21	\$
		\$	\$	
<b>Cash Flows from Operating Activities</b>				
<b>Receipts:</b>				
Rates & Annual Charges	5,374,973	5,531,173	5,687,803	5,861,523
User Charges & Fees	7,482,324	6,069,802	6,068,989	6,181,209
Interest & Investment Revenue Received	151,507	119,076	110,458	127,908
Grants & Contributions	9,686,510	10,769,101	8,339,807	10,266,084
Other	3,660,711	3,951,538	3,996,435	4,072,704
<b>Payments:</b>				
Employee Benefits & On-Costs	(6,702,470)	(6,860,873)	(7,127,055)	(7,314,901)
Materials & Contracts	(9,275,950)	(7,796,491)	(7,647,908)	(7,811,009)
Borrowing Costs	(74,140)	(52,609)	(45,523)	(38,234)
Bonds & Deposits Refunded	-	-	-	-
Other	(2,630,645)	(2,600,760)	(2,698,034)	(2,706,367)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>7,672,820</b>	<b>9,129,957</b>	<b>6,684,974</b>	<b>8,638,917</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts:</b>				
Sale of Investment Securities	1,960,675	-	-	-
Deferred Debtors Receipts	8,000	8,000	5,750	-
<b>Payments:</b>				
Purchase of Investment Securities	(1,000,000)	(200,000)	(700,000)	(1,200,000)
Purchase of Infrastructure, Property, Plant & Equipment	(9,074,776)	(8,206,063)	(5,677,189)	(7,299,442)
Purchase of Real Estate Assets	(90,000)	(250,000)	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(8,196,101)</b>	<b>(8,648,063)</b>	<b>(6,371,439)</b>	<b>(8,499,442)</b>
<b>Cash Flows from Financing Activities</b>				
<b>Receipts:</b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b>Payments:</b>				
Repayment of Borrowings & Advances	(537,155)	(234,056)	(240,134)	(247,518)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(537,155)</b>	<b>(234,056)</b>	<b>(240,134)</b>	<b>(247,518)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,060,436)</b>	<b>247,838</b>	<b>73,401</b>	<b>(108,043)</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>1,513,975</b>	<b>453,539</b>	<b>701,377</b>	<b>774,778</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>453,539</b>	<b>701,377</b>	<b>774,778</b>	<b>666,735</b>
Cash & Cash Equivalents - end of the year	453,539	701,377	774,778	666,735
Investments - end of the year	5,689,325	5,889,325	6,589,325	7,789,325
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>6,142,864</b>	<b>6,590,702</b>	<b>7,364,103</b>	<b>8,456,060</b>

**Temora Shire Council**  
**Financial Plan for the Years ending 30 June 2022**  
**EQUITY STATEMENT - CONSOLIDATED**  
**Scenario: Base Case**

	Projected Years			
	2018/19	2019/20	2020/21	2021/22
	\$	\$	\$	\$
<b>Opening Balance</b>	207,959,896	211,258,140	215,708,538	217,615,079
a. Current Year Income & Expenses Recognised direct to Equity				
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-
- Other Adjustments	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	-	-	-
b. Net Operating Result for the Year	3,298,244	4,450,398	1,906,542	4,240,744
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,298,244	4,450,398	1,906,542	4,240,744
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-
d. Transfers between Equity	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>

**Function Budget****For the year ended 30 June 2019****Budget Summary 2018/19**

Function	Budget Summary 2018/19		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	282,352	251,464
Public Order & Safety	(469,192)	1,028,266	559,074
Health	(49,600)	326,113	276,513
Community Services & Education	(3,492,483)	3,758,097	265,614
Housing & Community Amenities	(1,097,305)	1,856,275	758,970
Sewerage Services	(1,050,337)	927,792	(122,545)
Recreation & Culture	(402,000)	3,076,897	2,674,897
Building Services	(62,700)	275,704	213,004
Transport & Communication	(5,780,770)	8,699,043	2,918,273
Economic Affairs	(984,386)	2,166,278	1,181,892
<b>Function Totals</b>	<b>(13,419,661)</b>	<b>22,396,817</b>	<b>8,977,156</b>
General Purpose Revenues (Not Attributed to Functions)	(9,049,675)		(9,049,675)
<b>Operating Result before Capital Amounts</b>	<b>(22,469,336)</b>	<b>22,396,817</b>	<b>(72,519)</b>
Capital Grants & Contributions	(3,240,500)		(3,240,500)
<b>Operating Result</b>	<b>(25,709,836)</b>	<b>22,396,817</b>	<b>(3,313,019)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(305,000)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(8,000)
Loan Funds used			(2,000,000)
Transfer from Reserves			(755,800)
			<b>(3,338,527)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,170,050
Development of Real Estate			90,000
Carrying Amount of Assets Sold			412,523
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			537,155
Transfer to Reserves			521,720
			<b>10,908,427</b>
<b>Budget (Surplus) / Deficit</b>			<b>(450,074)</b>

**Function Budget****For the year ended 30 June 2019****Budget Summary 2019/20**

Function	Budget Summary 2019/20		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	290,652	259,764
Public Order & Safety	(480,796)	1,065,291	584,495
Health	(50,840)	340,126	289,286
Community Services & Education	(3,579,766)	3,853,654	273,888
Housing & Community Amenities	(1,016,645)	1,738,446	721,801
Sewerage Services	(1,100,332)	925,614	(174,718)
Recreation & Culture	(359,022)	3,048,768	2,689,746
Building Services	(64,266)	286,680	222,414
Transport & Communication	(3,823,481)	6,960,537	3,137,056
Economic Affairs	(944,861)	1,976,503	1,031,642
<b>Function Totals</b>	<b>(11,450,897)</b>	<b>20,486,271</b>	<b>9,035,374</b>
General Purpose Revenues (Not Attributed to Functions)	(9,227,428)		(9,227,428)
<b>Operating Result before Capital Amounts</b>	<b>(20,678,325)</b>	<b>20,486,271</b>	<b>(192,054)</b>
Capital Grants & Contributions	(4,250,000)		(4,250,000)
<b>Operating Result</b>	<b>(24,928,325)</b>	<b>20,486,271</b>	<b>(4,442,054)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(206,632)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(8,000)
Loan Funds used			-
Transfer from Reserves			(232,000)
			<b>(716,359)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			8,169,455
Development of Real Estate			250,000
Carrying Amount of Assets Sold			291,036
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			234,056
Transfer to Reserves			573,893
			<b>9,695,419</b>
<b>Budget (Surplus) / Deficit</b>			<b>(169,949)</b>

**Function Budget****For the year ended 30 June 2019****Budget Summary 2020/21**

Function	Budget Summary 2020/21		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	342,131	311,243
Public Order & Safety	(492,681)	1,093,605	600,924
Health	(52,110)	347,261	295,151
Community Services & Education	(3,669,149)	3,949,554	280,405
Housing & Community Amenities	(967,524)	1,679,490	711,966
Sewerage Services	(1,151,345)	842,690	(308,655)
Recreation & Culture	(367,991)	3,104,707	2,736,716
Building Services	(65,872)	296,069	230,197
Transport & Communication	(3,903,988)	7,125,993	3,222,005
Economic Affairs	(1,012,580)	2,105,471	1,092,891
<b>Function Totals</b>	<b>(11,714,128)</b>	<b>20,886,971</b>	<b>9,172,843</b>
General Purpose Revenues (Not Attributed to Functions)	(9,432,008)		(9,432,008)
<b>Operating Result before Capital Amounts</b>	<b>(21,146,136)</b>	<b>20,886,971</b>	<b>(259,165)</b>
Capital Grants & Contributions	(1,552,500)		(1,552,500)
<b>Operating Result</b>	<b>(22,698,636)</b>	<b>20,886,971</b>	<b>(1,811,665)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(192,809)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(5,750)
Loan Funds used			-
Transfer from Reserves			(375,000)
			<b>(843,286)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,552,404
Development of Real Estate			-
Carrying Amount of Assets Sold			190,680
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			240,134
Transfer to Reserves			707,830
			<b>6,868,027</b>
<b>Budget (Surplus) / Deficit</b>			<b>(493,879)</b>



**Function Budget****For the year ended 30 June 2019****Budget Summary 2021/22**

Function	Budget Summary 2021/22		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	259,025	228,137
Public Order & Safety	(504,890)	1,122,744	617,854
Health	(53,414)	357,866	304,452
Community Services & Education	(3,760,974)	4,048,102	287,128
Housing & Community Amenities	(1,009,771)	1,721,794	712,023
Sewerage Services	(1,215,450)	860,278	(355,172)
Recreation & Culture	(377,203)	3,182,646	2,805,443
Building Services	(67,522)	305,763	238,241
Transport & Communication	(3,986,711)	7,254,201	3,267,490
Economic Affairs	(986,886)	2,069,820	1,082,934
<b>Function Totals</b>	<b>(11,993,709)</b>	<b>21,182,239</b>	<b>9,188,530</b>
General Purpose Revenues (Not Attributed to Functions)	(9,657,505)		(9,657,505)
<b>Operating Result before Capital Amounts</b>	<b>(21,651,214)</b>	<b>21,182,239</b>	<b>(468,975)</b>
Capital Grants & Contributions	(3,642,142)		(3,642,142)
<b>Operating Result</b>	<b>(25,293,356)</b>	<b>21,182,239</b>	<b>(4,111,117)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(244,179)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(50,000)
			<b>(563,906)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			7,397,573
Development of Real Estate			-
Carrying Amount of Assets Sold			207,300
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			247,518
Transfer to Reserves			754,347
			<b>8,783,717</b>
<b>Budget (Surplus) / Deficit</b>			<b>(598,261)</b>

**Function Budget**

For the year ended 30 June 2019

**1. Governance**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
FBT Salary Recouped	2I	1050.140.224	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)
<b>Total Income</b>			<b>(30,888)</b>	<b>(30,888)</b>	<b>(30,888)</b>	<b>(30,888)</b>	<b>(30,888)</b>
<b>Expenditure</b>							
<b>Governance &amp; Councillor Expenses</b>	1E						
Councillor Expenses		3020.330.616/603/648/644	27,969	28,668	29,384	30,120	30,873
Councillors Allowance		3020.330.618	79,610	81,600	83,640	85,729	87,875
Mayoral Allowance		3026.331.619	16,156	16,560	16,974	17,398	17,833
Mayoral Receptions		3025.331.	10,000	10,000	10,000	10,000	10,000
Election Expenses		3050.335.617	-	-	-	55,000	-
Civic Functions & Ceremonies		3050.340.	4,000	4,000	4,100	4,203	4,308
Delegates Expenses		3050.450.644	12,500	13,000	13,325	13,658	14,000
Local Government NSW Subscription		3050.370.480/405.482	22,922	23,458	24,044	24,645	25,262
REROC Contribution		3050.370.481	20,000	25,500	26,137	26,790	27,461
Integrated Planning & Reporting		3050.440.502	5,000	5,500	5,637	27,778	5,923
Newsletter - Narraburra News		3050.502.	21,697	20,802	21,345	21,902	22,475
Media Content Manager		3050.440.658	-	5,000	5,125	5,253	5,384
Donations		3050.405.622	20,000	20,000	20,000	20,000	20,000
Sister City Relations		3050.341.	3,000	3,000	3,000	3,000	3,000
Local Government Week		3050.645.	3,650	4,200	4,305	4,412	4,523
Internal Audit		3050.349.401	12,500	16,000	16,400	16,810	17,230
<b>Finance &amp; Administration Costs</b>	2E						
Preparation of Meeting Papers		3050.	86,923	88,010	90,299	92,648	95,061
Function/Meeting Attendance		3050.336.	114,179	116,347	120,403	124,611	128,956
Management of Council		3050.337.	380,323	407,120	421,239	435,879	451,000
Employee Assistance Programs		3050.344.401	10,000	10,000	10,000	10,000	10,000
Internal Function Review		3050.348.401	25,000	25,000	-	-	-
Work Health & Safety		3050.715.	45,104	47,758	49,360	51,019	52,730
IMS Development		3050.714.401	-	10,000	-	-	-
Administration Costs		3100/3050.351.301/3110/3140	1,291,366	1,464,006	1,547,177	1,572,332	1,618,768
Financial Reporting		3100.342.	34,113	36,180	37,446	38,760	40,116
Property Revaluations		3100.407.401	35,000	-	-	-	-
Financial Statement Audit Fee		3100.360.605	27,500	28,000	28,700	29,417	30,153
General Accounting		3100.705	304,958	316,136	327,201	338,676	350,532
Council Chamber Running Costs		3490	85,221	90,445	92,406	94,415	96,477
Oncosts Recovered		3100.986.986	(1,477,076)	(1,773,767)	(1,835,849)	(1,900,104)	(1,966,607)
Overheads Recovered		3050.980/3050/3100/3490.985.985	(1,037,699)	(1,056,567)	(1,078,475)	(1,110,504)	(1,143,572)
<b>Insurances</b>	3E						
Insurance - Personal Accident		3050.410.627	2,152	2,206	2,261	2,318	2,376
Insurance - Councillors & Officers		3050.410.629	28,392	29,102	29,830	30,575	31,340
Insurance - Fidelity Guarantee		3050.410.634	5,842	5,988	6,138	6,291	6,448
Depreciation		3100/3490.*.740	156,000	159,100	159,100	159,100	159,100
<b>Total Expenditure</b>			<b>376,302</b>	<b>282,352</b>	<b>290,652</b>	<b>342,131</b>	<b>259,025</b>
<b>Nett Cost to Council</b>			<b>345,414</b>	<b>251,464</b>	<b>259,764</b>	<b>311,243</b>	<b>228,137</b>

## Function Budget

For the year ended 30 June 2019

## 2. Public Order and Safety

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Fire Control	1I						
Operating Grant		2070.115.160	(95,601)	(107,264)	(109,946)	(112,692)	(115,513)
Minor Equipment & Consumables		2070.115.161	(38,438)	(38,000)	(38,950)	(39,923)	(40,922)
Bland Operating Grant		2070.115.164	(295,352)	(296,653)	(304,069)	(311,664)	(319,466)
Bland Administration Fee		2070.130.220	(21,537)	(22,075)	(22,627)	(23,192)	(23,773)
Animal Control	2I	2040	(5,200)	(5,200)	(5,204)	(5,210)	(5,216)
<b>Total Income</b>			<b>(456,128)</b>	<b>(469,192)</b>	<b>(480,796)</b>	<b>(492,681)</b>	<b>(504,890)</b>
<b>Expenditure</b>							
Fire Control	1E						
Contribution - NSW Fire Brigade		4070.406.380	34,998	35,270	36,152	37,055	37,982
Contribution - Bush Fire Fund		4070.406.381	178,152	229,446	235,182	241,056	247,090
Brigade & Funded Vehicle Expenses		4070.306	28,044	29,297	30,151	31,029	31,934
Bushfire Training		4070.310	3,075	3,152	3,231	3,311	3,394
Minor Equipment & Consumables		4070	77,972	78,630	80,596	82,609	84,677
Bland Shire Brigade & Vehicle Costs		4071	258,677	260,522	266,785	273,201	279,788
Overheads/Internal Recharges		4070.980.980	83,160	92,391	98,510	101,555	104,699
Animal Control	2E	4040	153,029	155,908	167,179	172,537	178,065
Enforcement of Regulations	3E	4030	39,807	46,930	48,487	50,101	51,767
Emergency Services	4E						
Security Service		4075.420	38,622	39,588	40,578	41,591	42,632
CCTV Operating Costs		4075.421	2,000	8,500	8,712	8,930	9,154
Insurances		4075.410	1,090	1,131	1,159	1,188	1,218
State Emergency Services		4080.528./4080.410	22,685	23,244	23,824	24,419	25,032
Emergency Management Committee		4080.529	2,800	2,800	2,870	2,941	3,015
Overheads/Internal Recharges		4080.980.980	5,670	6,299	6,717	6,924	7,139
Depreciation		4070/4040/4030/4075/4080	12,850	15,158	15,158	15,158	15,158
<b>Total Expenditure</b>			<b>942,631</b>	<b>1,028,266</b>	<b>1,065,291</b>	<b>1,093,605</b>	<b>1,122,744</b>
<b>Nett Cost to Council</b>			<b>486,503</b>	<b>559,074</b>	<b>584,495</b>	<b>600,924</b>	<b>617,854</b>

## Function Budget

For the year ended 30 June 2019

## 3. Health

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Health Administration	1I	2100	(2,500)	(2,600)	(2,665)	(2,732)	(2,800)
Noxious Weeds	2I	1220	(46,000)	(47,000)	(48,175)	(49,378)	(50,614)
<b>Total Income</b>			<b>(48,500)</b>	<b>(49,600)</b>	<b>(50,840)</b>	<b>(52,110)</b>	<b>(53,414)</b>
<b>Expenditure</b>							
<b>Health Administration</b>	1E						
Health Administration & Inspection		4100	55,483	62,721	64,868	67,095	69,394
Bush Bursary Program		4100.450.581	3,000	-	3,000	-	3,000
Overheads/Internal Recharges		4100.980.980	51,786	57,534	61,345	63,241	65,199
Immunization		4110.350.603	1,000	1,100	1,128	1,156	1,185
Food Control Administration		4120	31,548	36,100	37,342	38,630	39,959
<b>Noxious Weeds/Pests</b>	2E						
Noxious Pests/Fruit Fly		4140	5,500	5,500	5,500	5,500	5,500
Noxious Weeds - Coordination & Inspection		3220.523/300/519	101,479	102,060	104,732	108,874	110,293
Noxious Weeds - Khaki Weed		3220.519.401	10,000	10,000	10,000	10,000	10,000
Noxious Weeds - Local Control		3220.522	7,000	7,000	7,000	7,000	7,000
Noxious Weeds - Regional Plans		3220.520/521	21,000	21,000	21,000	21,000	21,000
Overheads/Internal Recharges		3220.980.980	15,120	16,798	17,911	18,465	19,036
<b>Depreciation</b>		4100.*.740	8,400	6,300	6,300	6,300	6,300
<b>Total Expenditure</b>			<b>311,316</b>	<b>326,113</b>	<b>340,126</b>	<b>347,261</b>	<b>357,866</b>
<b>Nett Cost to Council</b>			<b>262,816</b>	<b>276,513</b>	<b>289,286</b>	<b>295,151</b>	<b>304,452</b>

## Function Budget

For the year ended 30 June 2019

## 4. Community Services and Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
<b>State Funded HACC Programs</b>	<b>1I</b>						
Community Options - Temora/Coolamon		2800	(3,432)	-	-	-	-
Centre Based Care		2802	(38,000)	-	-	-	-
Social Support - Temora		2803	(4,000)	-	-	-	-
Food Services		2804	(10,000)	-	-	-	-
Linen - Temora		2807	(336)	-	-	-	-
Home Maintenance - Temora		2808	(5,000)	-	-	-	-
Social Support - Cootamundra		2810	(35,436)	-	-	-	-
Transport - Temora		1860	(217,147)	(210,500)	(215,762)	(221,152)	(226,689)
Transport - Cootamundra		1818	(177,404)	(180,500)	(185,012)	(189,632)	(194,381)
Transition Funding		1809	(35,000)	-	-	-	-
Disability Services Packages		2820-2880	(592,808)	(949,198)	(972,928)	(997,227)	(1,022,191)
Supported Independent Living		2818	-	(586,295)	(600,952)	(615,962)	(631,381)
Contracted Services		1826-1828	-	(70,000)	(71,750)	(73,542)	(75,383)
<b>Commonwealth Funded HACC Programs</b>	<b>2I</b>						
My Aged Care Regional Assessments		2901	(44,000)	(45,000)	(46,125)	(47,277)	(48,460)
Social Support Group (DDC)		2902	(38,823)	(39,792)	(40,787)	(41,805)	(42,852)
Social Support - Temora		2903	(36,782)	(37,702)	(38,645)	(39,610)	(40,601)
Food Services		2904	(181,211)	(182,747)	(187,315)	(191,994)	(196,800)
Respite Care - Temora		2905	(48,999)	(50,110)	(51,362)	(52,645)	(53,963)
Home Modifications - Temora		2906	(44,957)	(46,081)	(47,232)	(48,412)	(49,624)
Personal Care		2907	(20,199)	(20,704)	(21,222)	(21,752)	(22,296)
Home Maintenance - Temora		2908	(10,715)	(10,983)	(11,257)	(11,539)	(11,827)
Social Support - Cootamundra		2910	(37,202)	(38,133)	(39,087)	(40,063)	(41,065)
Home Modifications - Cootamundra		2911	(25,783)	(26,428)	(27,088)	(27,765)	(28,460)
Home Maintenance - Cootamundra		2912	(10,190)	(10,445)	(10,706)	(10,974)	(11,248)
Domestic Assistance		2913	(48,500)	(49,712)	(50,955)	(52,227)	(53,535)
Home Modifications - Leeton		2915	(10,660)	(10,926)	(11,199)	(11,479)	(11,766)
Home Maintenance - Leeton		2916	(22,546)	(23,110)	(23,688)	(24,279)	(24,887)
Social Support Individual - Leeton		2917	(34,676)	(35,543)	(36,432)	(37,341)	(38,276)
Food Services - Leeton		2918	(63,144)	(104,723)	(107,341)	(110,022)	(112,776)
Aged Care Packages		2920-2980	-	(753,940)	(772,788)	(792,089)	(811,918)
Community Car		1861	(6,829)	(6,999)	(7,174)	(7,353)	(7,537)
<b>Community Services Sundry</b>	<b>3I</b>	1700	(1,700)	(1,700)	(1,717)	(1,735)	(1,754)
<b>Youth Affairs</b>	<b>4I</b>	1780	(1,230)	(1,200)	(1,230)	(1,261)	(1,292)
<b>Education</b>	<b>5I</b>						
Pre School Kindergarten		1790	(12)	(12)	(12)	(12)	(12)
<b>Total Income</b>			<b>(1,806,721)</b>	<b>(3,492,483)</b>	<b>(3,579,766)</b>	<b>(3,669,149)</b>	<b>(3,760,974)</b>

## Function Budget

For the year ended 30 June 2019

## 4. Community Services and Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Expenditure</b>							
<b>State Funded HACC Programs</b>	<b>1E</b>						
Centre Based Day Care		4802	38,000	-	-	-	-
Social Support - Temora		4803	4,000	-	-	-	-
Food Services		4804	10,000	-	-	-	-
Linen - Temora		4807	336	-	-	-	-
Home Maintenance - Temora		4808	5,000	-	-	-	-
Social Support - Cootamundra		4810	35,436	-	-	-	-
Transport - Temora		3860	205,647	188,857	195,026	201,414	208,004
Transport - Cootamundra		3818	162,404	171,143	174,748	178,370	182,066
Disabled Services Packages		4820 - 4880	583,888	949,198	972,928	997,227	1,022,191
Supported Independent Living		4818	-	582,710	597,367	612,377	627,796
Contracted Services		3826 - 3828	-	70,000	71,749	73,542	75,383
<b>Commonwealth Funded HACC Programs</b>	<b>2E</b>						
My Aged Care Regional Assessments		4901	44,000	45,000	46,125	47,277	48,460
Social Support Group (DDC)		4902	38,823	39,792	40,787	41,805	42,852
Social Support - Temora		4903	36,782	37,702	38,645	39,610	40,601
Food Services		4904	181,211	182,747	187,315	191,994	196,800
Respite Care - Temora		4905	48,999	50,110	51,362	52,645	53,963
Home Modifications - Temora		4906	44,957	46,081	47,232	48,412	49,624
Personal Care		4907	20,199	20,704	21,222	21,752	22,296
Home Maintenance - Temora		4908	10,715	10,963	11,257	11,539	11,827
Social Support - Cootamundra		4910	37,202	38,133	39,087	40,063	41,065
Home Modifications - Cootamundra		4911	25,783	26,428	27,088	27,765	28,460
Home Maintenance - Cootamundra		4912	10,190	10,445	10,706	10,974	11,248
Domestic Assistance		4913	48,500	49,712	50,955	52,227	53,535
Home Modifications - Leeton		4915	10,660	10,926	11,199	11,479	11,766
Home Maintenance - Leeton		4916	22,546	23,110	23,688	24,279	24,887
Social Support Individual - Leeton		4917	34,676	35,543	36,432	37,341	38,276
Food Services - Leeton		4918	63,144	104,723	107,341	110,022	112,776
Aged Care Packages		4920-4980	-	710,440	729,290	748,589	768,418
Community Car		3861	6,830	6,999	7,173	7,353	7,537
<b>Other Community Services &amp; Education</b>	<b>3E</b>						
Aged Services		3700.459.	3,000	3,000	3,075	3,152	3,231
Other Community Services		3700	95,383	103,833	108,487	112,000	115,628
Community & Social Development		3870	5,900	5,909	5,918	5,927	5,937
<b>Youth Affairs</b>	<b>4E</b>						
Youth Program		3780	88,864	95,021	98,358	101,071	103,868
Scholarships		3780.405.621	6,000	6,000	6,000	6,000	6,000
<b>Education</b>	<b>5E</b>						
Pre-School Kindergarten		3790	8,854	9,863	10,109	10,363	10,622
<b>Depreciation</b>			101,400	122,985	122,985	122,985	122,985
<b>Total Expenditure</b>			<b>2,039,329</b>	<b>3,758,097</b>	<b>3,853,654</b>	<b>3,949,554</b>	<b>4,048,102</b>
<b>Nett Cost to Council</b>			<b>232,608</b>	<b>265,614</b>	<b>273,888</b>	<b>280,405</b>	<b>287,128</b>

## Function Budget

For the year ended 30 June 2019

## 5. Housing and Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Town Planning	2I						
Sec 149 Certificate Fees		2010.105.58	(12,000)	(12,000)	(12,300)	(12,607)	(12,923)
Development Application Fees		2010.105.61	(25,000)	(40,000)	(41,000)	(42,024)	(43,076)
Section 94 Contributions		2010.105.71	-	(26,000)	(26,000)	(26,000)	(26,000)
Subdivision Fees		2010.105.63	(4,200)	(4,500)	(4,612)	(4,728)	(4,846)
<b>Waste Management</b>	3I						
Domestic Waste Charges		1420.100.40	(481,790)	(510,795)	(536,335)	(561,874)	(592,522)
Pension Rebate		1420.100.30/31	39,000	39,333	40,316	41,324	42,358
Trade Waste Charges		1421.100.41	(106,062)	(113,189)	(118,848)	(124,508)	(131,299)
Extra Charges		1420/1421.120.34	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Tipping Charges		1410.110.	(89,100)	(100,150)	(102,654)	(105,218)	(107,852)
<b>Stormwater Management</b>	4I						
Stormwater Management Annual Charges		1400.100.44	(47,975)	(48,175)	(48,175)	(48,175)	(48,175)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.115.171	(81,428)	(201,429)	(85,000)	-	-
<b>Heritage</b>	5I						
Heritage Fund Grants		1930.115	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
<b>Public Cemetery Fees</b>	6I						
		1530/1531.	(59,600)	(65,500)	(67,137)	(68,814)	(70,536)
<b>Environmental Protection</b>	7I						
		2060	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total Income</b>			<b>(883,055)</b>	<b>(1,097,305)</b>	<b>(1,016,645)</b>	<b>(967,524)</b>	<b>(1,009,771)</b>
<b>Expenditure</b>							
<b>Housing</b>	1E						
Dwelling Maintenance		4164	3,500	3,500	3,577	3,658	3,740
<b>Town Planning</b>	2E						
		4010	160,976	193,534	201,951	208,476	215,212
<b>Waste Management</b>	3E						
Domestic Waste Collection		3420	185,900	190,098	196,367	202,085	207,975
Trade Waste Collection		3421	20,694	22,067	23,095	23,784	24,496
Other Waste Collection		3422 & 3430	49,321	51,205	53,087	54,660	56,281
Waste Disposal		3410	249,587	298,132	276,256	284,644	293,289
<b>Stormwater Drainage</b>	4E						
Stormwater Drainage Maintenance		3400	18,700	19,605	20,174	20,760	21,365
Temora Flood Study		3400.356.401	95,000	-	-	-	-
Ariah Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	-	235,000	-	-	-
Temora Floodplain Risk Management Plan		3400.358.401	-	-	100,000	-	-
<b>Heritage</b>	5E						
Heritage Fund		3930	16,500	20,500	20,664	20,835	21,011
Heritage Adviser		3930.360.408	13,000	15,000	15,375	15,759	16,154
<b>Public Cemeteries</b>	6E						
		3530-3532	186,601	209,179	217,133	223,437	229,933
<b>Environmental Protection</b>	7E						
Recycling Operations		4060.970 & 3415	17,605	18,014	18,495	18,991	19,502
Other Environmental Protection		4060	6,139	6,260	6,276	6,292	6,307
LCMA Landcare Fund		4060.450.492	10,000	10,000	10,000	10,000	10,000
Environmental Services		4000	9,000	9,200	9,380	9,565	9,754
<b>Public Conveniences</b>	8E						
		3450	83,972	90,403	95,006	97,983	101,054
<b>Street Cleaning</b>	9E						
		3440	220,560	231,443	238,475	245,426	252,586
<b>Depreciation</b>							
			228,630	233,135	233,135	233,135	233,135
<b>Total Expenditure</b>			<b>1,575,685</b>	<b>1,856,275</b>	<b>1,738,446</b>	<b>1,679,490</b>	<b>1,721,794</b>
<b>Nett Cost to Council</b>			<b>692,630</b>	<b>758,970</b>	<b>721,801</b>	<b>711,966</b>	<b>712,023</b>



## Function Budget

For the year ended 30 June 2019

## 6. Sewerage Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
<b>Sewerage System</b>	<b>1I</b>						
Residential Annual Charges		21000.100.20/43	(769,636)	(820,178)	(861,187)	(902,196)	(951,406)
Commercial Access Charge & Usage		21000.101.20/43	(193,497)	(187,825)	(197,216)	(206,608)	(217,877)
Extra Charges		21000.120.34/35	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Pension Rebate		21000.100.30/31	46,432	43,888	44,985	46,108	47,263
Interest Earned		21000.120.190	(30,000)	(16,000)	(15,000)	(15,000)	(18,000)
Pension Subsidy		21000.115.9849	(25,000)	(24,138)	(24,741)	(25,359)	(25,994)
Sewer Compliance Certificate Fees		21000.110.102	(5,500)	(5,637)	(5,778)	(5,922)	(6,070)
Fittings & Installation		21000.110.103	(4,100)	(4,202)	(4,307)	(4,415)	(4,525)
Drainage Diagram Fee		21000.110.104	(4,307)	(4,400)	(4,510)	(4,623)	(4,738)
Property Rental		21000.130.120	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
Sundry income		21000.130.220	(100)	(100)	(102)	(105)	(108)
Plant Hire		21000.130.975	(15,000)	(15,000)	(15,375)	(15,759)	(16,154)
<b>Effluent Scheme Sales</b>	<b>2I</b>	21000.110.99	(12,922)	(13,245)	(13,576)	(13,915)	(14,264)
<b>Total Income</b>			<b>(1,017,130)</b>	<b>(1,050,337)</b>	<b>(1,100,332)</b>	<b>(1,151,345)</b>	<b>(1,215,450)</b>
<b>Expenditure</b>							
<b>Sewerage System</b>	<b>1E</b>						
Management & Technical Costs		23000.338.340	20,000	20,700	21,424	22,176	22,952
Integrated Water Cycle Management Plan		23000.347.401	-	120,000	-	-	-
Sewerage Mgt Plan & Operational Procedures		23000.352.401	-	-	100,000	-	-
Recycled Water Mgt Plan & Operational Procedures		23000.353.401	50,000	-	-	-	-
Treatment Works		23000.602	132,543	147,028	151,184	155,464	159,870
Mains Maintenance		23000.601	136,150	159,325	163,993	168,805	173,761
Pumping Stations		23000.603	12,215	15,200	15,659	16,134	16,624
Fittings & Installation		23000.590	7,000	7,000	7,195	7,396	7,603
Insurances		23000.410.*	8,642	8,840	9,061	9,287	9,519
Sundry		23000.970	3,500	3,587	3,677	3,769	3,863
Overheads/Internal Recharges		23000.980.980	33,075	36,746	39,180	40,391	41,642
<b>Effluent Scheme</b>	<b>2E</b>	23000.511/512/514	160,143	166,216	171,091	176,118	181,294
Depreciation		23000.*.740	215,650	243,150	243,150	243,150	243,150
<b>Total Expenditure</b>			<b>778,918</b>	<b>927,792</b>	<b>925,614</b>	<b>842,690</b>	<b>860,278</b>
<b>Nett Cost to Council</b>			<b>(238,212)</b>	<b>(122,545)</b>	<b>(174,718)</b>	<b>(308,655)</b>	<b>(355,172)</b>

## Function Budget

For the year ended 30 June 2019

## 7. Recreation and Culture

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Library Services	1I	1710	(36,800)	(39,000)	(39,974)	(40,974)	(41,999)
Public Halls	2I						
Cinema		1742	(131,500)	(131,500)	(134,787)	(138,153)	(141,613)
Public Halls		1740/1741	(9,500)	(8,000)	(9,500)	(9,738)	(9,981)
Recreation Centre/Swimming Pools	3I	1720/1721/1722/1730	(158,000)	(156,000)	(159,899)	(163,893)	(167,995)
Sporting Grounds	4I						
Sporting Grounds - Hire Fees		1240	(10,000)	(167,000)	(12,300)	(12,607)	(12,923)
SCCF Grant - Golf Club Irrigation		1240.115.171	-	(53,000)	-	-	-
Parks & Gardens	5I	1230	(2,000)	(72,500)	(2,562)	(2,626)	(2,692)
<b>Total Income</b>			<b>(347,800)</b>	<b>(627,000)</b>	<b>(359,022)</b>	<b>(367,991)</b>	<b>(377,203)</b>
<b>Expenditure</b>							
Library Services	1E	3710	329,354	355,298	367,470	378,824	390,507
Public Halls	2E						
Cinema		3742	133,774	140,991	145,007	149,149	153,408
Public Hall Maintenance		3740/3741	116,836	123,099	128,422	131,840	135,363
Recreation Centre/Swimming Pools	3E						
Temora Recreation Centre & Swimming Pool		3720/3722/3730	436,292	494,150	457,312	469,759	482,593
Ariah Park Swimming Pool		3721	22,722	22,775	23,094	23,421	23,758
Sport & Recreation Council Contribution		3730.452	10,000	10,000	10,000	10,000	10,000
Sporting Walk of Honour		3870.499	-	5,000	5,000	5,000	5,000
Sporting Grounds	4E						
Sporting Grounds Maintenance		3240	315,917	325,565	336,873	346,618	356,654
Donation to Golf Club for Irrigation Extension		3240.405.622	-	53,000	-	-	-
Parks & Gardens	5E	3230	455,868	481,772	498,010	512,739	527,922
Railway Precinct	6E						
Railway Museum		3786	1,000	1,000	1,000	1,000	1,000
Railway Station		3785	6,116	6,816	6,899	6,984	7,071
Bundawarra Centre	7E	3880	177,358	190,397	197,344	203,600	210,053
Cultural Activities	8E						
Australia Day		3912	5,500	5,500	5,500	5,500	5,500
Mobile Stage Expenditure		3918	1,500	1,547	1,596	1,647	1,699
Izumizaki Visit		3890.450.592	-	-	10,000	-	10,000
Event Costs & Event Facilitation		3910/13/14/16/21-29/3900	43,094	54,082	44,830	45,607	46,408
Cultural Expenditure		3890	98,556	116,742	121,248	123,856	126,547
Depreciation			364,990	689,163	689,163	689,163	689,163
<b>Total Expenditure</b>			<b>2,518,877</b>	<b>3,076,897</b>	<b>3,048,768</b>	<b>3,104,707</b>	<b>3,182,646</b>
<b>Nett Cost to Council</b>			<b>2,171,077</b>	<b>2,449,897</b>	<b>2,689,746</b>	<b>2,736,717</b>	<b>2,805,443</b>

## Function Budget

For the year ended 30 June 2019

## 8. Building Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>	<b>1I</b>						
Septic Tank Installations		2020.105.54	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
Building Certificate - Sec 149E		2020.105.56	(100)	(100)	(102)	(105)	(108)
Outstanding Notices Certificate		2020.105.57	(500)	(500)	(512)	(525)	(538)
Occupation Certificate Fees		2020.105.64	(9,000)	(9,000)	(9,225)	(9,455)	(9,692)
Construction Certificate Fees		2020.105.65	(30,000)	(30,000)	(30,750)	(31,518)	(32,307)
Commissions Received		2020.105.66	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
Compliance Certificate Fees		2020.105.67	(20,000)	(20,000)	(20,500)	(21,012)	(21,538)
Building Control Sundry		2020.130.220	(100)	(100)	(102)	(105)	(108)
<b>Total Income</b>			<b>(62,700)</b>	<b>(62,700)</b>	<b>(64,266)</b>	<b>(65,872)</b>	<b>(67,522)</b>
<b>Expenditure</b>	<b>1E</b>						
Employee Costs		4020.300/310	136,716	154,934	160,337	165,939	171,728
Office Administration Costs		4020.350/370/450/970	64,003	65,335	67,237	69,197	71,216
Overheads/Internal Recharges		4020.980.980	49,896	55,435	59,106	60,933	62,819
<b>Total Expenditure</b>			<b>250,615</b>	<b>275,704</b>	<b>286,680</b>	<b>296,069</b>	<b>305,763</b>
<b>Nett Cost to Council</b>			<b>187,915</b>	<b>213,004</b>	<b>222,414</b>	<b>230,197</b>	<b>238,241</b>

## Function Budget

For the year ended 30 June 2019

## 9. Transport and Communication

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
RTA Contributions							
Regional Roads Program	1I	1340	(692,900)	(704,175)	(721,779)	(739,806)	(758,326)
State Roads Program	2I	1370	(2,050,000)	(4,250,000)	(2,255,000)	(2,311,320)	(2,369,180)
Repair Program	1I	1372	(118,458)	(121,417)	(124,452)	(127,561)	(130,754)
Road Safety Officer	3I	1380	(86,216)	(86,038)	(88,632)	(91,322)	(94,101)
Quarry Operations	4I	1520	(6,462)	(6,623)	(6,789)	(6,958)	(7,132)
Associated Roadworks	5I						
Roads to Recovery Program		1371	(1,086,478)	(565,017)	(579,142)	(579,142)	(579,142)
Roads - Sundry - Sale of Old Material		1200	(500)	(500)	(512)	(525)	(538)
Aerodrome	6I	1510	(27,000)	(7,000)	(7,175)	(7,354)	(7,538)
Street Lighting	7I	1390	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Income			(4,108,014)	(5,780,770)	(3,823,481)	(3,903,988)	(3,986,711)
<b>Expenditure</b>							
RTA Funded Roadworks							
Regional Roads Program	1E	3340	271,900	189,175	161,779	239,806	278,327
State Roads Program	2E	3370	1,758,238	3,556,159	1,893,191	1,940,873	1,989,870
Road Safety Officer	3E	3380	98,529	103,299	106,500	109,821	113,246
Quarry Operations	4E	3520	46,325	6,941	7,061	7,186	7,315
Associated Roadworks	5E						
Urban Sealed Roads		3330	217,175	223,533	230,085	236,840	243,799
Urban Unsealed Roads		3331	33,012	33,957	34,930	35,933	36,964
Rural Sealed Roads		3350	269,037	277,545	285,737	294,183	302,885
Rural Unsealed Roads		3360	806,200	829,036	851,049	873,647	896,890
Bridge Maintenance		3280	4,846	4,967	5,091	5,218	5,349
Kerb & Gutter Maintenance		3310	30,120	55,000	56,684	58,424	60,218
Footpath Maintenance		3300	41,068	25,000	25,762	26,550	27,361
Street Tree Program		3385	175,803	181,094	186,430	191,927	197,595
Bus Shelters & Seats		3290	666	683	700	718	736
Car Park Maintenance		3500	3,877	4,060	4,162	4,265	4,372
Depot Costs		3570	372,600	287,319	288,825	288,642	288,443
Engineering Operations		3200	868,368	866,988	797,881	821,731	846,311
Less Admin Oncosts Recovered		3590	(1,196,799)	(1,266,823)	(1,311,161)	(1,357,052)	(1,404,549)
Aerodrome Operations & Maintenance	6E	3510	261,848	278,270	289,991	298,369	307,001
Street Lighting Charges	7E	3390	115,000	120,000	123,000	126,072	129,228
Depreciation			2,700,700	2,922,840	2,922,840	2,922,840	2,922,840
Total Expenditure			6,878,513	8,699,043	6,960,537	7,125,993	7,254,201
Nett Cost to Council			2,770,499	2,918,273	3,137,056	3,222,005	3,267,490

## Function Budget

For the year ended 30 June 2019

## 10. Economic Affairs

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Tourism & Area Promotion	1I						
Caravan Parks, Cabins & Camping Areas		2150-2154	(129,000)	(178,825)	(136,146)	(186,537)	(143,039)
Tourism & Area Promotion		1920	(37,600)	(38,000)	(38,500)	(39,012)	(39,538)
Economic Development/Business Activities	2I						
TBEG Officer - TBEG Contribution		2170.130.220	(7,652)	(7,920)	(8,197)	(8,485)	(8,782)
Saleyards & Markets		2050	(7,420)	(6,420)	(430)	(441)	(452)
Service NSW (incorporating RMS agency)		1701	(120,612)	(133,600)	(136,940)	(140,360)	(143,874)
Private Works		1600	(105,000)	(105,000)	(107,625)	(110,313)	(113,074)
Agricultural Innovation Centre		2195	(310,000)	(354,100)	(360,453)	(366,957)	(373,641)
NRCC House - Rents & Training Room Fees		2160	(7,292)	(6,507)	(6,665)	(6,826)	(6,992)
Medical Facilities	3I						
Medical Centre Lease		2155.130.120	(115,544)	(116,854)	(119,776)	(122,767)	(125,840)
Medical Centre Loan Interest Subsidy		2155.130.195	(19,699)	(7,766)	-	-	-
Medical Imaging Facility Lease		2156.130.120	(20,787)	(19,144)	(19,623)	(20,113)	(20,616)
Medical Units at 193 Baker Street Rents		2159	(10,000)	(10,250)	(10,506)	(10,769)	(11,038)
<b>Total Income</b>			<b>(890,606)</b>	<b>(984,386)</b>	<b>(944,861)</b>	<b>(1,012,580)</b>	<b>(986,886)</b>
<b>Expenditure</b>							
Tourism & Area Promotion	1E						
Caravan Parks, Cabins & Camping Areas		4150-4154	172,424	198,330	205,619	211,892	218,352
Tourism & Area Promotion		3920	343,478	355,699	369,721	380,492	391,602
Promotions & Visitation Committee		3920.491.603	3,000	3,000	3,000	3,000	3,000
Aviation Museum Flying Display - November		3917	-	83,000	-	83,000	-
Economic Development/Business Activities	2E						
Economic Development		4170	221,502	300,720	269,798	277,539	285,530
Donation to Roadworks for Development		4170.450.622	-	50,000	-	-	-
TBEG Officer		4170.456/458	14,299	14,781	15,293	15,825	16,372
TBEG Christmas Fair		3926	4,300	4,300	4,300	4,300	4,300
Saleyards & Markets		4050	30,127	76,184	16,308	16,714	17,133
Service NSW (incorporating RMS agency)		3701	127,889	132,094	137,753	142,423	147,245
Private Works		3600	87,340	95,270	99,966	102,877	105,876
Agricultural Innovation Centre		4195	384,121	372,843	382,175	391,552	401,183
NRCC House		4160	80,580	85,652	87,468	89,329	91,238
Other Land & Buildings		4200/4166	29,591	24,900	25,520	26,161	26,814
Medical Facilities	3E						
Medical Centre		4155	49,258	34,541	24,271	24,703	25,146
Medical Imaging Facility		4156	3,000	4,010	4,061	4,112	4,165
Medical Units at 193 Baker Street		4159	11,300	15,830	16,126	16,428	16,740
Depreciation			257,000	315,124	315,124	315,124	315,124
<b>Total Expenditure</b>			<b>1,819,209</b>	<b>2,166,278</b>	<b>1,976,503</b>	<b>2,105,471</b>	<b>2,069,820</b>
<b>Nett Cost to Council</b>			<b>928,603</b>	<b>1,181,892</b>	<b>1,031,642</b>	<b>1,092,891</b>	<b>1,082,934</b>

## Function Budget

For the year ended 30 June 2019

## 11. General Purpose Revenue

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Income</b>							
Ordinary Rates	1I						
Ordinary Rates		1110.100.	(3,802,423)	(3,903,934)	(3,982,013)	(4,061,652)	(4,142,855)
Pension Rebates		1110.100.30	119,000	119,000	121,380	123,808	126,283
Legal Costs Recovered		1110.130.36	(17,000)	(15,000)	(15,000)	(15,000)	(15,000)
Extra Charges		1110.120.34	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Pensioner Grant		1110.115.171	(93,000)	(81,000)	(82,620)	(84,272)	(85,957)
Interest on Investments	2I	1120.120.190	(125,000)	(106,000)	(86,000)	(86,000)	(102,000)
Financial Assistance Grants	3I						
Financial Assistance Grants - General Component		1120.115.186	(2,024,021)	(2,110,077)	(2,162,829)	(2,216,847)	(2,272,342)
Financial Assistance Grants - Roads Component		1120.115.187	(1,161,113)	(1,202,295)	(1,232,352)	(1,263,131)	(1,294,751)
Other General Purpose Revenues	4I						
Section 603 Certificate Fees		1120.105.60	(9,692)	(10,000)	(10,250)	(10,506)	(10,769)
Sundry Administration		1120.130.220/1120.134.110	(3,500)	(3,562)	(3,651)	(3,743)	(3,836)
Traineeship Subsidies		1120.115.205	(12,000)	(12,000)	(12,300)	(12,607)	(12,923)
Surplus on Plant Hire		1540/3540/3550	(1,520,027)	(1,714,807)	(1,751,793)	(1,792,058)	(1,833,355)
<b>Total Income</b>			<b>(8,658,776)</b>	<b>(9,049,675)</b>	<b>(9,227,428)</b>	<b>(9,432,008)</b>	<b>(9,657,505)</b>

**Function Budget****For the year ended 30 June 2019****Non-Operating Income**

Description	Ref.	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Capital Grants &amp; Contributions - Aerodrome</b>						
Aerodrome Upgrades		1510.135.172	-	(3,000,000)	-	(650,000)
<b>Capital Grants &amp; Contributions - Road Assets</b>						
Cycleway Grants		1305.135.172	(38,500)	(10,500)	(35,000)	(35,000)
Footpath/Loftus St Taxi Rank Grants		1300.135.171	(40,000)	(120,000)	-	-
Footpaths - Coolamon St Central Island Upgrade SCCF Grant		1300.135.171	(50,000)	-	-	-
Kerb & Guttering Contributions		1310.141.200	-	-	(35,000)	(24,000)
Footpath Contributions		1300.141.204	(48,500)	(15,000)	(55,000)	(37,500)
Fixing Country Roads		1373.135.171	(326,000)	-	(200,000)	(200,000)
Heavy Vehicle Safety & Productivity Program		1375.135.171	-	(700,000)	(700,000)	(2,375,000)
Bridges Renewal Program		1280.135.821	(200,000)	-	-	-
<b>Capital Grants &amp; Contributions - Buildings</b>						
Town Hall Upgrades - SSCF Grant		1740.135.822	(1,000,000)	-	-	-
Temora Swimming Pool - Contribution for Swimming Blanket		1720.141.173	(6,000)	-	-	-
Temora Swimming Pool - SCCF Grant for Pool Blanket		1720.135.171	(14,000)	-	-	-
Temora Recreation Centre - SCCF Grant for Amenities Upgrade		1730.135.171	(220,000)	-	-	-
Ariah Park Swimming Pool concreting & drainage - SCCF Grant		1721.135.172	(30,000)	-	-	-
<b>Technology</b>						
Internal Audit Online Portal Development		1050.135.171	(97,500)	-	-	-
<b>Capital Grants &amp; Contributions - Stormwater &amp; Sewerage</b>						
Golden Gate Reserve - Detention Basin/Wetland		1400.135.822	-	-	-	(257,142)
Crowley/Polaris Sts - Western Drain & Intersection Upgrade		1400.135.822	-	-	(300,000)	-
Sewerage - O'Shannesys Dam - Desilt/Bank Lining/Stormwater Isolation		21000.135.172	-	(55,000)	-	-
Sewerage - Treatment Works - Disinfection		21000.135.172	-	(80,000)	-	-
Sewerage - Recycled Effluent Trunk Main Duplication		21000.135.172	-	(80,000)	-	-
Sewerage - Bob Aldridge - Irrigation Rehabilitation		21000.135.172	-	(20,000)	-	-
Sewerage - O'Shannesys Dam - Pump Station, filters & storage cover		21000.135.172	-	-	(20,000)	-
Sewerage - O'Shannesys Dam - Disinfection		21000.135.172	-	-	(50,000)	-
Sewerage - O'Shannesys Dam - Aeration		21000.135.172	-	-	(12,500)	-
Sewerage - Gardner St Dam - Pump Station, filters & storage cover		21000.135.172	-	-	(20,000)	-
Sewerage - Reticulate Main from O'Shannesys Dam to Railway Dam		21000.135.172	-	-	(60,000)	-
Irrigation Network		21000.135.172	-	-	(60,000)	-
Sewerage - Reticulate Main from Gardner St Dam to Callaghan Dam		21000.135.172	-	-	-	-
Irrigation Network		21000.135.172	-	-	-	-
Sewerage - North Temora Irrigation		21000.135.172	-	-	-	-
<b>Capital Grants &amp; Contributions - Parks &amp; Gardens</b>						
Lake Centenary - Repair Northern Bank Erosion		1230.141.173	(30,000)	-	-	-
Lake Centenary - SCCF Grant - Replace Play Equipment		1230.135.171	(125,000)	-	-	-
Lake Centenary - SCCF Grant - Fire Pits		1230.135.171	(15,000)	-	-	-
Temora Town Entrance Beautification - SCCF Grant		1230.135.171	(121,000)	-	-	-
<b>Capital Grants &amp; Contributions - Sporting Grounds</b>						
Temora West Sports Ground - SCCF Grant - Upgrade Dressing Shed & Change Rooms		1240.135.822	(60,000)	-	-	-
Temora West Sports Ground - Soccer Club Contribution - Upgrade Dressing Shed & Change Rooms		1240.141.173	(50,000)	-	-	-
Ariah Park Recreation Ground - Refurb Toilets Football Club		1240.135.822	(150,000)	-	-	-
Nixon Park Upgrades - SCCF Grant		1240.135.822	(324,000)	(169,500)	(5,000)	(63,500)
Nixon Park Upgrades - User Contributions		1240.135.822	(20,000)	-	-	-
Nixon Park Upgrades - AFL (NSW) Contributions		1240.135.822	(40,000)	-	-	-
Nixon Park - Play Equipment		1240.135.822	(50,000)	-	-	-
Temora Tennis Club - Resurface 4 Courts - SCCF Grant		1240.135.822	(80,000)	-	-	-
The Oval - Resurface Netball Courts - SCCF Grant		1240.135.822	(85,000)	-	-	-
Ariah Park Skate Park Upgrade - SCCF Grant		1240.135.822	(20,000)	-	-	-
<b>Total Capital Grants &amp; Contributions</b>			<b>(3,240,500)</b>	<b>(4,250,000)</b>	<b>(1,552,500)</b>	<b>(3,642,142)</b>
<b>Sale of Assets</b>						
Plant Sales & Trade-ins		1550.950.955	(305,000)	(206,632)	(192,809)	(244,179)
			<b>(305,000)</b>	<b>(206,632)</b>	<b>(192,809)</b>	<b>(244,179)</b>
<b>Sale of Real Estate</b>						
Aerodrome Subdivision		2190.950.236	(269,727)	(269,727)	(269,727)	(269,727)
			<b>(269,727)</b>	<b>(269,727)</b>	<b>(269,727)</b>	<b>(269,727)</b>
<b>Repayments by Long Term Debtors</b>						
Temora Schoolboys Rugby League		19120.8309.8300	(5,000)	(5,000)	(5,000)	-
TEM-FM Relocation Costs		19130.8310.8330	(3,000)	(3,000)	(750)	-
			<b>(8,000)</b>	<b>(8,000)</b>	<b>(5,750)</b>	<b>-</b>
<b>Loan Funds Used</b>						
Depot Purchase Loan		19232.9204.9010	(2,000,000)	-	-	-
			<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers from Reserves</b>						
Sewer & Effluent Scheme Upgrade		21000.960.960	(370,000)	(187,000)	(375,000)	(50,000)



**Function Budget****For the year ended 30 June 2019****Non-Operating Income**

Description	Ref.	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
Stormwater Drainage - Flood Studies & Construction Projects		1400.960.960	(49,250)	-	-	-
S94 Contributions		2010.960.960	(5,000)	(45,000)	-	-
Revotes:						
Temora West Sports Ground Upgrade Dressing Shed & Toilets		1240.960.960	(135,000)			
Cemetery Plinth		1530.960.960	(50,000)			
BFB Development		1310.960.960	(47,050)			
Temora Flood Study		1400.960.960	(30,000)			
Lake Centenary - Repair Northern Bank Erosion		1230.960.960	(60,000)			
Lake Centenary - Sand into Swimming & Ski Area		1230.960.960	(10,000)			
Bob Aldridge Park - Irrigation Rehabilitation		1240.960.960	(20,000)			
Airport Hangar - Concrete driveway access & retaining wall works		1510.960.960	(9,500)			
			(785,800)	(232,000)	(375,000)	(50,000)
<b>Total Income</b>			<b>(6,609,027)</b>	<b>(4,966,359)</b>	<b>(2,395,786)</b>	<b>(4,206,048)</b>

**Function Budget****For the year ended 30 June 2019****Non-Operating Expenditure**

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
<b>Council Buildings</b>					
Library - Local Special Projects	W1664		7,500	7,500	7,500
Depot Purchase	W2375	2,000,000			
Administration Building - Steel Carports with 30KW Solar System	W2297		131,000		
Administration Building - Replace Fluro Lights with LEDs	W2566	9,000			
Administration Building - Replace Curtains					10,000
Administration Building - Reception Area Renovations	W1798	20,000			
NRCC House - Library Kitchen & Toilet Upgrade	W2588	13,000			
NRCC House - Upgrade Access to incorporate card system	W2577		9,000		
Agricultural Research Station - New Sheep Yards	W1937		40,000		
Agricultural Research Station - Reseal Internal Sealed Roads				20,000	
Bundawarra Centre - Construct Bridge over dam	W2379	22,000			
Bundawarra Centre - Improved Tourism Signage for Vic	W2583	10,000			
Bundawarra Centre - Design Changes (18/19 - design only)	W2584	5,000	40,000		
Bundawarra Centre - Upgrade access to incorporate card system	W2578		9,000		
Platform Y - Upgrade access to incorporate card system	W2576		6,000		
Ariah Park Swimming Pool - Concrete northern end incl drainage	W2635	30,000			
Temora Swimming Pool - New Pool Blanket	W2567	20,000			
Temora Recreation Centre - Amenities Upgrade	W2587	220,000			
Temora Swimming Pool Redevelopment (18/19 - planning only)	W2586	20,000			250,000
Town Hall Upgrade - Lighting & Sound, Main Hall Refurbishment	W1737	220,000			
Town Hall Upgrade - Foyer Development	W2504	680,000			
Town Hall Upgrade - Replace Asbestos Roof	W2575	100,000			
<b>Technology</b>					
Replace PCs on Network	W1629	27,500	27,500	27,500	27,500
Implement Inspection Reporting Module	W2572	15,000			
Theatre to Council IT system & CCTV Upgrade		6,000			
Internal Audit Online Portal Development	W2546	81,500			
<b>Parks &amp; Gardens</b>					
Temora Town Entrance Beautification Project	W2170	121,000			
Davey Park - Toilet Upgrade	W2621	30,000			
Hillview Park Revitalisation	W2298	5,000			
Harper Park - Upgrade Toilets					30,000
The Pines - Timber Bollard Installation	W2622	8,000			
Lake Centenary - Sand into Swimming & Ski Area	W2320	10,000			
Lake Centenary - Repair Northern Bank Erosion	W2322	90,000			
Lake Centenary - Replace Play Equipment	W2321	125,000			
Lake Centenary - Fire Pits	W2571	15,000			
Lake Centenary - Off Leash Area	W2620	15,000			
Lake Centenary - Reseal Road & Carpark				30,000	
Lake Centenary - Entrance Upgrade Stage 2 (Flagpoles & Banners)	W2296			16,000	
<b>Sporting Grounds</b>					
Temora West Sports Ground - Upgrade Dressing Shed Toilets & Change Rooms	W2109	245,000			
Ariah Park Recreation Ground - Refurbish Football Club Toilets	W2611	150,000			
Ariah Park Skate Park Upgrade (18/19 Investigation only)	W2570	22,000			
The Oval - Resurface Netball Courts	W2096	85,000			
Temora Tennis Courts - Resurface 4 courts - SCCF Project	W2623	80,000			
Bob Aldridge Park - Top Dressing & Drainage	W2141		2,500	70,000	
Nixon Park - Play equipment & rubber softfall	W2287	70,000			
Nixon Park - Play equipment fencing	W2287	15,000			
Nixon Park Upgrade		384,000			
Nixon Park - Top Dressing & Reshape Nixon #2 (18/19 Planning only)		3,000	80,000		
Nixon Park - Athletics Area Upgrade			16,500		
Nixon Park - Sealed Car Parking for Athletics & Netball			25,000		
Nixon Park - Upgraded Lighting to Netball Courts			5,000		
Nixon Park - Widen & Resurface Netball Courts			21,000		
Nixon Park - Interchange Seating Nixon #1			22,000		
Nixon Park - Disassembly of Existing Grandstand at Nixon #1				5,000	
Nixon Park - Diversion of vehicle egress for extended Aussie Rules Clubhouse & removal of trees			10,000		
Nixon Park - Facilities Signage - Internal (excludes entrance)				8,000	
Nixon Park - Upgraded Bench seating on Nixon #1 Oval Perimeter					30,000
Nixon Park - PA System on Nixon #1 Oval					30,000
Nixon Park - Time Keepers Booths & Interchange Benches - Netball					3,500
<b>Sewerage</b>					
Effluent Reuse Scheme	W1661	20,000	20,000	20,000	20,000
French Street - Lift Pump Replacement	W2190		40,000		
O'Shannessy's Dam - Desilt/Bank Lining/Stormwater Isolation			70,000		
O'Shannessy's Dam - Pump Station, filters & storage cover				25,000	
O'Shannessy's Dam - Disinfection				60,000	
O'Shannessy's Dam - Aeration				12,500	
Gardner St Dam - Pump Station, filters & Storage Cover				25,000	
Treatment Works - Pump Upgrade	W2636	50,000			
Treatment Works - Disinfection			100,000		
Airport Pump Station - Telemetry	W2369		25,000		

## Function Budget

For the year ended 30 June 2019

## Non-Operating Expenditure

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22
Recycled Effluent Trunk Main Duplication	W2370		100,000		
Reticulation Main from O'Shannesy's Dam to Railway Dam Irrigation Network (Removal of Railway Dam)				70,000	
Reticulation Main from Gardner St Dam to Callaghan Dam Irrigation Network (removal of Callaghan Dam)				70,000	
Bob Aldridge Park - Irrigation Rehabilitation	W2371		60,000		
Federal Park - Controller Upgrade & Wiring Repair				15,000	
Temora Recreation Ground - Irrigation Extension to hill area			7,000		
Temora West Park - Controller Upgrade & Wiring Repair	W2373				15,000
Hoskins St - Irrigation Automation					15,000
Relining Sewer Mains	W1781	300,000		300,000	
<b>Roads &amp; Transport</b>					
Street Lighting	W1670.777		20,000		20,000
Cycleway Construction Program	7305.777.	77,000	21,000	70,000	70,000
Kerb & Gutter Program	7310.746	124,050	110,000	118,000	48,000
Footpath/Taxiway Construction Program	7300.760.	217,000	300,000	130,000	150,000
Rural Unsealed Roads	7360.740.	425,000	475,000	700,000	728,000
Urban Unsealed Roads	7331.740.	30,000	30,000	50,000	20,000
Urban Sealed Roads	7330.740.	340,000	261,500	367,500	207,000
Rural Sealed Roads	7350.740.	871,000	1,401,000	1,537,000	3,388,000
Regional Roads	7340.740.	515,000	560,000	500,000	480,000
<b>Plant Purchases</b>					
General Plant	7540.777.	1,012,000	961,955	848,404	898,073
<b>Aerodrome</b>					
Airport Hangar - concrete driveway access and retaining wall works	W2291	9,500			
Runway 05/23 & Taxiway Linemarking	7510.777.	50,000			
Agricultural Site Development		47,500			
Apron & Taxiway Reconstruction	7510.777.		500,000		
Reseal Taxiways	7510.777.		130,000		
Runway 18/36 Rehabilitation	7510.777.		2,500,000		
Arterial Drainage Upgrade				20,000	650,000
<b>Stormwater Drainage</b>					
Crowley St/Polaris St - Western drain upgrade	7400.777.		20,000	300,000	
Golden Gate Reserve - Detention Basin/Wetland	W2108			30,000	300,000
Austral Street U/G Drainage (DeBoos to Aurora St)	W2319		5,000	50,000	
<b>Cemetery</b>					
Burial Plinth	W1756	50,000		50,000	
Heavy Patching & Resealing of Internal Road	W2286	50,000			
Northern Drainage	W2316	10,000			
<b>Total Acquisition of Assets</b>		<b>9,170,050</b>	<b>8,169,455</b>	<b>5,552,404</b>	<b>7,397,573</b>
<b>Development of Real Estate</b>					
Apollo Place		90,000	250,000		
<b>Total Development of Real Estate</b>		<b>90,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>Carrying Amount of Assets Sold</b>					
Plant	3550.686.590	286,885	291,036	190,680	207,300
Saleyards	4050.690.801	125,638	-	-	-
<b>Total Carrying Amount of Assets Sold</b>		<b>412,523</b>	<b>291,036</b>	<b>190,680</b>	<b>207,300</b>
<b>Cost of Real Estate Assets Sold</b>					
Aerodrome Estate	4190	176,979	176,979	176,979	176,979
<b>Total Cost of Real Estate Assets Sold</b>		<b>176,979</b>	<b>176,979</b>	<b>176,979</b>	<b>176,979</b>
<b>Repayment of Loans</b>					
Medical Centre Loan	19232.9202.9010	311,134	1,085	-	-
Depot Purchase Loan	19232.9204.9010	226,021	232,971	240,134	247,518
<b>Total Repayment of Loans</b>		<b>537,155</b>	<b>234,056</b>	<b>240,134</b>	<b>247,518</b>
<b>Transfers to Reserves</b>					
Sewerage Reserve	23000.961.961	122,545	174,718	308,655	355,172
Two Way Radio - Upgrade to Digital	3200.961.961	15,000	15,000	15,000	15,000
Section 94 Contributions	4010.961.961	26,000	26,000	26,000	26,000
Medical Complex Maintenance Reserve	4155.961.961	10,000	10,000	10,000	10,000
Infrastructure Replacement Reserve	3120.961.961	300,000	300,000	300,000	300,000
Stormwater Management	3400.961.961	48,175	48,175	48,175	48,175
<b>Total Transfers to Reserves</b>		<b>521,720</b>	<b>573,893</b>	<b>707,830</b>	<b>754,347</b>
<b>Total Non-Operating Expenditure</b>		<b>10,908,427</b>	<b>9,695,419</b>	<b>6,868,027</b>	<b>8,783,717</b>

Temora Shire Council  
10 Year Financial Plan for the Years ending 30 June 2028  
**INCOME STATEMENT - CONSOLIDATED**  
Scenario: Base Case

	2018/19	2019/20	2020/21	2021/22	Projected Years			2026/27	2027/28
	\$	\$	\$	\$	2022/23	2023/24	2024/25	\$	\$
<b>Income from Continuing Operations</b>									
Revenue:									
Rates & Annual Charges	5,381,875	5,537,093	5,693,773	5,868,230	6,044,151	6,221,907	6,401,118	6,598,104	6,796,926
User Charges & Fees	7,850,864	5,892,454	6,086,491	6,190,565	6,390,803	6,503,611	6,710,346	6,832,729	7,044,702
Interest & Investment Revenue	136,400	115,400	115,400	134,400	146,400	165,400	178,400	209,400	222,400
Other Revenues	3,810,435	3,902,971	3,996,436	4,092,458	4,190,672	4,291,446	4,394,778	4,500,668	4,609,121
Grants & Contributions provided for Operating Purposes	6,586,455	6,565,401	6,625,860	6,775,290	6,928,164	7,085,035	7,274,864	7,439,732	7,782,048
Grants & Contributions provided for Capital Purposes	3,240,500	4,250,000	1,552,500	3,642,142	2,651,395	-	50,000	350,000	708,000
Other Income:									
Net gains from the disposal of assets	-	8,344	94,877	129,627	3,038	146,534	-	152,601	-
<b>Total Income from Continuing Operations</b>	<b>27,006,529</b>	<b>26,271,663</b>	<b>24,165,337</b>	<b>26,832,712</b>	<b>26,354,623</b>	<b>24,413,933</b>	<b>25,009,506</b>	<b>26,083,234</b>	<b>27,256,761</b>
<b>Expenses from Continuing Operations</b>									
Employee Benefits & On-Costs	6,710,817	6,861,494	7,128,329	7,315,715	7,590,057	7,702,009	7,970,085	8,214,794	8,497,741
Borrowing Costs	67,245	49,604	42,441	35,057	27,446	19,602	11,516	3,181	-
Materials & Contracts	9,575,237	7,604,423	7,682,771	7,827,733	8,063,443	8,123,703	8,383,945	8,592,080	8,838,399
Depreciation & Amortisation	4,706,955	4,706,955	4,706,955	4,706,955	4,706,955	4,706,955	4,706,955	4,706,955	4,706,955
Other Expenses	2,633,255	2,598,789	2,698,299	2,706,508	2,772,684	2,842,033	2,970,164	2,981,498	3,056,205
Net Losses from the Disposal of Assets	14,775	-	-	-	-	-	27,482	-	50,769
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>23,708,285</b>	<b>21,821,265</b>	<b>22,258,795</b>	<b>22,591,968</b>	<b>23,120,565</b>	<b>23,394,302</b>	<b>24,070,147</b>	<b>24,498,508</b>	<b>25,150,069</b>
<b>Operating Result from Continuing Operations</b>	<b>3,298,244</b>	<b>4,450,398</b>	<b>1,906,542</b>	<b>4,240,744</b>	<b>3,234,058</b>	<b>1,019,631</b>	<b>939,359</b>	<b>1,584,726</b>	<b>2,106,692</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>3,298,244</b>	<b>4,450,398</b>	<b>1,906,542</b>	<b>4,240,744</b>	<b>3,234,058</b>	<b>1,019,631</b>	<b>939,359</b>	<b>1,584,726</b>	<b>2,106,692</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	57,744	200,398	354,042	598,602	582,663	1,019,631	889,359	1,234,726	1,131,692
<b>Capital Purposes</b>	<b>1,281,332</b>								

Temora Shire Council  
10 Year Financial Plan for the Years ending 30 June 2028  
BALANCE SHEET - CONSOLIDATED  
Scenario: Base Case

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
<b>ASSETS</b>										
Current Assets										
Cash & Cash Equivalents	453,539	701,377	774,778	666,735	785,149	735,908	737,944	797,829	725,427	950,262
Investments	4,689,325	4,689,325	5,189,325	5,789,325	6,289,325	6,589,325	7,189,325	7,689,325	9,089,325	10,489,325
Receivables	2,109,912	1,925,741	1,787,655	1,981,796	1,956,826	1,831,149	1,891,508	1,956,093	2,058,611	2,093,636
Inventories	1,783,956	2,016,065	2,118,558	2,219,154	2,324,874	2,420,864	2,435,004	2,446,389	2,459,923	2,471,822
Other	144,743	120,096	123,405	125,171	128,770	130,238	134,898	137,469	141,290	144,729
<b>Total Current Assets</b>	<b>9,181,474</b>	<b>9,462,604</b>	<b>9,993,720</b>	<b>10,782,181</b>	<b>11,484,944</b>	<b>11,707,285</b>	<b>12,388,680</b>	<b>13,027,104</b>	<b>14,474,576</b>	<b>16,149,774</b>
Non-Current Assets										
Investments	1,000,000	1,200,000	1,400,000	2,000,000	2,200,000	2,800,000	3,200,000	4,000,000	4,500,000	5,200,000
Receivables	28,500	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750
Infrastructure, Property, Plant & Equipment	209,422,329	212,800,425	213,648,003	216,375,500	218,462,849	218,335,750	217,973,048	217,967,404	218,189,868	217,841,839
<b>Total Non-Current Assets</b>	<b>210,430,829</b>	<b>214,023,175</b>	<b>215,070,753</b>	<b>218,398,250</b>	<b>220,685,599</b>	<b>221,158,500</b>	<b>221,195,798</b>	<b>221,990,154</b>	<b>222,712,618</b>	<b>223,064,589</b>
<b>TOTAL ASSETS</b>	<b>219,632,303</b>	<b>223,475,779</b>	<b>225,064,473</b>	<b>229,180,431</b>	<b>232,170,543</b>	<b>232,865,785</b>	<b>233,584,478</b>	<b>235,017,258</b>	<b>237,187,194</b>	<b>239,214,363</b>
<b>LIABILITIES</b>										
Current Liabilities										
Payables	2,646,856	2,278,802	2,200,323	2,322,530	2,332,921	2,270,956	2,320,513	2,376,709	2,439,099	2,476,280
Income received in advance	28,304	23,756	24,454	24,938	25,663	26,180	26,932	27,485	28,263	28,857
Borrowings	234,056	240,134	247,518	255,129	262,974	271,060	208,750	-	-	-
Provisions	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578	3,941,578
<b>Total Current Liabilities</b>	<b>6,850,794</b>	<b>6,484,270</b>	<b>6,413,872</b>	<b>6,544,175</b>	<b>6,563,135</b>	<b>6,509,774</b>	<b>6,497,774</b>	<b>6,345,772</b>	<b>6,408,940</b>	<b>6,446,715</b>
Non-Current Liabilities										
Payables	2,383	2,118	2,187	2,227	2,294	2,326	2,409	2,466	2,541	2,604
Borrowings	1,485,564	1,245,430	997,912	742,783	479,810	208,750	-	-	-	-
Provisions	35,422	35,422	35,422	35,422	35,422	35,422	35,422	35,422	35,422	35,422
<b>Total Non-Current Liabilities</b>	<b>1,523,369</b>	<b>1,282,971</b>	<b>1,035,522</b>	<b>780,433</b>	<b>517,527</b>	<b>246,498</b>	<b>37,832</b>	<b>37,888</b>	<b>37,964</b>	<b>38,026</b>
<b>TOTAL LIABILITIES</b>	<b>8,374,163</b>	<b>7,767,241</b>	<b>7,449,394</b>	<b>7,324,607</b>	<b>7,080,662</b>	<b>6,756,272</b>	<b>6,535,605</b>	<b>6,383,660</b>	<b>6,446,904</b>	<b>6,484,741</b>
<b>Net Assets</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>	<b>225,089,881</b>	<b>226,109,513</b>	<b>227,048,872</b>	<b>228,633,598</b>	<b>230,740,290</b>	<b>232,729,622</b>
<b>EQUITY</b>										
Retained Earnings	84,781,140	89,231,538	91,138,079	95,378,823	98,612,881	99,632,513	100,571,872	102,156,598	104,263,290	106,252,622
Revaluation Reserves	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000	126,477,000
Council Equity Interest	211,258,140	215,708,538	217,615,079	221,855,823	225,089,881	226,109,513	227,048,872	228,633,598	230,740,290	232,729,622
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>	<b>225,089,881</b>	<b>226,109,513</b>	<b>227,048,872</b>	<b>228,633,598</b>	<b>230,740,290</b>	<b>232,729,622</b>

Temora Shire Council  
10 Year Financial Plan for the Years ending 30 June 2028  
CASH FLOW STATEMENT - CONSOLIDATED  
Scenario: Base Case

	2018/19	2019/20	2020/21	2021/22	Projected Years			2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
Receipts:											
Rates & Annual Charges	5,374,973	5,531,173	5,687,803	5,861,523	6,037,395	6,215,089	6,394,251	6,590,500	6,789,260	6,989,479	
User Charges & Fees	7,482,324	6,069,802	6,068,989	6,181,209	6,372,743	6,493,468	6,691,702	6,821,722	7,025,587	7,166,474	
Interest & Investment Revenue Received	151,307	119,076	110,458	127,908	143,746	163,614	172,521	204,694	212,620	204,324	
Grants & Contributions	9,686,510	10,769,101	8,339,807	10,266,084	9,640,353	7,229,264	7,310,157	7,761,186	8,534,832	8,495,847	
Other	3,660,711	3,951,538	3,996,435	4,072,704	4,183,041	4,292,159	4,381,269	4,488,499	4,592,721	4,710,094	
Payments:											
Employee Benefits & On-Costs	(6,702,470)	(6,860,873)	(7,127,055)	(7,314,901)	(7,548,984)	(7,701,414)	(7,968,837)	(8,213,689)	(8,466,427)	(8,717,276)	
Materials & Contracts	(9,275,950)	(7,796,491)	(7,647,908)	(7,811,009)	(8,028,327)	(8,106,567)	(8,336,503)	(8,567,977)	(8,800,300)	(9,022,169)	
Borrowing Costs	(74,140)	(52,609)	(45,523)	(38,234)	(30,721)	(22,977)	(14,995)	(5,861)	-	-	
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	
Other	(2,630,645)	(2,600,760)	(2,698,034)	(2,706,367)	(2,772,376)	(2,841,916)	(2,969,791)	(2,981,292)	(3,055,899)	(3,128,785)	
<b>Net Cash provided (or used in) Operating Activities</b>	<b>7,672,820</b>	<b>9,129,957</b>	<b>6,684,974</b>	<b>8,638,917</b>	<b>7,996,870</b>	<b>5,720,719</b>	<b>5,659,773</b>	<b>6,097,783</b>	<b>6,802,394</b>	<b>6,897,988</b>	
<b>Cash Flows from Investing Activities</b>											
Receipts:											
Sale of Investment Securities	1,960,675	-	-	-	-	-	-	-	-	-	
Deferred Debtors Receipts	8,000	8,000	5,750	-	-	-	-	-	-	-	
Payments:											
Purchase of Investment Securities	(1,000,000)	(200,000)	(700,000)	(1,200,000)	(700,000)	(900,000)	(1,000,000)	(1,300,000)	(1,900,000)	(2,100,000)	
Purchase of Infrastructure, Property, Plant & Equipment	(9,074,776)	(8,206,063)	(5,677,199)	(7,299,442)	(6,923,328)	(4,606,987)	(4,386,678)	(4,529,148)	(4,974,796)	(4,373,153)	
Purchase of Real Estate Assets	(90,000)	(250,000)	-	-	-	-	-	-	-	-	
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(8,196,101)</b>	<b>(8,648,063)</b>	<b>(6,371,439)</b>	<b>(8,499,442)</b>	<b>(7,623,328)</b>	<b>(5,506,987)</b>	<b>(5,386,678)</b>	<b>(5,829,148)</b>	<b>(6,874,796)</b>	<b>(6,473,153)</b>	
<b>Cash Flows from Financing Activities</b>											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	
Payments:											
Repayment of Borrowings & Advances	(537,155)	(234,056)	(240,134)	(247,518)	(255,129)	(262,974)	(271,060)	(208,750)	-	-	
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(537,155)</b>	<b>(234,056)</b>	<b>(240,134)</b>	<b>(247,518)</b>	<b>(255,129)</b>	<b>(262,974)</b>	<b>(271,060)</b>	<b>(208,750)</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,060,436)</b>	<b>247,838</b>	<b>73,401</b>	<b>(108,043)</b>	<b>118,414</b>	<b>(49,241)</b>	<b>2,036</b>	<b>59,885</b>	<b>(72,402)</b>	<b>224,835</b>	
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>1,513,975</b>	<b>453,539</b>	<b>701,377</b>	<b>774,778</b>	<b>666,735</b>	<b>785,149</b>	<b>735,908</b>	<b>737,944</b>	<b>797,829</b>	<b>725,427</b>	
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>453,539</b>	<b>701,377</b>	<b>774,778</b>	<b>666,735</b>	<b>785,149</b>	<b>735,908</b>	<b>737,944</b>	<b>797,829</b>	<b>725,427</b>	<b>950,262</b>	
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>453,539</b>	<b>701,377</b>	<b>774,778</b>	<b>666,735</b>	<b>785,149</b>	<b>735,908</b>	<b>737,944</b>	<b>797,829</b>	<b>725,427</b>	<b>950,262</b>	
<b>Investments - end of the year</b>	<b>5,889,325</b>	<b>5,889,325</b>	<b>6,590,702</b>	<b>7,364,103</b>	<b>8,456,060</b>	<b>9,274,474</b>	<b>10,125,233</b>	<b>11,027,269</b>	<b>12,487,154</b>	<b>13,569,325</b>	
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>6,142,864</b>	<b>6,590,702</b>	<b>7,364,103</b>	<b>8,456,060</b>	<b>9,274,474</b>	<b>10,125,233</b>	<b>11,027,269</b>	<b>12,487,154</b>	<b>14,314,752</b>	<b>16,639,587</b>	

Temora Shire Council  
10 Year Financial Plan for the Years ending 30 June 2028  
**EQUITY STATEMENT - CONSOLIDATED**  
Scenario: Base Case

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	207,959,896	211,258,140	215,708,538	217,615,079	221,855,823	225,089,881	226,109,513	227,048,872	228,633,598	230,740,290
a. Current Year Income & Expenses Recognised direct to Equity										
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	3,298,244	4,450,398	1,906,542	4,240,744	3,234,058	1,019,631	939,359	1,584,726	2,106,692	1,989,332
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,298,244	4,450,398	1,906,542	4,240,744	3,234,058	1,019,631	939,359	1,584,726	2,106,692	1,989,332
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>211,258,140</b>	<b>215,708,538</b>	<b>217,615,079</b>	<b>221,855,823</b>	<b>225,089,881</b>	<b>226,109,513</b>	<b>227,048,872</b>	<b>228,633,598</b>	<b>230,740,290</b>	<b>232,729,622</b>



**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2018/19**

Function	Budget Summary 2018/19		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	282,352	251,464
Public Order & Safety	(469,192)	1,028,266	559,074
Health	(49,600)	326,113	276,513
Community Services & Education	(3,492,483)	3,758,097	265,614
Housing & Community Amenities	(1,097,305)	1,856,275	758,970
Sewerage Services	(1,050,337)	927,792	(122,545)
Recreation & Culture	(402,000)	3,076,897	2,674,897
Building Services	(62,700)	275,704	213,004
Transport & Communication	(5,780,770)	8,699,043	2,918,273
Economic Affairs	(984,386)	2,166,278	1,181,892
<b>Function Totals</b>	<b>(13,419,661)</b>	<b>22,396,817</b>	<b>8,977,156</b>
General Purpose Revenues (Not Attributed to Functions)	(9,049,675)		(9,049,675)
<b>Operating Result before Capital Amounts</b>	<b>(22,469,336)</b>	<b>22,396,817</b>	<b>(72,519)</b>
Capital Grants & Contributions	(3,240,500)		(3,240,500)
<b>Operating Result</b>	<b>(25,709,836)</b>	<b>22,396,817</b>	<b>(3,313,019)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(305,000)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(8,000)
Loan Funds used			(2,000,000)
Transfer from Reserves			(755,800)
			<b>(3,338,527)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,170,050
Development of Real Estate			90,000
Carrying Amount of Assets Sold			412,523
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			537,155
Transfer to Reserves			521,720
			<b>10,908,427</b>
<b>Budget (Surplus) / Deficit</b>			<b>(450,074)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2019/20**

Function	Budget Summary 2019/20		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	290,652	259,764
Public Order & Safety	(480,796)	1,065,291	584,495
Health	(50,840)	340,126	289,286
Community Services & Education	(3,579,766)	3,853,654	273,888
Housing & Community Amenities	(1,016,645)	1,738,446	721,801
Sewerage Services	(1,100,332)	925,614	(174,718)
Recreation & Culture	(359,022)	3,048,768	2,689,746
Building Services	(64,266)	286,680	222,414
Transport & Communication	(3,823,481)	6,960,537	3,137,056
Economic Affairs	(944,861)	1,976,503	1,031,642
<b>Function Totals</b>	<b>(11,450,897)</b>	<b>20,486,271</b>	<b>9,035,374</b>
General Purpose Revenues (Not Attributed to Functions)	(9,227,428)		(9,227,428)
<b>Operating Result before Capital Amounts</b>	<b>(20,678,325)</b>	<b>20,486,271</b>	<b>(192,054)</b>
Capital Grants & Contributions	(4,250,000)		(4,250,000)
<b>Operating Result</b>	<b>(24,928,325)</b>	<b>20,486,271</b>	<b>(4,442,054)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(206,632)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(8,000)
Loan Funds used			-
Transfer from Reserves			(232,000)
			<b>(716,359)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			8,169,455
Development of Real Estate			250,000
Carrying Amount of Assets Sold			291,036
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			234,056
Transfer to Reserves			573,893
			<b>9,695,419</b>
<b>Budget (Surplus) / Deficit</b>			<b>(169,949)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2020/21**

Function	Budget Summary 2020/21		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	342,131	311,243
Public Order & Safety	(492,681)	1,093,605	600,924
Health	(52,110)	347,261	295,151
Community Services & Education	(3,669,149)	3,949,554	280,405
Housing & Community Amenities	(967,524)	1,679,490	711,966
Sewerage Services	(1,151,345)	842,690	(308,655)
Recreation & Culture	(367,991)	3,104,707	2,736,716
Building Services	(65,872)	296,069	230,197
Transport & Communication	(3,903,988)	7,125,993	3,222,005
Economic Affairs	(1,012,580)	2,105,471	1,092,891
<b>Function Totals</b>	<b>(11,714,128)</b>	<b>20,886,971</b>	<b>9,172,843</b>
General Purpose Revenues (Not Attributed to Functions)	(9,432,008)		(9,432,008)
<b>Operating Result before Capital Amounts</b>	<b>(21,146,136)</b>	<b>20,886,971</b>	<b>(259,165)</b>
Capital Grants & Contributions	(1,552,500)		(1,552,500)
<b>Operating Result</b>	<b>(22,698,636)</b>	<b>20,886,971</b>	<b>(1,811,665)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(192,809)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			(5,750)
Loan Funds used			-
Transfer from Reserves			(375,000)
			<b>(843,286)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,552,404
Development of Real Estate			-
Carrying Amount of Assets Sold			190,680
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			240,134
Transfer to Reserves			707,830
			<b>6,868,027</b>
<b>Budget (Surplus) / Deficit</b>			<b>(493,879)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2021/22**

Function	Budget Summary 2021/22		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	259,025	228,137
Public Order & Safety	(504,890)	1,122,744	617,854
Health	(53,414)	357,866	304,452
Community Services & Education	(3,760,974)	4,048,102	287,128
Housing & Community Amenities	(1,009,771)	1,721,794	712,023
Sewerage Services	(1,215,450)	860,278	(355,172)
Recreation & Culture	(377,203)	3,182,646	2,805,443
Building Services	(67,522)	305,763	238,241
Transport & Communication	(3,986,711)	7,254,201	3,267,490
Economic Affairs	(986,886)	2,069,820	1,082,934
<b>Function Totals</b>	<b>(11,993,709)</b>	<b>21,182,239</b>	<b>9,188,530</b>
General Purpose Revenues (Not Attributed to Functions)	(9,657,505)		(9,657,505)
<b>Operating Result before Capital Amounts</b>	<b>(21,651,214)</b>	<b>21,182,239</b>	<b>(468,975)</b>
Capital Grants & Contributions	(3,642,142)		(3,642,142)
<b>Operating Result</b>	<b>(25,293,356)</b>	<b>21,182,239</b>	<b>(4,111,117)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(244,179)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(50,000)
			<b>(563,906)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			7,397,573
Development of Real Estate			-
Carrying Amount of Assets Sold			207,300
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			247,518
Transfer to Reserves			754,347
			<b>8,783,717</b>
<b>Budget (Surplus) / Deficit</b>			<b>(598,261)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2022/23**

Function	Budget Summary 2022/23		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	292,478	261,590
Public Order & Safety	(517,374)	1,152,660	635,286
Health	(54,749)	364,150	309,401
Community Services & Education	(3,854,898)	4,148,976	294,078
Housing & Community Amenities	(1,052,129)	1,765,376	713,247
Sewerage Services	(1,278,571)	878,382	(400,189)
Recreation & Culture	(386,626)	3,242,682	2,856,056
Building Services	(69,208)	315,774	246,566
Transport & Communication	(4,071,356)	7,309,830	3,238,474
Economic Affairs	(1,054,399)	2,201,600	1,147,201
<b>Function Totals</b>	<b>(12,370,198)</b>	<b>21,671,908</b>	<b>9,301,710</b>
General Purpose Revenues (Not Attributed to Functions)	(9,881,335)		(9,881,335)
<b>Operating Result before Capital Amounts</b>	<b>(22,251,533)</b>	<b>21,671,908</b>	<b>(579,625)</b>
Capital Grants & Contributions	(2,651,395)		(2,651,395)
<b>Operating Result</b>	<b>(24,902,928)</b>	<b>21,671,908</b>	<b>(3,231,020)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(238,790)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(345,000)
			<b>(853,517)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			6,884,014
Development of Real Estate			-
Carrying Amount of Assets Sold			328,500
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			255,129
Transfer to Reserves			799,364
			<b>8,443,986</b>
<b>Budget (Surplus) / Deficit</b>			<b>(347,506)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2023/24**

Function	Budget Summary 2023/24		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	245,587	214,699
Public Order & Safety	(530,186)	1,183,452	653,266
Health	(56,118)	378,237	322,119
Community Services & Education	(3,951,263)	4,252,532	301,269
Housing & Community Amenities	(1,094,613)	1,810,361	715,748
Sewerage Services	(1,342,709)	897,045	(445,664)
Recreation & Culture	(396,293)	3,324,957	2,928,664
Building Services	(70,939)	326,133	255,194
Transport & Communication	(4,158,231)	7,318,336	3,160,105
Economic Affairs	(1,031,032)	2,168,932	1,137,900
<b>Function Totals</b>	<b>(12,662,272)</b>	<b>21,905,572</b>	<b>9,243,300</b>
General Purpose Revenues (Not Attributed to Functions)	(10,116,397)		(10,116,397)
<b>Operating Result before Capital Amounts</b>	<b>(22,778,669)</b>	<b>21,905,572</b>	<b>(873,097)</b>
Capital Grants & Contributions	-		-
<b>Operating Result</b>	<b>(22,778,669)</b>	<b>21,905,572</b>	<b>(873,097)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(357,977)
Sale of Real Estate Assets			(269,727)
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(110,000)
			<b>(737,704)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,526,070
Development of Real Estate			-
Carrying Amount of Assets Sold			304,191
Cost of Real Estate Assets Sold			176,979
Advance to Long Term Debtors			-
Repayment of Loans			262,974
Transfer to Reserves			844,839
			<b>6,115,053</b>
<b>Budget (Surplus) / Deficit</b>			<b>(202,703)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2024/25**

Function	Budget Summary 2024/25		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	322,273	291,385
Public Order & Safety	(543,323)	1,215,122	671,799
Health	(57,521)	383,627	326,106
Community Services & Education	(4,050,071)	4,358,776	308,705
Housing & Community Amenities	(1,137,225)	1,856,755	719,530
Sewerage Services	(1,405,866)	916,288	(489,578)
Recreation & Culture	(406,204)	3,389,516	2,983,312
Building Services	(72,713)	336,842	264,129
Transport & Communication	(4,276,295)	7,429,692	3,153,397
Economic Affairs	(1,098,147)	2,303,826	1,205,679
<b>Function Totals</b>	<b>(13,078,253)</b>	<b>22,512,717</b>	<b>9,434,464</b>
General Purpose Revenues (Not Attributed to Functions)	(10,351,305)		(10,351,305)
<b>Operating Result before Capital Amounts</b>	<b>(23,429,558)</b>	<b>22,512,717</b>	<b>(916,841)</b>
Capital Grants & Contributions	(50,000)		(50,000)
<b>Operating Result</b>	<b>(23,479,558)</b>	<b>22,512,717</b>	<b>(966,841)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(238,518)
Sale of Real Estate Assets			-
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(320,000)
			(558,518)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,371,735
Development of Real Estate			-
Carrying Amount of Assets Sold			266,000
Cost of Real Estate Assets Sold			-
Advance to Long Term Debtors			-
Repayment of Loans			271,060
Transfer to Reserves			888,753
			5,797,548
<b>Budget (Surplus) / Deficit</b>			<b>(434,766)</b>



**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2025/26**

Function	Budget Summary 2025/26		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	230,552	199,664
Public Order & Safety	(556,786)	1,247,688	690,902
Health	(58,960)	396,836	337,876
Community Services & Education	(4,151,319)	4,467,716	316,397
Housing & Community Amenities	(1,186,207)	1,904,619	718,412
Sewerage Services	(1,481,115)	936,116	(544,999)
Recreation & Culture	(416,363)	3,476,441	3,060,078
Building Services	(74,531)	347,917	273,386
Transport & Communication	(4,367,640)	7,643,929	3,276,289
Economic Affairs	(1,077,454)	2,274,342	1,196,888
<b>Function Totals</b>	<b>(13,401,263)</b>	<b>22,926,156</b>	<b>9,524,893</b>
General Purpose Revenues (Not Attributed to Functions)	(10,607,018)		(10,607,018)
<b>Operating Result before Capital Amounts</b>	<b>(24,008,281)</b>	<b>22,926,156</b>	<b>(1,082,125)</b>
Capital Grants & Contributions	(350,000)		(350,000)
<b>Operating Result</b>	<b>(24,358,281)</b>	<b>22,926,156</b>	<b>(1,432,125)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(238,101)
Sale of Real Estate Assets			-
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(20,000)
			<b>(258,101)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,548,710
Development of Real Estate			-
Carrying Amount of Assets Sold			85,500
Cost of Real Estate Assets Sold			-
Advance to Long Term Debtors			-
Repayment of Loans			208,750
Transfer to Reserves			944,174
			<b>5,787,134</b>
<b>Budget (Surplus) / Deficit</b>			<b>(610,047)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2026/27**

Function	Budget Summary 2026/27		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	222,332	191,444
Public Order & Safety	(570,571)	1,281,169	710,598
Health	(60,433)	405,971	345,538
Community Services & Education	(4,255,017)	4,579,369	324,352
Housing & Community Amenities	(1,235,315)	1,953,966	718,651
Sewerage Services	(1,554,384)	956,538	(597,846)
Recreation & Culture	(426,768)	3,545,756	3,118,988
Building Services	(76,394)	359,363	282,969
Transport & Communication	(4,461,224)	7,766,398	3,305,174
Economic Affairs	(1,142,901)	2,412,499	1,269,598
<b>Function Totals</b>	<b>(13,813,895)</b>	<b>23,483,361</b>	<b>9,669,466</b>
General Purpose Revenues (Not Attributed to Functions)	(10,851,927)		(10,851,927)
<b>Operating Result before Capital Amounts</b>	<b>(24,665,822)</b>	<b>23,483,361</b>	<b>(1,182,461)</b>
Capital Grants & Contributions	(975,000)		(975,000)
<b>Operating Result</b>	<b>(25,640,822)</b>	<b>23,483,361</b>	<b>(2,157,461)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(179,181)
Sale of Real Estate Assets			-
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(320,000)
			<b>(499,181)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,980,188
Development of Real Estate			-
Carrying Amount of Assets Sold			229,950
Cost of Real Estate Assets Sold			-
Advance to Long Term Debtors			-
Repayment of Loans			-
Transfer to Reserves			997,021
			<b>6,207,159</b>
<b>Budget (Surplus) / Deficit</b>			<b>(1,156,438)</b>

**Function Budget**  
**For the year ended 30 June 2019**  
**Budget Summary 2027/28**

Function	Budget Summary 2027/28		
	Income	Expenditure	(Surplus)/Deficit
Governance	(30,888)	253,602	222,714
Public Order & Safety	(584,729)	1,311,136	726,407
Health	(61,945)	418,234	356,289
Community Services & Education	(4,361,511)	4,694,074	332,563
Housing & Community Amenities	(1,284,570)	2,004,837	720,267
Sewerage Services	(1,624,672)	977,579	(647,093)
Recreation & Culture	(437,449)	3,637,545	3,200,096
Building Services	(78,306)	371,184	292,878
Transport & Communication	(4,557,351)	7,895,485	3,338,134
Economic Affairs	(1,126,244)	2,385,745	1,259,501
<b>Function Totals</b>	<b>(14,147,665)</b>	<b>23,949,421</b>	<b>9,801,756</b>
General Purpose Revenues (Not Attributed to Functions)	(11,084,184)		(11,084,184)
<b>Operating Result before Capital Amounts</b>	<b>(25,231,849)</b>	<b>23,949,421</b>	<b>(1,282,428)</b>
Capital Grants & Contributions	(708,000)		(708,000)
<b>Operating Result</b>	<b>(25,939,849)</b>	<b>23,949,421</b>	<b>(1,990,428)</b>
ADD Expenses not involving flows of Funds			
Depreciation			4,706,955
ADD Non-Operating funds employed			
Sale of Assets			(357,195)
Sale of Real Estate Assets			-
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(20,000)
			<b>(377,195)</b>
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,360,022
Development of Real Estate			-
Carrying Amount of Assets Sold			358,291
Cost of Real Estate Assets Sold			-
Advance to Long Term Debtors			-
Repayment of Loans			-
Transfer to Reserves			1,046,268
			<b>5,764,581</b>
<b>Budget (Surplus) / Deficit</b>			<b>(1,309,997)</b>

**Function Budget**  
For the year ended 30 June 2019  
1. Governance

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>	21	1050.140.224	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)
FBT Salary Recouped													
<b>Total Income</b>			(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)	(30,888)
<b>Expenditure</b>	11												
Governance & Councillor Expenses		3020.330.616/603/648/644											
Councillor Expenses			27,969	28,668	29,384	30,120	30,873	31,644	32,434	33,246	34,078	34,931	35,802
Councillors Allowance		3020.330.618	70,610	81,600	83,640	85,728	87,875	90,070	92,322	94,632	96,998	99,421	101,910
Mayor's Allowance		3020.331.618	16,156	16,500	16,974	17,388	17,833	18,279	18,736	19,205	19,685	20,177	20,682
Mayoral Receptions		3020.331	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Election Expenses		3050.333.617	-	-	-	35,000	-	-	-	60,000	-	-	-
Civic Functions & Ceremonies		3050.340.1	4,000	4,000	4,100	4,203	4,308	4,415	4,525	4,639	4,755	4,873	4,996
Delegate Expenses		3050.430.644	13,500	13,000	13,325	13,658	14,000	14,349	14,708	15,076	15,459	15,859	16,256
Local Government NSW Subscription		3060.370.460/405.482	22,921	23,458	24,044	24,685	25,382	26,140	26,940	27,795	28,684	29,592	30,529
REROC Contribution		3050.370.481	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Integrated Planning & Reporting		3050.440.502	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Newsletter - Narrabri News		3050.502	20,802	20,802	21,345	21,902	22,475	23,064	23,664	24,284	24,920	25,572	26,243
Media Content Manager		3050.440.658	-	-	-	5,253	5,384	5,519	5,657	5,798	5,944	6,092	6,244
Donations		3050.405.622	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Sister City Relations		3050.341	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Local Government Week		3050.645	3,650	4,200	4,305	4,412	4,523	4,636	4,752	4,871	4,992	5,118	5,246
Internal Audit		3050.349.401	12,500	16,000	16,400	16,810	17,230	17,661	18,102	18,555	19,019	19,494	19,982
<b>Finance &amp; Administration Costs</b>	21												
Preparation of Meeting Papers		3050	86,923	88,010	90,299	92,648	95,061	97,536	100,077	102,686	105,362	108,110	110,933
Function/Meeting Attendance		3050.336	114,179	116,347	120,403	124,611	128,956	133,453	138,110	142,929	147,923	153,089	158,429
Management of Council		3050.337	380,323	407,120	421,239	435,879	451,000	466,641	482,844	499,607	516,971	534,934	553,500
Employee Assistance Programs		3050.344.401	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Internal Function Review		3050.348.401	25,000	25,000	-	-	-	-	-	-	-	-	-
Work Health & Safety		3050.715	45,104	47,758	49,360	51,019	52,730	54,501	56,331	58,226	60,187	62,210	64,303
IMS Development		3050.714.401	-	10,000	-	-	-	-	-	-	-	-	-
Administration Costs		3100/3050.351.30/3110/3140	1,291,366	1,484,006	1,547,177	1,572,332	1,618,768	1,666,699	1,716,770	1,767,477	1,820,417	1,875,096	1,931,553
Financial Reporting		3100.342	34,113	36,180	37,446	38,760	40,116	41,520	42,975	44,480	46,039	47,653	49,321
Property Revaluations		3100.407.401	35,000	-	-	-	-	-	-	-	-	-	-
Financial Statement Audit Fee		3100.360.605	27,500	28,000	28,700	29,417	30,153	30,906	31,679	32,472	33,284	34,115	34,969
General Accounting		3100.705	304,958	316,136	327,201	338,676	350,532	362,798	375,506	388,658	402,283	416,383	430,957
Council Chamber Running Costs		3490	85,221	90,445	92,406	94,415	96,477	98,588	100,752	102,974	105,248	107,577	109,970
Oncoats Recovered		3100.986.986	(1,477,076)	(1,773,767)	(1,835,849)	(1,900,104)	(1,966,607)	(2,035,439)	(2,106,679)	(2,180,413)	(2,256,727)	(2,335,713)	(2,417,463)
Overheads Recovered		3050.980/3050/3100/3490.985.985	(1,037,699)	(1,056,567)	(1,078,475)	(1,110,504)	(1,143,572)	(1,177,738)	(1,213,089)	(1,249,636)	(1,287,447)	(1,326,533)	(1,366,901)
<b>Insurances</b>	11												
Insurance - Personal Accident		3050.410.627	2,152	2,206	2,261	2,318	2,376	2,435	2,496	2,558	2,622	2,688	2,755
Insurance - Councillors & Officers		3050.410.629	28,392	29,102	29,830	30,575	31,340	32,123	32,926	33,750	34,594	35,458	36,345
Insurance - Fidelity Guarantee		3050.410.634	5,982	5,988	6,138	6,291	6,448	6,610	6,775	6,944	7,118	7,296	7,478
Depreciation		3100/3450.*740	156,000	159,100	159,100	159,100	159,100	159,100	159,100	159,100	159,100	159,100	159,100
<b>Total Expenditure</b>			376,302	282,352	290,652	342,131	259,025	292,478	245,587	322,273	230,552	222,332	253,602
<b>Nett Cost to Council</b>			345,414	251,464	259,764	311,243	228,137	261,590	214,699	291,385	199,664	191,444	222,714

**Function Budget**  
For the year ended 30 June 2019  
2. Public Order and Safety

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
Fire Control	11	2070.115.160	(95,601)	(107,264)	(109,946)	(112,692)	(115,513)	(118,398)	(121,358)	(124,394)	(127,505)	(130,600)	(133,962)
Operating Grant		2070.115.161	(38,438)	(38,000)	(38,950)	(39,923)	(40,922)	(41,944)	(42,993)	(44,069)	(45,171)	(46,299)	(47,458)
Minor Equipment & Consumables		2070.115.164	(295,352)	(296,653)	(300,069)	(311,654)	(319,422)	(327,466)	(335,626)	(344,028)	(352,631)	(361,442)	(370,480)
Bland Operating Grant		2070.130.220	(21,537)	(22,075)	(22,627)	(23,192)	(23,773)	(24,366)	(24,976)	(25,600)	(26,241)	(26,896)	(27,569)
Bland Administration Fee													
Animal Control	21	2040	(5,200)	(5,200)	(5,204)	(5,210)	(5,216)	(5,220)	(5,226)	(5,232)	(5,238)	(5,244)	(5,250)
<b>Total Income</b>			(455,128)	(465,192)	(480,796)	(492,691)	(504,890)	(517,374)	(530,186)	(543,323)	(556,786)	(570,571)	(584,739)
<b>Expenditure</b>													
Fire Control	11	4070.406.380	34,998	35,270	36,152	37,055	37,982	38,931	39,904	40,903	41,925	42,973	44,049
Contribution - NSW Fire Brigade		4070.406.381	178,152	229,446	235,182	241,056	247,090	253,262	259,595	266,089	272,742	279,557	286,555
Brigade & Funded Vehicle Expenses		4070.306	28,044	29,297	30,151	31,029	31,934	32,867	33,826	34,817	35,835	36,886	37,968
Bushfire Training		4070.310	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,840	3,937
Minor Equipment & Consumables		4070	77,972	78,630	80,596	82,609	84,677	86,792	88,962	91,187	93,467	95,803	98,201
Bland Shire Brigade & Vehicle Costs		4071	258,677	260,522	265,785	273,201	279,788	286,528	293,442	300,529	307,793	315,237	322,875
Overheads/Internal Recharges		4070.980.380	83,160	92,391	98,510	101,555	104,699	107,945	111,304	114,774	118,364	122,072	125,902
Animal Control	21	4040	153,029	155,908	167,179	172,537	178,065	183,778	189,686	195,794	202,110	208,640	210,902
Enforcement of Regulations	31	4030	39,807	46,930	48,487	50,101	51,767	53,487	55,268	57,109	59,011	60,979	63,009
Emergency Services	41	4075.420	38,622	39,588	40,578	41,591	42,632	43,697	44,790	45,910	47,058	48,234	49,441
Security Service		4075.421	2,000	8,500	8,712	8,930	9,154	9,382	9,617	9,857	10,104	10,356	10,616
CCTV Operating Costs		4075.410	1,050	1,131	1,159	1,188	1,218	1,248	1,280	1,311	1,345	1,378	1,413
Insurance		4080.528 / 4080.410	22,685	23,244	23,824	24,419	25,032	25,656	26,298	26,956	27,630	28,321	29,029
State Emergency Services		4080.528	2,800	2,800	2,870	2,941	3,015	3,090	3,167	3,247	3,329	3,412	3,497
Emergency Management Committee		4080.980.380	5,670	6,299	6,717	6,924	7,139	7,360	7,589	7,826	8,070	8,323	8,584
Overheads/Internal Recharges													
Depreciation		4070/4040/4030/4075/4080	12,850	15,158	15,158	15,158	15,158	15,158	15,158	15,158	15,158	15,158	15,158
<b>Total Expenditure</b>			942,631	1,028,266	1,065,291	1,093,605	1,122,744	1,152,660	1,183,452	1,215,122	1,247,688	1,281,169	1,311,136
<b>Net Cost to Council</b>			486,503	559,074	584,495	600,924	617,854	635,286	653,266	671,799	690,902	710,598	726,407

**Function Budget**  
For the year ended 30 June 2019  
**3. Health**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
Health Administration	11	2100	(2,500)	(2,600)	(2,665)	(2,732)	(2,800)	(2,870)	(2,942)	(3,015)	(3,091)	(3,168)	(3,247)
Noxious Weeds	21	1220	(46,000)	(47,000)	(48,175)	(49,378)	(50,614)	(51,879)	(53,176)	(54,506)	(55,869)	(57,265)	(58,698)
<b>Total Income</b>			(48,500)	(49,600)	(50,840)	(52,110)	(53,414)	(54,749)	(56,118)	(57,521)	(58,960)	(60,433)	(61,945)
<b>Expenditure</b>													
Health Administration	11	4100	55,483	62,721	64,868	67,095	69,394	71,772	74,234	76,780	79,417	82,144	84,962
Health Administration & Inspection		4100.450.581	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000
Buch Bursary Program		4100.980.980	51,786	57,534	61,345	63,241	65,199	67,221	69,312	71,473	73,708	76,018	78,403
Overheads/Internal Recharges		4110.350.603	1,000	1,100	1,128	1,156	1,183	1,214	1,245	1,276	1,308	1,340	1,374
Immunization		4120	31,548	36,100	37,342	38,630	39,959	41,334	42,758	44,231	45,754	47,334	48,963
Food Control Administration													
Noxious Weeds/Pests	21	4140	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Noxious Pests/Fruit Fly		3220.523/300/519	101,479	102,060	104,732	108,874	110,293	113,183	117,651	119,199	122,328	127,140	128,841
Noxious Weeds - Coordination & Inspection		3220.519.401	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Noxious Weeds - Khaki Weed		3220.522	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Noxious Weeds - Local Control		3220.520/521	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Noxious Weeds - Regional Plans		3220.980.980	15,120	16,798	17,911	18,465	19,036	19,626	20,237	20,868	21,521	22,195	22,891
Overheads/Internal Recharges													
Depreciation		4100 - 740	8,400	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
<b>Total Expenditure</b>			311,316	326,113	340,126	347,261	357,866	364,150	378,237	383,627	396,836	405,971	418,234
<b>Nett Cost to Council</b>			262,816	276,513	289,286	299,151	304,452	309,401	322,119	326,106	337,876	345,538	356,289

**Function Budget**  
For the year ended 30 June 2019  
4. Community Services and Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>	<b>11</b>												
State Funded HACC Programs		2800	(3,432)	-	-	-	-	-	-	-	-	-	-
Community Options - Temora/Coolamon		2802	(38,000)	-	-	-	-	-	-	-	-	-	-
Centre Based Care		2803	(4,000)	-	-	-	-	-	-	-	-	-	-
Social Support - Temora		2804	(10,000)	-	-	-	-	-	-	-	-	-	-
Food Services		2807	(336)	-	-	-	-	-	-	-	-	-	-
Unen - Temora		2808	(5,000)	-	-	-	-	-	-	-	-	-	-
Home Maintenance - Temora		2810	(35,436)	-	-	-	-	-	-	-	-	-	-
Social Support - Coolamundra		1850	(217,147)	(210,500)	(215,762)	(221,152)	(226,689)	(232,349)	(238,159)	(244,117)	(250,222)	(256,472)	(262,895)
Transport - Temora		1818	(177,404)	(180,500)	(185,012)	(189,632)	(194,381)	(199,238)	(204,218)	(209,324)	(214,559)	(219,922)	(225,427)
Transition Funding		1809	(35,000)	-	-	-	-	-	-	-	-	-	-
Disability Services Packages		2820-2880	(592,808)	(949,198)	(972,928)	(997,227)	(1,022,191)	(1,047,725)	(1,073,923)	(1,100,785)	(1,128,312)	(1,156,503)	(1,185,453)
Supported Independent Living		2818	(586,295)	(600,952)	(615,962)	(631,381)	(647,152)	(663,334)	(679,926)	(696,926)	(714,342)	(732,224)	(750,585)
Contracted Services		1826-1828	-	(70,000)	(71,750)	(73,542)	(75,383)	(77,266)	(79,198)	(81,179)	(83,209)	(85,288)	(87,423)
<b>Commonwealth Funded HACC Programs</b>	<b>21</b>												
My Aged Care Regional Assessments		2901	(44,000)	(45,000)	(46,125)	(47,277)	(48,460)	(49,671)	(50,913)	(52,186)	(53,492)	(54,828)	(56,200)
Social Support Group (DDC)		2902	(38,823)	(39,792)	(40,787)	(41,805)	(42,852)	(43,933)	(45,039)	(46,172)	(47,330)	(48,482)	(49,697)
Social Support - Temora		2903	(38,721)	(39,702)	(40,705)	(41,738)	(42,801)	(43,893)	(45,016)	(46,172)	(47,361)	(48,585)	(49,853)
Food Services		2904	(381,211)	(392,747)	(404,645)	(416,904)	(429,535)	(442,548)	(455,953)	(469,759)	(483,966)	(498,585)	(513,617)
Respite Care - Temora		2905	(48,959)	(50,110)	(51,362)	(52,645)	(53,968)	(55,332)	(56,736)	(58,179)	(59,661)	(61,182)	(62,743)
Home Modifications - Temora		2906	(44,957)	(46,081)	(47,232)	(48,412)	(49,624)	(50,869)	(52,148)	(53,461)	(54,808)	(56,190)	(57,607)
Personal Care		2907	(20,199)	(20,983)	(21,822)	(22,722)	(23,689)	(24,729)	(25,840)	(26,929)	(28,094)	(29,335)	(30,652)
Home Maintenance - Temora		2910	(10,715)	(10,983)	(11,259)	(11,539)	(11,827)	(12,123)	(12,426)	(12,737)	(13,056)	(13,381)	(13,717)
Social Support - Coolamundra		2911	(37,202)	(38,133)	(39,087)	(40,063)	(41,063)	(42,091)	(43,144)	(44,223)	(45,328)	(46,461)	(47,624)
Home Modifications - Coolamundra		2912	(25,783)	(26,428)	(27,088)	(27,763)	(28,460)	(29,171)	(29,900)	(30,649)	(31,414)	(32,199)	(33,006)
Domestic Assistance		2913	(10,150)	(10,445)	(10,746)	(11,054)	(11,368)	(11,687)	(12,011)	(12,341)	(12,676)	(13,016)	(13,361)
Home Modifications - Leeton		2915	(45,500)	(46,500)	(47,555)	(48,666)	(49,833)	(51,056)	(52,335)	(53,669)	(55,059)	(56,506)	(58,010)
Home Maintenance - Leeton		2916	(22,546)	(23,110)	(23,688)	(24,279)	(24,887)	(25,509)	(26,143)	(26,791)	(27,453)	(28,129)	(28,862)
Social Support Individual - Leeton		2917	(34,676)	(35,543)	(36,432)	(37,341)	(38,276)	(39,233)	(40,213)	(41,219)	(42,250)	(43,306)	(44,390)
Food Services - Leeton		2918	(63,144)	(64,723)	(66,341)	(68,002)	(69,706)	(71,453)	(73,243)	(75,077)	(76,956)	(78,880)	(80,849)
Aged Care Packages		2920-2980	-	(753,940)	(772,788)	(792,089)	(811,918)	(832,199)	(852,908)	(874,344)	(896,208)	(918,600)	(941,596)
Community Car		1861	(6,829)	(6,999)	(7,174)	(7,353)	(7,537)	(7,725)	(7,919)	(8,117)	(8,320)	(8,528)	(8,741)
Community Services Sundry	<b>31</b>	1700	(1,700)	(1,700)	(1,717)	(1,735)	(1,754)	(1,773)	(1,792)	(1,812)	(1,832)	(1,853)	(1,874)
Youth Affairs	<b>41</b>	1780	(1,230)	(1,200)	(1,230)	(1,261)	(1,292)	(1,325)	(1,358)	(1,392)	(1,426)	(1,462)	(1,499)
Education	<b>51</b>	1790	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
Pre School Kindergarten													
<b>Total Income</b>			<b>(1,806,721)</b>	<b>(3,492,483)</b>	<b>(3,578,766)</b>	<b>(3,668,149)</b>	<b>(3,760,974)</b>	<b>(3,854,898)</b>	<b>(3,951,263)</b>	<b>(4,050,071)</b>	<b>(4,151,319)</b>	<b>(4,255,077)</b>	<b>(4,363,511)</b>



**Function Budget**  
For the year ended 30 June 2019  
4. Community Services and Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Expenditure</b>													
State Funded HACC Programs	1E		38,000	-	-	-	-	-	-	-	-	-	-
Centre Based Day Care		4802	4,000	-	-	-	-	-	-	-	-	-	-
Social Support - Temora		4803	10,000	-	-	-	-	-	-	-	-	-	-
Food Services		4807	336	-	-	-	-	-	-	-	-	-	-
Home Maintenance - Temora		4808	5,000	-	-	-	-	-	-	-	-	-	-
Home Maintenance - Cootamundra		4810	35,436	-	-	-	-	-	-	-	-	-	-
Transport - Temora		3860	188,557	188,557	195,026	201,414	208,004	214,317	221,862	229,142	236,673	244,459	252,497
Transport - Cootamundra		3818	162,004	171,143	174,748	178,370	182,066	185,770	189,515	193,299	197,108	200,935	204,825
Disabled Services Packages		4820 - 4880	583,888	949,198	972,928	997,227	1,022,191	1,047,725	1,073,923	1,100,385	1,128,311	1,156,503	1,185,453
Supported Independent Living		4818	-	582,710	597,367	612,377	627,796	643,367	659,749	676,341	693,344	710,757	728,659
Contracted Services		3826 - 3828	-	70,000	71,748	73,542	75,383	77,266	79,197	81,179	83,208	85,288	87,423
<b>Commonwealth Funded HACC Programs</b>	2E												
Mt Aged Care Regional Assessments		4901	44,000	45,000	46,125	47,277	48,460	49,671	50,913	52,186	53,492	54,828	56,200
Social Support Group (DDC)		4902	38,023	39,792	40,787	41,905	43,052	44,233	45,451	46,707	47,999	49,327	50,691
Social Support - Temora		4903	36,782	37,702	38,645	39,610	40,601	41,615	42,656	43,723	44,816	45,936	47,086
Food Services		4904	181,211	182,747	187,315	191,994	196,800	201,716	206,760	211,932	217,231	222,659	228,217
Respite Care - Temora		4905	50,110	51,462	52,945	54,462	56,019	57,621	59,273	60,970	62,716	64,504	66,338
Home Modifications - Temora		4906	44,527	46,081	47,732	49,482	51,334	53,289	55,348	57,511	59,776	62,145	64,622
Personal Care		4907	20,198	20,704	21,222	21,752	22,296	22,853	23,424	24,010	24,612	25,229	25,862
Home Maintenance - Temora		4908	10,715	10,983	11,257	11,539	11,827	12,123	12,426	12,737	13,056	13,381	13,717
Social Support - Cootamundra		4910	37,402	38,133	38,887	39,657	40,443	41,245	42,063	42,897	43,746	44,611	45,492
Home Modifications - Cootamundra		4911	25,783	26,428	27,088	27,765	28,460	29,171	29,900	30,649	31,414	32,199	33,006
Home Maintenance - Cootamundra		4912	10,390	10,445	10,766	10,974	11,248	11,529	11,817	12,113	12,416	12,726	13,045
Domestic Assistance		4913	48,500	49,712	50,955	52,227	53,535	54,872	56,244	57,651	59,093	60,569	62,085
Home Modifications - Leeton		4915	10,660	10,726	11,199	11,479	11,766	12,060	12,362	12,671	12,988	13,312	13,645
Home Maintenance - Leeton		4916	22,546	23,110	23,688	24,279	24,887	25,509	26,147	26,801	27,471	28,157	28,862
Social Support Individual - Leeton		4917	34,876	35,543	36,332	37,141	38,276	39,332	40,413	41,519	42,650	43,806	44,990
Food Services - Leeton		4918	63,144	104,723	107,441	110,022	112,776	115,593	118,484	121,447	124,484	127,595	130,789
Aged Care Packages		4920-4980	-	710,440	729,390	748,589	768,418	788,698	809,509	830,845	852,710	875,101	898,095
Community Car		3861	6,830	6,999	7,173	7,353	7,537	7,726	7,919	8,116	8,320	8,527	8,742
<b>Other Community Services &amp; Education</b>	3E												
Aged Services		3700-459	3,000	3,000	3,075	3,152	3,231	3,312	3,394	3,479	3,566	3,655	3,747
Other Community Services		3700	95,383	103,833	108,487	112,000	115,628	119,378	123,259	127,274	131,428	135,727	140,165
Community & Social Development		3870	5,500	5,509	5,518	5,527	5,537	5,546	5,556	5,567	5,577	5,588	5,598
<b>Youth Affairs</b>	4E												
Youth Program		3780	88,864	95,021	98,358	101,071	103,868	106,765	109,763	112,863	116,072	119,392	122,820
Scholarships		3780-405,621	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Education</b>	5E												
Pre-School Kindergarten		3790	8,854	9,863	10,109	10,363	10,622	10,887	11,159	11,438	11,724	12,017	12,318
<b>Depreciation</b>													
			101,400	122,985	122,985	122,985	122,985	122,985	122,985	122,985	122,985	122,985	122,985
<b>Total Expenditure</b>			2,039,329	3,758,097	3,853,654	3,949,554	4,048,102	4,148,976	4,252,332	4,358,776	4,467,716	4,579,369	4,694,074
<b>Nett Cost to Council</b>			232,608	265,614	273,888	280,405	287,128	294,078	301,269	308,705	316,397	324,352	332,563

**Function Budget**  
For the year ended 30 June 2019  
5. Housing and Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
Town Planning	21												
Sec 240 Certificate Fees		2010.105.58	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Section 94 Contributions		2010.105.61	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
Subdivision Fees		2010.105.71	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)
Waste Management	31												
Domestic Waste Charges		1420.100.40	(481,200)	(510,700)	(516,335)	(561,874)	(592,522)	(621,170)	(653,818)	(684,465)	(715,112)	(745,760)	(776,408)
Trade Waste Charges		1420.100.41	(100,000)	(110,000)	(118,448)	(124,500)	(131,230)	(138,691)	(146,482)	(154,515)	(162,800)	(171,335)	(179,121)
Extra Charges		1421.100.41	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Tipping Charges		1420/1421.110.34	(89,100)	(100,150)	(102,654)	(105,218)	(107,832)	(110,545)	(113,359)	(116,144)	(119,049)	(122,021)	(125,078)
Stormwater Management	41												
Stormwater Management Annual Charges		1400.100.44	(27,975)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)	(28,175)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.110.171	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)	(81,474)
Heritage	21												
Heritage Fund Grants		1930.115	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Public Cemetery Fees	01	1510/1531	(59,600)	(65,500)	(67,117)	(68,814)	(70,516)	(72,299)	(74,107)	(75,940)	(77,860)	(79,805)	(81,802)
Environmental Protection	71	2060	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total Income</b>			<b>(883,055)</b>	<b>(1,097,405)</b>	<b>(1,016,645)</b>	<b>(967,524)</b>	<b>(1,005,711)</b>	<b>(1,052,129)</b>	<b>(1,094,613)</b>	<b>(1,137,225)</b>	<b>(1,186,207)</b>	<b>(1,235,115)</b>	<b>(1,284,570)</b>
<b>Expenditure</b>													
Housing	11												
Dwelling Maintenance		4164	3,500	3,500	3,577	3,658	3,740	3,825	3,913	4,004	4,098	4,194	4,294
Town Planning	21												
Domestic Waste Collection		3420	185,500	190,048	196,367	202,055	207,975	214,037	220,287	226,728	233,566	240,701	247,245
Trade Waste Collection		3421	20,694	22,067	23,095	23,784	24,496	25,238	25,984	26,755	27,559	28,400	29,279
Other Waste Collection		3422 & 3430	49,211	51,205	53,087	54,660	56,281	57,950	59,669	61,444	63,274	65,161	67,103
Waste Disposal		3410	245,367	258,132	276,236	286,044	293,289	302,196	311,350	320,870	330,860	340,731	351,150
Stormwater Drainage	41												
Stormwater Drainage Maintenance		3400	18,700	19,605	20,174	20,760	21,365	21,985	22,626	23,284	23,965	24,665	25,385
Tenore Flood Study		3400.356.401	95,000	-	-	-	-	-	-	-	-	-	-
Arach Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	-	-	-	-	-	-	-	-	-	-	-
Tenore Floodplain Risk Management Plan		3400.358.401	-	-	-	-	-	-	-	-	-	-	-
Heritage	21												
Heritage Fund		3930	16,500	20,500	20,664	20,835	21,011	21,194	21,383	21,578	21,778	21,986	22,201
Heritage Adviser		1930.360.408	13,000	15,000	15,375	15,759	16,154	16,557	16,971	17,396	17,830	18,276	18,734
Public Cemeteries	01	3330-3332	188,601	209,179	217,133	223,437	229,933	236,618	243,513	250,618	257,943	265,488	273,256
Environmental Protection	71												
Recycling Operations		4060.970 & 3415	17,605	18,034	18,495	18,991	19,507	20,025	20,563	21,114	21,682	22,265	22,864
Other Environmental Protection		4060	6,139	6,276	6,430	6,597	6,776	6,966	7,166	7,376	7,596	7,826	8,064
ICMA Landcare Fund		4060.450.492	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Environmental Services		4000	5,000	5,000	5,100	5,205	5,315	5,430	5,550	5,670	5,795	5,925	6,060
Public Conveniences	81	3450	83,972	90,403	95,006	97,883	101,054	104,228	107,507	110,885	114,399	118,017	121,749
Street Cleaning	19	3440	220,560	231,135	236,475	245,426	252,586	259,953	267,550	275,376	283,439	291,741	300,297
Depreciation			228,610	233,135	233,135	233,135	233,135	233,135	233,135	233,135	233,135	233,135	233,135
<b>Total Expenditure</b>			<b>1,575,605</b>	<b>1,856,275</b>	<b>1,738,446</b>	<b>1,679,490</b>	<b>1,721,794</b>	<b>1,765,376</b>	<b>1,810,361</b>	<b>1,856,795</b>	<b>1,904,619</b>	<b>1,953,866</b>	<b>2,004,837</b>
<b>Net Cost to Council</b>			<b>692,610</b>	<b>758,870</b>	<b>721,801</b>	<b>711,966</b>	<b>716,083</b>	<b>713,247</b>	<b>715,748</b>	<b>719,530</b>	<b>718,412</b>	<b>718,651</b>	<b>720,317</b>

**Function Budget**  
For the year ended 30 June 2019  
6. Sewerage Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>	<b>11</b>												
Sewerage System		21000.100.20/43	(769,636)	(820,178)	(861,187)	(902,196)	(951,406)	(1,000,617)	(1,049,828)	(1,099,039)	(1,156,451)	(1,213,883)	(1,271,276)
Residential Annual Charges		21000.101.20/43	(193,497)	(187,825)	(197,216)	(206,608)	(217,877)	(229,146)	(240,416)	(251,686)	(264,833)	(277,981)	(291,129)
Commercial Access Charge & Usage		21000.120.34/35	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Extra Charges		21000.100.30/31	46,432	43,888	44,585	46,108	47,763	48,444	49,555	50,897	52,170	53,473	54,812
Pension Rebate		21000.120.190	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Interest Earned		21000.115.9849	(25,000)	(24,138)	(24,741)	(25,359)	(25,994)	(26,644)	(27,310)	(27,993)	(28,691)	(29,410)	(30,146)
Sewer Compliance Certificate Fees		21000.110.102	(5,500)	(5,637)	(5,778)	(5,923)	(6,070)	(6,221)	(6,378)	(6,537)	(6,701)	(6,868)	(7,040)
Fittings & Installation		21000.110.103	(4,100)	(4,202)	(4,307)	(4,415)	(4,525)	(4,638)	(4,754)	(4,873)	(4,995)	(5,120)	(5,248)
Drainage Diagram Fee		21000.110.104	(4,307)	(4,400)	(4,510)	(4,623)	(4,738)	(4,857)	(4,978)	(5,103)	(5,230)	(5,361)	(5,495)
Property Rental		21000.130.120	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,131)	(1,269)	(1,418)	(1,579)	(1,744)
Sundry Income		21000.130.220	(100)	(100)	(102)	(105)	(108)	(111)	(113)	(116)	(119)	(122)	(125)
Plant Hire		21000.130.975	(15,000)	(15,000)	(15,375)	(15,759)	(16,154)	(16,557)	(16,971)	(17,396)	(17,830)	(18,276)	(18,734)
Effluent Scheme Sales		21000.110.99	(12,922)	(13,245)	(13,576)	(13,915)	(14,264)	(14,620)	(14,985)	(15,360)	(15,744)	(16,138)	(16,542)
<b>Total Income</b>	<b>21</b>		<b>(1,017,130)</b>	<b>(1,050,337)</b>	<b>(1,100,332)</b>	<b>(1,151,345)</b>	<b>(1,215,450)</b>	<b>(1,278,571)</b>	<b>(1,342,709)</b>	<b>(1,405,866)</b>	<b>(1,481,115)</b>	<b>(1,554,384)</b>	<b>(1,624,672)</b>
<b>Expenditure</b>	<b>115</b>												
Sewerage System		23000.338.340	20,000	20,700	21,424	22,176	22,952	23,755	24,587	25,449	26,341	27,264	28,218
Management & Technical Costs		23000.347.401	-	120,000	100,000	-	-	-	-	-	-	-	-
Integrated Water Cycle Management Plan		23000.352.401	-	-	-	-	-	-	-	-	-	-	-
Sewerage Mgt Plan & Operational Procedures		23000.353.401	-	-	-	-	-	-	-	-	-	-	-
Recycled Water Mgt Plan & Operational Procedures		23000.602	132,443	147,038	151,184	155,464	159,870	164,396	169,061	173,865	178,806	183,889	189,124
Treatment Works		23000.601	136,150	159,325	163,993	168,805	173,761	178,862	184,122	189,541	195,128	200,881	206,807
Mains Maintenance		23000.603	12,115	15,200	15,659	16,134	16,624	17,128	17,647	18,184	18,739	19,309	19,898
Pumping Stations		23000.590	7,000	7,000	7,195	7,396	7,603	7,815	8,033	8,257	8,488	8,726	8,971
Fittings & Installation		23000.410 *	8,442	8,940	9,061	9,387	9,519	9,758	10,002	10,252	10,508	10,771	11,040
Insurance		23000.970	3,500	3,587	3,677	3,769	3,863	3,959	4,058	4,160	4,264	4,370	4,480
Sundry		23000.980.980	33,025	36,746	39,180	40,391	41,642	42,933	44,268	45,649	47,076	48,552	50,075
Overheads/Internal Recharges		23000.511/512/514	160,143	166,216	171,091	176,118	181,394	186,826	192,117	197,781	203,616	209,626	215,816
Effluent Scheme		23000. * 740	215,650	243,150	243,150	243,150	243,150	243,150	243,150	243,150	243,150	243,150	243,150
Depreciation													
<b>Total Expenditure</b>	<b>215</b>		<b>778,518</b>	<b>927,792</b>	<b>925,614</b>	<b>842,690</b>	<b>860,278</b>	<b>878,382</b>	<b>897,645</b>	<b>916,288</b>	<b>936,116</b>	<b>956,538</b>	<b>977,579</b>
<b>Nett Cost to Council</b>			<b>(238,212)</b>	<b>(122,545)</b>	<b>(174,718)</b>	<b>(306,655)</b>	<b>(355,172)</b>	<b>(400,189)</b>	<b>(445,664)</b>	<b>(489,578)</b>	<b>(544,999)</b>	<b>(597,846)</b>	<b>(647,093)</b>

**Function Budget**  
For the year ended 30 June 2019  
**7. Recreation and Culture**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
Library Services	11	1710	(36,800)	(39,000)	(39,974)	(40,974)	(41,999)	(43,048)	(44,124)	(45,229)	(46,359)	(47,518)	(48,707)
Public Halls	21	1742	(131,500)	(131,500)	(134,787)	(138,153)	(141,613)	(145,151)	(148,780)	(152,499)	(156,313)	(160,220)	(164,231)
Cinema		1740/1741	(9,500)	(8,000)	(9,500)	(9,738)	(9,981)	(10,230)	(10,486)	(10,748)	(11,017)	(11,293)	(11,575)
Public Halls	31	1720/1721/1722/1730	(158,000)	(156,000)	(159,899)	(163,893)	(167,995)	(172,192)	(176,488)	(180,913)	(185,438)	(190,070)	(194,827)
Recreation Centre/Swimming Pools	41	1240	(10,000)	(167,000)	(12,300)	(12,607)	(12,923)	(13,246)	(13,577)	(13,916)	(14,264)	(14,621)	(14,987)
Sporting Grounds - Hire Fees		1240.115.171	-	(53,000)	-	-	-	-	-	-	-	-	-
SCCF Grant - Golf Club Irrigation	51	1230	(2,000)	(72,500)	(2,562)	(2,626)	(2,692)	(2,759)	(2,828)	(2,899)	(2,972)	(3,046)	(3,122)
Parks & Gardens			(347,800)	(627,000)	(359,022)	(367,991)	(377,203)	(386,626)	(396,293)	(406,204)	(416,353)	(426,768)	(437,449)
Total income													
<b>Expenditure</b>													
Library Services	11	3710	329,354	355,298	367,470	378,824	390,507	402,588	415,040	427,892	441,164	454,855	468,977
Public Halls	21	3742	133,774	140,991	145,007	149,149	153,403	157,786	162,302	166,952	171,734	176,650	181,728
Cinema		3740/3741	116,836	123,099	128,422	131,840	135,363	138,991	142,737	146,603	150,590	154,701	158,939
Public Hall Maintenance	31	3720/3721/3730	436,292	494,150	457,312	469,759	482,593	495,824	509,484	523,583	538,139	553,147	568,636
Tenora Recreation Centre & Swimming Pool		3721	22,722	22,775	23,094	23,421	23,758	24,101	24,454	24,815	25,185	25,565	25,954
Arish Park Swimming Pool		3730.452	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sport & Recreation Council Contribution		3870.499	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sporting Walk of Honour	41	3240	315,917	325,565	336,873	346,618	356,654	366,980	377,629	388,601	399,907	411,545	423,540
Sporting Grounds		3240.405.622	-	55,000	-	-	-	-	-	-	-	-	-
Sporting Grounds Maintenance			455,868	481,772	498,010	512,739	527,922	543,557	559,692	576,326	593,482	611,167	629,395
Donation to Golf Club for Irrigation Extension	51	3230											
Parks & Gardens	61	3786	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Railway Precinct		3785	6,116	6,816	6,899	6,984	7,071	7,161	7,252	7,345	7,441	7,540	7,641
Railway Museum													
Railway Station		3880	177,358	190,397	197,344	203,600	210,053	216,715	223,600	230,717	238,067	245,661	253,497
Bundawarra Centre	71	3912	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Cultural Activities		3918	1,500	1,547	1,596	1,647	1,699	1,753	1,808	1,866	1,926	1,987	2,050
Australia Day			-	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000
Mobile Stage Expenditure		3890.450.592	-	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000
Izumaki Visit		3910/13/14/16/21-29/3900	43,094	54,082	44,830	45,607	46,408	47,238	48,098	48,987	49,909	50,862	51,848
Event Costs & Event Facilitation		3890	98,556	116,742	121,248	123,856	126,547	129,325	132,198	135,166	138,234	141,403	144,677
Cultural Expenditure			364,990	689,163	699,163	710,000	720,000	730,000	740,000	750,000	760,000	770,000	780,000
Depreciation													
Total Expenditure			2,518,877	3,076,897	3,048,768	3,104,707	3,182,646	3,247,682	3,324,957	3,389,516	3,476,441	3,545,756	3,637,545
Nett Cost to Council			2,171,077	2,443,897	2,689,746	2,736,717	2,805,443	2,856,056	2,928,664	2,993,312	3,060,078	3,118,988	3,200,056

**Function Budget**  
For the year ended 30 June 2019  
**8. Building Services**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>	11	2020.105.54 2020.105.56 2020.105.57 2020.105.64 2020.105.65 2020.105.66 2020.105.67 2020.130.220	(2,000) (100) (500) (9,000) (30,000) (1,000) (20,000) (100)	(2,000) (100) (500) (9,000) (30,000) (1,000) (20,000) (100)	(2,050) (102) (512) (9,225) (30,750) (1,025) (20,500) (102)	(2,101) (105) (525) (9,455) (31,518) (1,051) (21,012) (105)	(2,154) (108) (538) (9,692) (32,307) (1,077) (21,538) (108)	(2,208) (110) (552) (9,934) (33,114) (1,104) (22,076) (110)	(2,263) (113) (566) (10,193) (33,942) (1,131) (22,628) (113)	(2,319) (116) (580) (10,437) (34,791) (1,160) (23,194) (116)	(2,377) (119) (594) (10,698) (35,661) (1,189) (23,774) (119)	(2,437) (122) (609) (10,966) (36,552) (1,218) (24,368) (122)	(2,498) (125) (624) (11,240) (37,467) (1,249) (24,978) (125)
<b>Total Income</b>			(62,700)	(62,700)	(64,266)	(65,872)	(67,522)	(69,208)	(70,939)	(72,713)	(74,531)	(76,394)	(78,306)
<b>Expenditure</b>	12	4020.300/310 4020.350/370/350/970 4020.980.980	136,716 64,003 49,896	154,934 65,335 55,435	160,337 67,237 59,106	165,939 69,197 60,933	171,728 71,216 62,819	177,715 73,292 64,767	183,918 75,433 66,782	190,336 77,641 68,865	196,986 79,913 71,018	203,866 82,254 73,243	210,978 84,685 75,541
<b>Total Expenditure</b>			250,615	275,704	286,680	296,069	305,763	315,774	326,133	336,842	347,917	359,363	371,184
<b>Nett Cost to Council</b>			187,915	213,004	222,414	230,197	238,241	246,566	255,194	264,129	273,386	282,593	292,878

**Function Budget**  
For the year ended 30 June 2019  
9. Transport and Communication

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
RTA Contributions	11	1340	(692,900)	(704,175)	(721,779)	(739,806)	(758,326)	(777,268)	(795,704)	(816,632)	(837,053)	(857,967)	(879,444)
Regional Roads Program	21	1370	(2,050,000)	(4,250,000)	(2,255,000)	(2,311,320)	(2,369,180)	(2,428,360)	(2,489,080)	(2,551,140)	(2,615,340)	(2,680,480)	(2,747,590)
State Roads Program	11	1372	(118,458)	(121,417)	(124,452)	(127,561)	(130,754)	(134,020)	(137,371)	(140,807)	(144,328)	(147,934)	(151,638)
Repair Program													
Road Safety Officer	31	1380	(86,216)	(86,038)	(86,632)	(91,322)	(94,101)	(96,977)	(99,955)	(103,038)	(106,232)	(109,537)	(112,953)
Quarry Operations	41	1520	(6,462)	(6,623)	(6,789)	(6,958)	(7,132)	(7,310)	(7,493)	(7,681)	(7,873)	(8,069)	(8,271)
Associated Roadworks	51	1371	(1,086,478)	(565,017)	(579,142)	(579,142)	(579,142)	(579,142)	(579,142)	(608,099)	(608,099)	(608,099)	(608,099)
Roads to Recovery Program		1200	(500)	(500)	(512)	(525)	(538)	(552)	(566)	(580)	(594)	(609)	(624)
Roads - Sundry - Sale of Old Material													
Aerodrome	61	1510	(27,000)	(7,000)	(7,175)	(7,354)	(7,538)	(7,727)	(7,920)	(8,118)	(8,321)	(8,529)	(8,742)
Street Lighting	71	1390	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
<b>Total Income</b>			<b>(4,108,014)</b>	<b>(5,780,770)</b>	<b>(3,823,481)</b>	<b>(3,903,988)</b>	<b>(3,985,711)</b>	<b>(4,071,356)</b>	<b>(4,158,231)</b>	<b>(4,276,295)</b>	<b>(4,367,640)</b>	<b>(4,461,224)</b>	<b>(4,557,351)</b>
<b>Expenditure</b>													
RTA Funded Roadworks	1E	3340	271,500	189,175	161,779	239,806	278,327	242,688	156,704	171,632	287,052	302,967	319,443
Regional Roads Program	2E	3370	1,758,238	3,556,159	1,893,191	1,940,973	1,989,870	2,040,066	2,091,464	2,144,248	2,198,358	2,253,796	2,310,743
State Roads Program													
Road Safety Officer	3E	3380	98,529	103,299	106,500	109,821	113,246	116,788	120,453	124,244	128,167	132,224	136,414
Quarry Operations	4E	3520	46,325	6,941	7,061	7,186	7,315	7,449	7,587	7,730	7,879	8,032	8,191
Associated Roadworks	5E	3330	212,725	223,533	230,085	236,840	243,799	250,859	258,242	265,951	273,792	281,869	290,190
Urban Sealed Roads		3331	33,012	33,957	34,930	35,933	36,964	38,026	39,119	40,246	41,404	42,599	43,829
Urban Unsealed Roads		3350	269,037	277,545	285,737	294,183	302,885	311,843	321,082	330,603	340,419	350,538	360,948
Rural Sealed Roads		3360	806,100	823,036	841,049	873,427	896,980	920,721	945,222	970,395	996,150	1,022,780	1,050,080
Rural Unsealed Roads		3280	4,246	4,267	5,091	5,218	5,349	5,485	5,620	5,760	5,904	6,052	6,203
Bridge Maintenance		3310	30,120	55,000	56,834	58,424	60,218	62,087	63,976	65,944	67,976	70,071	72,332
Kerb & Gutter Maintenance		3300	41,068	25,000	25,762	26,550	27,361	28,198	29,061	29,952	30,869	31,818	32,794
Footpath Maintenance		3385	1,75,033	181,094	186,430	191,527	197,395	203,124	209,199	215,641	222,029	228,608	235,391
Street Tree Program		3290	866	883	700	718	736	754	773	792	812	832	853
Bus Shelters & Seats		3500	3,277	4,060	4,162	4,265	4,372	4,481	4,593	4,708	4,826	4,947	5,071
Car Park Maintenance		3570	372,000	287,319	288,225	288,442	288,443	288,338	288,027	287,811	287,594	287,774	301,391
Depot Costs		3200	868,689	866,988	797,881	821,731	846,311	871,338	897,772	924,718	952,523	981,183	1,010,732
Engineering Operations		3590	(1,196,799)	(1,266,823)	(1,311,161)	(1,357,052)	(1,404,549)	(1,453,708)	(1,504,588)	(1,557,248)	(1,611,752)	(1,668,163)	(1,726,549)
Less Admin Oncoits Recovered													
Aerodrome Operations & Maintenance	6E	3510	261,348	278,270	289,991	298,369	307,001	315,899	325,082	334,560	344,343	354,423	364,821
Street Lighting Charges	7E	3390	115,000	120,000	123,000	126,072	129,228	132,556	135,168	139,164	142,644	146,208	149,868
Depreciation			2,700,700	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840	2,922,840
<b>Total Expenditure</b>			<b>6,878,513</b>	<b>8,699,043</b>	<b>6,960,337</b>	<b>7,125,993</b>	<b>7,254,201</b>	<b>7,309,830</b>	<b>7,318,336</b>	<b>7,429,692</b>	<b>7,643,929</b>	<b>7,766,398</b>	<b>7,895,485</b>
<b>Nett Cost to Council</b>			<b>2,770,499</b>	<b>2,918,273</b>	<b>3,137,056</b>	<b>3,222,005</b>	<b>3,267,490</b>	<b>3,238,474</b>	<b>3,160,105</b>	<b>3,153,397</b>	<b>3,276,289</b>	<b>3,305,174</b>	<b>3,338,134</b>

**Function Budget**  
For the year ended 30 June 2019  
10. Economic Affairs

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>													
Tourism & Area Promotion	11	2150-2154	(129,000)	(178,825)	(136,146)	(186,537)	(143,039)	(193,336)	(150,279)	(198,227)	(157,889)	(203,212)	(165,885)
Caravan Parks, Cabins & Camping Areas		1920	(37,600)	(38,000)	(38,500)	(39,042)	(39,538)	(40,076)	(40,628)	(41,194)	(41,774)	(42,368)	(42,978)
Tourism & Area Promotion	21	2170,130,220	(7,652)	(7,920)	(8,197)	(8,485)	(8,782)	(9,089)	(9,407)	(9,737)	(10,078)	(10,431)	(10,797)
TBEG Officer - TBEG Contribution		2050	(7,420)	(6,420)	(4,900)	(4,441)	(4,521)	(4,641)	(4,751)	(4,871)	(4,991)	(5,121)	(5,251)
Saleyards & Markets		1701	(120,612)	(133,600)	(136,940)	(140,360)	(143,874)	(147,468)	(151,155)	(154,936)	(158,810)	(162,778)	(166,833)
Service NSW (Incorporating RMS agency)		1600	(105,000)	(105,000)	(107,625)	(110,313)	(113,074)	(115,899)	(118,797)	(121,768)	(124,814)	(127,938)	(131,134)
Private Works		2195	(310,000)	(354,100)	(360,453)	(366,957)	(373,641)	(380,476)	(387,499)	(394,608)	(401,802)	(409,095)	(417,346)
Agricultural Innovation Centre		2160	(7,292)	(6,507)	(6,665)	(6,826)	(6,992)	(7,162)	(7,336)	(7,514)	(7,697)	(7,884)	(8,077)
NRCC House - Rents & Training Room Fees	31												
Medical Facilities		2155,130,120	(115,544)	(116,854)	(119,776)	(122,767)	(125,840)	(128,984)	(132,209)	(135,516)	(138,905)	(142,375)	(145,939)
Medical Centre Lease		2155,130,195	(19,699)	(17,766)	(19,623)	(20,113)	(20,616)	(21,131)	(21,650)	(22,201)	(22,756)	(23,325)	(23,909)
Medical Centre Loan Interest Subsidy		2156,130,120	(20,787)	(19,444)	(19,623)	(20,113)	(20,616)	(21,131)	(21,650)	(22,201)	(22,756)	(23,325)	(23,909)
Medical Imaging Facility Lease		2159	(10,000)	(10,250)	(10,506)	(10,768)	(11,038)	(11,314)	(11,597)	(11,877)	(12,164)	(12,459)	(12,761)
Medical Units at 193 Baker Street Rents													
<b>Total Income</b>			(890,606)	(984,396)	(944,861)	(1,012,500)	(986,886)	(1,054,399)	(1,031,032)	(1,098,147)	(1,077,454)	(1,142,901)	(1,126,244)
<b>Expenditure</b>													
Tourism & Area Promotion	1E	4150-4154	172,424	198,330	205,519	211,892	218,352	225,019	231,904	239,011	246,346	253,916	261,117
Caravan Parks, Cabins & Camping Areas		3920	343,278	355,099	369,721	380,492	391,002	403,669	414,928	427,170	439,825	452,894	466,378
Tourism & Area Promotion		3920,491,603	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Promotions & Visitation Committee		3917	-	83,000	-	83,000	-	83,000	-	83,000	-	83,000	-
Aviation Museum Flying Display - November	2E												
Economic Development/Business Activities		4170	221,502	300,720	269,798	277,539	285,530	293,791	302,343	311,189	320,343	329,811	339,588
Economic Development		4170,450,622	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-
Donation to Roadworks for Development		4170,456/458	14,299	14,781	15,293	15,825	16,372	16,939	17,527	18,135	18,765	19,416	20,090
TBEG Officer		3976	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TBEG Christmas Fair		4050	30,127	76,184	16,308	16,714	17,133	17,563	18,000	18,451	18,913	19,385	19,870
Saleyards & Markets		3701	127,889	132,094	137,753	142,433	147,245	152,233	157,398	162,741	168,274	173,988	179,811
Service NSW (Incorporating RMS agency)		3600	87,340	95,270	99,866	102,877	105,876	108,968	112,156	115,445	118,827	122,304	125,878
Private Works		4195	394,121	372,843	382,125	391,553	401,183	411,040	421,159	431,536	442,175	452,072	462,327
Agricultural Innovation Centre		4160	80,580	85,652	87,468	89,329	91,238	93,184	95,168	97,256	99,362	101,519	103,735
NRCC House			29,391	24,900	25,320	26,161	26,814	27,485	28,172	28,878	29,598	30,338	31,097
Other Land & Buildings	3E												
Medical Facilities		4155	49,258	34,541	24,271	24,703	25,146	25,599	26,064	26,541	27,029	27,530	28,044
Medical Centre		4156	3,000	4,010	4,081	4,112	4,165	4,218	4,279	4,331	4,389	4,449	4,511
Medical Imaging Facility		4159	11,300	15,830	16,126	16,228	16,408	16,588	16,768	16,948	17,128	17,308	17,488
Medical Units at 193 Baker Street													
Depreciation			257,000	315,124	315,124	315,124	315,124	315,124	315,124	315,124	315,124	315,124	315,124
<b>Total Expenditure</b>			1,819,209	2,166,278	1,976,503	2,105,471	2,069,820	2,201,600	2,169,932	2,303,826	2,274,342	2,412,499	2,385,745
<b>Nett Cost to Council</b>			928,603	1,181,892	1,031,642	1,092,891	1,082,934	1,147,201	1,137,900	1,205,679	1,196,888	1,269,598	1,259,501

**Function Budget**  
For the year ended 30 June 2019  
11. General Purpose Revenue

Description	Ref.	Job No.	Previous Year Estimate	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Income</b>	<b>11</b>												
Ordinary Rates		1110.100.	(3,802,423)	(3,903,934)	(3,982,013)	(4,061,652)	(4,142,855)	(4,225,618)	(4,310,312)	(4,396,610)	(4,484,449)	(4,574,239)	(4,665,590)
Pension Rebates		1110.100.30	119,000	119,000	121,380	123,808	126,283	128,806	131,387	134,018	136,696	139,432	142,217
Legal Costs Recovered		1110.110.36	(17,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Extra Charges		1110.120.34	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Pensioner Grant		1110.115.171	(93,000)	(81,000)	(82,620)	(84,272)	(85,957)	(87,674)	(89,432)	(91,222)	(93,045)	(94,903)	(96,803)
Interest on Investments	<b>21</b>	1120.120.190	(125,000)	(106,000)	(86,000)	(86,000)	(102,000)	(112,000)	(128,000)	(139,000)	(166,000)	(177,000)	(170,000)
Financial Assistance Grants	<b>31</b>	1120.115.186	(2,024,021)	(2,110,077)	(2,162,829)	(2,216,847)	(2,272,342)	(2,329,103)	(2,387,341)	(2,447,056)	(2,508,269)	(2,570,918)	(2,635,275)
Financial Assistance Grants - General Component		1120.115.187	(1,161,113)	(1,202,295)	(1,232,352)	(1,263,131)	(1,294,751)	(1,327,093)	(1,360,277)	(1,394,302)	(1,429,168)	(1,464,876)	(1,501,546)
Other General Purpose Revenues	<b>41</b>												
Section 603 Certificate Fees		1120.105.60	(9,692)	(10,000)	(10,250)	(10,566)	(10,769)	(11,038)	(11,314)	(11,597)	(11,887)	(12,184)	(12,489)
Surplus Administration		1120.130.220/1120.134.110	(3,500)	(3,562)	(3,651)	(3,743)	(3,836)	(3,932)	(4,030)	(4,131)	(4,234)	(4,340)	(4,448)
Franchising Subsidies		1120.115.205	(12,000)	(12,000)	(12,300)	(12,607)	(12,938)	(13,246)	(13,577)	(13,916)	(14,264)	(14,621)	(14,982)
Surplus on Plant Hire		1540/3540/3550	(1,520,027)	(1,714,607)	(1,751,793)	(1,792,058)	(1,833,355)	(1,875,427)	(1,918,461)	(1,962,489)	(2,007,418)	(2,053,273)	(2,100,202)
<b>Total Income</b>			<b>(8,658,776)</b>	<b>(9,046,675)</b>	<b>(9,227,428)</b>	<b>(9,432,008)</b>	<b>(9,657,505)</b>	<b>(9,881,335)</b>	<b>(10,116,397)</b>	<b>(10,351,305)</b>	<b>(10,607,018)</b>	<b>(10,851,927)</b>	<b>(11,084,184)</b>



**Function Budget**  
For the year ended 30 June 2019  
Non-Operating Income

Description	Ref.	Job No.	Budget 2018-19	Budget 2015-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Capital Grants &amp; Contributions - Aerodrome</b>												
Aerodrome Upgrades		1510.135.172	-	(3,000,000)	-	(650,000)	-	-	-	-	-	-
<b>Capital Grants &amp; Contributions - Road Assets</b>												
Cycleway Grants		1305.135.172	(38,500)	(10,500)	(35,000)	(35,000)	-	-	-	(40,000)	-	-
Footpath/Lotus St: Taxi Rank Grants		1300.135.171	(40,000)	(120,000)	-	-	-	-	-	-	-	-
Footpaths - Coolamon St Central Island Upgrade SCCF Grant		1300.135.171	(50,000)	-	-	-	-	-	-	-	-	-
Kerb & Guttering Contributions		1310.141.200	-	-	(35,000)	(24,000)	-	-	-	(32,500)	(125,000)	(130,000)
Footpath Contributions		1300.141.204	(48,500)	(15,000)	(55,000)	(37,500)	(40,000)	-	-	(27,500)	(400,000)	(400,000)
Fixing Country Roads		1373.135.171	(326,000)	-	(200,000)	(200,000)	-	-	-	(250,000)	(450,000)	(500,000)
Heavy Vehicle Safety & Productivity Program		1375.135.171	-	(700,000)	(700,000)	(2,375,000)	(2,375,000)	-	-	-	-	-
Bridges Renewal Program		1280.135.822	(200,000)	-	-	-	-	-	-	-	-	-
<b>Capital Grants &amp; Contributions - Buildings</b>												
Town Hall Upgrades - SCCF Grant		1740.135.822	(1,000,000)	-	-	-	-	-	-	-	-	-
Temora Swimming Pool - Contribution for Swimming Blanket		1720.141.173	(6,000)	-	-	-	-	-	-	-	-	-
Temora Swimming Pool - SCCF Grant for Pool Blanket		1720.135.171	(14,000)	-	-	-	-	-	-	-	-	-
Temora Recreation Centre - SCCF Grant for Amenities Upgrade		1730.135.171	(230,000)	-	-	-	-	-	-	-	-	-
Arish Park Swimming Pool concreting & drainage - SCCF Grant		1721.135.172	(30,000)	-	-	-	-	-	-	-	-	-
Agricultural Research Station - Creek Crossing & Internal Rd		2195.141.173	-	-	-	-	-	-	-	-	-	(70,000)
<b>Technology</b>												
Internal Audit Online Portal Development		1050.135.171	(97,500)	-	-	-	-	-	-	-	-	-
<b>Capital Grants &amp; Contributions - Stormwater &amp; Sewerage</b>												
Golden Gate Reserve - Detention Basin/Wetland		1400.135.822	-	-	(300,000)	(257,142)	-	-	-	-	-	-
Crowley/Polaris Sts - Western Drain & Intersection Upgrade		1400.135.822	-	-	-	-	-	-	-	-	-	-
Sewerage - O'Shanneys Dam - Desilt/Bank Lining/Stormwater Isolation		21000.135.172	-	(55,000)	-	-	-	-	-	-	-	-
Sewerage - Treatment Works - Disinfection		21000.135.172	-	(80,000)	-	-	-	-	-	-	-	-
Sewerage - Recycled Effluent Trunk Main Duplication		21000.135.172	-	(80,000)	-	-	-	-	-	-	-	-
Sewerage - Bob Aldridge - Irrigation Rehabilitation		21000.135.172	-	(20,000)	-	-	-	-	-	-	-	-
Sewerage - O'Shanneys Dam - Pump Station, filters & storage cover		21000.135.172	-	(20,000)	-	-	-	-	-	-	-	-
Sewerage - O'Shanneys Dam - Disinfection		21000.135.172	-	(50,000)	-	-	-	-	-	-	-	-
Sewerage - O'Shanneys Dam - Aeration		21000.135.172	-	(12,500)	-	-	-	-	-	-	-	-
Sewerage - Gardner St Dam - Pump Station, filters & storage cover		21000.135.172	-	(20,000)	-	-	-	-	-	-	-	-
Sewerage - Reticulate Main from O'Shanneys Dam to Railway Dam		21000.135.172	-	(60,000)	-	-	-	-	-	-	-	-
Irrigation Network		21000.135.172	-	(60,000)	-	-	-	-	-	-	-	-
Irrigation Network		21000.135.172	-	(60,000)	-	-	-	-	-	-	-	-
Sewerage - North Temora Irrigation		21000.135.172	-	-	-	-	(150,000)	-	-	-	-	-
<b>Capital Grants &amp; Contributions - Parks &amp; Gardens</b>												
Lake Centenary - Repair Northern Bank Erosion		1230.141.173	(30,000)	-	-	-	-	-	-	-	-	-
Lake Centenary - SCCF Grant - Replace Play Equipment		1230.135.171	(125,000)	-	-	-	-	-	-	-	-	-
Lake Centenary - SCCF Grant - Fire Pits		1230.135.171	(15,000)	-	-	-	-	-	-	-	-	-
Temora Town Entrance Beautification - SCCF Grant		1230.135.171	(121,000)	-	-	-	-	-	-	-	-	-
<b>Capital Grants &amp; Contributions - Sporting Grounds</b>												
Temora West Sports Ground - SCCF Grant - Upgrade Dressing Shed & Change Rooms		1240.135.822	(60,000)	-	-	-	-	-	-	-	-	-
Temora West Sports Ground - Soccer Club Contribution - Upgrade Dressing Shed & Change Rooms		1240.141.173	(50,000)	-	-	-	-	-	-	-	-	-
Arish Park Recreation Ground - Refurb Toilets Football Club		1240.135.822	(150,000)	-	-	-	-	-	-	-	-	-
Nixon Park Upgrades - SCCF Grant		1240.135.822	(324,000)	-	-	-	-	-	-	-	-	-
Nixon Park Upgrades - User Contributions		1240.135.822	(20,000)	-	-	-	-	-	-	-	-	-
Nixon Park Upgrades - AFL (NSW) Contributions		1240.135.822	(40,000)	-	-	-	-	-	-	-	-	-
Nixon Park - Play Equipment		1240.135.822	(50,000)	-	-	-	-	-	-	-	-	-

**Function Budget**  
For the year ended 30 June 2019  
Non-Operating Income

Description	Ref.	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
Temora Tennis Club - Resurface 4 Courts - SCCF Grant		1240.135.822	(80,000)									
The Oval - Resurface Netball Courts - SCCF Grant		1240.135.822	(85,000)									
Arian Park Skate Park Upgrade - SCCF Grant		1240.135.822	(20,000)									
<b>Total Capital Grants &amp; Contributions</b>			(3,240,500)	(4,250,000)	(1,552,500)	(3,042,142)	(2,651,395)	-	(50,000)	(350,000)	(975,000)	(708,000)
<b>Sale of Assets</b>												
Plant Sales & Trade-ins		1550.950.955	(305,000)	(206,632)	(192,809)	(244,179)	(238,790)	(357,977)	(238,518)	(238,101)	(179,181)	(357,195)
<b>Sale of Real Estate</b>												
Aerodrome Subdivision		2150.950.236	(269,727)	(269,727)	(269,727)	(269,727)	(269,727)	(269,727)	-	-	-	-
<b>Repayments by Long Term Debtors</b>												
Temora Schoolboys Rugby League		19120.8309.8300	(5,000)	(5,000)	(5,000)	-	-	-	-	-	-	-
TEM-FM Relocation Costs		19130.8310.8330	(3,000)	(3,000)	(750)	-	-	-	-	-	-	-
<b>Loan Funds Used</b>												
Depot Purchase Loan		19322.9204.9010	(2,000,000)	-	-	-	-	-	-	-	-	-
<b>Transfers from Reserves</b>												
Sewer & Effluent Scheme Upgrade		21000.960.960	(370,000)	(187,000)	(375,000)	(50,000)	(345,000)	(110,000)	(320,000)	(20,000)	(320,000)	(20,000)
Stormwater Drainage - Flood Studies & Construction Projects		1400.960.960	(49,250)	-	-	-	-	-	-	-	-	-
S94 Contributions		2010.960.960	(5,000)	(45,000)	-	-	-	-	-	-	-	-
<b>Reverts:</b>												
Temora West Sports Ground Upgrade Dressing Shed & Toilets		1240.960.960	(135,000)									
Cemetery Plinth		1530.960.960	(50,000)									
BFB Development		1310.960.960	(47,050)									
Temora Flood Study		1400.960.960	(30,000)									
Lake Centenary - Repair Northern Bank Erosion		1230.960.960	(60,000)									
Lake Centenary - Sand into Swimming & Ski Area		1230.960.960	(10,000)									
Bob Aldridge Park - Irrigation Rehabilitation		1240.960.960	(20,000)									
Airport Hangar - Concrete driveway access & retaining wall works		1510.960.960	(9,500)									
<b>Total Income</b>			(785,800)	(232,000)	(375,000)	(50,000)	(345,000)	(110,000)	(320,000)	(20,000)	(320,000)	(20,000)
			(6,609,027)	(4,966,353)	(2,395,786)	(4,206,048)	(3,504,912)	(737,704)	(603,518)	(603,101)	(1,474,181)	(1,085,195)

**Function Budget**  
For the year ended 30 June 2019  
Non-Operating Expenditure

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
<b>Council Buildings</b>											
Library - Local Special Projects	W1664		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Depot Purchase	W2375	2,000,000									
Administration Building - Steel Carports with 30KW Solar System	W2297		131,000								
Administration Building - Replace Fluoro Lights with LEDs	W2566	9,000			10,000						
Administration Building - Replace Curtains	W1798	20,000							500,000		
Administration Building - Reception Area Renovations	W2588	13,000									
Administration Building Extension	W2577		9,000								
NRCC House - Upgrade Access to incorporate card system	W1789		40,000				50,000				
Juree Rd Caravan Park - Internal Roads & R&G Upgrade	W1937			20,000							
Agricultural Research Station - New Sheep Yards											
Agricultural Research Station - Rereal Internal Sealed Roads											
Agricultural Research Station - Creek Crossing											
<b>Agricultural Research Station - Internal Gravel Road (from Creek Crossing)</b>											
Bundawarrah Centre - Construct Bridge over dam	W2379	22,000									
Bundawarrah Centre - Improved Tourism Signage for Vic	W2583	10,000									
Bundawarrah Centre - Design Changes (18/19 - design only)	W2584	5,000									
Bundawarrah Centre - Upgrade access to incorporate card system	W2578		40,000								
Bundawarrah Centre - Upgrade access to incorporate card system			9,000						8,000		
Bundawarrah Centre - Landscape forecast & signage for site									5,000		
Bundawarrah Centre - Ambulance Museum Plans & Studies									10,000		
Bundawarrah Centre - Create Gold Panning Area	W2576		6,000								
Platform Y - Upgrade access to incorporate card system	W2635	30,000									
Arah Park Swimming Pool - Concrete northern end and drainage	W2587	20,000									
Temora Swimming Pool - New Pool Blanket	W2587	20,000									
Temora Recreation Centre - Amenities Upgrade	W2586	20,000			250,000						
Temora Swimming Pool Redevelopment (18/19 - planning only)	W1737	220,000									
Town Hall Upgrade - Lighting & Sound, Main Hall Refurbishment	W2504	680,000									
Town Hall Upgrade - Foyer Development	W2575	100,000									
Town Hall Upgrade - Replace Asbestos Roof											
<b>Technology</b>											
Replace PCs on Network	W1629	27,500		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Implement Inspection Reporting Module	W2572	15,000									
Theatre to Council IT system & CCTV Upgrade		6,000									
Internal Audit Online Portal Development	W2546	81,500									
<b>Parks &amp; Gardens</b>											
Temora Town Entrance Beautification Project	W2170	121,000									
Davey Park - Toilet Upgrade	W2621	30,000									
Hillview Park Revitalisation	W2288	5,000									
Hillview Park - Shade Sails over play equipment								25,000			
Harper Park - Upgrade Toilets											
Harper Park - Shade Sails					30,000						
The Pines - Timber Bollard Installation	W2622	8,000									
Lake Centenary - Sand into Swimming & Ski Area	W2330	10,000									
Lake Centenary - Repair Northern Bank Erosion	W2322	90,000									
Lake Centenary - Replace Play Equipment	W2321	125,000									
Lake Centenary - Fire Pits	W2571	15,000									
Lake Centenary - Off Leash Area	W2620	15,000									
Lake Centenary - Reseal Road & Carpark				30,000							
Lake Centenary - Entrance Upgrade Stage 2 (Flagpoles & Banners)				16,000							
Callaghan Park - Replace Shade Sails							21,500				
Callaghan Park - Replace Play Equipment							100,000				
Callaghan Park Toilets											90,000

**Function Budget**  
For the year ended 30 June 2019  
**Non-Operating Expenditure**

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
Edis Park - Replace Shade Sail						20,000					
Federal Park - Skate Park Modifications								50,000	60,000		
Federal Park - Replace Play Equipment									20,000		
Federal Park - Replace Shade Sail						21,500					
Gloucester Park - Replace Shade Sail						35,000					
Gloucester Park - Liberty Swing						21,500					
Bradley Park - Replace Shade Sail											
Bradley Park - Replace Play Equipment									70,000		75,000
Temora West Park - Replace Play Equipment											22,000
Temora West Park - Shade Sails over Play Equipment											
<b>Sporting Grounds</b>											
Temora West Sports Ground - Upgrade Dressing Shed Toilets & Change Rooms	W2109	245,000									
Temora West Sports Ground - Top Dress							100,000				
Ariah Park Recreation Ground - Refurbish Football Club Toilets	W2611	150,000					65,000				
Ariah Park Recreation Ground - Extend Seal in Carpark							35,000				
Ariah Park Recreation Ground - Drainage Pipes & Structures									34,500		
Ariah Park Recreation Ground - Upgrade Canteen Facilities											
Ariah Park Recreation Ground - New Toilet & Shower Block at Netball Court										122,500	
Ariah Park Skate Park Upgrade (18/19 investigation only)	W2570	22,000				30,000					
The Oval - Resurface Netball Courts	W2096	85,000									
Temora Tennis Courts - Resurface 4 courts - SCCF Project	W2623	80,000									
Bob Aldridge Park - Top Dressing & Drainage	W2141		2,500	70,000							
Nixon Park - Play equipment & rubber softfall	W2287	70,000									
Nixon Park - Play equipment fencing		15,000				20,000					
Nixon Park - Shade Sails over Play Equipment											
Nixon Park Upgrade		384,000									8,000
Nixon Park - Upgrades to CCTV											
Nixon Park - Top Dressing & Reshape Nixon #2 (18/19 Planning only)		3,000									
Nixon Park - Athletics Area Upgrade			80,000								
Nixon Park - Sealed Car Parking for Athletics & Netball			16,500								
Nixon Park - Upgraded Lighting to Netball Courts			25,000								
Nixon Park - Widen & Resurface Netball Courts			5,000								
Nixon Park - Interchange Seating Nixon #1			21,000								
Nixon Park - Disassembly of Existing Grandstand at Nixon #1			22,000								
Nixon Park - Diversion of vehicle egress for extended Aussie Rules Clubhouse & removal of trees				5,000							
Nixon Park - Facilities Signage - Internal (excludes entrance)			10,000	8,000							
Nixon Park - Upgraded Bench seating on Nixon #1 Oval Perimeter					30,000						
Nixon Park - PA System on Nixon #1 Oval					3,500						
Nixon Park - Time Keepers Booths & Interchange Benches - Netball						86,395			12,000		
Nixon Park - Grandstand at Nixon #1 Oval									8,000		
Nixon Park - Security Gates & Feature Signage Wall											
Nixon Park - Cover over Entry for Wet Weather											
<b>Sewerage</b>											
Effluent Reuse Scheme	W1661	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
French Street - Lift Pump Replacement	W2190	40,000									
O'Shannessy's Dam - Desilt/Bank Lining/Stormwater Isolation		70,000									
O'Shannessy's Dam - Pump Station, filters & storage cover				25,000							
O'Shannessy's Dam - Disinfection				60,000							
O'Shannessy's Dam - Aeration				12,500							
Gardner St Dam - Pump Station, filters & Storage Cover				25,000							

**Function Budget**  
**For the year ended 30 June 2019**  
**Non-Operating Expenditure**

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
Treatment Works - Pump Upgrade	W2656	50,000	100,000				50,000				
Treatment Works - Disinfection							40,000				
Airport Sewer Pump Station - Pump Renewals	W2369		25,000								
Airport Pump Station - Telemetry	W2370		100,000								
Recycled Effluent Trunk Main Duplication											
Retreatment Main from O'Shannessy's Dam to Railway Dam Irrigation Network (Removal of Railway Dam)				70,000							
Retreatment Main from O'Shannessy's Dam to Callaghan Dam Irrigation Network (Removal of Callaghan Dam)				70,000							
Bob Aldridge Park - Irrigation Rehabilitation	W2371		60,000								
Federal Park - Controller Upgrade & Wiring Repair				15,000							
Temora Recreation Ground - Irrigation Extension to hill area			7,000								
Hoskins St - Irrigation Automation	W2373			15,000							
North Temora Irrigation (Bradley Park or Hillview Park)				15,000		175,000					
Reining Sewer Mains	W1781	300,000		300,000		300,000		300,000		300,000	
<b>Roads &amp; Transport</b>											
Street Lighting	W1670.777		20,000				20,000		20,000		20,000
Cycleway Construction Program	7305.777	77,000	21,000	70,000	20,000			100,000	80,000		
Kerb & Gutter Program	7310.746	124,050	110,000	118,000	48,000	156,000	178,000	134,000	271,000	428,000	589,000
Footpath/Taxiway Construction Program	7300.760	217,000	300,000	130,000	150,000	80,000	95,000	205,000	135,000	400,000	
Rural Unsealed Roads	7360.740	425,000	475,000	700,000	728,000	475,000	840,000	645,000	330,000	352,000	660,000
Urban Unsealed Roads	7331.740	30,000	30,000	50,000	30,000	105,000	60,000	145,000	25,000	197,000	143,000
Urban Sealed Roads	7330.740	340,000	261,500	367,500	207,000	250,500	252,500	161,000	165,000	398,000	250,000
Rural Sealed Roads	7350.740	871,000	1,402,000	1,357,000	3,388,000	3,170,000	470,000	930,000	1,100,000	1,100,000	500,000
Regional Roads		515,000	560,000	500,000	480,000	535,000	640,000	645,000	550,000	555,000	560,000
<b>Plant Purchases</b>											
General Plant	7540.777	1,012,000	961,955	848,404	898,073	1,138,119	1,204,070	971,735	899,210	832,688	1,268,022
<b>Aerodrome</b>											
Airport Hangar - concrete driveway access and retaining wall works	W2291	9,500									
Runway 05/23 & Taxiway Linemarking	7510.777	50,000									
Agricultural Site Development		47,500									
Airport & Taxiway Reconstruction	7510.777		500,000								
Recess Taxiways	7510.777		130,000								
Runway 18/56 Rehabilitation			2,500,000								
Arterial Drainage Upgrade	7510.777			20,000	650,000						
<b>Stormwater Drainage</b>											
Crowley St/Polaris St - Western drain upgrade	7400.777		20,000	300,000							
Golden Gate Reserve - Detention Basin/Wetland	W2108			30,000							
Austral Street U/G Drainage (DeBoos to Aurora St)	W2319		5,000	50,000	300,000						
Delehan Street (Box Culvert)	W2107					50,000					
Ironbank St to Nixon Park U/G Drainage	7400.777					60,000	200,000		80,000	80,000	
Hoskins Street (Polaris to Kitchener U/G Drainage)											
DeBoos/Britannia Intersection U/G Drainage	7400.777										
Aurora/Britannia Intersection U/G Drainage	7400.777										
Gross Pollutant Trap on Western Drain	7400.777										
<b>Cemetery</b>											
Burial Plinth	W1756	50,000		50,000			50,000				50,000
Heavy Patching & Resealing of Internal Road	W2286	50,000									
Northern Drainage	W2316	10,000									

**Function Budget**  
For the year ended 30 June 2019  
Non-Operating Expenditure

Description	Job No.	Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28
Total Acquisition of Assets		9,170,050	8,169,455	5,552,404	7,397,573	6,884,014	4,526,070	4,371,735	4,548,710	4,380,188	4,360,022
Development of Real Estate		90,000	250,000								
Apollo Place											
Total Development of Real Estate		90,000	250,000								
Carrying Amount of Assets Sold		286,885	291,036	190,680	207,300	328,500	304,191	266,000	85,500	229,950	358,291
Plant	3550.686.590	125,638									
Saleyards	4050.690.801										
Total Carrying Amount of Assets Sold		412,523	291,036	190,680	207,300	328,500	304,191	266,000	85,500	229,950	358,291
Cost of Real Estate Assets Sold		176,979	176,979	176,979	176,979	176,979	176,979				
Aerodrome Estate	4150										
Total Cost of Real Estate Assets Sold		176,979	176,979	176,979	176,979	176,979	176,979				
Advance to Long Term Debtors											
Total Advance to Long Term Debtors											
Repayment of Loans		311,134	1,085								
Medical Centre Loan	19232.9202.5010	226,021	232,971	240,134	247,518	255,129	262,974	271,060	208,750		
Depot Purchase Loan	19232.9204.5010										
Total Repayment of Loans		537,155	234,056	240,134	247,518	255,129	262,974	271,060	208,750		
Transfers to Reserves		122,545	174,718	308,655	355,172	400,189	445,664	489,578	544,999	597,846	647,093
Sewerage Reserve	23000.961.961	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Two Way Radio - Upgrade to Digital	3200.961.961	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Section 94 Contributions	4010.961.961	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Medical Complex Maintenance Reserve	4155.961.961	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Infrastructure Replacement Reserve	3120.961.961	48,175	48,175	48,175	48,175	48,175	48,175	48,175	48,175	48,175	48,175
Stormwater Management	3400.961.961										
Total Transfers to Reserves		521,720	573,893	707,830	754,347	799,364	844,839	888,753	944,174	997,021	1,046,268
Total Non-Operating Expenditure		10,908,427	9,695,419	6,868,027	8,783,717	8,443,986	6,115,053	5,797,448	5,787,134	6,207,159	5,764,581

**12.5 LOCAL GOVERNMENT NSW ANNUAL CONFERENCE 2018**

**File Number:** REP18/347  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

Local Government NSW has announced that the Annual Conference 2018 will be held at Albury from Sunday 21 October 2018 to Tuesday 23 October 2018.

The venue will be the Albury Entertainment Centre, Swift Street, Albury.

If Council can nominate attendees and voting delegate, so Council can then make reservations for accommodation and bookings for the conference.

**RESOLUTION 47/2018**

Moved: Cr Kenneth Smith  
Seconded: Cr Dale Wiencke

It was resolved that Council's attendees for the 2018 Local Government NSW Annual Conference be Cr Firman, Cr Sinclair, Cr Judd and the General Manager.


**CARRIED**

**RESOLUTION 48/2018**

Moved: Cr Kenneth Smith  
Seconded: Cr Dale Wiencke

It was resolved that the voting delegate be Cr Firman for the 2018 Local Government NSW Annual Conference.

**CARRIED**

**12.6 IPWEA NSW - STATE LOCAL ROADS CONGRESS 2018****File Number:** REP18/451**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. IPWEA  **REPORT**

The IPWEA NSW State Local Roads Congress 2018 will be held in Sydney Monday 4 June 2018 at the Intercontinental Hotel.

The Minister for Roads, Maritime and Freight Melinda Pavey MP, will be addressing the conference.

For Councils decision if they wish to send any delegates to the conference.

**RESOLUTION 49/2018**

Moved: Cr Claire McLaren

Seconded: Cr Lindy Reinhold

It was resolved that Cr Judd attend as Councils representative alongside a member of the Engineering team.

**AND FURTHER**

If a second Councillor is able to attend at no cost Cr McLaren would be Council's representative.

**CARRIED**

***Report by Steve Firth***





### Monday 4 June 2018

9:00 am	<b>Welcome</b> <b>Warren Sharpe OAM</b> , President IPWEA (NSW)
9:15am	<b>Opening</b> <b>Cr Linda Scott</b> , President of Local Government NSW
9:45am	<b>Keynote Address</b> <b>The Hon. Melinda Pavey, MP</b> , Minister for Roads, Maritime and Freight
10:15 am	<i>Morning Tea</i>
10:30	<b>Road Network</b> <b>Rodd Staples</b> - Secretary, Transport for NSW <b>Warren Sharpe OAM</b> , President IPWEA (NSW) <i>Infrastructure and Transport requirements throughout NSW</i> <b>John Crozier</b> , Chair, Trauma Committee, Royal Australasian College of Surgeons <b>Mr John Sidoti MP</b> , Parliamentary Secretary to Cabinet (Engineers and Infrastructure)
12:30pm	<i>Lunch</i>
1:30pm	<b>Panel Session: Councils as Road Authorities – Critical Infrastructure Managers</b> <b>Clr Ken Keith OAM</b> – Mayor Parkes Shire Council, Chair Newell Highway Taskforce <b>Bernard Carlon</b> – Centre for Road Safety, Transport for NSW <b>Chief Inspector Phillip Brooks</b> – Stakeholder Manager, NSW Traffic & Highway Patrol Command <b>Melissa Weller</b> – Safety and Skills Adviser, Australian Trucking Association <b>John Gilbert</b> – National Heavy Vehicle Regulator – Chain of Responsibility <b>Martin Dwyer</b> - State Emergency Management Committee Engineering Functional Area <b>Discussion of Congress Communiqué</b>
3:15pm	<i>Afternoon Tea</i>
3:30pm	<b>Roads &amp; Transport</b> <b>John Dinan</b> , RMS - RMCC <b>Ms Jodi McKay MP</b> , Shadow Minister for Transport and Shadow Minister for Roads, Maritime and Freight <b>Mick Savage</b> , Manager, Roads & Transport Directorate <b>Adoption of Congress Communiqué</b>
5:00pm	<i>Congress Close</i> <b>Pre-Dinner drinks</b> – Hotel InterContinental
5:30pm	<b>Congress Dinner</b> - Hotel InterContinental <b>Guest Speaker:</b> <b>Greg Aplin</b> , Chair NSW Staysafe Committee
9:30pm	<i>Close</i> <i>Program as of 27<sup>th</sup> April 2018</i>

Registration via [www.ipwea.org/roadtransportdirectorates/home](http://www.ipwea.org/roadtransportdirectorates/home)

**12.7 CHAT WITH A COUNCILLOR - APRIL 2018**

**File Number:** REP18/388  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

The initial Coffee with a Councillor took place on Saturday 28 April at Living and Giving in Hoskins St. The two councillors involved were Cr Claire McLaren and Cr Dennis Sleigh. The program lasted from 9.30am to 11.30am and we saw four local residents.

Among the several issues raised were the following:

- The temperature control at the indoor pool – questions were raised about the need for reliable data during the trial period, and the adequacy of the swipe card data collection since some users are entering in a group, with only one swipe of a ticket.
- Inadequate lighting at TEM-FM for volunteers to be able to access the toilets at night.
- Will the new 100 megalitre dam at TAIC have any influence on our recycled water that is currently available for the watering program of the sports fields?
- Difficulty experienced by businesses off Hoskins Street – the traders have no chance to advertise their shops, eg sandwich boards on roundabouts are being used by some enterprises. It was suggested a business directory sign board somewhere might be good. Also, on the town tourist signs who decides what points of interest are?
- Concerns about privacy when people are discussing issues at the front desk of the Shire Offices.
- Does the library have a book borrowing system for housebound residents, as in Wagga Wagga?

These matters and others that were brought up will be referred for action to the relevant officers.

One concern that arose about the organisation of the Coffee with a Councillor event was how to ensure that waiting residents were seen, so that discussions could be shortened if necessary. We were anxious to hear what people were saying, but in the crowded venue, we were not sure whether there was someone waiting.

Any Councillor willing to share in this new engagement program is asked to contact Cr Sleigh – the idea is that the program will run on the last Saturday of each month, and that one of the two people involved in one month will also serve on the second month, to allow some continuity.

We want to thank the Council for arranging the production of a very well-presented sandwich board to be left outside the café for the session.

**RESOLUTION 50/2018**

Moved: Cr Claire McLaren

Seconded: Cr Lindy Reinhold

It was resolved that the report is noted

**AND FURTHER**

That in future this report will be considered in the Assets and Operations Committee.

**CARRIED**

***Report by Cr Dennis Sleigh and Cr Claire McLaren***

**12.8 SPRINGDALE PROGRESS ASSOCIATION MINUTES - 8 APRIL 2018**

**File Number:** REP18/342  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****SPA-SPRINGDALE PROGRESS ASSOCIATION**

MINUTES 8<sup>th</sup> APRIL 2018, Meeting commenced at 4:00pm

Present, J.Woodley, P.Thorne, A.Thorne, L.Buckley, K.Smith TSC

Apologies: M.Oliver TSC, T.(Thelma).Reid, V.Reid, C.Smith.

Moved-P.Thorne, Seconded-K.Smith TSC

Minutes from the 11<sup>TH</sup> February 2018 Read & accepted

Moved- L.Buckley- Seconded- P.Thorne- carried

Business Arising from Minutes

Hall maintenance and Anzac report held over to general business

Treasurers Report – Read and accepted

Moved: J.Woodley, Seconded: A.Thorne-carried

Correspondence- Nil

General Business

1. Anzac report given by P.Thorne. Scholarships already given out. Things already to go are, Catapult Party, Programs printed, notification in the paper organised, Fly Past arranged, Temora Band arranged, Singers J.Kotzur & W.Reid, Poem by E.Kotzur, violin solo, & Gavin Keating to unveil the bronzed letter.

SPA is to arrange seating and provide morning tea.

Pat announced that he is stepping down from Anzac DAY arrangements, and in typical P.Thorne fashion he has documented the procedure for his successors.

2. Hall repairs are under way some things still to be done.
3. To accommodate our obligations under section 355 the present Committee will remain till August when the AGM will be held. The elections will be held on the 12<sup>th</sup> of August 2018.

Moved-K.Smith TSC, Seconded-P.Thorne

4. K.Smith mentioned that the New Year's Eve table placement should be reviewed. His concern was the placement of a table placed across the hall east/west, as this could be a hazard if there is a need for a hasty evacuation in an emergency. It was considered with OH&S in mind.

The committee agreed with the proposal and no table is to be put out restricting free movement, regardless of guest requests.

Moved-J.Woodley, Seconded-K.Smith TSC, carried.

Meeting closed at 5,05pm

**Next Meeting 4<sup>th</sup> June AGM 2018**

**Secretary Request**-Under Section 355 the Committee is to be made up of people who give a commitment to be at all meetings unless extenuating circumstances are involved. The helpers whom we rely on for ongoing functions would be Sub-Committee and have no voting rights. Please give consideration to being on the Committee. Thanking you in anticipation John

**Church Service, 29<sup>th</sup> April 2018 at 5:00pm**

**RESOLUTION 51/2018**

Moved: Cr Max Oliver

Seconded: Cr Dale Wiencke

It was resolved that the Springdale Progress Association minutes of 8 April 2018 be noted.

**CARRIED**

**12.9 TEMORA WOMENS NETWORK MINUTES - 19 APRIL 2018**

**File Number:** REP18/343  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****TEMORA WOMEN'S NETWORK COMMITTEE**

Meeting held Thursday 19<sup>th</sup> April, 2018 at the Living & Giving Interiors & Gifts, commencing at 2.30pm.

Present: Dianne Scott, Catherine Thompson, Norma Howard, Lyn Cartwright, Libby Hanlon, Lindy Reinhold, Sally Deep and Amanda Gay.

Apologies: Jean Gunn and Susan Jeri.

Chairman, Dianne Scott, welcomed everyone.

MINUTES: Minutes of last meeting were read.  
Confirmed by Lindy seconded Libby.

CORRESPONDENCE: Shire Council Information Evening  
re: new rules of operation for s355 committee members.

Correspondence received by Catherine, seconded by Dianne.  
Information Evening was attended by Chairman, Dianne, and Secretary, Catherine, on 28<sup>th</sup> March, 2018 at 7pm. A copy of the rules was supplied on a USB Drive.

GENERAL BUSINESS:

Planning for the viewing of the film "EMBRACE".

Film to be shown Thursday, 3<sup>rd</sup> May, 2018 at 7pm in Town Hall Theatre.  
Lindy to advertise in Narraburra News  
Norma to place 2 x Snap Adds (Friday's only) in The Temora Independent.  
Tickets to be designed by Amanda and Ticket Sales to be at Shire Office only.  
Supper to be cheese, biscuits and fruit with wine, orange juice and water, served in the theatre entrance area.  
Lindy to purchase wine, fruit juice and nibbles.  
Lyn will prepare flowers and serviettes.  
Libby to act as compere, purchase fruit, provide a white table cloth and set up glasses.  
Libby to bring women's health "flyers" for display.  
Amanda to prepare 70 tickets to leave at Council Desk and display fliers around town.  
Amanda to bring theatre keys to the theatre at 6.15pm.

Admission Cost: FREE

Anticipated Cost: Theatre Cost \$120 and Projectionist Cost \$50.00

Meeting closed 3.30pm

Next meeting **Thursday, 14<sup>th</sup> June , 2018**  
**2.30pm**

**RESOLUTION 52/2018**

Moved: Cr Max Oliver

Seconded: Cr Lindy Reinhold

It was resolved that the Temora Women's Network minutes of 19 April 2018 be noted.

**CARRIED**

**12.10 ACCESS & EQUITY AGM MINUTES - 16 APRIL 2018**

**File Number:** REP18/344  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

**MINUTES OF THE FIRST ANNUAL GENERAL MEETING  
OF ACCESS AND EQUITY COMMITTEE HELD ON 16 APRIL 2018 AT 5:00 PM  
IN THE COUNCIL CHAMBERS**

**Present:** Michael Floyd, Annette Letson, Tracey Chalmers, Dianne Scott, Jo Kalms, Cr Dennis Sleigh, Steve Firth, Amanda Gay

**Apologies:** Cr Claire McLaren, Cr Dale Wiencke, Deb Patterson, Sheree Excel

**Election of the Office Bearers:**

The positions of chair, deputy chair and secretary were voted on as follows:

**Chair:** Nominated **Michael Floyd** (moved Annette Letson, seconded Di Scott)  
No further nominations; Michael Floyd was declared Chair

**Deputy Chair:** Nominated **Annette Letson** (moved Di Scott, seconded Jo Kalms)  
No further nominations; Annette Letson was declared Deputy Chair

**Secretary:** Nominated Tracey Chalmers (declined)  
Amanda Gay (ineligible)  
**Dennis Sleigh** (moved Annette Letson, seconded Michael Floyd)  
No further nominations; Dennis Sleigh was declared Secretary

**General Business** Nil

Annual General Meeting was declared closed at 5:17PM

**RESOLUTION 53/2018**

Moved: Cr Claire McLaren  
Seconded: Cr Dale Wiencke

It was resolved that the Access & Equity AGM Minutes of 16 April 2018 be noted.

**CARRIED**



**12.11 ACCESS & EQUITY COMMITTEE MINUTES - 16 APRIL 2018**

**File Number:** REP18/345  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****Minutes of the Access and Equity Committee Meeting****Held on 16 April 2018 at 5:20PM****In the Council Chambers**

**Present:** Michael Floyd (Chair), Annette Letson, Tracey Chalmers, Dianne Scott, Jo Kalms, Cr Dennis Sleight, Steve Firth, Amanda Gay.

**Apologies:** Cr Claire McLaren, Cr Dale Wiencke, Deb Patterson, Sheree Excel.

**Previous minutes:** As this was the first meeting of this committee, there were no previous minutes.

**Matters arising:** Not applicable.

**Correspondence:**

**Inward** Media release on inclusive children's play spaces  
Access guide for small businesses.

**Outward** Nil

Communication platform (Ryver) for all committees

Kurt Tinnock (Council IT Officer) demonstrated the main features of this program, for which the committee will be a trial group user. The committee agreed that the program will be very useful and members were advised that in the event of any problems, we could contact Kurt. We will download the app when advised by Kurt, so that we can have it on our phones, i-pad or PC. Steve explained that members will be expected to respond quickly to communications in order to avoid delays in the approval procedures by Council. He noted that we will be expected to consider commercial and industrial plans, not domestic ones.

**Integrated planning actions**

- a) A new children's playground will be installed shortly in Nixon Park, funded by a 2017 grant of \$50K supplemented by Council (\$30K).
- b) Other play areas are being examined with a view to increasing access and providing improved softfall (to replace tan bark). Guidelines will be made available to the Committee.
- c) Plans are being finalised for the upgrade at Nixon Park as part of current budget discussions.
- d) Discussions are also taking place on improving main street access in Arianah Park and park access, softfall and equipment in Lake Centenary playground, subject to budget issues.

**General Business**

Members were asked to be alert to any dangerous or access issues and to bring these to the attention of the Committee. Members will need to be aware of our legal constraints and limitations.

Amanda advised that she is to address Council staff on matters related to access and equity and asked members, especially Jo and Michael, to bring to her attention any matters they felt were relevant; a need to address all sensory perceptions. It is hoped that there will be community forums organised in future and we were reminded that our input would help our community to become a “handicap conscious community”.

Meeting was declared closed at 6:30 PM

**RESOLUTION 54/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Claire McLaren

It was resolved that the Access & Equity Committee minutes of 16 April 2018 be noted.

**CARRIED**

**12.12 TEMORA & DISTRICT SPORTS COUNCIL MINUTES - 21 MARCH 2018**

**File Number:** REP18/346  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****REPORT OF THE GENERAL MEETING OF THE TEMORA AND DISTRICT SPORTS COUNCIL HELD ON WEDNESDAY 21<sup>st</sup> March 2018, AT 6.30 PM AT THE TEMORA EX-SERVICES CLUB**

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**Attendance:** Denise Breust (Basketball) Rick Firman (TSC) Judy Gilchrist (TDSC) Hack Hetherington, Michelle Mawbey (Swimming Club) Claire Reid (TPS) Maree Liston (Pistol Club) Max Oliver (TSC) Michelle Stewart (Tennis) Sheree Elwin (Touch) Lachlan Tait (St Anne's) Alison McCrone (Little A's)

**Apologies:** Jessica Pike, Greg Durham, Mike Rowling, Debbie Block, Tony Stringer, Sam Dart, Amanda Prentice, Brian Johnstone, Jack Morton, Linc Macauley, Jenny Dale

Moved Maree Liston seconded Max Oliver carried

**Minutes:** The minutes of the previous meeting were read and confirmed on the motion of Judy Gilchrist.

Moved Hack Hetherington Seconded Claire Reid Carried

**BUSINESS ARISING FROM THE MINUTES:**  
**Nil**

**TREASURERS' REPORT:**

Balance as per bank statement. \$12,306.28 Treasurers Report was read and confirmed on the motion of Denise Breust Seconded Maree Liston Carried.

**CORRESPONDENCE:****Incoming:**

TSC S355 committees  
Grant Application

**Outgoing:**

Business Papers  
Trophy return letters

Moved Michele Stewart seconded Michelle Mawbey carried

**Rec Centre Business:**

An inspection was conducted by the executive of the basketball stadium, entrance, gardens, toilet's-change rooms etc.

Report has been sent to the TSC

Denise also reported that the lighting in Anzac street is very poor and doesn't show a lot of light of a night time.

**General Business:**

Presentation night, Brett Fritsch has been secured as our guest speaker for the night and we are still hoping that Paul Kelly will still be available. The club has been booked. Getting quotes for catering from the club. Tropey return letters have been sent out. We now just need a good amount of nominations.

A windfall for sporting clubs re grants from NSW State Government.

Swimming Club: Temora swimming club 2017-18 summer season is last coming to a close, we have had a few big months with swimmers attending all swimming meets in the southern inland area this season.

19<sup>th</sup> Nov 2 swimmers Albury Lavington, 18<sup>th</sup> Nov 2 swimmers Wagga, 26 Nov 12 swimmers Young, 3 Dec 8 swimmers Tumut, 9 Dec 21 swimmers Aria Park, 27-28 Jan 1 swimmer country regional Orange, 4 Feb 14 swimmers West Wyalong. 11 Feb 8 swimmers SISA Champ & Speedo, 18 Feb 11 swimmers Junee, 25 Feb Lana Pike qualified and competed in the NSW Country Championships in Sydney. Lana made a country time. 24<sup>th</sup> Feb 10 swimmers Quandialla, 3<sup>rd</sup> March We had Les Barclay come to Temora to do training before our meet. Les is a silver licence coach. 4<sup>th</sup> March 32 swimmers Temora, thank you Rick for coming to our carnival. 10<sup>th</sup> March 2 swimmers made it to Sydney for speedo final Kai Sleeman & Halle Philp. 11 March 9 swimmers Coolamon. This weekend 25.3.18 4 swimmers attending the James Brophy Meet in Canberra, Kai Sleeman, Chelsea Kits, Lana Pike, Halle Philp. We had more families attend the small pool development meets this year which was great, our presentation day is on the 5<sup>th</sup> April at 7pm at the Rec Centre.

Hack also mentioned that there were 924 entries at the local carnival, great day had by all and it was all over by 4.00pm.

TTown Tennis: Nothing major happening, just summer comps. Meeting in April for winter comps. Having upgrades to courts.

Touch Football: Molly McCrone under 20's coaches award, it was a great experience for Molly. Ruby Waterson is in the U14's southern suns. Mixed & junior's finals next week. Promoting junior state cup after next week, grounds hopefully on the mend.

Temora High School: Several Riverina trials happening, 3 in the open rugby union, 2 in the volleyball in Port Macquarie. Hosting the CHS Volley Ball next week. Ian Groth is the carnival convener, 2 girls in the open basketball. Lots of kids attending trials and no swimmers made it any further.

Little A's: Business end of the season. 17/18 Feb 25 attended regionals in Wollongong. 9 qualified to go the state in 19 events. Lani Winfield, Joshua McKenzie, Zachary Botha, Grace Krause, Lara Curry, Shantae Clark, Sophie Bowley, Toby Bowley and Damien Wells. A big thank you the Greg Wiencke as the coach and the throws coach Zane

Cronk.

St Anne's: Variety of trials happening. Primary Un12's5 boys Canberra/Goulbourn League Tag Young. Joe Morton off to Sydney swimming. Coming up secondary St Anne's Cup, Cross Country, Intertown rugby union.

Pistol Club; Temora Pistol club held their inaugural Annual Shoot on Sunday. Mother Nature joined right in with high temperatures, gusting winds and swirly hairy panic. However, it was a great event, enjoyed by all. As should be the way with handicap events, the days was won by a new shooter (who still doesn't always hit the target). It was rounded off with a counter meal lunch, and a suggestion from one of the members that we should do another soon.

Shooting Australia is conducting a come-and-try day in May. The Temora event will be held on Saturday 12<sup>th</sup> May. The event is being promoted by Shooting Australia, people can log on to <https://shootingaustrali.org/come-try-may-2> or google Shooting Australia/participation to register, The Australian Cup Clay target Association which is based in Wagga is conducting the National Championships this week, with 800 entries. Then there will be a one-day break. Before they continue with the World Championships over the following three days.

Max Oliver: Thanked the Mayor for sending him on his best job yet, the unveiling of the giant football, honouring the Daniher Boys at Ungarie. Max attended with Mayor Ricks dad Bruce. I'm sure they had a great day.

Temora Public School: TPS district Swimming Carnival. Lots of great results with the following students in making it to the State carnival to be held at Sydney on Wednesday 11<sup>th</sup> April. 11yrs girls 50m freestyle and 50 m breaststroke - Lana Pike. 12yrs girls 50m breaststroke – Halle Philp. Jnr girls relay – Lara Curry, Caitlyn Smith, Jessica Golder and Chelsea McKenzie.

Cricket – The boys cricket team played at the Oval and won against Ardlethan/Ariah Park/Barellan last week and will be playing again soon. Dance: Riverina Dance was conducted in our hall last Monday, Tuesday and Wednesday- with students learning some fantastic new skills from expert dancers and choreographers. TPS students also participated in a dance group

Workshop last Friday. NRL- Zac Lomax conducted a fantastic wellbeing talk and the after—hours clinic was enjoyed by all who participated. AFL: Jase New and Ethan Goesch were successful in trialling for the Cootamundra AFL team which was held last Friday the 16<sup>th</sup> March in Ariah Park, Basketball: Jase N and Jorja W and Larni all participated in the District PSSA Basketball trials, with Jorja and Jase making the team. They will travel to Albury for the Riverina team. Soccer: District Soccer trials were held at Cootamundra on Monday (19<sup>th</sup>) Charlie V was selected to go to Tumut in the coming weeks. It is wonderful to see so many of our student participating in a range of sporting opportunities.

Temora Aussie Rules: Trial matches happening. Getting ready for the season start. Netball trial at Coolamon 5<sup>th</sup> April. 15 girls were turned away after trials. Great numbers for all teams. Coaching, managers etc have all been filled. Un'17s approved to join the comp, so hopefully some of those girls turned away night get a spot. Looking forward to a good season with the footballers and netballers.

Ariah Park Swimming Club: Ariah Park Memorial Pool closed on Friday 16<sup>th</sup> March and we finished swim club on the 15<sup>th</sup> March. We are now in preparations for our presentation which will be held on the 3<sup>rd</sup> April at the Ariah Park Bowling Club, which is one of our major

sponsors. We had a great season with many of our swimmers gaining Personal Best times. 48 Club members swam on race night and an additional 5 participants did the training but not the race nights. The club had three members compete at Leeton at the High School Riverina carnival and 14 primary students competed in Albury at the recent Riverina carnival with many of the again breaking their PB's. We look forward to our presentation and rewarding the kids with the trophies, towels and certificates they have earned throughout the season. We will start season 2018/2019 with an AGM early September.

Northern Jets Football Club: The junior jets started the season on Friday last week (16<sup>th</sup> March) with a family evening consisting of a light training session with the teams new and returning coaches and a BBQ dinner which each family contributed too. We are having another season launch with the seniors on the 6<sup>th</sup> April where we are having a junior football and Netball Super Clinic with special guest Essendon Legend Dustin Fletcher. The seniors are then going to train the juniors, NetSetGo and Auskick families are invited and a BBQ dinner will be provided. There will also be children's activities, such as face painting and Dustin will hang around for a photo and signing opportunity. Senior Jumper presentation will also be on that night. Our numbers have started strong with quite a few new members to the club, especially in football. We have two new coaches in junior football (Joel Fairman for 11's and Rob Harper for the 13's) and Mark McCormack is returning to coach 15's. In Netball, we are having four teams, with an 11's, two under 3's and under 15's. We have lots of new coaches and Managers for these teams too, it's great to see the club evolving with the parents taking the initiative to coach. Our under 11's coaches are returning in Suse Furphy and Rach Heath. Our two 13's coaches are Leah Maxwell and Sally Cassidy under 15's coach is Renae Manning. Our Junior executives are attending the last SWJFN meeting in Narrandera tonight before the season starts. It should be a great season ahead.

Basketball: Going along well at the moment with the senior comp. Juniors maintain numbers.

Denise has had an inquiry re a joint heart defibrillator at Nixon Park. Maybe all Nixon park users could share in the machine. May ring Steph Cooke's office re-funding or grant etc.

Judy has asked that all club get busy with your nomination forms, especially all of the Building and Equipment and Junior development grants. As there is a lot of money on offer to be had for some lucky nomination's.

And don't forget any other nominations for the different sporting categories.

Don't forget the 2 representatives from each club can attend and vote for these grant nominations

The meeting closed at 7.30pm

The next meeting will be on the 18<sup>th</sup> April 2018

### **NEW STARTING TIME 6.30PM for Meetings**

6.30 pm Temora Ex-Services Club Narraburra Room

**RESOLUTION 55/2018**

Moved: Cr Max Oliver

Seconded: Cr Lindy Reinhold

It was resolved that the Temora & District Sports Council Minutes of 21 March 2018 be noted.

**CARRIED**

**12.13 TEMORA & DISTRICT SPORTS COUNCIL MINUTES - 18 APRIL 2018**

**File Number:** REP18/401  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****REPORT OF THE GENERAL MEETING OF THE TEMORA AND DISTRICT SPORTS COUNCIL HELD ON WEDNESDAY 18<sup>th</sup> April 2018, AT 6.30 PM AT THE TEMORA EX-SERVICES CLUB**

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**Attendance:** Denise Breust (Basketball) Rick Firman (TSC) Judy Gilchrist (TDSC) Hack Hetherington, Michelle Mawbey Ian Groth (Swimming Club) John Liston (Pistol Club) Max Oliver (TSC) Paul New, Ray Wells (Tennis) Greg Wiencke, Emma Bowley (Little A's) Julian Drumore, Linc Macauley (Snr Cricket) Peter Rae, Robert Ferguson (Temora Sporting Clays) Bruce Lack (Bowling Club) Greg Durham (Schoolboys) Debbie Block (Soccer) Jack Morton (Old Boys) Bill Schwencke (Greyhounds)  
**Apologies:** Jessica Pike, Claire Reid, Sam Dart, Amanda Prentice, Brian Johnstone, Maree Liston, Sheree Elwin Jenny Dale

Moved Michelle Mawbey seconded Peter Rae carried

**Minutes:** The minutes of the previous meeting were read and confirmed on the motion of Judy Gilchrist.

Moved Hack Hetherington Seconded Debbie Block Carried

**BUSINESS ARISING FROM THE MINUTES:**

Nil

**TREASURERS' REPORT:**

Balance as per bank statement. \$13,187.66 Treasurers Report was read and confirmed on the motion of Denise Breust Seconded Ian Groth Carried.

**CORRESPONDENCE:****Incoming:**

TSC Rec Centre amenities improvements  
Nomination Forms

**Outgoing:**

Business Papers  
Trophy return letters  
Letters for Sponsorship  
Invitations for Presentation Night

Moved Debbie Block seconded Bill Schwencke carried



**Rec Centre Business:**

Nil.

**Executive Committee Meeting:**

Executive Meeting held on the 18<sup>th</sup> April Board room. 5.30pm

Present. Rick Firman, Denise Breust, Jack Morton, Judy Gilchrist, Max Oliver Apologise Tony Stringer.

355 Committee

Executive is to be 7, Corum is to be  $\frac{1}{2} + 1 = 4$

Need to bring in the Patron to make up the executive

The AGM will now be held on the 3<sup>rd</sup> Wednesday in July each year.

Year is now a financial year calendar

Financials to be submitted end of the financial year

Minutes to be forward the Mrs Anne Rands for circulation within the Council

Minutes must be sent 7 days prior to set date of meeting

As from the AGM this year we will make the voting for Building & Equipment Grants and the Junior Sports Development Grant. 1 delegate per financial club.

The executive to meet prior of the set date of the meeting as required,

The executive committee will make relevant recommendations to the delegates for consideration.

It was moved the we formally recommend the adaption of councils updated terms of reference section 355 main points mentioned

Moved by Denise Breust Seconded Jack Morton carried

Meeting closed 6.30pm

**General Business:**

Presentation night progress going well.

Tickets on Sale Monday 30<sup>th</sup>.

Trophies ordered

Meal Sorted

Set up will be held at the club on Thursday 10<sup>th</sup> May to sort out tables, and for any of those wishing to get their tables decorated, you are all very welcome, as many hands make light work.

Voting held for the

Junior Sports Development Grant

2 x \$500 Building and Equipment Grant

1 x \$1000 Building & Equipment Grant.

The meeting closed at 7.35pm

The next meeting will be on the 16<sup>th</sup> May 2018

**NEW STARTING TIME 6.30PM for Meetings**

6.30 pm Temora Ex-Services Club Narraburra Room

**RESOLUTION 56/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that the Temora & District Sports Council minutes of 18<sup>th</sup> April, 2018 be noted.

**CARRIED**

**12.14 TEMORA AUSTRALIA DAY COMMITTEE MINUTES - 24 APRIL 2018**

**File Number:** REP18/351  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT****TEMORA SHIRE AUSTRALIA DAY COUNCIL**

***MINUTES OF THE LAST GENERAL MEETING HELD ON TUESDAY 24TH APRIL, 2018 HELD AT THE TEMORA SHIRE COUNCIL CHAMBERS, COMMENCING AT 6.00PM***

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**PRESENT:** Cr. Rick Firman, Cr. Max Oliver (Treasurer), Di Monkerud, Mr. Gareth Otley, Mr. Taz Rundall, Beth Firman

**APOLOGIES:** Cr. Graham Sinclair, Mr. Daryl Kemp

The apologies were received and confirmed on the motion of Cr. Oliver and Di Monkerud.

**CARRIED.**

**MINUTES OF LAST MEETING:**

The minutes of the last meeting on January 4th 2018 were read and confirmed on the motion of Mr. Taz Rundall and Cr. Oliver **CARRIED**

**BUSINESS ARISING:**

Nil

**CORRESPONDENCE:****Incoming:**

- Guidebook for section 355 committees – Meeting attended by Secretary Beth Firman

Motion for action to be taken in regard to the Annual AGM to be brought forward to Monday July 30 as per Councils instruction in relation to 355 Committees. Moved Ms Di. Monkerud, seconded by Mr. Gareth Otley  
**CARRIED**

- Beth to book the Chambers for this date

**Outgoing:**

- Thank you letters to those involved in the running of the Australia Day Event

Mr. Taz Rundall and Mr. Gareth Otley moved that the outward correspondence be endorsed and the inward correspondence be read and dealt with. **CARRIED**

**TREASURERS REPORT:**

- Cr. Oliver presented the 2018 treasurers report which came under budget at \$1,385.61 with costs totalling \$4,114.39
- Cr Oliver presented a projected budget for 2019 of \$5120

- Cr. Firman asked if the Ambassador Dinner was necessary. Cr. Oliver suggested that only the Australia Day Committee members and their partners be invited

The treasurers report was read, dealt with and approved on the motion of Cr. Oliver and Mr. Taz Rundall  
**CARRIED**

#### **GENERAL BUSINESS:**

- Protocols are to be reviewed at the AGM. Beth to email a copy to the committee
- It was brought to the committees attention that some of the community were not happy with the Australia Day Nominees write up in the local paper. Cr. Firman approached the Editor who said this would be rectified.
- Cr. Dennis Sleigh has indicated that 2019 would be his last time a MC. It was suggested that Ms. Cindy Cassidy be approached.  
Cr. Oliver moved a motion that Ms. Cassidy be invited to act as MC in 2019 or 2020. Seconded Mr. Taz Rundall **CARRIED**
  - The secretary suggested that the timeline for nominations be brought forward to the end of October due to the business of the year from that period on. This is to be discussed at the AGM
  - The Secretary suggested that Mr. John Harper be the Temora Australia Day Ambassador for 2019. It was moved by Mr. Taz Rundall that Beth Firman contact the Australia Day Council and request Mr. Harper be our Ambassador for 2019. Seconded Mr. Gareth Otley.  
**CARRIED**
  - Cr. Oliver suggested that we cut the number of lamb sausages, Cr. Firman suggested introducing steakettes.
  - Cr. Oliver suggested he approach Craig Giles to perform at the 2019 event. Moved Ms. Di Monkerud, seconded Cr. Oliver
  - Cr. Firman suggested the secretary send a letter to the Hon. Michael McCormack and Ms Stephanie Cooke MP to book them in for the Temora Shire Australia Day celebrations as soon as possible.

There being no further general business, the chairman thanked all for their attendance and declared the meeting closed at 6.50pm.

DATE: \_\_\_\_\_

SIGNED: \_\_\_\_\_

Chairman

#### **RESOLUTION 57/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Max Oliver

It was resolved that the Temora Australia Day Committee Minutes of 24 April 2018 be noted.

**CARRIED**

**12.15 TEMORA'S OWN ARTS & CRAFTS MINUTES - 28 APRIL 2018**

**File Number:** REP18/434  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**REPORT**

**Temora's Own Arts and Crafts  
General Meeting 28<sup>th</sup> April 2018  
Minutes**

**Present:** Hilda Brophy, Vivian Leary, Jean Luck, Pearle Altus, Rochele Beatte, Kaye Baker, Debbie Marshall, Fay Webb, Di Wallace, Judith Jeffries, Jeanette Player, Olga Hetherington, Ken Smith TSC, Alison Bushell, June Coleman, Pat Neasmith, Frances Chaffey.

**Apologies:** Doug McGuirk, Jean Groth, Georgie Moutas, Robin Bushell, Vicki Sproule, Narelle Williams, Cath New

Previous General Meeting Minutes read as a true and correct record

**Moved:** Pearle Altus

**Seconded:** Jeanette Player

**Business Arising from Minutes**

Ramp? What is happened about this? Fay commented that the ramp should be outside whenever the shop is open.

**Motion:** that we go ahead and purchase a ramp.

**Moved:** Olga Hetherington

**Seconded:** Frances Chaffey

**Motion Carried**

Pat Neasmith to purchase a ramp

**Financial Report:** How much do we actually have in the bank?

Report Tabled, shows profit of \$2,000 for the period shown

**Moved:** June Coleman

**Seconded:** Jeanette Player

**Correspondence In:**

Nil

**Correspondence Out:**

Letter to Collette Blazer re support for a bid to purchase the Scout Hall for the Arts Society

**General Business:**

- **Purchase of Cordless vacuum** from Godfreys \$599.00  
Was there a quote from Harvey Norman? Some members prefer to shop locally.  
Only need a little vacuum cleaner if Amanda is cleaning once a fortnight.
- Committee is proposing Amanda Coleman to Clean once a fortnight the Toilets, outside front windows and a through vacuum throughout the shop.  
Cost \$25 per hour and be done after hours.

**Motion:**

Hire Amanda as per conditions shown on a trial basis.

**Moved:** Pat Neasmith

**Seconded:** Frances Chaffey

**Motion Carried**

This will not negate the need for volunteer members from doing the daily and weekly cleaning as per roster; it is in addition to help with the clean presentation of the shop.

Kaye suggested a list of chores with dates with members initial the box when they have completed the chore.

Seemed a popular idea.

- All members will be receiving in the post a copy of the revised Membership Information, Terms and Conditions with a covering letter in the next few weeks.  
All members are asked to please read them carefully and adopt any changes that may have been made to the smooth day to day operation of the shop.
- All cooks are required to fill Low Risk temperature control Forms Renae Denyer, Rae Booth haven't filled one in and place the completed form in the purple folder on the front desk.

A meeting with Belinda Bushell from Council is proposed for Wednesday 16<sup>th</sup> May. Belinda would like all cooks to be present to explain what low risk cooking is and to make sure all the cooks are complying with the rules set out in our membership terms and conditions.

- **Carpet Quotes**

Committee has decided to seek 3 quotes to replace the carpet in the front room and hallway.

Fay Webb suggested Floating floor- save pulling up the carpet. Judith Jeffries suggested Campbell's at Oura have very cheap carpet. Members are anxious that a decision is made and action taken.

**Motion:**

That we go ahead with carpeting the front room and the Hallway accepting the quote from Temora Floor Coverings

**Moved:** Kaye Baker

**Seconded:** Pearle Altus

**Motion carried**

- Please make sure that the power plugs under the table near the security screen are not kicked as this affects the cameras.

- **New Cleaning roster**

As the existing cleaning roster is never adhered the committee is proposing to set up different system whereby all the jobs will be listed as daily, twice weekly & weekly jobs.

A checklist is being created with all the cleaning jobs that are required with a spot to date and tick off each job so as we'll all know if and when the cleaning is done so we don't double up.(See previous comments)

We know this new system may have some teething problems but hope with time all of the cleaning jobs will be shared equally by all the volunteer members

Any input from members as to what jobs need to be listed in each category will be most welcome,

**Daily:**

1. Sweep the front step and footpath before the plants are put out

2. Wipe down the front cake table
3. Vacuum from of shop (with cordless vacuum)
4. Fill fridge with drinks as required
5. Check all cooked items are in date and remove any items out of date from the table
6. Wipe down the front counter regularly each shift.

**Twice Weekly**

1. Wash the front step before putting the plants out
2. Vacuum the 3 rooms e.g. Baby's, Kids and Bric a Brac Rooms
3. Clean the toilets
4. Clean and tidy the kitchen area
5. Dust & tidy and check items are in date in the Kids, Baby & Bric a Brac rooms
6. Tidy and check dates on the books and magazines
7. Check if the plants need watering

**Weekly**

1. Wash and dust all the shelving throughout the shop  
(Very important as the dry weather and wind has created a lot of dust in the shop)

**New Business**

**Kaye Baker** thanked everyone for the card during her recuperation.

**Pearl Altus** complained about items not date in the book, easier to find items if the date they are brought in is listed in the members list if items.

**Advertising** in "Roam" magazine, deadline next week. Check on cost of advertising. Maybe worthwhile to have our card copied and included in magazine.

**Pearle:** Customers came looking for Pearl's relish, there was none? Wanted Pearle's not anyone else's. No one rang her Pearl. She saw the lady next day at fashion parade went home and got some. In future please call a member if a customer requests something particular

**Roster:** Pat Neasmith suggested going back to 4 days per month, but keep existing commission at 20 % as we are not utilising some of the people who have offered to help.

**Motion:**

That we trial going back to 4 shifts per month, with the commission remaining at 20% from the 1<sup>st</sup> of May.



**Moved:** Pat Neasmith

**Seconded:** Vivian Leary

**Motion Carried**

Meeting Closed at 2.30pm

Next Meeting AGM 23<sup>rd</sup> June 2018 1.30pm

Advertisement to be placed into the Temora Independent 2 weeks prior to AGM

Nominations for Office bearers must be in to council one week in advance of the AGM

Cath New and Steve Firth to be notified 2 weeks in advance of the AGM.

**RESOLUTION 58/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Lindy Reinhold

It was resolved that the Temora's Own Arts & Crafts minutes of 28<sup>th</sup> April, 2018 be noted.

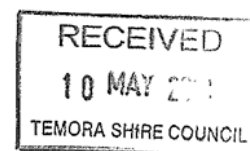
**CARRIED**

**12.16 FIGHT THE FRUIT FLY MINUTES - 17 APRIL 2018****File Number:** REP18/439**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Fight the Fruit Fly [↓](#) **REPORT****RESOLUTION 59/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that Fight the Fruit Fly minutes of 17<sup>th</sup> April, 2018 be noted.**CARRIED**

***Temora Community Fight The Fruit Fly Group.***

Meeting 17-4-2018 in Narruburra Room at 7pm.

Present: Penny Edgerton, Mavis & Keith Cassidy, Barry & Pat Neasmith, Christine Bett, Fay & Kevin Pellow, Maxie Hoskinson.

Apologies: Hazel Allen, Margaret & Dennis Sleigh, Ken Morton, Roy Madden.

Motion: Moved Chris Bett 2<sup>nd</sup> Penny Edgerton, for apologies to be accepted.

Motion: Moved Barry Neasmith, 2<sup>nd</sup> Fay Pellow for Minutes as read be accepted.

Correspondence: Moved Pat Neasmith, 2<sup>nd</sup> Chris Bett that Correspondence be read and dealt with.

Only correspondence we had to report was on Maxie & Mavis attending the information night, on 355's, held at Council. A letter was left with Mr. Lavelle re a problem tree in Bradley Park, and the need for it to be removed. We showed the USB we had received and what the information it contained. Only real change we could see was the numbers required for attendance at our meetings. Fee figures were from the 1<sup>st</sup> meeting called for starting the Group.

Treasurer's Report. Same as last month. ie. Bank Account: \$ 969.55. Petty Cash. \$29.05. Secretary to buy new printing cartridges, and paper for same. An Account from Chris to come. Expenses for traps for handing out for monitoring purposes, were given to us by Colin Bain, thus less expenditure on traps for us. We need to purchase more Male Traps and baits from Colin. Chris to organise. Maxie moved for the acceptance of her report. 2<sup>nd</sup> Kevin Pellow.

General Business: Keith Cassidy bought a cutting from the Land newspaper (Enclosed) on a report saying just what the Secretary (Maxie Hoskinson) has been saying it is "Time To Tackle Fruit Fly Nationally." It was an article from NSW Farmers. They are calling for \$1.3 million of the \$45 million bio-security to be spent by the NSW Government to develop a cross-jurisdictional approach to managing fruit fly. They have also called for \$3.2 million for a fruit fly trapping program in Griffith.

Streets listed for work ie inspections etc., and anything which will help with people helping us in our efforts. Gardner St., De Boo St. Gallipoli & Grey Street. Maxie also reported the picking up of 4 bags of apples in French Street. Who is responsible for footpaths? Discussion was also had about an application for a further grant.

Motion: Moved by Penny Edgerton & Pat Neasmith we apply for \$1500 next application to allow us to further distribute Traps, with the hope they will help us in Monitoring the fruit fly. From this years effort the main Male F/Flies have been caught North and South of Temora. Colin suggested we surround the most trouble spots to see where the main problems lie. Especially North!

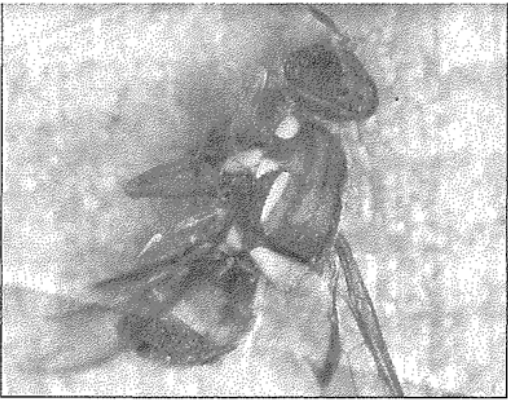
Motion: Moved by Chris Bett, 2<sup>nd</sup> Keith Cassidy, we put together a Fruit Fly (for advertising ) Bundle for the Can Assist Day as another donated raffle for the day.

We as last year, are not having meetings in May and June. The next meeting will be the AGM on 17<sup>th</sup> July 2018 at 7pm.

Meeting closed 8.15pm.

President:

## NSW FARMERS



# Time to tackle fruit fly nationally

**T**HE detection of Queensland fruit fly in Tasmania in recent weeks underscores the need for a national strategy to tackle this insidious pest.

The presence of fruit fly is a risk to NSW fruit growers. It also places at risk our \$1.4 billion horticulture industry and its ability to trade with other markets.

We know that China, for example, demands proof that markets, and produce, are fruit fly-free before considering importing that produce.

Queensland fruit fly is attracted to soft fruits such as oranges, lemons, apples, cherries and berries. These fruits are grown

extensively in NSW – eradicating fruit fly is essential to growing the market for our produce on international markets.

As part of our \$45 million biosecurity budget request, NSW Farmers is calling for \$1.3 million to be spent by the NSW Government to develop a cross-jurisdictional approach to managing fruit fly.

We have also called for \$3.2 million for a community fruit fly trapping program in Griffith.

Fruit fly doesn't respect lines on a map, so developing a nation-wide plan to tackle this pest is essential if we are to eradicate it. We have seen governments commit funds to eradicate Red Imported Fire Ants – now

is the time to tackle a long-established pest which equally threatens our agricultural industries.

With fruit fly now in Tasmania, the time is now right to tackle this pest head-on.

Our community-based trapping proposal builds on a similar scheme in Victoria, and will encourage local residents to place sticky traps in their garden to attract and catch these flying nuisances. The program involves education and replacement traps. With Griffith at the heart of a vast fruit-growing region, we believe this trial can be assess the potential to roll out the scheme across other fruit growing regions.

- NSW Farmers CEO Matt Brand

**13 CORRESPONDENCE****13.1 EVENT APPLICATION - TEMORA ORIGINAL LIVE MUSIC GROUP, 1ST SEPTEMBER, 2018**

**File Number:** REP18/341  
**Author:** Secretary Engineering  
**Authoriser:** Engineering Technical Manager  
**Attachments:** Nil

**REPORT**

Temora Original Live Music Group has lodged an event application to hold a family music event on Saturday, 1<sup>st</sup> September 2018 at the Sound Shell, Temora Railway Station Precinct from 2pm – 10.30pm. They have requested:-

- Delivery, set up and removal of temporary fencing;
- The use of two smaller parts of the mobile stage to sit speakers on, as per last year (Rod Gray to collect and return these);
- Additional garbage collection after event;
- 3 x 3m gazebo's;
- Temporary road closure (camping area at Train Station)

The costs associated with the event are listed below:

**Cost to Council: \$555**

Task	Time	Rate	Cost
• Delivery (1 hour), set up (2 hours) and removal (1 hour) of temporary fencing X 2 staff	8 hours	\$40/hr	\$320
• Major event application fee ( 3 gazebo's)			\$75
• Road closure application fee			\$100
• Road closure advertisement in Temora Independent			\$60
TOTAL:			\$555

**Budget Implications**

\$555



**RESOLUTION 60/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Lindy Reinhold

It was resolved that Council approve the application with the charges being costed against Imagine Temora budget.

**CARRIED**

**13.2 CANBERRA REGION JO****File Number:** REP18/421**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Canberra JO  **REPORT**

Requesting support in their request to the Local Government Superannuation Board regarding reduction in contributions towards the define benefits plan superannuation system.

Advising that the initial contributions towards the dramatic downturn in value in the defined benefits plan after the 2009 global financial crisis of \$40M has since been more than repaid and yet the local government superannuation board has advised that they will be seeking continuation of the additional payments for at least next 4 years.

**RESOLUTION 61/2018**

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

It was resolved that Council support in principle and request further detail

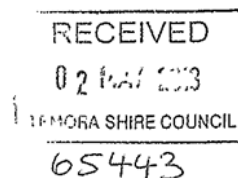
**AND FURTHER**

Request the position of the Riverina JO Member Councils.

**CARRIED**



Bega Valley | Eurobodalla | Goulburn Mulwaree | Hilltops | Queanbeyan-Palerang |  
Snowy Monaro | Upper Lachlan | Wingecarribee | Yass Valley | ACT Government



PO Box 90  
QUEANBEYAN NSW 2620

ABN: 95 933 070 982

26 April 2018

Contact: Gabrielle Cusack  
Telephone: 0418 940 137

Mr Gary Lavelle  
Temora Shire Council  
PO Box 262  
TEMORA NSW 2666

Dear Mr Lavelle

**Local Government Superannuation – Additional Contributions**

I am writing to you on behalf of the Canberra Region Joint Organisation (CBRJO) which has become very concerned regarding the continuous demands from Local Government Super (LGS) for additional contributions towards the Defined Benefit Plan (DBP).

In 2009 after the global financial crisis LGS requested all Councils in NSW make additional contributions to help fund the dramatic downturn in value in the DBP. The additional contributions that were sought from LGS totalled \$40,000,000 per annum over the whole State and we were advised they would last five years.

All Councils would have received a letter from David Smith, CEO of LGS in January 2018 stating that they wish to continue with these demands on Local Government until at least 2022 at which stage it would be reviewed with no guarantee that these demands will have an end date.

The DBP is based on a formula with three parts. The first part is Councils are required to pay 1.9% of the employee contribution. The second part being 2.5% of the employee's superable salary and finally a third part required if the sum of the first two parts don't add up to 9.5% of the superable salary (the Superannuation Guarantee Levy). Most Councils therefore pay between 9.5% & 19.6% of the superable salary to LGS for their DBP employees. There are exceptions where some Councils are paying well above the 19.6%.

In addition, during the last 10 years LGS has demanded from Councils this additional contribution totalling \$40,000,000 per annum across the State. It is this additional contribution that CBRJO believe should cease now. In reality Councils across NSW have paid an additional \$400,000,000 to LGS to cover the losses incurred in the GFC. This will increase to \$600,000,000 if LGS continue on the current path.

In the last 10 years we have seen significant increases in share markets around the world. Government bonds have also enjoyed healthy returns. LGS have stated to the CBRJO that they need to ensure that the assets in the DBP exceed their liabilities. We agree with this statement but believe it is now up to the Board of LGS to manage these funds better than what they have done to date without burdening Councils with additional contributions.

It is inappropriate for LGS to treat Councils throughout NSW as 'cash cows' to continually fund this scheme over and above very generous contributions that we provide at this time. LGS have for 10 years made demands upon us and we at CBRJO believe that \$400,000,000 over that period is adequate and they must now manage the funds in accordance with the trustee obligations and prudent financial standards.

E: [cbrjo@qprc.nsw.gov.au](mailto:cbrjo@qprc.nsw.gov.au) | [www.canberraregion.org.au](http://www.canberraregion.org.au) | T: (02) 6238 8184

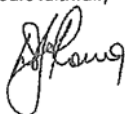
All Councils in NSW work very hard to ensure we meet our community expectations within limited financial resources. The additional contributions that LGS demand of us exceed 1% of the monies raised for general funds. I am sure we would all like to be able to increase the services to our community rather than continually paying this additional contribution to LGS whom we believe should be managing this within their own business.

The CBRJO seek your support to write to LGS and LGNSW to request an immediate cessation of these additional contributions. We are not asking for a review of the funds up to 19.6% superable salary as this is part of the rules of the DBP. We are requesting that a Statewide campaign to stop adding to the \$400,000,000 contributions already paid by Councils to this scheme over and above normal contributions to superable salaries.

I note that during the current Royal Commission hearings into Financial Institutions there has been much made of organisations deducting costs from customers in relation to services that they don't provide. The question needs to be asked if the additional contribution demanded by Local Government Super totaling \$40 million per annum needs to be tested under the same scenario.

We are grateful in anticipation of your support and if you have any queries in the matter please contact Warwick Bennett, General Manager, Goulburn Mulwaree Council on 0499 004 765 or email at [warwick.bennett@goulburn.nsw.gov.au](mailto:warwick.bennett@goulburn.nsw.gov.au).

Yours faithfully



David Rowe  
Chair General Managers Advisory Committee

E: [cbrjo@qprc.nsw.gov.au](mailto:cbrjo@qprc.nsw.gov.au) | [www: canberraregion.org.au](http://www.canberraregion.org.au) | T: (02) 6238 8184



**13.3 ROAD NAMING - REQUEST FOR YOUNG****File Number:** REP18/429**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Road Naming - Young  **REPORT**

Council is in receipt of correspondence requesting the name 'Young' be considered when naming streets and roads.

Her parents Jim and Mary Young were both local business people for a number of years. Mr Young was a barber and his wife Mary worked in Meagher & Co in the fashion department and then worked at the Loft dress shop for many years.

Mr & Mrs Young both served in the WRAFF and RAAF at the 10EFTS base in Temora.

**RESOLUTION 62/2018**

Moved: Cr Max Oliver

Seconded: Cr Lindy Reinhold

It was resolved that Council add the name "Young" to Councils road naming register.

**CARRIED**

65539

West Wyalong. 2671

May 2<sup>nd</sup>, 2018

Attention Mr. Firman and Councillors.

I would like to ask if I can take up a few minutes of your time at the next Council Meeting.

I have noticed that, of late, you have been naming streets and roads after past local identities and was wanting to know if you would consider my Mum & Dad for such an honour.

Mary & Jim Young served in the WRAAF & RAAF respectively, at the 10EFTS base in Temora during World War 2. They met there. Dad was transferred from South Australia as the band in Temora base needed a saxophone player and he was also a Spitfire mechanic. Mum was a clerk in the office and was quite taken with this musician/mechanic.

They were married in Dubbo and after the war Dad came back to Temora with Mum and he opened a barber shop next top the Westpac Bank. He was a businessman in town from then until he died in 1997. After he retired, he used to go to Greenstone Lodge and Narraburra Lodge to cut anyone's hair that needed it. He was in the Town Band and taught quite a few instruments to young band members. He was a member of the RSL branch and was on the steering committee that put the Ex-Services Club where it is today. He used to go the band practice in the RSL rooms they demolished to put the club where it stands now. After retirement (in his late 70's) he used to haunt the air field and met David Lowe when he used to train for the acrobatic air contest he participated in. He was probably one of the first people to know what David intended to do at the Airport – along with Ted Leary. When David took the Spitfire up at an Air Show for the first time, he dedicated it to "his mate Jim". Such an honour.


Mum was also in business in Temora. She was the Manageress of the Ladies showroom at John Meagher & Co. for quite some years. She tried to retire but the people who owned the Loft wanted a Manageress and had heard of Mum so asked her if she was interested in going back to work. She did and was there for around 13 years. She was also a golfer and a Life Member of the Associates. I still go over there each November to present a trophy in memory of her. As well, she was on the steering Committee of Greenstone Lodge with Norm Edney, a local Dentist.

I have noticed that there are more building blocks being made available at the Airport housing development. This would be the ideal place for them to be remembered. Back where they started.

I'm hoping you could see your way clear to name either a street or a road after them – they did so much for a town they truly loved and lived in for 49 years.

Thank you for your time and consideration.

Yours truly

  
Kerre Scott (nee Young)

**13.4 WALLACE - FUNDRAISER COUNTRY HOPE****File Number:** REP18/437**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Wallace - Fundraiser  **REPORT**

The Wallace family are hoping to have a movie night at the Temora Town Hall Theatre to raise funds for Country Hope which is a local children's cancer charity who have given support to their family over the last 15 months as their son has been undergoing treatment.

The family is requesting that Council waives the fees for the Temora Town Hall Theatre and the supper room in the hall for the fundraiser event.

**RESOLUTION 63/2018**

Moved: Cr Kenneth Smith

Seconded: Cr Claire McLaren

It was resolved that Council accedes to the request and make a donation equal to the hire charge of the Temora Town Hall Theatre and supper room.

**CARRIED**

Temora

9<sup>th</sup> May, 2018

Dear Mayor Rick Firman and fellow Temora Shire Councilors,

As most of you may know over the last 15 months my son Patrick has been undergoing treatment for a brain tumour. During this time we have been overwhelmed by the love, support and kindness we have received from our amazing community and throughout our journey, thoughts of this have given us the strength to keep going.

I decided half way through Patrick's treatment that I would create a gratitude project in order to never forget what we have endured as a family and how truly blessed we have been to have so many family, friends and medical experts by our side. As a result the 'Patrick Wallace Gratitude Project' was born. I have created a short film, which tells our difficult story and celebrates all of these special people as well as the positive future that lays ahead for Patrick. While this was originally intended just to be something for our family, upon putting it together my husband and I have decided that we would like to share our story and really acknowledge all of the everyday heroes we have encountered. As such, we are hoping to host a movie night at the Temora Town Hall Theatre, so that we can invite members of the community to come along. In the spirit of paying it forward, we are also hoping to donate all funds raised on the evening to Country Hope, a local children's cancer charity who have been a great support to our family throughout this journey.

Given the nature of this event, I was hoping that you may consider waiving the fee for hiring the theatre and supper room so that we can keep the cost of the event affordable for all sections of the community to attend, whilst also making some money for Country Hope. I realize that this is a special request and I thank you in advance for considering it.

I look forward to hearing from you and hope that we may see many of you at the screening!

Kind regards,

Kristy Wallace

**14 NOTICE OF MOTION**

Nil

**15 BUSINESS WITHOUT NOTICE****1 CR JUDD**

Advising that he is proposing the Rural Shire meeting to be held in July and possibly at Bectric Hall.

**2 CR FIRMAN**

The Walk and Talk Tour is to be held on Monday 21<sup>st</sup> May. Cr Firman, Cr Smith and Cr Judd will be attending.

**INFORMATION PAPER****RESOLUTION 64/2018**

Moved: Cr Lindy Reinhold

Seconded: Cr Max Oliver

It was resolved that the information paper be received.

**CARRIED**

**16 COUNCILLORS INFORMATION PAPER****16.1 NOTICE BOARD - MAY 2018**

**File Number:** REP18/406  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**May**

5-15 Temora Library - Australian Inspiration  
Display from the State Library of NSW  
19 Temora Aviation Showcase – Temora Aerodrome  
19 Temora Greyhounds – Greyhound Track  
21 Return of the String Family – Temora Town Hall  
25-31 TADVAC Annual Art Exhibition – Scout Hall  
26 John Willems Concert – Temora Town Hall  
27 Temora Greyhounds – Greyhound Tack

**June**

9-10 Temora Aviation Showcase – Temora Aerodrome

***For Councils Information***

**16.2 TEMORA MEMORIAL TOWN HALL - INCOME & EXPENDITURE APRIL 2018**

**File Number:** REP18/405  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**FIRST HEADING**

<b>INCOME</b>	<b>\$</b>
Balls	210.00
Bar	110.00
Chair Replacement	
Concerts	
Crockery Hire	27.27
Dance Prac	
Dances	70.00
Hall	81.81
Kitchen	81.81
Supper Room	
Table Hire	
Wedding Receptions	
Workshops	

**TOTAL INCOME** **\$580.89**

<b>EXPENDITURE</b>	<b>\$</b>
--------------------	-----------

**Utilities**

Gas	63.39
Water	
Electricity	853.13
Rates	

**Cleaning**

Supplies	
Wages	622.96

**Maintenance**

Includes Plant, Stores, Handyman's Wages	49.04
--	-------

**Administration**

Wages	1,031.11
Miscellaneous	

**TOTAL EXPENDITURE** **\$2,619.63**

*For Councils Information*

**16.3 APRIL 2018 WORKS REPORT**

**File Number:** REP18/376  
**Author:** Secretary Engineering  
**Authoriser:** Engineering Technical Manager  
**Attachments:** Nil

**REPORT**

## Main Roads

- MR57-Inspection & routine maintenance
- MR84 – Inspection & routine maintenance
- MR57 Barmedman north reconstruction
- MR57 Barmedman Creek widening

## Local Roads

- Flood damage Derricks Road
- Flood damage Bartondale Road

## Urban Temora &amp; Aria Park

- Aerodrome runway
- Aerodrome taxiway
- Aerodrome fuel hard stand
- Drain to lake rehabilitation
- Aria Park main Street up grade – Footpath, K&G and road works

## Works Planned For Next month

- Morangarell Road reconstruction
- MR84 pipes replacement
- Aerodrome fuel hard stand
- Aria Park main street upgrade

For Council information

***Report by Mick Mannion***



**16.4 CASH & INVESTMENTS FOR PERIOD ENDED 30 APRIL 2018****File Number:** REP18/435**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Cash & Investments - April 2018  



Temora Shire Council

**Cash & Investments**

For the period ended 30th April, 2018

	Original Budget 2017/18	Revised Budget 2017/18	Actual YTD Figures
<b>Externally Restricted</b>			
Sewerage Services	682,316	682,316	1,221,695
Waste Management	777,317	777,317	750,881
<b>HACC</b>			
HACC Unexpended	547,392	547,392	490,498
HACC-ELE	379,919	379,919	379,919
Total HACC	927,311	927,311	870,417
<b>Total Externally Restricted</b>	<b>2,386,944</b>	<b>2,386,944</b>	<b>2,842,993</b>
<b>Internally Restricted</b>			
Leave Reserves	1,536,943	1,536,943	1,536,943
Roads Reserve	749,686	749,686	191,384
Local Roads	804,592	804,592	610,325
FAGS Received in Advance	0	0	0
Industrial Development	198,824	198,824	198,824
Plant & Vehicle	303,727	303,727	378,103
Izumizaki Donation	2,152	2,152	2,152
Gravel Royalty	342,944	342,944	381,000
Medical Complex Development	38,648	38,648	38,221
Infrastructure	850,000	850,000	800,000
Shire Entrance Signs	50,000	50,000	0
Kerb & Gutter Program	(187)	(187)	54,888
Tom Moon Ave Heavy Patching	5,929	5,929	0
MapInfo/GIS Upgrades	17,700	17,700	17,700
Callaghan Park CCTV	20,000	20,000	0
Ariah Park Youth Hall Revote	8,110	8,110	7242
CCTV Upgrade Revote	25000	25,000	0
Aerodrome - Seal around Fuel Facility Revote	32000	32,000	32000
Footpath Hoskins Street Northern End Revote	15000	15,000	25000
Aerodrome Signage	9500	9,500	9500
Stormwater Drainage Flood Studies & Construction Programs	112428	112,428	86394
Temora West Sportsground Upgrade Dressing Shed & Toilets Rev	0	0	28134
Mobile Stage Upgrade Revote	30000	30,000	9726
NRCC House Asbestos Removal Revote	61000	61,000	0
Town Entrance Beautification Revote	10000	10,000	10000
<b>Total Internally Restricted</b>	<b>5,223,996</b>	<b>5,223,996</b>	<b>4,417,536</b>
<b>Total Reserves</b>	<b>7,610,940</b>	<b>7,610,940</b>	<b>7,260,529</b>
<b>Cash &amp; Investments</b>			
Westpac Cheque Account			713,343
Westpac Deposit Account			0
Macquarie Bank DEFT Account			27,618
Bankwest			0
NAB			500,000
Bankwest			506,873
NAB			500,000
ME Bank Term Deposit			0
BOQ			500,000
ME Bank Term Deposit			0
AMP Term Deposit			576,989
AMP Term Deposit			502,762
AMP Business Saver Account			278,191
AMP Notice Account			3,438
NAB Term Deposit (24-701-8261)			0
NAB Term Deposit (77-177-3095)			0
AMP Term Deposit			500,000
AMP Term Deposit			532,436
BOQ			500,000
AMP Term Deposit			500,000
Bankwest			
Westpac Cash Reserve			354,019
<b>Total Cash &amp; Investments</b>	<b>7,610,940</b>	<b>7,610,940</b>	<b>6,495,670</b>
<b>Cash Deficit</b>			<b>(764,859)</b>

I certify that the investments have been made in accordance with the Act, the Regulations and Council's actual Investment Policy.

Steve Firth  
Responsible Accounting Officer

**16.5 SERVICE NSW - AGENCY HEALTH CHECK****File Number:** REP18/337**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Service NSW - Agency Health Check [!\[\]\(cbe2492b119e39e02a1dab2af4a4b296\_img.jpg\)](#) 



**Service  
NSW**

## Store in Store (Council Agency) Health Check

65229

<b>Council Agency Name:</b>	Temora Council Agency
<b>Health Check Conducted by:</b>	David Finlayson, Jodie Dietsch, Molly Hanns
<b>Date/s:</b>	28 February 2018

### Summary of activities

Activity	Date Due	Responsible Person/s	Date Completed
Health Check site inspection	31 March 2018	David Finlayson	28 February 2018
Report	31 March 2018	David Finlayson	5 March 2018
Response from Manager Alternate Channels	14 April 2018	David Finlayson	29 March 2018
Completion of action items	31 March 2018	Jodie Dietsch/David Finlayson	Pending
Sign off from Manager Alternate Channels			4/4/18

Status	Definition
	Green – process/controls in place with risk/action being effectively managed
	Amber – process/controls in place with gaps resulting in non-compliance and/or low risk to the business
	Red – process/controls not in place and/or not followed resulting in a high risk to the business

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**Service  
NSW**

## Store in Store (Council Agency) Health Check

### Overview

Key Responsibility Area	Status	Comments
People		Operators present as being well-trained, competent and committed to providing a quality customer service. Office communication, dissemination of information and response to change is well managed.
Customer		Protection of personal information, response to follow up and management of documentation is mostly well managed however some follow-up documentation was kept in filing trays and not secured.
Organisation		No evidence of non-compliance in respect to transaction processing and checking. One GLS pinpad was not working and had not been logged with the Service Desk.

### Comments:

Temora Council Agency consistently sits in the top 3 Council Agencies by volume and processes approximately 20000 transactions per annum. Given this volume and the mix of transactions, especially in the busy harvest season, agency operators appear well-suited to the delivery of a quality customer service experience and consistently provide such service within the regulatory operating parameters. It is refreshing to see agency operators take such a keen interest in their work environment and this ownership is reflected in the attention to detail in both front and back office operational activity.

### People

Focus Area	Status	Comments/Observations	Actions
Skill audit/staff training/knowledge/communication	Green	<ul style="list-style-type: none"> <li>ABC has not identified any specific skill deficiencies. Two staff will attend next training workshop in Wagga Wagga.</li> </ul>	Nil

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## Store in Store (Council Agency) Health Check

		<ul style="list-style-type: none"> <li>Observed several customer transactions by operator Kerrie Morton – excellent communication skills, confident, consistent and friendly advice.</li> </ul>	
Personal Brand	Green	<ul style="list-style-type: none"> <li>Neat and tidy given space limitations.</li> <li>Council Name Badges worn.</li> </ul>	Nil

### Customer

Focus Area	Status	Comments/Observations	Actions
Customer Feedback Processes	Green	<ul style="list-style-type: none"> <li>No evidence of outstanding customer feedback or TFUAs.</li> </ul>	Nil
Error Follow Up	Green	<ul style="list-style-type: none"> <li>Local follow up procedures in place.</li> </ul>	Nil
Personal Information	Amber	<ul style="list-style-type: none"> <li>Personal information secured however some follow up documents kept in filing trays and not secured.</li> <li>No evidence of unnecessary documentation being retained.</li> <li>One example of DRIVES screen not locked when left unattended – operator reminded.</li> <li>G Drive has no files older than 6 months stored.</li> </ul>	1. All customer documentation to be moved to secure storage. This could easily be accommodated by some rearrangement of items in the lockable cupboard behind the counter.
Office Presentation	Green	<ul style="list-style-type: none"> <li>Current NSW branding acceptable with the exception of a brochure rack showing RTA logo. Council to advise if local signage company can replace.</li> </ul>	1. Council to review brochure rack signage at local level and advise Manager Alternate Channels.

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**Service  
NSW**

## Store in Store (Council Agency) Health Check

### Organisation

Focus Area	Status	Comments/Observations	Actions
Reconciliation Procedures	Green	<ul style="list-style-type: none"> <li>Not witnessed on site.</li> </ul>	Nil
Site Management	Amber	<ul style="list-style-type: none"> <li>Missing key to self-serve kiosk.</li> <li>GLS Pinpad Counter 1 not working.</li> <li>Operators raised issue of using NSW desk phone – it is not cordless and there is no headset available. Manager Alternate Channels to investigate.</li> </ul>	<ol style="list-style-type: none"> <li>Manager Alternate Channels to arrange spare key.</li> <li>Agency to log GLS pinpad issue with Service Desk – escalate if not fixed in 2 days.</li> <li>Manager Alternate Channels to investigate wireless headset for Cisco 3905 phone and feasibility to supply the network.</li> </ol>
Risk Management	Amber	<ul style="list-style-type: none"> <li>QCF update to be delivered at next training workshop in Wagga Wagga.</li> <li>All accountable items secured in strongroom or lockable cupboards and managed in accordance with previous RMS requirements.</li> </ul>	<ol style="list-style-type: none"> <li>Suggested relocating some accountable items to agency lockable cupboards in lieu of non-accountable forms and brochures etc. for ease of access.</li> <li>New accountable items register and procedures to be delivered at Wagga workshop – implement by 31 March 2018.</li> </ol>
RMS processes	Green	<ul style="list-style-type: none"> <li>A sample check of the previous day's work still on site showed no errors or concerns. Evidence of checking and correct bundling procedures sighted.</li> </ul>	Nil
BDM processes	Green	<ul style="list-style-type: none"> <li>As per RMS</li> </ul>	Nil
Fair Trading processes	Green	<ul style="list-style-type: none"> <li>As per RMS</li> </ul>	Nil
All other processes	Green	<ul style="list-style-type: none"> <li>No evidence of non-compliance detected.</li> </ul>	Nil

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### Store in Store (Council Agency) Health Check

Work Checking Compliance	Green	<ul style="list-style-type: none"><li>No evidence of non-compliance detected.</li></ul>	Nil
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**16.6 THE GIFT OF STONE REPORT - TEMORA RURAL MUSEUM**

**File Number:** REP18/373  
**Author:** Executive Assistant  
**Authoriser:** General Manager  
**Attachments:** Nil

**Report on “The Gift of Stone” Workshop held on 26/27 April 2018**

The workshop, held at the ANU in Canberra, formed part of an ARC Linkage Grant funded project exploring “The Relational Museum and its Objects (2016-2020)”.

In collaboration with the Museum of the Riverina, Robyn McKenzie, Research Fellow with the ANU School of Archaeology and Anthropology, is surveying the indigenous cultural material held in the small museums across the Riverina.

The aims were to:

- Share information on the different projects currently being undertaken
- Identify the principal areas of interest currently activated by these collections
- Identify the main areas of concern in relation to the current management of these collections
- Foster collaborative efforts and opportunities
- Model a prospective Museum of the Riverina grant opportunity

The Temora Rural Museum was invited to participate in the workshop and present an address on the development of “Willo’s Wiradjuri Keeping Place”, with particular reference to the building of relationships with leaders of the Wiradjuri community.

The workshop brought together a diverse range of stakeholders including influential members of the indigenous community, archaeologists, artists, museum managers and non-indigenous land holders.

Temora’s commitment to recognising, preserving and sharing an awareness of its pre-European history was noted among several innovative initiatives discussed by the forum.

The role played by past and present generations of the farming community in preserving both, collections of stone artefacts found on private land, and information about their provenance, was discussed at length.

Mechanisms by which the information held by this sector might be captured, will be discussed in coming months and may form the basis of a second workshop, at the Museum of the Riverina, in the future.

***Bill Speirs - Manager, Temora Rural Museum***

**For Councils Information**

**16.7 PINNACLE SERVICES - FINANCIAL REPORT 30 APRIL 2018****File Number:** REP18/391**Author:** Financial Accountant**Authoriser:** Director of Administration & Finance**Attachments:** 1. Pinnacle Services - Financial Report 30 April 2018  

Pinnacle Services – Financial Report 30 April 2018

**Pinnacle Community Services**  
**Financial Report**  
**As at 30th April 2018**

	Sept YTD	Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	Mar YTD	Apr YTD
Disability Services - State Block Funding	133,840	111,127	96,807	99,065	88,319	111,324	121,618	136,807
Community Participation	4,306	1,296	(4,893)	(9,545)	(14,844)	(14,307)	(1,949)	(1,949)
Transition to Work	(5,225)	(6,996)	10,330	10,330	10,330	10,330	10,330	10,330
Life Choices	(5,149)	(2,203)	(1,240)	1,810	(1,674)	775	4,657	4,437
Flexible Respite	(2,485)	(1,640)	(2,542)	642	(383)	1,266	873	1,631
Community Support Package	(366)	(1,621)	(1,621)	(1,621)	(1,621)	(1,621)	(1,621)	(1,621)
Leaving Care	286	986	986	986	986	986	986	986
Supported Independent Living	(11,807)	5,403	(21,972)	(21,475)	21,009	60,142	(4,441)	(7,421)
NDIS Packages	-	-	8,576	247	5,725	25,267	(31,155)	(37,811)
Contracted/Brokered Services	2,100	(6,352)	(11,170)	(14,513)	(16,858)	(17,329)	(16,727)	(18,968)
Aged Care - Commonwealth Funded Block Funding	10,880	(65,688)	(36,088)	(123,335)	(93,694)	(73,699)	(27,389)	(130,482)
Home Care Packages	5,152	2,544	7,140	(980)	(41,172)	(37,906)	(43,917)	(77,037)
Community Transport Programs	22,056	(24,827)	(21,725)	(452)	(43,197)	(36,375)	(18,093)	(63,932)
Transition Funding	(13,057)	(11,701)	(10,793)	(10,404)	(5,081)	(4,201)	(3,957)	(3,909)
Overheads - to be distributed quarterly	44,155	13,401	17,833	5,540	6,719	12,908	27,352	29,235
Termination Payments - to be funded from ELE Reserve		(106,632)	(127,915)	(135,814)	(141,072)	(148,531)	(159,939)	(166,958)
<b>Net (Surplus)/Deficit</b>	<b>184,685</b>	<b>(92,904)</b>	<b>(98,287)</b>	<b>(199,519)</b>	<b>(226,507)</b>	<b>(110,970)</b>	<b>(143,371)</b>	<b>(326,661)</b>

3/05/2018 2:09 PM

**16.8 RATES COLLECTION - MAY****File Number:** REP18/407**Author:** Finance Officer**Authoriser:** Director of Administration & Finance**Attachments:** 1. Rates Collection - May [!\[\]\(c694a3ff3b077d76910920a6a1593ab4\_img.jpg\)](#) 

Rates Collections										
Rates 2017/2018								same period last year		
Category	Arrears	Levies including Interest & Legals	Total	Pension Rebates	Adjusted Total	Payments	Rates Outstanding 04/05/2018	Rates Outstanding % 04/05/2018	Rates Outstanding 11/05/2017	Rates Outstanding % 11/05/17
Farmland	9,119.11	1,824,078.56	1,833,197.67	-4,500.08	1,828,697.59	-1,410,015.05	418,682.54	23%	381,344.37	21%
Residential Temora Occupied	32,647.13	1,162,652.28	1,195,299.41	-84,608.94	1,110,690.47	-863,238.11	247,452.36	22%	209,474.26	20%
Residential Temora Vacant	9,139.59	46,944.20	56,083.79	-45.55	56,038.24	-37,980.22	18,058.02	32%	15,822.47	26%
Residential Aria Park	7,842.78	67,179.84	75,022.62	-6,873.66	68,148.96	-50,758.24	17,390.72	26%	15,625.42	24%
Residential Springdale	1,566.91	9,300.02	10,866.93	-1,403.54	9,463.39	-6,841.35	2,622.04	28%	2,804.26	32%
Rural Residential	5,698.53	146,157.37	151,855.90	-10,160.51	141,695.39	-117,354.77	24,340.62	17%	23,035.44	17%
Residential - Temora Avaliation	-258.55	28,901.29	28,642.74	-203.77	28,438.97	-24,005.63	4,433.34	16%	3,474.20	13%
Business Temora - Hoskins Street	4,826.22	237,091.42	241,917.64		241,917.64	-190,826.03	51,091.61	21%	37,702.51	16%
Business Temora - Town	949.27	239,650.94	240,600.21		240,600.21	-201,787.99	38,812.22	16%	23,583.92	10%
Business Temora - Aviation	-391.89	24,106.34	23,714.45		23,714.45	-22,137.05	1,577.40	7%	1,024.76	4%
Business Aria Park	94.05	15,485.82	15,579.87		15,579.87	-14,569.13	1,010.74	6%	1,146.88	7%
Business Other	117.43	9,436.50	9,553.93		9,553.93	-8,837.91	716.02	7%	907.18	10%
Residential Sewer	37,581.51	797,495.40	835,076.91	-39,651.60	795,425.31	-622,880.26	172,545.05	22%	142,358.64	19%
Non-Residential Sewer	5,317.84	169,290.09	174,607.93		174,607.93	-129,954.14	44,653.79	26%	33,551.21	21%
Storm Water Levy	1,813.16	48,169.91	49,983.07		49,983.07	-39,548.17	10,434.90	21%	8,677.93	18%
Domestic & Rural Waste	24,878.42	485,860.66	510,739.08	-36,802.31	473,936.77	-369,822.66	104,114.11	22%	85,581.44	20%
Trade Waste	2,931.14	108,169.80	111,100.94		111,100.94	-89,934.54	21,166.40	19%	13,582.54	13%
	\$143,872.65	\$5,419,970.44	\$5,563,843.09	-\$184,249.96	\$5,379,593.13	-\$4,200,491.25	\$1,179,101.88	22%	\$999,697.43	19%

**16.9 EVENT COSTINGS - MAY 2018****File Number:** REP18/432**Author:** Secretary Engineering**Authoriser:** Engineering Technical Manager**Attachments:** 1. Event Costings - May 2018  

### Event Costings 2016/2017

Event	Actual Cost to Council	Estimated Cost to Council	Cost to Event Organiser
NYE Celebration 2016/17	\$459.43	-	\$ -
Anzac Day 2017		\$ 1,315.00	\$ -
Temora Rural Museum Open Day		\$ 995.00	\$ -
Australia Day Ceremony - Temora		\$ 1,225.00	\$ -
Australia Day Breakfast - Aria Park		\$ 25.00	\$ -
Station Sounds		\$ 505.00	
Temora West School Fete		\$ -	\$ 25.00
Horsepower		\$ -	\$ 25.00
Big River Entertainment		\$400.00	\$-
<b>TOTAL:</b>	<b>\$459.43</b>	<b>\$ 4,465.00</b>	<b>\$ 50.00</b>

### Event Costings 2017/2018

Event	Actual Cost to Council	Estimated Cost to Council	Cost to Event Organiser
Aria Park Mary Gilmore Festival		\$1,300.00	\$175.00
Aria Park Christmas Tree 2017		\$25.00	\$0.00
Australia Day - Temora		\$305.00	\$0.00
Australia Day - Aria Park		\$25.00	\$0.00
Temora Show Society		\$555.00	
2017 Regency Ramblers Rod & Custom Club		\$675.00	
2017 Music, Food & Wine in the Vines		\$785.00	
Temora Rural Museum Live Exhibition		\$995.00	\$0.00
2018 Temora Anzac Day		\$1,315.00	\$0.00
Temora Christmas Eve Mass		\$160.00	\$25.00
Bikers 4 Boobs		\$235.00	
TBEG Light Up Christmas Street Fair		\$700.00	\$175.00
New Years Eve Celebrations		\$590.00	\$75.00
Freight Train Blues		\$320.00	\$25.00
Grandparents Day 2017		\$1,280.00	\$75.00
NSW RFS Games		Nil	
Railyard Trail, Book Launch & Boofhead		\$125.00	\$0.00
<b>TOTAL:</b>	<b>Nil</b>	<b>\$9,390.00</b>	<b>\$550.00</b>

*Note: The event applications listed below were approved within the 2016/17 financial year, however the process of costing out each event was not being carried out at this stage.*

Aria Park Bulk Grain Handling Centenary  
 Oars 4 a Cause  
 Fisherama  
 Carols at the Ampitheatre 2016

**16.10 MICHAEL MCCORMACK MP - PRODUCTIVITY COMMISSION REPORT****File Number:** REP18/409**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. McCormack - Productivity Commission [!\[\]\(fa6f3af6bfa46c5d4a2d362681095beb\_img.jpg\)](#) 

Correspondence received from Michael McCormack, MP regarding Councils concerns about the Productivity Commission's Report Transitioning Regional Communities.

**RESOLUTION 65/2018****Moved:** Cr Dale Wiencke**Seconded:** Cr Graham Sinclair

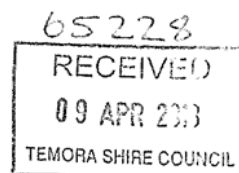
It was resolved that the Mayor and General Manager make representations regarding the Productivity Commission report to our Federal Member, Michael McCormack MP.

**CARRIED**



# Michael McCormack MP

FEDERAL MEMBER FOR RIVERINA



Mr Gary Lavelle PSM  
General Manager  
Temora Shire Council  
PO Box 262  
TEMORA NSW 2666

Dear Mr <sup>Gary</sup>Lavelle

Thank you for writing to me with your concerns about the Productivity Commission's report *Transitioning Regional Communities*.

I fully appreciate your concerns but I also wish to assure you of my every confidence in and support for Temora, and, indeed, all of the Riverina and Central West.

My belief is that Temora has a vibrant economy and a strong future and I certainly don't subscribe to the notion it is on the decline.

In relation to your concerns with the report's recommendation 5.6, the Federal Government, of course, uses a wide range of information and views to help develop policy and determine expenditure, including financial assistance.

While respecting recommendations from many sources, it is not bound to accept them.

In relation to the rationale in assigning Temora to the Parkes-Cobar Functional Economic Region (FER), I would encourage you to write to the Productivity Commission to challenge its reasoning for that decision if that is your wish and at the same provide evidence to support being in the Wagga-Young FER.

Again, I would encourage you to ask the Productivity Commission why Temora was identified as being in decline.

I am also writing to the Treasurer, the Hon Scott Morrison MP, to represent your views.

Yours sincerely



Michael McCormack MP  
**Federal Member for Riverina**  
mm.kg.wga

28/3/2018



Canberra  
PO Box 6022, Parliament House, Canberra 2600  
ph 02 6277 7610 fax 02 6277 8563  
email michael.mccormack.mp@aph.gov.au

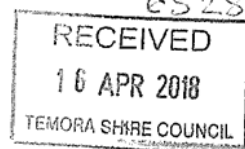
Wagga Wagga  
Suite 2 / 11-15 Fitzmaurice St, Wagga Wagga 2650  
ph 02 6921 4600 fax 02 6921 5900  
website www.michaelmccormack.com.au



THE NATIONALS for Regional Australia

**16.11 STEPH COOKE MP - POSITIVE AGEING WORKING GROUP****File Number:** REP18/411**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Cooke - Positive Ageing  

Thanking Council for the advice of the establishment of the Positive Ageing Working Committee.



Ref: 18E077-ct  
(in reply please quote)

Mr Steve Firth  
Positive Ageing – Temora  
Temora Shire Council  
PO Box 262  
Temora NSW 2666

Dear Mr Firth

*Steve*

Thank you for your recent correspondence advising me of the establishment of the committee – Positive Ageing Working Group.

I can advise the Department of Family and Community Services runs a grant program providing \$200,000 in seed-funding for organisations to hold events and activities across the state during the annual NSW Seniors Festival. Projects that provide opportunities for people over 60 to remain active, healthy, engaged and contributing to their local communities are funded.

You can be assured I will keep you informed of any initiatives that may assist the group in supporting the senior residents within the shire.

It would be appreciated if you could keep me informed of the Group's activities.

Yours sincerely

*Stephanie Cooke*

**Steph Cooke MP**  
Member for Cootamundra



## Steph Cooke MP, Member for Cootamundra

Young Office: 140 Boorowa Street (PO Box 350) Young NSW 2594 Phone: 6382 2399 Fax: 6382 3144

Junee Office: 25 Seignior Street (PO Box 338) Junee NSW 2663 Phone: 6924 2533 Fax: 6924 1537

[/StephCookeMP](#) [@StephCookeMP](#) [cootamundra@parliament.nsw.gov.au](mailto:cootamundra@parliament.nsw.gov.au) [www.stephcooke.com.au](http://www.stephcooke.com.au)

**16.12 THE HON MICHAEL MCCORMACK MP - MOBILE COVERAGE****File Number:** REP18/413**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. McCormack - Mobile Coverage [!\[\]\(c694a3ff3b077d76910920a6a1593ab4\_img.jpg\)](#) 

Advice that the Riverina will benefit from new mobile phone towers as part of the Mobile Black Spot Program.



65240

**The Hon Michael McCormack MP**  
Deputy Prime Minister  
Minister for Infrastructure and Transport  
Leader of The Nationals  
Federal Member for Riverina

**Senator The Hon Bridget McKenzie**  
Deputy Leader of The Nationals  
Minister for Regional Communications  
Minister for Rural Health  
Minister for Sport

### JOINT MEDIA RELEASE

10 April 2018

#### **RIVERINA RESIDENTS IN RURAL AREAS TO RECEIVE BOOST TO MOBILE COVERAGE, SAYS McCORMACK**

THE Riverina will benefit from new mobile phone towers as part of the \$220 million Mobile Black Spot Program from the Liberals and Nationals' Government.

Deputy Prime Minister and Federal Member for Riverina, Michael McCormack, and Minister for Regional Communications Senator Bridget McKenzie have announced sites from the Priority Locations round of the program.

This announcement delivers on the Government's commitment to address the coverage issues identified at Dirnaseer and Wantabadgery in the Riverina.

The Telstra base station at Dirnaseer will provide new coverage mainly to the west of the locality, while the installation at Wantabadgery will provide new and improved coverage to the village and surrounding areas, including popular camping ground Sandy Beach Reserve.

The Government has flagged 106 priority locations across Australia which will benefit from improved mobile phone coverage.

Optus, Telstra and Vodafone will build 102 new base stations under the Priority Location round.

In addition, the carriers have commercial plans for new base stations that will further address mobile black spot issues in a number of the identified locations.

Mr McCormack said the Government was making good on its commitment to bring rural and regional communications into the 21<sup>st</sup> Century.

"The Federal Government is delivering mobile phone coverage to 867 locations across Australia through the Mobile Black Spot Program," Mr McCormack said.

"This announcement for Wantabadgery and Dirnaseer today brings the number of towers addressing mobile black spots in the Riverina and Central West to 20, including 18 towers in rounds one and two of the program.

"This improved coverage will see local businesses and residents benefit from reliable access to mobile communications.

"Labor did not invest a single dollar into improving mobile coverage, despite being in Government for six years."

Minister McKenzie said construction of the new mobile phone towers would get under way soon.

"We've committed \$220 million to improve mobile black spots across our vast country. \$60 million of this funding is targeting priority black spot areas with poor or no mobile coverage," Minister McKenzie said.

"Only the Coalition understands the importance of modern telecommunications for our regional communities, and has implemented a plan to deliver.

"I'm excited to reach this next milestone of the Mobile Black Spot Program and look forward to seeing the first base stations under this round completed later this year."

The Government's Mobile Black Spot Program is improving mobile coverage across Australia including along major regional transport routes, in small communities and at identified priority locations. More than 456 locations across Australia have already received new or improved coverage through rounds one and two of the program.

The base station rollout schedules for all three rounds of the program will be available on the [Telstra](#), [Optus](#) and [Vodafone](#) websites.


More information about the program and a list of the priority locations is available at: [communications.gov.au/mbasp](http://communications.gov.au/mbasp).

ENDS

#### MEDIA CONTACTS

For Michael McCormack: Shane Manning – 0439 550 506 [shane.manning@aph.gov.au](mailto:shane.manning@aph.gov.au)  
2/ 11-15 Fitzmaurice Street, Wagga Wagga, NSW, 2650

For Senator McKenzie: Kate Woodbridge 0409 679 924 [Kate.Woodbridge@health.gov.au](mailto:Kate.Woodbridge@health.gov.au)

**16.13 CAN ASSIST - THANK YOU****File Number:** REP18/415**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Can Assist [↓](#) 

Can Assist Temora would like to thank the Arts Council members for the donation of \$700.00 which was raised at the Red Kite Concert.

**Temora & District Branch**

President: Ken Smith  
Secretary: Lynn Hegarty  
Treasurer: Janelle Green

Reply Address:  
The Secretary  
PO Box 113  
TEMORA NSW 2666  
Ph 0429774966

17<sup>th</sup> April 2018

Temora Shire Arts Council  
C/- Temora Shire Council  
Loftus Street  
Temora  
NSW 2666

On behalf of Can Assist Temora, I would like to forward our gratitude and appreciation to the Arts Council members for the generous donation to our organization of \$700.00 which was raised at the Red Kite Concert.

We are so very grateful for all donations that we receive, and generosity like yours will allow us to continue to help our local patients.

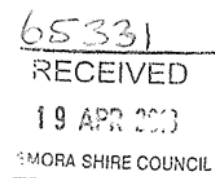
Could you please pass on to your members a huge thank you for their hard work in raising this amount.

Please find attached a receipt for your reference.

Yours sincerely

A handwritten signature in black ink, appearing to read "LHegarty".

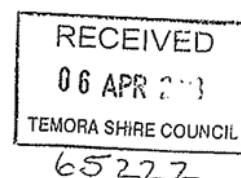
Lynn Hegarty  
SECRETARY





**16.14 GRAY - FREIGHT TRAIN BLUES 2017 THANK YOU****File Number:** REP18/417**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Gray - Freight Train Blues [!\[\]\(e3f8612927870f2e0f9f5989e6dd3064\_img.jpg\)](#) **FIRST HEADING**

Temora Original Live Music Group would like to thank Council for the ongoing support for the Freight Train Blues 2017.



6 April 2018

Temora Shire Council  
The Councillors  
105 Loftus St  
TEMORA NSW 2666

Dear Sir,

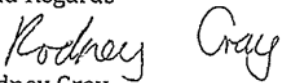
On behalf of Temora Original Live Music Group, I would sincerely like to thank  
The Temora Shire Council for supporting Freight Train Blues 2017.

I have no doubt that this event would not have been able to go ahead without  
the councils contribution.

I believe with continual support that this event will grow into something special  
that will reap huge benefits for our community.

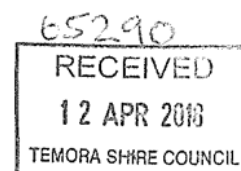
Once again, thankyou for supporting the arts and making Temora a great place  
to live.

Kind Regards

  
Rodney Gray  
Temora original Live Music Group

**16.15 TEMORA RURAL MUSEUM - THANK YOU****File Number:** REP18/419**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Rural Museum - Thank you  **FIRST HEADING**

The Rural Museum's Management Committee would like to thank Council for supporting the 45<sup>th</sup> Annual Exhibition.



TEMORA RURAL MUSEUM  
&  
TEMORA AMBULANCE MUSEUM

P O Box 181  
TEMORA NSW 2666

Phone (02) 69 361 221  
Email [ruralmuseum@temora.nsw.gov.au](mailto:ruralmuseum@temora.nsw.gov.au)

07/4/2018

Mr. Gary Lavelle,  
General Manager,  
Temora Shire Council,  
PO Box 262,  
TEMORA NSW 2666

Dear Gary,

re. 45<sup>th</sup> Annual Exhibition.

On behalf of the Rural Museum's management committee I am writing to thank Council most sincerely for supporting our Exhibition again this year.

The museum management committee was very pleased with the response to the day, both from the public and from our strong contingent of supportive volunteers.

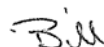
We are, nonetheless, mindful that our success is in no small measure due to the continuing and most generous support of Council and for this we are most grateful.

The use of Council's building site barrier panels to close Macauley Street again worked particularly well, providing site security and safe traffic flow. The willingness of Col and Keri Perry to make their paddock available for parking again this year, and the installation of prominent directional signage, considerably relieved parking congestion in Junee Road.

Again this year, Council, through its outdoor staff, could not have been more helpful in assisting the Committee with its site preparations for the Live Exhibition.

Please pass on our thanks to both the Council and your staff,

Yours sincerely,



Bill Speirs  
Manager.

**17 CONFIDENTIAL REPORTS****RESOLUTION 66/2018**

Moved: Cr Dale Wiencke

Seconded: Cr Claire McLaren

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993 at 7:01 PM:

**17.1 Confidential Minutes of the Economic Development Committee Meeting held on 8 May 2018**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**17.2 Confidential Minutes of the Signage Committee Meeting held on 8 May 2018**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**17.3 Confidential Minutes of the Assets & Operations Committee Meeting held on 8 May 2018**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**17.4 Mayoral Citation - Revised Proposal World War II Veterans**

This matter is considered to be confidential under Section 10A(2) - diii of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, reveal a trade secret.

**17.5 Draft Temora Airport Master Plan Workshop Outcomes**

This matter is considered to be confidential under Section 10A(2) - di of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

**17.6 Temora Standpipe Relocation**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct)

business.

**17.7 1718 Stabilisation Services**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**17.8 Spitfire Drive Exclusive Agent Agreement**

This matter is considered to be confidential under Section 10A(2) - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**17.9 Airport Development**

This matter is considered to be confidential under Section 10A(2) - c, di and dii of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it and information that would, if disclosed, confer a commercial advantage on a competitor of the council.

**CARRIED**

**18 MEETING CLOSED**

The Meeting closed at 8.10PM.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 21 June 2018.

.....  
**GENERAL MANAGER**

.....  
**CHAIRMAN**