



Date: Thursday, 19 May 2022
Time: 4:00PM
Location: 105 Loftus Street
TEMORA NSW 2666

MINUTES

Ordinary Council Meeting

19 May 2022

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**MINUTES OF TEMORA SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666
ON THURSDAY, 19 MAY 2022 AT 4:00PM**

PRESENT: Cr Rick Firman (Mayor)(Chair), Cr Graham Sinclair (Deputy Mayor), Cr Lindy Reinhold, Cr Max Oliver, Cr Nigel Judd, Cr Claire McLaren, Cr Jason Goode, Cr Belinda Bushell, Cr Anthony Irvine

IN ATTENDANCE: Gary Lavelle (General Manager), Rob Fisher (Engineering Services Manager), Kris Dunstan (Director of Environmental Services), Elizabeth Smith (Director of Administration & Finance), Anne Rands (Executive Assistant)
Temora Independent – Alan Wilson & Emily Downs
Media Officer – Pat Morris

1 OPEN AND WELCOME

3:00pm

Superintendent Spliet from Riverina Police District update

3:30pm

Coralie McKenzie – Reconnecting NSW Community Events Grants

2 APOLOGIES

Nil

3 OPENING PRAYER

The opening prayer was conducted by Rev Nathan Manwaring from the Anglican Church.

4 CONFIRMATION OF MINUTES

RESOLUTION 69/2022

Moved: Cr Jason Goode

Seconded: Cr Lindy Reinhold

That the minutes of the Ordinary Council Meeting held on 21 April 2022 be confirmed.

CARRIED

5 DISCLOSURES OF INTEREST

Councillor/Officer	Item	Nature of Interest	How Managed
Cr Rick Firman	REP22/489	Non Pecuniary	Stayed in Meeting
Cr Jason Goode	REP22/489	Non Pecuniary	Stayed in Meeting
Cr Rick Firman	REP22/479	Non Pecuniary	Stayed in Meeting

Cr Max Oliver	REP22/517	Pecuniary	Left Meeting
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6 MAYORAL MINUTES

Nil

7 REPORTS FROM COMMITTEES

6.1 MINUTES OF THE YOUTH ADVISORY COMMITTEE MEETING HELD ON 10 MAY 2022

File Number: REP22/531

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Minutes of the Youth Advisory Committee Meeting held on 10 May 2022

RESOLUTION 70/2022

Moved: Cr Belinda Bushell

Seconded: Cr Jason Goode

It was resolved that the reports be received.

CARRIED

RESOLUTION 71/2022

Moved: Cr Graham Sinclair

Seconded: Cr Max Oliver

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

CARRIED



Date: Tuesday, 10 May 2022
Time: 9:14AM
Location: 105 Loftus Street
TEMORA NSW 2666

MINUTES

Youth Advisory Committee Meeting

10 May 2022

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**MINUTES OF TEMORA SHIRE COUNCIL
YOUTH ADVISORY COMMITTEE MEETING
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666
ON TUESDAY, 10 MAY 2022 AT 9:14AM**

PRESENT: Cr Rick Firman (Mayor)(Chair), Cr Belinda Bushell

IN ATTENDANCE: Elizabeth Smith (Director of Administration & Finance), Sheree Elwin (Youth Development Officer)

1 OPEN MEETING

9:14am

2 APOLOGIES

Nil

3 DISCLOSURES OF INTEREST

Councillor/Officer	Item	Nature of Interest	How Managed
NIL			

4 REPORTS**4.1 CLEAN UP AUSTRALIA DAY**

File Number: REP22/506
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

A Team of eight young people from the Temora Youth Team under the supervision of Youth Program Coordinator (YPC), Kassi Owen, and Youth Development Officer (YDO) Sheree Elwin, partnered with Environmental Services Technical Officer, Sally Hurst, to support the Clean Up Australia Day event on the 6th of March, 2022. The team covered a large block and collected 4 large bags of waste.

The Youth Department strongly supports this event as it engages young people in taking responsibility for the cleanliness of the community whilst encouraging discussion regarding environmental sustainability. This event also promotes the Platform Y Green Team and their values. The Youth Team will continue to support this event in ongoing years.

COMMITTEE RESOLUTION 4/2022

Moved: Cr Belinda Bushell
Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.2 MUSIC IN THE REGIONS CATERING

File Number: REP22/507
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 10th of March, 7 young people from the Temora Youth Team catered for the travelling Music in the Regions event at Platform Y. The Team worked together to supply 2 types of grazing boxes for the attendees as well as hot and cold beverages.

Although the Team were not as successful as expected, it was a great event for them to gain volunteer hours and create catering samples for future events.

COMMITTEE RESOLUTION 5/2022

Moved: Cr Belinda Bushell

Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.3 YOUTH WEEK - EASTER TREATS WITH DILINI

File Number: REP22/508
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 7th of April 12 young people aged 8-14 attended the booked-out Easter Treats Workshop at Platform Y. This workshop was extremely popular with bookings, with 10 young people on a waiting list to receive a spot.

Talented local Dilini Jayawardene from Sugar and Spice assisted by Temora Youth Leader Elizabeth West conducted a 2.5-hour workshop on the making, baking, and decorating of sugar cookies.

Dilini firstly demonstrated how to make the perfect icing and how to achieve the correct consistency before moving on to explain how to outline and flood the cookies. After a thorough explanation the participants moved onto decorating their Easter themed pieces. Each young person was given 7 cookies to decorate and were gifted Dilini's secret sugar cookie recipe.

The workshop ended ahead of schedule, but Leader Elizabeth West took the group outside for some games on the grass.

YPC Kassi Owen received extremely positive feedback from participants, asking if it could be held again in future school holiday schedules.

This workshop was funded by the Autumn Holiday Break Grant.

COMMITTEE RESOLUTION 6/2022

Moved: Cr Rick Firman
Seconded: Cr Belinda Bushell

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

CARRIED

Report by Kassi Owen

4.4 NEXTWAVE FILM FESTIVAL

File Number: REP22/509
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Saturday the 9th of April the Temora Town Hall Theatre was hired by the Youth Department to screen the 2021 top 20 finalists in the NextWave Youth Film Competition.

A total of 5 young people attended the screening, supervised by YPC and YDO.

The Youth Department has purchased a license for Temora High School and St Annes to participate in the 2022 NextWave Film Making competition. Screening the 2021 finalists allowed potential participants to gain inspiration for their film pieces.

This screening was funded by the Autumn Holiday Break Grant.

COMMITTEE RESOLUTION 7/2022

Moved: Cr Belinda Bushell
Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.5 FIRST AID (INCLUDING CPR)

File Number: REP22/510
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Monday the 11th of April, fourteen young people between the ages of 15 and 22 attended a fully funded First Aid course at Platform Y coordinated by Higgins Training Solutions based in Wagga Wagga.

Greg Higgins, the owner, was extremely patient and thorough through each aspect of the course. Each young person successfully passed the course and gained their First Aid qualifications.

The Youth Department felt this was a great opportunity to run an extremely beneficial course for young people in Temora at a fully subsidized rate, as often the expense of the course is a barrier to achieving the qualification and skills. First aid training also imparts confidence to step up and act when an emergency occurs. Responding promptly with effective first aid can save a life or prevent a person suffering permanent disability.

This course was funded by the Youth Week 2022 grant.

COMMITTEE RESOLUTION 8/2022

Moved: Cr Belinda Bushell
Seconded: Cr Rick Firman

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

AND FURTHER

That the Temora TAFE campus be engaged in future if possible.

CARRIED

Report by Kassi Owen

4.6 BOX IT OUT

File Number: REP22/511
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 14th of April, four young people participated in a boxing session held by personal trainer Jo Cochrane.

As the group was completely new to boxing, Jo took them through the correct form and techniques before the session began to avoid injuries. The group then endured a high intensity 40-minute workout.

Including a fitness session in youth week activities introduces and encourages physical activity and ways to reduce stress and anxiety to promote a better mental health as well.

Youth Liaison Officer Sophie Helt also attended this session and introduced herself to the girls and explained her position regarding youth and Temora.

This workshop was funded by the Autumn Holiday Break Grant.

COMMITTEE RESOLUTION 9/2022

Moved: Cr Rick Firman
Seconded: Cr Belinda Bushell

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

CARRIED

Report by Kassi Owen

4.7 FLYING FRUIT FLY CIRCUS

File Number: REP22/512
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 14th of April, the Flying Fruit Fly Circus based in Albury NSW provided two circus-skills workshops at Platform Y.

The first workshop was open to ages 8-11 years. 3 mentors from the Flying Fruit Fly Circus alternated small groups of participants through three activities. Activity 1- Obstacle course. Activity 2- Hula hooping, diablo spinning and juggling. Activity 3- Mini tramp.

The second workshop was open to 11-17 years and included the same activities at a slightly more advanced level.

Learning circus skills is an opportunity to develop social skills, improve risk-taking judgment, self-esteem and perseverance whilst having fun.

This Youth Week event was by far the most popular, with a total of 32 young people participating over the 2 workshops. Images and videos were shared to the Temora Youth Facebook and Instagram pages.

This workshop was funded by the Youth Week 2022 grant.

COMMITTEE RESOLUTION 10/2022

Moved: Cr Belinda Bushell

Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.8 SCHOOL HOLIDAY WORKSHOPS - DIY BODY PRODUCTS

File Number: REP22/513
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 21st of April we offered two DIY Body Products workshops, one in Temora at Platform Y and the other in Aria Park at the Aria Park Memorial Hall.

Platform Y had 14 attendees and Aria Park had 13 attendees.

At each 1.5-hour workshop, the participants combined as a group and worked together to produce their body products whilst talking about the importance of self-care and ways to practice self-care. At the end of the workshop each young person was able to take home a body scrub, face mask, bath salts and a lip mask.

This workshop saw the largest number of attendees in Aria Park so far. This is extremely encouraging for the Youth Department to continue to hold future school holiday workshops at this location.

COMMITTEE RESOLUTION 11/2022

Moved: Cr Belinda Bushell
Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.9 RESUME WRITING

File Number: REP22/514
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Friday the 22nd of April, Paul Worsfold from Riverina Joint Organization conducted a 1.5-hour resume writing and career workshop at Platform Y. Six young people were booked into this workshop, but unfortunately only two young people attended.

Paul started the workshop explaining different styles of resumes and what employers are looking for. The group then compared three resumes, discussing what would make them better and what was potentially harming the candidate.

Paul finished the workshop with a career quiz which highlighted strengths and weakness of your ability to correctly search for potential careers.

YPC Kassi Owen received positive feedback from the two participants, stating the information Paul had given them would be beneficial in the search of their future career paths.

COMMITTEE RESOLUTION 12/2022

Moved: Cr Rick Firman
Seconded: Cr Belinda Bushell

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

CARRIED

Report by Kassi Owen

4.10 LET'S GET CRAFTY

File Number: REP22/515
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Friday the 22nd of April sixteen young people between the ages of 8 and 13 attended the Let's Get Crafty workshop at Platform Y.

The session began with exploring different color shades to create an ombre painting. The participants then moved onto creating a button tree before finishing with making paper flowers using pipe cleaners and tissue paper.

Art and craft sessions promote innovation and creativity as well as encouraging self-expression and socialization. YPC received positive feedback from participants, with requests to have two workshops with split age groups in future school holiday schedules. Photos from this workshop were posted on the Temora Youth social media pages.

COMMITTEE RESOLUTION 13/2022

Moved: Cr Belinda Bushell
Seconded: Cr Rick Firman

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

CARRIED

Report by Kassi Owen

4.11 TERM 2 WORKSHOPS - LADS 11

File Number: REP22/516
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

On Thursday the 28th of April, 2022, the YPC held a workshop with the Lads-11 Temora High School group.

This was a 2-hour workshop in which eight young people from Temora High School attended. For the first 30 minutes of the workshop Cr Max Oliver gave the boys a tour of the railway and enthusiastically answered all questions from the boys.

The attendees then participated in a 1.5 hr. cooking workshop where they were mentored on the recipe, correct use of equipment, cleanliness, and time management.

This was an excellent opportunity for high school students to connect with Platform Y and the Youth Team. The Lads 11 members were given information on the weekly activities at Platform Y as well as holiday workshops. YPC also spoke to the Lads 11 supervisors and extended an invitation to the Ladies 11 for a Term 3 visit. 2022 is the fourth year the Temora Youth Team has supported this program, with yearly support anticipated.

COMMITTEE RESOLUTION 14/2022

Moved: Cr Rick Firman
Seconded: Cr Belinda Bushell

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

CARRIED

Report by Kassi Owen

4.12 MUSEUM OF CONTEMPORARY ART WORKSHOP

File Number: REP22/529
Author: Executive Assistant
Authoriser: General Manager
Attachments: 1. Matt Roden

REPORT

The Museum of Contemporary Art program brought workshops to young people in NSW regional areas in 2022 as a program partner for the Office for Regional Youth's Holiday Break NSW Regional Program. The only Visual Arts organisation to be part of this important initiative, these workshops gave 12 local young people the opportunity to connect with their creativity and with contemporary art. In partnership with Temora Shire Council Youth Team, the program was offered to young people in Temora and surrounding villages, with free transport offered to those in Aria Park, Springdale, Stockinbingal, Barmedman and Cootamundra (of which there were no takers). YPO Kassi Owen and local artist Anne Cooper assisted with the day-to-day logistics of the program, as YDO Sheree Elwin was on leave.

This was a fully funded program by Office for Regional Youth and feedback from the MCA and participants has been very positive.









COMMITTEE RESOLUTION 15/2022

Moved: Cr Belinda Bushell

Seconded: Cr Rick Firman

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

CARRIED

Anne Rands

From: Anne Rands
Sent: Tuesday, 10 May 2022 11:11 AM
To: Anne Rands
Subject: FW: MCA Holiday Break - many thanks to all!
Attachments: thumbnail_image3.jpg; thumbnail_image4.jpg; thumbnail_image5.jpg; thumbnail_image6.jpg; thumbnail_image7.jpg; thumbnail_BEDD2247-D7A9-4791-8D12-8ADBB39F2D0D.jpg

**TEMORA***The Friendly Shire***Anne Rands**

Executive Assistant
 General Manager/Mayor
 Temora Shire Council

p: 02 6980 1102

a: 105 Loftus Street (PO Box 262) Temora NSW 2666

w: www.temora.nsw.gov.au e: arands@temora.nsw.gov.au**CONFIDENTIALITY NOTICE**

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Attachment, which arise as a result of email transmission.

From: Matt Roden <Matt.Roden@mca.com.au>

Sent: Tuesday, 19 April 2022 12:17 PM**To:** Sheree Elwin <Selwin@temora.nsw.gov.au>; kowen@temora.nsw.gov.au; annecooperphotography@gmail.com**Subject:** MCA Holiday Break - many thanks to all!

Hi all

I just wanted to drop a quick thankyou to all involved with this Holdiay Break program.

We had 12 student attendees over the four-day program who joined us for activities that engaged with the senses and the theme of place. Students worked across many mediums including water colours and collage, as well as the final paste up presentation in the main street of town.

A huge thanks to Sheree for her organisation in the lead up, Jacqui our opps coordinator, Cara and Viv for running a great program that encouraged and extended participants in many new ways, and Anne and Kassi for doing so much work during the week to accommodate the workshops and make us feel at home.

I'll send through a more complete summary within the next couple of weeks after debriefing with the team and gathering some preliminary evaluation notes.

Thanks again all, it was a real pleasure and from the students' final reflections a major success. Well done!

Have a great week,
Matt

The Museum of Contemporary Art Australia acknowledges the Gadigal people of the Eora Nation, the traditional owners of the land and waters upon which the MCA stands.

Museum open to the public Tuesday to Sunday, 10am – 5pm, Fridays 10am – 9pm (closed Mondays).



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1. CR BUSHELL

Enquired about the CAPA program put on hold due to low numbers.

2. CR FIRMAN

Confirmed that the Youth Development Officer is working on coordinating afternoon tea with the Mayor and Youth Leadership team.

5 CLOSE MEETING

The Meeting closed at 9:55am.

This is the minutes of the Youth Advisory Committee meeting held on Tuesday 10 May 2022.

.....

GENERAL MANAGER

.....

CHAIRMAN

6.2 MINUTES OF THE SIGNAGE COMMITTEE MEETING HELD ON 10 MAY 2022

File Number: REP22/538

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Minutes of the Signage Committee Meeting held on 10 May 2022

RESOLUTION 72/2022

Moved: Cr Nigel Judd

Seconded: Cr Jason Goode

It was resolved that the reports be received.

CARRIED

RESOLUTION 73/2022

Moved: Cr Nigel Judd

Seconded: Cr Claire McLaren

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

CARRIED



DATE: TUESDAY, 10 MAY 2022
TIME: 11:14AM
LOCATION: 105 LOFTUS STREET
TEMORA NSW 2666

MINUTES

Signage Committee Meeting

10 May 2022

Order of Business

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5 Close Meeting 7

**MINUTES OF TEMORA SHIRE COUNCIL
SIGNAGE COMMITTEE MEETING
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666
ON TUESDAY, 10 MAY 2022 AT 11:14AM**

PRESENT: Cr Nigel Judd, Cr Rick Firman (Mayor), Cr Anthony Irvine

IN ATTENDANCE: Alex Dahlenburg (Engineering Works Manager)

1 OPEN MEETING

11:14am

2 APOLOGIES

COMMITTEE RESOLUTION 1/2022

Moved: Cr Nigel Judd

Seconded: Cr Anthony Irvine

That apologies from Cr Claire McLaren, Cr Lindy Reinhold and Engineering Services Manager Rob Fisher be received and accepted.

CARRIED

3 DISCLOSURES OF INTEREST

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
CR RICK FIRMAN	REP22/382	NON PECUNIARY	STAYED IN MEETING

1 NOMINATIONS FOR CHAIR

Cr Irvine nominated Cr Judd for Chair

No further nominations

Cr Judd accepted the position of Chair for the Signage Committee

4 REPORTS**4.1 SCHOOL STREET SIGN****File Number:** REP22/382**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. TWPS Letter**REPORT**

Council have received a letter from Temora West Public School in regard to the street sign on Truskett Street with directional signage to their school.

Cr Rick Firman declared a non-pecuniary interest in relation to item REP22/382, due to being a Member of the School Council.

COMMITTEE RESOLUTION 2/2022**Moved:** Cr Anthony Irvine**Seconded:** Cr Nigel Judd

The Committee resolved to recommend to Council that the Engineering Works Manager be given the task of investigating appropriate signage size and location, and to present back in a report to a future meeting for consideration.

CARRIED



Dear Council,

I am writing to you to with a request from our school community regarding signage for our school. Currently, there is a small sign on the corner of Truskett Street and The Burley Griffin Way which is often overlooked by visitors to our school. Our office staff frequently receive calls from people who are looking to visit Temora West Public or provide a service and have trouble locating us due to the limited signage available.

With our school being located well out of the CBD of Temora itself, we do take some locating for those people not familiar with where we are situated. We have a high number of visitors during the course of the week, like all schools, but particularly so for us as we have a Multi-Categorical Support Class for students who possess special learning needs. Specific service providers such as Speech & Occupational Therapists regularly come to provide several of these students with support. People new to town often comment that we were hard to locate and this is something we would like to improve upon.

An example of very effective signage over this side of town are the signs which identify where our local Temora West Park is located. These signs are prominent and clearly direct visitors to this community facility. If we were afforded similar signs, possibly at the T-intersection of The Burley Griffin Way/Vesper Street and/or where our current, small sign is located on Truskett Street, it would be a huge help for visitors to our school.

We would welcome the opportunity to discuss this matter further and appreciate any support and guidance Council can give us with this.

Best wishes,

Pete Roddy

Principal

Temora West Public School

1. CR IRVINE

Enquired about the feasibility for a refuge and kerb blisters on Vesper Street.

COMMITTEE RESOLUTION 3/2022

Moved: Cr Nigel Judd

Seconded: Cr Anthony Irvine

The Committee resolved to recommend to Council that the Engineering Department investigate the feasibility of a refuge and kerb blisters on Vesper Street for school children crossing this state road and report back to the Traffic Committee.

CARRIED

Enquired about signage in road reserves with Temora Shire Council boundaries.

COMMITTEE RESOLUTION 4/2022

Moved: Cr Nigel Judd

Seconded: Cr Anthony Irvine

The Committee resolved to recommend to Council that a letter be sent by the Engineering Department to the appropriate party indicating breach of Council's signage policy and where signage needs relocating to within the property boundary with a copy of the policy with highlighted breach indicated to be sent with the letter.

AND FURTHER

Promote compliance of the signage policy more broadly to the community.

CARRIED

5 CLOSE MEETING

The Meeting closed at 11:44am.

This is the minutes of the Signage Committee meeting held on Tuesday 10 May 2022.

.....

GENERAL MANAGER

.....

CHAIRMAN

6.3 MINUTES OF THE ASSETS & OPERATIONS COMMITTEE MEETING HELD ON 10 MAY 2022**File Number:** REP22/541**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. **Minutes of the Assets & Operations Committee Meeting held on 10 May 2022**

Cr Rick Firman declared a non-pecuniary interest in relation to item REP22/489, due to being a property owner.

Cr Jason Goode declared a non-pecuniary interest in relation to item REP22/489, due to being a property owner.

RESOLUTION 74/2022

Moved: Cr Jason Goode

Seconded: Cr Max Oliver

It was resolved that the reports be received.

CARRIED**RESOLUTION 75/2022**

Moved: Cr Graham Sinclair

Seconded: Cr Jason Goode

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

CARRIED



DATE: TUESDAY, 10 MAY 2022
TIME: 2:01PM
LOCATION: 105 LOFTUS STREET
TEMORA NSW 2666

MINUTES

Assets & Operations Committee Meeting

10 May 2022

Order of Business

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**MINUTES OF TEMORA SHIRE COUNCIL
ASSETS & OPERATIONS COMMITTEE MEETING
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666
ON TUESDAY, 10 MAY 2022 AT 2:01PM**

PRESENT: Cr Rick Firman (Mayor) (Chair), Cr Nigel Judd, Cr Claire McLaren, Cr Max Oliver, Cr Belinda Bushell, Cr Jason Goode, Cr Anthony Irvine

IN ATTENDANCE: Gary Lavelle (General Manager), Kris Dunstan (Director of Environmental Services), Elizabeth Smith (Director of Administration & Finance), Alex Dahlenburg (Engineering Works Manager)

1 OPEN MEETING

2:01pm

2 APOLOGIES

COMMITTEE RESOLUTION 39/2022

Moved: Cr Jason Goode

Seconded: Cr Belinda Bushell

That apologies from Cr Graham Sinclair and Rob Fisher (Engineering Services Manager), be received and accepted.

CARRIED

3 DISCLOSURES OF INTEREST

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
CR RICK FIRMAN	REP22/479	NON PECUNIARY	STAYED IN MEETING

4 REPORTS

4.1 PROPOSED EOI SECOND HAND BOX CULVERT CROWN UNITS

File Number: REP22/449

Author: Engineering Works Manager

Authoriser: Engineering Services Manager

Attachments: 1. Culvert Items and Photos

REPORT

Council over previous months has had a few enquiries seeking if Council would consider selling any second-hand box culvert crown units stored in our Teal Street compound.

After consideration of these requests Councils Engineering Department has undertaken a stocktake of what we have and what we would be willing to consider on selling. To on sell these the only way to be fair and consistent to local buyers is to undertake an Expression of Interest (EOI) process with advertising and a EOI submission period of 28 days.

For the EOI it would need to state at minimum that.

1. Minimum EOI price per individual second-hand box culvert crown units is \$200 (ex GST)
2. Second-hand Box Culvert Crown Units are being sold in current condition and without certification of being structurally compliant
3. EOI price submitted is excluding loading and transport which are to be arranged by the purchaser within three (3) months of being notified of successfully being awarded the purchase
4. Loading must be undertaken by a contractor with approved accreditation (Dogman certified) and the machine used rated to lift and place the crown units.
5. Transport must be undertaken by the purchaser or chosen contractor and vehicle used for transportation compliant in Mass, Dimensions and correct tie-down of crown units.

Second-hand box culverts that can be considered for sale as part of the EOI process are (see attachment for photos of each type of culvert).

- Item 1 - 900 x 3500 x 1220 (40 hobbled, 30 not hobbled) *(Council to retain 135 not hobbled of these units for the drain at Nixon Park as we have 165 not hobbled units total)*
- Item 2 - 650 x 2100 x 1200 (5 not hobbled)
- Item 3 - 600 x 3000 x 1220 (8 hobbled)
- Item 4 - 600 x 1850 x 1220 (6 not hobbled)
- Item 5 - 1850 x 3100 x 1220 (20 not hobbled)
- Item 6 - 2250 x 3100 x 1220 (49 not hobbled)
- Item 7 - 650 x 3100 x 1220 (4 no rebar, 6 rebar)

Budget Implications

Cost of advertising the EOI and administration costs associated reviewing EOI's, sending correspondence and invoicing.

Income from sale of box culvert crown units will offset this expenditure plus additional income.

COMMITTEE RESOLUTION 40/2022

Moved: Cr Jason Goode

Seconded: Cr Belinda Bushell

The Committee resolved to recommend that Council undertake an EOI for the sale of the outlined second-hand box culvert crown units.

CARRIED

Report by Alex Dahlenburg

Item 1:

40 hobbled

30 not hobbled (*Council to retain 135 of these units for the drain at Nixon Park as we have 165 not hobbled units total*)

Dimensions 900 x 3500 x 1220



Item 2:

5 not hobbled

Dimensions 650 x 2100 x 1200



Item 3:

8 hobbled

Dimensions 600 x 3000 x 1220



Item 4:

6 not hobbled

Dimensions 600 x 1850 x 1220



Item 5:

20 not hobbled

Dimensions 1850 x 3100 x 1220



Item 6:

49 not hobbled

Dimensions 2250 x 3100 x 1220



Item 7:

10 not hobbled (6 have rebar for Hob but can be cut-off)

Dimensions 650 x 3100 x 1220



4.2 OLD COOTAMUNDRA ROAD REQUEST

File Number: REP22/488
Author: Engineering Services Manager
Authoriser: Engineering Services Manager
Attachments: Nil

REPORT

Council has recently received email correspondence shown in italics requesting concealed entrance signage and a speed zone change on the Old Cootamundra Road.

Hello

I am writing today to avoid an accident, which has nearly already happened, and involves my family.

Our access is [REDACTED] Old Cootamundra Road.

Since the widening of Old Cootamundra Road, 200m on the east of our turnoff is a trap.

Traffic are now faster taking the corner as widened.

If I am turning from Cootamundra side, I am a sitting duck, to access property.

Currently as of today, trucks are exceeding the 80k signage, I am of the thought these trucks are doing council work from Cootamundra to airport.

They are easily doing 100ks plus, and as corner blind, and cutting corner.

My request is for a sign to reflect Vehicles turning on the east side of our property.

A speed limit in that area also.

At that speed traffic doing it is a blind corner.

I am sure contractors that worked on our road would validate my concerns.

At the time of the request road work was underway and there was an 80km/h temporary speed zone in place. Since completion of the works centreline marking has been installed and concealed driveway signage has been installed.

Budget Implications

N/A

COMMITTEE RESOLUTION 41/2022

Moved: Cr Belinda Bushell

Seconded: Cr Jason Goode

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

AND FURTHER

That concealed driveway signage be installed where required to a maximum of two signs.

CARRIED

Report by Rob Fisher

4.3 ANNUAL LOCAL ROADS CONGRESS 2022

File Number: REP22/492
Author: Engineering Works Manager
Authoriser: Engineering Services Manager
Attachments: 1. Local Roads Congress 2022

REPORT

The Annual Local Roads Congress 2022 will be held at NSW Parliament House in Sydney on Monday the 6th June. Further information attached.

Councils Manager of Engineering Services will be on leave at the time of this year's congress however consideration should be given to the Engineering Works Manager and a delegated Councillor attending to represent Temora Shire Council.

Budget Implications

Ticket Price is \$495, additional costs will be travel, accommodation, etc.

COMMITTEE RESOLUTION 42/2022

Moved: Cr Jason Goode
Seconded: Cr Belinda Bushell

The Committee resolved to recommend to Council to approve attendance at the Annual Local Roads Congress 2022 for the Engineering Works Manager and Cr Nigel Judd.

CARRIED

Alex Dahlenburg

The annual NSW Local Roads Congress will be held at the NSW Parliament House on **Monday 6th June 2022**.

The four key topics this year are:

1. The capacity for regional councils to deliver an effective and **safe local road network** is based on grant funding and a skilled workforce with modern equipment. Changes to road reclassification in NSW will directly impact the council's ability to deliver the local road network in these difficult times.
2. **What evidence from the transport industry tells us that fixing roads reduces the cost of goods to the freight industry and can impact businesses in many small communities across NSW?**
3. The Fixing Country Bridges Program has been a great initiative but are we there yet with **having sustainable and resilient local bridges?**
4. **What are the challenges and solutions to addressing the skills shortage in local government, especially in rural areas where jobs are held vacant? Are the right policies being created to close the gap?**

Attending the congress will allow you to raise your local concerns in the topic areas and participate in the panel sessions.

Additional Information

The Roads and Transport Directorate is a joint initiative between IPWEA NSW & ACT and Local Government NSW to optimise roads and transport outcomes. The Directorate acts as a focus for research activities, provides technical advice to assist member councils and makes submissions on behalf of its members.

The Roads and Transport Directorate and its various working groups have been actively gathering evidence for over a decade on the state of local roads and bridges. The state of the local road transport network provided evidence-based changes to funding for local timber bridges to be reconstructed and essential roads to be upgraded.

The speakers chosen for the congress are leaders in politics and local government and will set their views on their topic. **There will be ample time in the program to ask questions and debate your specific issue impacting your local area.**

Like previous congresses, a communique will be issued after the congress summarising the discussion and a call for action.



Local Roads Congress 2022
Putting Policies into Practice
 NSW Parliament House, Macquarie Street, Sydney

Monday 6 June 2022	
8:30am – 9:00am	Registration
9:00am -9:05am	Congress Welcome/Welcome to Country
9:05am – 9:20am	Welcome Address Speaker to be confirmed
9:20am – 9:35am	President’s Welcome Grant Baker, President IPWEA NSW and ACT
9:35am – 9:55am	Keynote Address The Hon. Sam Farraway, MLC, Minister for Regional Transport and Roads
9:55am – 10:30am	Reflecting back on Local Roads Congress 2021 Will Barton, Board Member IPWEA NSW and ACT
10:30am – 11:00am	MORNING TEA
11:00am – 11:30am	Keynote Address Cr Darriea Turley AM, President, Local Government NSW
11:30am – 12:00pm	Road Classification Review – From the Independent Panel Wendy Machin, Chair Regional Road Transfer and NSW Road Classification Review
12:00pm – 12:30pm	Road Classification Review – A Council’s Perspective Speaker to be confirmed, IPWEA NSW & ACT
12:30pm – 1:30pm	LUNCH
1:30pm – 1:50pm	Keynote Address The Hon. John Graham, MLC, Shadow Minister for Roads
1:50pm – 2:20pm	Cost implications for transporting goods on sub-standard local roads Speaker to be confirmed
2:20pm – 3:00pm	Fixing Country Bridges – Are we there yet? Tony Lickiss, Kyogle Council
3:00pm – 3:30pm	AFTERNOON TEA
3:30pm – 4:00pm	The local government capability dilemma and a way forward Joshua Devitt, Manager Roads and Transport Directorate
4:00pm – 4:45pm	Panel Discussion Panel members to be confirmed
4:45pm – 5:00pm	Congress communique Will Barton, Board Member IPWEA NSW and ACT
5:00pm – 7:00pm	DRINKS AND CANAPES

4.4 HOSKINS STREET AWNINGS

File Number: REP22/489
Author: Town Planner
Authoriser: Director of Environmental Services
Attachments: 1. Report from Heritage Advisor

REPORT

Council's Heritage Advisor, Mr David Scobie, has recently inspected the condition and presentation of buildings within Hoskins Street with awnings that overhang the public footpath. The report from Mr Scobie is attached.

As the structures overhang the public footpaths, Council officers are proposing to advise property owners of their responsibilities for the structures being safe and in good presentable condition.

In response to this, it is proposed that Council conduct an awareness campaign, using the Temora Independent, Narraburra News, social media and the Temora Business Enterprise Group to advise the community and property owners of the need to check their condition, take remedial action when required and keep the awnings and facades in a presentable condition.

It is also proposed that write formally to property owners and tenants and request that they check the specific issues on their property. An initial check may be carried out by a skilled local qualified builder. The builder may advise when a Structural Engineer should be called in to advise on Code compliance and remedial work. Council's Heritage Advisor is available to assist in this process, to offer design advice on options and assist in Grant applications to the local Heritage Fund. A follow up letter would be presented to the property owners in a nominal 3 months to follow up on the issues.

COMMITTEE RESOLUTION 43/2022

Moved: Cr Jason Goode
Seconded: Cr Claire McLaren

The Committee resolved to recommend to Council to conduct an awareness campaign and write to affected tenants and property owners regarding awnings in Hoskins Street.

AND FURTHER

That Council advise tenants and property owners of the availability of funds under the Heritage Assistance Program.

CARRIED

Report by Claire Golder

Temora Shire Council Heritage Advisory Service

2.2 Main Street restorations

The key issue is the condition and presentation of buildings within Hoskins Street with awnings which overhang the public footpath.

Awnings are generally of two types:

- Steel framed roofed projections which cantilever from the building
- Steel framed projections which are suspended from the parapet façade above the shopfront:
 - The general and more recent awnings are box framed with a steel deck roof and pressed metal soffit;
 - a sub-set is trussed structures fabricated from small steel sections with a sloping metal roof similar to traditional verandahs

The contributing factors include the following:

- The awnings may not be specifically tied back into the side walls and roof behind the façade
- The awnings may not be sufficiently rigid to avoid uplift caused by high winds
- The drainage from the roof may be concealed/inaccessible for regular cleaning
- Those with ceilings/soffits may be water damaged with the pressed metal sheeting coming free from the fixings
- Earlier perimeter steel frames & steel suspension rods may be rust damaged
- The attachment points of the suspension rods at the façade may be insecure.

As the structures overhang the public footpaths, Council is seeking to advise property owners of their responsibilities for the structures being safe and in good presentable condition.

A remediation strategy:

- **A simple media campaign will advise the community and property owners of the need to check their condition, take remedial action when required and keep the awnings and facades in a presentable condition.**
- **The second strand is to write formally to property owners and tenants and request that they check the specific issues on their property. An initial check may be carried out by a skilled local qualified builder. The builder may advise when a structural engineer should be called in to advise on Code compliance and remedial work;**
- **Council's Heritage Advisor is available to assist in this process, to offer design advice on options and assist in Grant applications to the local Heritage Fund.**
- **A follow up letter would be presented to the property owners in a nominal 3 months to follow up on the issues.**

Examples:

Temora Shire Council Heritage Advisory Service



Rusted rods, fascias and soffit



Timber & fibro soffit in poor condition incl. paint



Loose timber and fibro soffit

Heritage Visit: April 2022
David Scobie Architects Pty Ltd
4

Temora Shire Council Heritage Advisory Service



Water damaged loose soffit



Rust damage and insecure soffit lining

4.5 NARRABURRA NEWS PRINTING & DISTRIBUTION REVIEW

File Number: REP22/491
Author: Economic Development Manager
Authoriser: Director of Administration & Finance
Attachments: Nil

REPORT

In line with the direction of Council provided in June 2021, the Communications Officer reviewed the production and distribution of the Narraburra News.

From July 2021, the Narraburra News has been printed as a double page layout in the Temora Independent on the last Friday of the month. It is also emailed to 360 subscribers. This method replaced the former format which involved the delivery of printed newsletters to household letterboxes by hand within Temora township and via Australia Post for village and rural addresses. The newsletter is also distributed via a post on Council's Facebook page.

The new (current) format costs \$1,087.80 per month, or \$13,053.60 per annum for 12 double page spreads. This format provides an additional week each month to prepare and finalise the articles for the copy deadline. This means that there is sufficient time to include decisions of Council in the articles which was not always possible in the previous format, depending on the timing of the Council meeting. It is important to note that Wylie's Newsagency has ceased their home delivery service of the Temora Independent. This may affect accessibility to the Narraburra News for some residents.

To revert to the former format and print and distribute the Narraburra News to letterboxes from July 2022 would cost \$1,792.51 per month, or \$19,717.61 per annum for 11 editions (Jan and Feb issues combine due to time restraints with copywriting and printing during the holiday period).

Both formats engage JA Bradley & Sons for printing.

According to the responses in the summarised version of the Resident Satisfaction Survey conducted in 2021, 58% preferred having the Narraburra News delivered directly to their mailbox. 29% were neutral on the matter, and 13% were in favour of the new format. The majority of respondents found the Narraburra News to be a worthwhile and useful publication.

There is currently \$13,708 allocated in the 2022/23 budget for Narraburra News.

COMMITTEE RESOLUTION 44/2022

Moved: Cr Belinda Bushell
Seconded: Cr Jason Goode

That the Committee resolved to recommend to Council to continue with the current format for the printing and distribution of the Narraburra News for the 2022/23 financial year and the matter be reviewed again in 12 months.

AND FURTHER

That enhanced layout options be discussed.

CARRIED

Report by Craig Sinclair

4.6 MOBILE STAGE

File Number: REP22/494
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

At the Council meeting held 17 February 2022 a Notice of Motion was presented regarding the Stage Trailer. The resolution of Council was:

Moved: Cr Graham Sinclair

Seconded: Cr Lindy Reinhold

That Council staff provide a report to a future Council meeting in regarding the procurement and subsequent issues with Council's Stage Trailer including related costs.

Carried

Below is the report relevant to the resolution.

In 1999, Council responded to community demand for a portable stage for use at community events, with the purchase of a disused Pantech trailer, which was modified by local welder, Geoff Bennett into a mobile stage.

This unit served Council well for 2 decades and was used by many groups for outdoor events within and outside the shire area.

The old stage had a number of limitations that eventually led to a decision to replace the unit. These included:

- Need to transport the stage by prime mover. This was problematic to Council and often impacted on works operations due to use conflicts for the vehicle.
- Rising maintenance costs
- Work, health and safety issues. The stage required significant manual effort to erect. This involved lifting and working on an elevated platform
- Cost of establishment. The erection of the stage required a number of employees/volunteers to undertake the task
- Access. Access to the stage was difficult, particularly for mobility impaired users, with no suitable compliant access.
- Refurbishment Cost.

In 2015, Council decided to seek alternative options for the purchase of a new stage and developed preliminary scoping requirements which included:

Trailer Dimensions

- Max width
- Length - 8 metres/ 26ft

- Height - 2400mm
- Stage length - 7 metres.
- Stage to Fold down 1800mm. (Hydraulic or 12v actuators)
- Stage roof section 1800mm. (Hydraulic or 12v actuators)

Trailer Weight, Suspension and Brakes, landing legs, power pack

- Bogie or tri axle. L truck tyres –white sunraysia rims (Depending on weight)
- Tow weight to be under 3500kg (capable of towing with large 4WD)
- Electric Brake away brakes to comply with NSW RMS
- All LED Lights to comply with NSW RMS
- Spare tyre
- Support landing legs on each corner (electric or hydraulic)
- Large Toolbox
- Power pack - 12-volt, solar panels, built in 240-volt charger

Stage Facilities/Options

- Type of flooring (TBD). Marine carpet overlay
- Type of Wall materials (TBD)
- Type of Roof materials (TBD)
- Steel chassis
- 240-volt outlets (TBD)
- Pa System – car type radio, Bluetooth – USB, external flush mount speakers
Designed for travelling (Installed by contractor)
- 12-volt lighting
- Slide out Stairs with handrails to entry
- Stairs and handrails to stage platform
- Height of stage platform (TBD)
- Stage platform skirting
- Disabled access

A preliminary budget of \$50k, nett of trade, was provided in the 2015 operational plan. Initial enquiries to commercial stage manufacturers provided quotations in excess of \$160k for similar specifications, with substantially more setup. These stages do not include options such as PA, disability access and on-board power. Examples of the type of unit commercially available are shown in the photos below.



\$160,000



\$97,500

It became very evident early in the search that a commercial stage manufacturer was not an option within the budget of Council. The next option was to find an experienced trailer builder with a track record of bespoke construction who could undertake the project on a design and construct basis. Enquiries made to trailer builders used by Council and further investigation through local government contacts failed to provide a feasible option.

The General Manager was aware of a company in Queensland that had experience in producing custom build trailers including food vans, vendor trailers and an approach was made to determine if the company may be interested in the project.

Initial requirements were sent to Damben P/L, who indicated that they would be interested in the project and quotations based on preliminary specifications were provided. The initial quote of \$68,181 was reported to Council and accepted, under the knowledge that there would be a requirement for several 3rd party additions including disabled access, fit out and sound. This was reported to Council at the Assets and Operations Committee meeting held 21 December 2017 and the quotation of \$68,181 accepted with the additional costs noted.

The additional items were separately sourced and included:

- Wheelchair loader install. The cost estimate for a new loader for the trailer was in excess of \$25K. It was fortuitous that Council were in the process of selling a community bus that had an operational loader installed. This unit was removed and put on the new unit at a cost of \$3000 (trailer manufacturer), \$1901 (Tramanco P/L) and Council labour and freight to remove
- Supply and fit marine carpet to walls (\$4,000)
- Generator Box (\$1,600)
- SS Cable for curtains (\$150)
- Overtaking signs (\$100)
- Ply to wall of trailer to enable screws into wall for storage (\$150)
- Additional power points for PA (\$600)
- Additional batteries x 2 (\$1,000)
- Solar Panel (\$300)
- Miscellaneous minor works – external shunt, upgrade of toggle fasteners. Painting of handrails (\$836)
- Electronic Stability Control (\$999)

- Generator (\$1,635)
- PA System (\$3923) including travel to Brisbane for installation)
- Lectern (\$441)
- Freight/ site visits etc (\$10,345)
- Miscellaneous equipment – Perspex, extension leads, cable covers, microphone holder, audio cables (\$553)
- Miscellaneous freight (\$544)
- Miscellaneous hardware (\$317)
- Upgrades – electric legs, springs (\$1,214)
- Spare parts (\$1,860)

At the time, the delay in delivery of the stage was expected to be around 12 months due to construction schedule however this was extended due to the manufacturer changing premises from Clontarf to Laidley. The stage was eventually delivered to Temora on 16 May 2019

The stage was used for a number of events until a hire in October 2019 where the stage was damaged when a linear actuator failed. It was originally believed that the issue was operator error however subsequent incidents suggested that this was not the case. Unfortunately, this led to a series of events which rendered the stage unusable as replacement actuators were not available in Australia and there were significant delays in the supply of the new actuators which were imported from Sweden.

After attempts to remedy the problem in house were unsuccessful, the stage was transported to the manufacturer in November 2020 to undertake a number of warranty issues/ upgrades. The issues included:

- Over width. The unit was 50 mm over width and the mudguards were modified to ensure that permits for movement were not required
- The actuators and associated issues required rectification
- A Frame. The plant manager was concerned at the long-term viability of the draw bar and requested additional bracing as the unit was in Brisbane. Whilst this was not considered necessary by the manufacturer, this was carried out
- Stage legs. The stage legs were replaced with electric legs
- Additional springs were installed.

This remedial work was all done under warranty. Upgrades were undertaken at parts price only (no labour). Due to the delays in the supply chain, the repairs were not completed until April 2021.

The most disappointing part of the entire process occurred on 19 May 2021 when the linear actuators failed again. It was evident that the supplied rams were not fit for purpose. The trailer manufacturer was advised and indicated his intent to fly down to Temora to review the problem. Unfortunately, this coincided with the Covid restrictions and Queensland was effectively locked down.

Following discussions with the actuator supplier, it was decided to upgrade the actuator. Following a substantial delay in supply due to import issues, the new actuators arrived, only to find that they provided the same units that had failed.

The dealer then sourced other heavier actuators and made minor amendments on the advice of the structural engineer. The cost of these adjustments were \$4743 (Actuators) & \$2329 installation and engineering.

Additional labour by our staff for upgrades, repairs, delivery & maintenance are not additional to the normal wages cost of council. Costs such as insurance, depreciation and regulatory charges have also been excluded from the analysis.

The total cost of the stage to Council was \$110,485.

The entire process has been difficult and severely complicated by the impact of Covid and related supply chain issues. This has undoubtedly led to additional costs and time delays.

Some of the positives from the process are:

- Council now has a mobile stage that is industry leading and provided at a cost equating to around half of the cost of commercial stage manufacturers.
- Whilst Covid created difficulties and delays, it was also the reason for the cancellation of many events, significantly reducing the demand for the stage. In fact, in the time the stage was out of action, only 2 events were impacted.
- Council still had access to the old stage, and this was used in the 2 events the stage was unavailable
- The manufacturer provided 12 months warranty on the stage and extended this due to the difficulties encountered.

The process was also difficult in a number of areas. These include:

- Distance between Temora and the manufacturer. This added cost and delays to the project. To undertake a design and construct project on such a niche product with the distance involved, set against a background of Covid and supplier issues was particularly problematic
- Some variations in requirements between state jurisdictions
- The bespoke nature of the build meant that few companies were willing to be involved.
- The whole process was very stressful for all involved

Council are also advised that the old stage will need to be disposed of in the future. It is considered that the ideal time to undertake this process would be toward the end of 2022 as events are starting to recover and the impacts of Covid are, to some extent, forgotten.

For Council information

COMMITTEE RESOLUTION 45/2022

Moved: Cr Belinda Bushell

Seconded: Cr Max Oliver

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

CARRIED

Report by Gary Lavelle

1. CR MCLAREN

Enquired on process for selecting members of Arts Centre Committee.

General Manager provided an update.

Enquired about street trees in relation to lifting of pavement.

Engineering Works Manager advised the matter will be considered as part of the Street Tree Audit.

Cr Max Oliver left the meeting at 3:02 pm.

2. ENGINEERING WORKS MANAGER

Provided update on Engineering Department Staff movements.

Cr Belinda Bushell left the meeting at 3:07 pm.

3. CR FIRMAN

Enquired about Council obtaining EPTPOS machine for community groups.

Director of Administration & Finance advised of other options available, and will write to Mr Heinrich advising him of those options.

4. CR IRVINE

Raised as issue of concern, set of Harrows against wall of Diamonds & Dust.

Director of Environmental Services to approach business owner in relation to the matter.

5 CONFIDENTIAL REPORTS**COMMITTEE RESOLUTION 46/2022**

Moved: Cr Jason Goode

Seconded: Cr Anthony Irvine

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 3:16pm:

5.1 Hoskins Street Footpath Cleaning and General Street Sweeping

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.

5.2 Street Trees 103 Deboos Street

This matter is considered to be confidential under Section 10A(2) - e 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, prejudice the maintenance of law.

5.3 Lease from Masonic Lodge - Driver Reviver

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

COMMITTEE RESOLUTION 47/2022

Moved: Cr Jason Goode

Seconded: Cr Claire McLaren

It was resolved that Council adopts the motions from the closed committee of Council.

CARRIED

6 CLOSE MEETING

The Meeting closed at 4:00pm.

This is the minutes of the Assets & Operations Committee meeting held on Tuesday 10 May 2022.

.....

GENERAL MANAGER

.....

CHAIRMAN

6.4 MINUTES OF THE ECONOMIC DEVELOPMENT AND VISITATIONS COMMITTEE MEETING HELD ON 10 MAY 2022**File Number: REP22/539****Author: Executive Assistant****Authoriser: General Manager****Attachments: 1. Minutes of the Economic Development and Visitations Committee Meeting held on 10 May 2022****RESOLUTION 76/2022**

Moved: Cr Claire McLaren

Seconded: Cr Max Oliver

It was resolved that the reports be received.

CARRIED**RESOLUTION 77/2022**

Moved: Cr Belinda Bushell

Seconded: Cr Nigel Judd

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

CARRIED



Date: Tuesday, 10 May 2022
Time: 4:33PM
Location: 105 Loftus Street
TEMORA NSW 2666

MINUTES

Economic Development and Visitations Committee Meeting

10 May 2022

Order of Business

1 Open Meeting 3

2 Apologies 3

3 Disclosures of Interest 3

4 Confidential Reports..... 4

5 Close Meeting 5

**MINUTES OF TEMORA SHIRE COUNCIL
ECONOMIC DEVELOPMENT AND VISITATIONS COMMITTEE MEETING
HELD AT 105 LOFTUS STREET, TEMORA NSW 2666
ON TUESDAY, 10 MAY 2022 AT 4:33PM**

PRESENT: Cr Rick Firman (Mayor), Cr Nigel Judd, Cr Claire McLaren(Chair), Cr Anthony Irvine (Observer)

IN ATTENDANCE: Craig Sinclair (Economic Development Manager), Elizabeth Smith (Director of Administration & Finance), Kris Dunstan (Director of Environmental Services)

1 OPEN MEETING

4:33PM

2 APOLOGIES

COMMITTEE RESOLUTION 34/2022

Moved: Cr Rick Firman

Seconded: Cr Nigel Judd

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

CARRIED

3 DISCLOSURES OF INTEREST

Councillor/Officer	Item	Nature of Interest	How Managed
Nil			

4 CONFIDENTIAL REPORTS**COMMITTEE RESOLUTION 35/2022**

Moved: Cr Nigel Judd

Seconded: Cr Rick Firman

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 4:34PM:

1.1 Economic Development Update

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

COMMITTEE RESOLUTION 36/2022

Moved: Cr Nigel Judd

Seconded: Cr Rick Firman

It was resolved that Council adopts the motions from the closed committee of Council.

CARRIED

5 CLOSE MEETING

The Meeting closed at 4:56PM.

This is the minutes of the Economic Development and Visitations Committee meeting held on Tuesday 10 May 2022.

.....

GENERAL MANAGER

.....

CHAIRMAN

8 DELEGATES REPORTS**1. CR FIRMAN**

Temora & District Sports Awards will be held with a smaller event on Wednesday 15 June, 2022 at the Temora Ex Services Club.

Mayor and General Manager will be in Sydney next week Wednesday 25th , Thursday 26th , Friday 27th May at the Health Forum and the Country Mayors Association meetings.

Riverina JO & REROC Board holding a workshop on Monday 30 May to consider going to one organisation.

New Temora Hospital Steering Committee is continuing to meet.

2. CR REINHOLD

Temora Women's Network were going to hold an event this weekend but has now been postponed until July due to a clash with the Federal Government Election.

Congratulations to Rotary on the successful fund raiser held at the Town Hall Theatre.

9 MAYORAL REPORT**9.1 MAYORS REPORT - APRIL 2022**

File Number: REP22/480
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

1st April – I chaired a meeting of the Temora & District Education Fund’s Debutante of the Year Ball Committee. This Ball will be held on Friday 1st July, 2022 at the Temora Memorial Town Hall.

- I had a teleconference with the Federal Member for Riverina, the Hon Michael McCormack MP.
- I had a teleconference with our Local Government NSW Chief Executive, Mr Scott Phillips.

4th April – I had a teleconference with State Member for Cootamundra, the Hon Steph Cooke MP.

- I conducted a ‘Minute with the Mayor’ film with the new Doctor (Sheraz Mumtaz). What a fine young gentleman, with he and his family being welcome additions to the Shire community.
- The Temora Local Hospital Advisory Council (LHAC) Executive met.
- I chaired the monthly meeting of the Temora LHAC at Temora & District Hospital.
- I attended Council Chambers.
- I had a teleconference with the Mayors of both Lockhart Shire and Cootamundra-Gundagai.

5th April – I chaired a meeting of the General Performance Review Committee. This team comprises of myself, Deputy Mayor (Cr Graham Sinclair), Cr Nigel Judd OAM and Cr Max Oliver.

- I had a dinner with former Chairman of the Temora Christian Leaders Group (the Reverend Nathan Manwaring) and new Doctor, Sheraz Mumtaz.

6th April – I attended Council Chambers.

- I attended a Working Party meeting for the Murrumbidgee Local Health District’s LHAC Forum.
- The Deputy Mayor (Cr Sinclair) and I joined General Manager (Mr Gary Lavelle PSM) and Director of Administration & Finance (Mrs Elizabeth Smith) for discussions pertaining to the Budget Workshop.
- I had a teleconference with Australian Local Government Association President, Cr Linda Scott.
- I had an interview with Mr Leigh Ryan of Triple M Riverina.

7th April – The General Manager (Mr Lavelle) and I attended the annual Cootamundra Electorate Mayoral Summit. This was held in Harden’s new Rural Fire Service headquarters. This was hosted by our hardworking Member for Cootamundra (& Minister for Emergency Services & Resilience) the Hon. Steph Cooke MP. It was a very informative session with Mayors from across the

electorate coming together to meet with NSW Government Ministers to discuss issues that are relevant to our Shire communities.

- I had a meeting with REROC Chief Executive, Mrs Julie Briggs.

8th April – Councillors, Senior Staff and I attended Budget Estimates Workshop. This was a lengthy session, however, a most productive one. Well done to Director of Administration & Finance (Mrs Smith) and her team for their efforts in the preparation of the papers, and to the Councillors for their great work in producing a projected surplus budget.

- I chaired a meeting of Temora LHAC Executive.
- The General Manager (Mr Lavelle) and I met with Federal MP, the Hon Michael McCormack, together with the Chief Executive of Frank Whiddon Masonic Homes (Mr Chris Mamarelis) to discuss funding options for the new Greenstone Lodge.
- Councillors (past and present), Senior Staff and Temora Shire community joined with Federal MP and former Deputy Prime Minister, the Hon Michael McCormack to officially open the new Temora Arts Centre. Mr McCormack opened the impressive \$700,000 facility – which has been funded by Council, the Federal Government with State Government support. Well done to all involved (especially the volunteers) with the project, especially Project Manager – (Director of Environmental Services) Mr Kris Dunstan and Centre Manager – Ms Amanda Gay.

10th April – Together with several other Temora LHAC members, I attended a working bee to set up for the MLHD's annual LHAC Forum, which will be held at Temora Memorial Town Hall.

11th April – Together with Pastor Patricia Morris, I acted as Master of Ceremonies for the MLHD Annual LHAC Conference. All Temora LHAC members worked hard to ensure this two-day event went off without a hitch. All LHAC Chairmen and members attended this Forum, together with the Chairman, & Executives from MLHD and Murrumbidgee Primary Health Network.

- I was honoured to have acted as MC for the Forum Dinner, with special guest speakers Mr Scott Reardon OAM and his wife, Mrs Vanessa Reardon OAM both providing inspiring addresses.
- I had a teleconference with Chief Executive of Riverina Eastern Regional Organisation of Councils (REROC), Mrs Julie Briggs.

12th April – Councillors, Senior Staff and I attended monthly Committee Day. Well done to both Councillors and all Staff for stepping up and putting in those hard yards, during this extremely busy period.

13th April - I chaired a meeting of REROC Executive (via Zoom videoconferencing).

- I chaired a meeting of Temora Zone Red Shield Appeal. Aux Lt Caleb Smith is the Director of the RSA and I am the Chairman. Our RSA weekend is 28/29 May.
- I chaired a meeting of the St Paul's Anglican Church Parish Council.

14th April – I chaired a meeting of the Cootamundra State Electorate Council (via Zoom).

- I held a series of meetings with MLHD Executives re: upcoming Public Consultations regarding Temora District Hospital Redevelopment. This is an exciting time, and also a period of when the hard work begins in terms of the planning phase of the new Hospital.

15th April – My mother (Mrs Beth Firman), sister (Miss Jaime Firman) and I were among those who attended Good Friday Church Services. We attended the Service at our family St Paul’s Anglican Church. This is an important time to pause, reflect and give warm thanks of the sacrifices that Jesus Christ made for us, and also, the sacrifices that others in our lives make for us.

17th April – Like many across Temora Shire, my sister (Miss Jaime Firman) and I attended Easter Sunday Services. We attended our Family Church at St Paul’s Anglican Church. A very special service was enjoyed by a large congregation.

19th April – I chaired a meeting of the Temora & District Sports Council Executive.

- I had a teleconference with Mrs Julie Briggs (CEO of REROC) and The Hon Adam Marshall MP (NSW Member for New England).

20th April – I chaired a meeting of the Temora & District Sports Council (TDSC) Delegates meeting. We also hosted Temora Shire’s Director of Environmental Services (Mr Kris Dunstan). Mr Dunstan updated Delegates on Council’s \$2.2 Million upgrade to the Temora Swimming Pool. Cr Max Oliver was also in attendance, as a member of the TDSC Executive.

- I attended a meeting at Temora & District Hospital. This was to meet the Consultants re: the new \$80M Hospital project. Hospital Manager, Mrs Wendy Skidmore is leading a strong Steering Committee to ensure this new Hospital will be the best it can be.
- I had a teleconference with State Member for Cootamundra, the Hon Steph Cooke MP.
- I had a teleconference with REROC Chief Executive, Mrs Julie Briggs.
- I had a teleconference with the Mayor of Cootamundra-Gundagai – Cr Charlie Sheahan.
- I had an interview with the Temora Independent.
- I had an interview with Triple M Riverina.

21st April – Councillors, Senior Staff and I attended Temora Shire Council meeting.

22nd April – As Chairman of the Boards of both Riverina Joint Organisation and REROC Boards, I chaired meetings, held in Wagga. The Director of Administration & Finance (Mrs Elizabeth Smith) joined me for these meetings.

- I had a meeting with Federal Member for Riverina, the Hon Michael McCormack MP.
- Councillors, Senior Staff and I hosted a Reception in honour of Ex-Servicemen and women in Temora Shire. This is a tradition of Council to host this reception and we were honoured to also have been joined by Federal and State MPs in the Hon Michael McCormack MP and the Hon Steph Cooke MP.

25th April – Councillors, Staff and Shire community attended various Commemorative Anzac Day Services across Temora Shire. Cr Max Oliver represented Temora Shire in the wreath laying ceremony at the Dawn Service (Temora Cenotaph in Callaghan Park), the Deputy Mayor (Cr Sinclair) laid a wreath at the Springdale Service and both Cr Oliver and I did the honours at the 11am Service in Callaghan Park. Thank you to all our Ex-Servicemen and women. To those who made the ultimate sacrifice – Lest We Forget.

26th April – I attended a meeting of the Temora & District Hospital (New) Development Governance Sub-Committee. This is a most exciting project, with genuine consultation occurring with the Shire community.

27th April – I conducted a ‘Minute with the Mayor’ for social media with our Temora & District Hospital Manager, Mrs Wendy Skidmore. We spoke of the new Hospital development and the community consultation meeting (on 2nd May) and survey forms that are available to fill out.

- As a Commissioner on the NSW Local Government Boundaries Commission, I attended a series of Public Hearings into the De-Merger proposal of Cootamundra-Gundagai Regional Council. The first stop was Cootamundra, with a well-attended hearing.
- We met with the Mayor, Deputy Mayor and Councillors of Cootamundra-Gundagai Regional Council.

28th April – I attended another LGBC Public Hearing at Cootamundra.

- We then drove to Gundagai to commence Public Hearings there.
- I had an interview with ABC Riverina.

29th April – I attended Public Hearings again, at Gundagai. This was the final day, with LGBC Commissioners meeting to discuss the next steps in our inquiry.

- I attended Council offices.
- I had a meeting with Federal Member for Cootamundra, the Hon Michael McCormack MP.

30th April – I had a meeting with NSW Member for Cootamundra, the Hon Steph Cooke MP (re: Temora District Hospital re-development).

RESOLUTION 78/2022

Moved: Cr Lindy Reinhold

Seconded: Cr Graham Sinclair

It was resolved that Council notes the report.

CARRIED

Report by Mayor R B Firman

10 STAFF REPORTS

RESOLUTION 79/2022

Moved: Cr Jason Goode

Seconded: Cr Belinda Bushell

It was resolved that Council receive Staff reports.

CARRIED

11 GENERAL MANAGER**11.1 CALENDAR OF EVENTS - MAY 2022**

File Number: REP22/472
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT**MAY 2022**

10 Committee Meetings
11 Temora Flood Study – 10:00am
15 Springdale Community Committee – 5:00pm
19 Council Meeting
23 Housing Strategy Workshop – 10:00am
26/27 Country Mayors Association - Sydney

JUNE 2022

2 Heavy Vehicle Alternate Route – Workshop – 9:30am
7 Committee meetings
7 Special Council meeting
15 Temora & District Sports Council -Sportsman of the Year Awards – 6:30pm
16 Council meeting
24 REROC & JO – Wagga

JULY 2022

12 Committee meetings
21 Council meeting

RESOLUTION 80/2022

Moved: Cr Jason Goode
Seconded: Cr Max Oliver

It was resolved that Council notes the report.

CARRIED

12 ENGINEERING SERVICES

Nil

13 ENVIRONMENTAL SERVICES**13.1 ARIAH PARK AND SPRINGDALE VILLAGES FLOOD STUDY**

File Number: REP22/532
Author: Town Planner
Authoriser: Director of Environmental Services
Attachments: Nil

REPORT

On Tuesday 10 May 2022, Councillors who were able to attend received a briefing from Council's flood consultants, Lyall and Associates, regarding the final version of the Ariah Park and Springdale Villages Flood Study. A copy of the report and maps have been provided to Councillors under separate cover. The final version has also been provided to members of the Ariah Park and Springdale Villages Floodplain Risk Management Committee.

This version has been updated by the flood consultants to incorporate community consultation and modelling from the 23 March 2021 storm event at Springdale and has been subject to technical review by the Department of Planning and Environment.

Following the adoption by Council, the Consultants will progress to the floodplain risk management studies, which will determine options to reduce the impact of flooding on the community.

RESOLUTION 81/2022

Moved: Cr Nigel Judd
Seconded: Cr Belinda Bushell

It was resolved that Council adopt the Ariah Park and Springdale Flood Study - May 2022.

CARRIED

14 ADMINISTRATION AND FINANCE**14.1 DRAFT FEES & CHARGES - 2022/2023****File Number:** REP22/473**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Draft Fees & Charges  **REPORT**

The draft Fees & Charges for 2022/2023 are presented for consideration and required to be placed on public exhibition for 28 days.

RESOLUTION 82/2022

Moved: Cr Graham Sinclair

Seconded: Cr Lindy Reinhold

It was resolved that the draft Fees & Charges for 2022/2023 be placed on public exhibition for 28 days.

CARRIED***Report by Elizabeth Smith***

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Aerodrome Annual Lease Fees				
Hangar & Annex - Aero Club	2727.27	3,181.82	Yes	3,500.00
Airport Usage & Airside Maintenance Fees				
Commercial				
Agricultural - Airport Usage Fee (per day per operator aircraft)	360.00	377.27	Yes	415.00
Frequent Commercial - Landing fee per tonne of aircraft weight per landing (by negotiation, minimum 1 tonne, charged periodically)	10.91	10.91	Yes	12.00
Infrequent Commercial - Landing fee per tonne of aircraft weight per landing (minimum 1 tonne)	10.91	10.91	Yes	12.00
<i>Volume users by negotiation</i>				
Recreational				
Airpark Landowner - Airside (Airport) Maintenance fee per lot per annum	368.18	386.36	Yes	425.00
Non-aviation use - Airport usage fee per hour	909.09	909.09	Yes	1,000.00
Non-aviation use - Airport usage fee per day		4,545.45	Yes	5,000.00
Animal Control Fees				
Lifetime Registration - set by OLG and indexed by CPI annually in June (may change in July 2022)				
Dogs:				
Desexed (by relevant age)	66.00	66.00	No	66.00
Desexed - Pensioner Concession (by relevant age)	27.00	27.00	No	27.00
Desexed - sold by pound or shelter	0.00	-	No	-
Not Desexed or desexed after relevant age	224.00	224.00	No	224.00
Not Desexed - vet recommended	66.00	66.00	No	66.00
Not Desexed - vet recommended - pensioner	27.00	27.00	No	27.00
Not Desexed - Recognised Breeder	66.00	66.00	No	66.00
Working Dogs, assistance animals (under 6 mths), dogs in service of State	0.00	-	No	-
Additional annual permit for restricted breeds or declared to be dangerous	197.00	197.00	No	197.00
Registration late fee	18.00	18.00	No	18.00
Cats:				
Desexed or Not Desexed	56.00	56.00	No	56.00
Desexed or Not Desexed - Eligible Pensioner	27.00	27.00	No	27.00
Desexed - sold by Pound or Shelter	0.00	-	No	-
Not Desexed - vet recommended	56.00	56.00	No	56.00
Not Desexed - vet recommended - pensioner	27.00	27.00	No	27.00
Not Desexed - recognised breeder	56.00	56.00	No	56.00
Additional annual charge if not desexed by 4mths*	81.00	81.00	No	81.00
Registration late fee	18.00	18.00	No	18.00
<i>* Members of recognised breeder organisations and recognised breeders exempt if cat is kept for breeding purposes. Exemption also applies to cats not desexed due to vet recommendation.</i>				
Pound Release Fee				
Fee per Day	20.00	21.00	No	21.00
Impoundment Fee	30.00	35.00	No	35.00
Surrender Animal Fee	50.00	50.00	No	50.00
Microchipping	60.00	65.00	No	65.00
Registration as per CAA above	65.00	70.00	No	70.00
Surrender Animal - Euthanase	50.00	50.00	No	50.00
Stock Impoundment & Sustainance Fees				
Stock Impoundment Fee	Actual Cost + 10%	Actual Cost + 10%	No	Exclusive
Sustainance Fees (large stock/head/day)	25.00	26.00	No	26.00
Sustainance Fees (small stock/head/day)	10.00	10.50	No	10.50
Ranger Emergency Call Out Fee per hour	72.73	77.27	Yes	85.00
Vehicle/Trailer Impoundment Fee	Actual Cost + 10%	Actual Cost + 10%	No	Exclusive
Ariah Park Swimming Pool				
Summer Membership Fees - Annual:				
Adult	86.36	95.45	Yes	105.00
Child/Concession	59.09	68.18	Yes	75.00
Family	150.00	159.09	Yes	175.00
Casual Admission:				
Adult	3.64	3.64	Yes	4.00
Child over 5yrs/Concession	2.27	2.27	Yes	2.50
Child under 5yrs	0.91	0.91	Yes	1.00
Family Day Pass	11.82	11.82	Yes	13.00
Non-swimmer	0.91	0.91	Yes	1.00
Ariah Park Central School		363.64	Yes	400.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Arts Precinct Fees				
License Fee				
Temora and District Visual Arts Committee (TADVAC)	3000.00	3,000.00	Yes	3,300.00
Public Meeting Room				
Arts Groups & Committees of Council	Free	Free	Yes	Free
Other hirers - per hour	18.18	18.18	Yes	20.00
Other Hirers - half day (4hrs)	36.36	36.36	Yes	40.00
Other Hirers - full day (8hrs)	54.55	54.55	Yes	60.00
Cleaning Bond for Other Hirers	50.00	50.00	No	50.00
Arts Centre				
Work Space 1 - old scout hall:				
Half Day (4hrs including set up)	36.36	36.36	Yes	40.00
Full day (8hrs including set up)	54.55	54.55	Yes	60.00
Work Space 2 - wet arts space:				
Half Day (4hrs including set up)	36.36	36.36	Yes	40.00
Full day (8hrs including set up)	54.55	54.55	Yes	60.00
Work Space 3 - printing studio:				
Half Day (4hrs including set up)	36.36	36.36	Yes	40.00
Full day (8hrs including set up)	54.55	54.55	Yes	60.00
Outdoor Space				
Half Day (4hrs including set up)	18.18	18.18	Yes	20.00
Full day (8hrs including set up)	27.27	27.27	Yes	30.00
Artist in Residence Program - per week	72.73	72.73	Yes	80.00
Individual Users				
Full day (8hrs including set up) - per space, per person	18.18	18.18	Yes	20.00
Caravan Parks				
Temora Caravan Park - Junee Rd (per night)				
Unpowered Tent Site	18.18	22.73	Yes	25.00
Powered Caravan Site	22.73	27.27	Yes	30.00
Temora Airfield Park (per night)				
Unpowered Tent Site	18.18	22.73	Yes	25.00
Powered Tent Site	22.73	27.27	Yes	30.00
Unpowered Caravan Site	22.73	27.27	Yes	30.00
Powered Caravan Site	27.27	31.82	Yes	35.00
Cabin - Bunk Style	90.91	100.00	Yes	110.00
Cabin - Self Contained	136.36	145.45	Yes	160.00
Cabins - additional person (each)	13.64	13.64	Yes	15.00
<i>Included occupancy and maximum occupancy on all tent and caravan sites is 6 people</i>				
<i>Included occupancy on Bunk Style Cabins is 1 person with maximum occupancy of 7 people</i>				
<i>Included occupancy on Self Contained Cabins is 2 people with maximum occupancy of 6 people</i>				
Cemeteries Fees				
Temora				
Child grave - Single Plaque & Depth	1722.73	1,809.09	Yes	1,990.00
Lawn Cemetery - Burial Fee, Plaque & Vase	2154.55	2,259.09	Yes	2,485.00
Saturday Morning - Lawn Cemetery	2813.64	2,954.55	Yes	3,250.00
Lawn Cemetery - Reopen Grave	1409.09	1,477.27	Yes	1,625.00
Lawn Cemetery - Reopen Saturday	2154.55	2,259.09	Yes	2,485.00
Lawn Cemetery - Reservation Deposit	3236.36	3,390.91	No	3,730.00
Lawn Cemetery - Excavation Fee	1022.73	1,072.73	Yes	1,180.00
Monumental Section - Cemetery Plot	536.36	559.09	Yes	615.00
New Monumental - Excavation Fee (where applicable)	1054.55	1,109.09	Yes	1,220.00
New Monumental - Interment Fee	772.73	813.64	Yes	895.00
Monumental - Grave Reopening (all cemeteries)	1331.82	1,395.45	Yes	1,535.00
Old Cemetery - Destitute Grave	436.36	459.09	Yes	505.00
Plaque Only	563.64	590.91	Yes	650.00
Columbarium - Niche & Plaque	731.82	768.18	Yes	845.00
Reservation Deposit - Columbarium	1095.45	1,150.00	No	1,265.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Ariah Park				
Child Grave – single plaque & depth	1904.55	1,995.45	Yes	2,195.00
Excavation Fee (where applicable)	1331.82	1,395.45	Yes	1,535.00
Grave Plot	695.45	731.82	Yes	805.00
Grave Plot Reservation Deposit	695.45	731.82	No	805.00
Lawn Cemetery - Plot	2377.27	2,495.45	Yes	2,745.00
Lawn Cemetery - Reopen	1659.09	1,740.91	Yes	1,915.00
Lawn Cemetery - Reopen Saturday	2450.00	2,568.18	Yes	2,825.00
Lawn Cemetery - Reservation Deposit	3236.36	3,390.91	No	3,730.00
Saturday Morning - Lawn Cemetery	2963.64	3,109.09	Yes	3,420.00
Monumental Grave - Reopening	1331.82	1,395.45	Yes	1,535.00
Trungle Hall				
Excavation Fee (where applicable)	1409.09	1,477.27	Yes	1,625.00
Monumental Grave-Reopening	1331.82	1,395.45	Yes	1,535.00
Maintenance Fee		436.36	Yes	480.00
Events - Fees & Charges				
Road Closure Application	100.00	105.00	No	105.00
Event Application	100.00	105.00	No	105.00
Small Event Application	50.00	50.00	No	50.00
Employee Costs - as per Private Works charges	Actual Cost (incl on-cost)	Actual Cost (incl on-cost)	Yes	Exclusive + GST
Road Signage if required	50.00	50.00	Yes	50.00
Plant usage costs - as per Private Works charges	Actual Cost	Actual Cost	Yes	Exclusive + GST
Red Garbage Bin Hire for Events (Temora Urban Area Only)		7.27	Yes	8.00
Garbage Collection Fees - annual charge				
Domestic Waste Collection Service - per bin @ 1 collection per week	263.75	276.95	No	276.95
Rural Garbage Charge - per bin @ 1 collection per week (only available on approval)	316.25	326.95	No	326.95
Commercial Waste Collection Service - per bin @ one collection per week	263.75	276.95	No	276.95
Vacant Land (where service is available)	15.00	15.00	No	15.00
Garbage Disposal Fees				
Sale of Big Bins				
New 240l – for use with collection service	92.00	90.00	No	90.00
New 240l – not for use with collection service	92.00	90.00	Yes	99.00
New 120l – for use with collection service	72.00	70.00	No	70.00
New 120l – not for use with collection service	72.00	70.00	Yes	77.00
Waste Disposal Charges at Temora Tip				
240L Bin / 44 Gal Drum	4.55	4.55	Yes	5.00
Articulated Vehicle/Garbage Truck	431.82	454.55	Yes	500.00
Large Trailer/Extended Sides/Small Truck (single axle) up to 5 m3	31.82	36.36	Yes	40.00
Large Truck - Between 9 & 18 m3	127.27	131.82	Yes	145.00
Medium Truck - Between 5 & 9 m3	63.64	68.18	Yes	75.00
Minimum Charge	4.55	4.55	Yes	5.00
Sedan	4.55	4.55	Yes	5.00
Utility/Box Trailer/Station Wagon / Panel Van	9.09	9.09	Yes	10.00
Large Animal (horse, cow)	40.91	40.91	Yes	45.00
Small/Medium Animal (dog, cat, sheep) / Offal (per bag/container)	9.09	9.09	Yes	10.00
Small / Medium Animal (dog, cat, sheep)	9.09	9.09	Yes	10.00
Tyres - Light Truck / 4 Wheel Drive	13.64	13.64	Yes	15.00
Tyres - Tractor	77.27	81.82	Yes	90.00
Tyres - Car / Trailer	9.09	9.09	Yes	10.00
Fridge / Freezer (degassed)	9.09	9.09	Yes	10.00
Washing machine/ Dryer/Stove	9.09	9.09	Yes	10.00
Mattresses	13.64	13.64	Yes	15.00
Asbestos per M3	168.18	177.27	Yes	195.00
Asbestos - excavation charge (if required)		177.27	Yes	195.00
Car Bodies	50.00	50.00	Yes	55.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Book of 5 Prepaid Vouchers	36.36	36.36	Yes	40.00
Commercial Operators e.g. Cleanaway M3	431.82	454.55	Yes	500.00
Septic Tank/Grease Trap Pumpout	63.64	68.18	Yes	75.00
Reclaim Services at Tip - per month	650.00	650.00	Yes	715.00
Waste Disposal Charges at Arah Park Tip				
Utility/Box Trailer/Station Wagon / Panel Van	9.09	9.09	Yes	10.00
Large Trailer/Extended Sides/Small Truck (single axle) up to 5 m3	31.82	36.36	Yes	40.00
Medium Truck - Between 5 & 9 m3	63.64	68.18	Yes	75.00
Large Truck - Between 9 & 18 m3	127.27	131.82	Yes	145.00
Health Act Inspection Fees				
Premises Inspection Administration Fee	100.00	105.00	No	105.00
Health & Food Premises-Inspection Fees -Per Hour	150.00	155.00	No	155.00
Mortuary	250.00	260.00	No	260.00
Hire of Room Fees				
Council Chambers/Committee Room				
For Community Use	Free	Free	No	Free
For Commercial Purposes (incl Phone)	95.45	95.45	Yes	105.00
For Commercial Purposes (excl Phone)	63.64	63.64	Yes	70.00
Library Training Room				
Per Hour	9.09	9.09	Yes	10.00
Per Day	59.09	59.09	Yes	65.00
Pinnacle Consultation Room				
Per Hour	9.09	9.09	Yes	10.00
Per Day	45.45	45.45	Yes	50.00
Pinnacle Large Meeting Room				
Per Hour	13.64	13.64	Yes	15.00
Per Day	54.55	54.55	Yes	60.00
Pinnacle Recreation Room				
Per Hour	9.09	9.09	Yes	10.00
Per Day	45.45	45.45	Yes	50.00
Pinnacle Services Fees				
Aged Care Services				
Transport Service Charges - Bus				
Temora Shire - Wagga Return	20.00	20.00	No	20.00
Temora Town trip - Return	5.00	5.00	No	5.00
Temora Town trip Arah Park/Springdale - Return	15.00	15.00	No	15.00
Transport Service Charges - Sedan (Per Client)				
Elsewhere Per KM	1.10	1.10	No	1.10
Temora Shire - Albury/Canberra	90.00	90.00	No	90.00
Temora Shire - Cootamundra	25.00	25.00	No	25.00
Temora Shire - Wagga	45.00	45.00	No	45.00
Temora Shire - Young	45.00	45.00	No	45.00
Temora Shire - Griffith	70.00	70.00	No	70.00
Temora Shire - Harden	45.00	45.00	No	45.00
Temora Shire - Junee	25.00	25.00	No	25.00
Temora Shire - Leeton	65.00	65.00	No	65.00
Temora Shire - Narrandera	50.00	50.00	No	50.00
Temora Shire - Orange	90.00	90.00	No	90.00
Temora Shire - West Wyalong	40.00	40.00	No	40.00
Cootamundra Shire - Canberra	70.00	70.00	No	70.00
Cootamundra Shire - Albury	90.00	90.00	No	90.00
Cootamundra Shire - Wagga	45.00	45.00	No	45.00
Cootamundra Shire - Young	25.00	25.00	No	25.00
Cootamundra Shire - Griffith	90.00	90.00	No	90.00
Cootamundra Shire - Junee	25.00	25.00	No	25.00
Cootamundra Shire - Orange	90.00	90.00	No	90.00
Cootamundra Shire - Harden	20.00	20.00	No	20.00
Home Maintenance Fees				
Handyman Service per hour	15.00	15.00	No	15.00
Home Modifications (material cost & Labour contribution)	\$15/hr + materials	\$15/hr + materials	No	\$15/hr + materials
Day Program Fees				
Per Session	10.00	10.00	No	10.00
Laundry Service Charges per Load				
Other Services (negotiated on capacity to pay)	7.00	7.00	No	7.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Social Support				
In home (per session)	5.00	5.00	No	5.00
Out of Home - shopping assistance etc (per session)	5.00	5.00	No	5.00
Other Fees				
Domestic Assistance, Personal Care (per Hour)	10.00	10.00	No	10.00
Respite Care (per hour)	10.00	10.00	No	10.00
Meals on Wheels				
Frozen Meals - Temora & Leeton				
Soup	2.60-3.00	2.60-3.00	No	2.60-3.00
Petite Meals (Small meals)	5.50-5.90	5.50-5.90	No	5.50-5.90
Main Meals	6.60-8.10	6.60-8.10	No	6.60-8.10
Desserts	3.10-3.80	3.10-3.80	No	3.10-3.80
Christmas Meal	TBA	TBA	No	TBA
Christmas Dessert	TBA	TBA	No	TBA
<i>Menu updated quarterly and priced per supplier</i>				
Administration Charge	4.50	4.50	No	4.50
Home Care Packages				
<i>As per the prices advertised on the My Aged Care website</i>				
NDIS Packages				
<i>As per the NDIS Price Guide issued by the National Disability Insurance Agency and updated throughout the financial year</i>				
Land Rates				
Farmland				
cents in the \$	0.002080	0.002121	No	0.002121
minimum	212.00	214.00	No	214.00
Residential Temora				
cents in the \$	0.006742	0.006875	No	0.006875
base	244.50	249.20	No	249.20
Residential Ariah Park				
cents in the \$	0.009873	0.01007	No	0.01007
base	203.00	207.00	No	207.00
Residential Springdale				
cents in the \$	0.004753	0.004845	No	0.004845
base	128.00	130.50	No	130.50
Residential Rural				
cents in the \$	0.001600	0.001631	No	0.001631
base	227.50	232.00	No	232.00
Residential Temora Aviation				
cents in the \$	0.006048	0.00616	No	0.00616
base	84.00	85.60	No	85.60
Business Temora Hoskins St				
cents in the \$	0.028060	0.0286	No	0.0286
base	-	-	No	-
Business Temora Town				
cents in the \$	0.020490	0.02089	No	0.02089
base	-	-	No	-
Business Temora Aviation				
cents in the \$	0.006680	0.006811	No	0.006811
base	84.00	85.60	No	85.60
Business Ariah Park				
cents in the \$	0.011250	0.01147	No	0.01147
base	235.50	240.00	No	240.00
Business Other				
cents in the \$	0.003049	0.00311	No	0.00311
base	77.50	79.00	No	79.00
Interest on Overdue Rates & Charges - set by Office of Local Government				
	6.00%	6.00%	No	6.00%
Copy of Rates Notice				
	9.09	9.09	Yes	10.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Library Fees				
The following charges have been set by Riverina Regional Library				
Inter Library Loan search fee	4.00	4.00	Yes	4.40
Inter Library Loan – fee for loan requests from non-reciprocal libraries	25.91	25.91	Yes	28.50
Library Loan from overseas	Actual Cost	Actual Cost	Yes	Exclusive + GST
Inter Library Loan – Rush Fee	47.27	47.27	Yes	52.00
Inter Library Loan – Express Fee	64.09	64.09	Yes	70.50
Reservation Fee	1.00	1.00	No	1.00
<i>An exemption applies to reservations placed under the following member categories: Class Cards; Book Clubs; Branch Libraries: Housebound: Home Library: Hospitals & Nursing Homes: Inter Library Loans: Wagga Community Links</i>				
Replace Lost Member Card	2.00	2.00	No	2.00
Replacement Charge for lost/damaged periodicals and articles	5.00 + replacement cost	5.00 + replacement cost	No	Exclusive
Replacement Charge for lost/damaged collection items other than periodicals and articles	10.00 + replacement cost	10.00 + replacement cost	No	Exclusive
Replacement card for lost/damaged audio disc	15.00 + replacement cost	15.00 + replacement cost	No	Exclusive
Replace lost or damaged CD/DVD case (One-Time CD/DVD/MP3 cases)	3.00	3.00	Yes	3.30
Replace lost or damaged CD/DVD case (multi-CD sound recording cases)	10.00	10.00	Yes	11.00
<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 & Nursing Homes; Inter-Library-Loan Libraries; Wagga Community Links.</i>				
<i>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	1.82	1.82	Yes	2.00
Library Backsacks	4.55	4.55	Yes	5.00
Mobile Library - A4 printing/photocopying (b&w)	0.18	0.18	Yes	0.20
Mobile Library - A4 printing/photocopying (colour)	0.50	0.50	Yes	0.55
Programs – depending on content	2.00 – 50.00	2.00 – 50.00	No	2.00 – 50.00
Professional Research Fee – per hour (includes photocopying & postage)	60.00	60.00	Yes	66.00
Visitors Fee (non-refundable) – one month	30.00	30.00	Yes	33.00
Visitors Fee (non-refundable) – three months	80.00	80.00	Yes	88.00
RRL Non-resident membership fee for any person not eligible for reciprocal or resident membership - 12 months	100.00	100.00	Yes	110.00
RRL Book Club Membership Fee (per club of up to 10 members)	363.64	363.64	Yes	400.00
Replacement Charge for Lost/Damaged Book Club Collection Items	36.36	36.36	Yes	40.00
Replacement Charge for e-Readers that are lost/damaged beyond reasonable repair (repair cost less than 75.00)	150.00	150.00	Yes	165.00
Replacement charge for lost or damaged e-Reader charging cords	33.00	33.00	Yes	36.30
Mother Shiptons Charges				
Mother Shipton's & VL Gallery, terrace & grounds (excludes kitchen)	204.55	213.64	Yes	235.00
Mother Shipton's	30.00	31.82	Yes	35.00
Kitchen	50.00	54.55	Yes	60.00
Crockery/cutlery/glassware	18.18	18.18	Yes	20.00
Tablecloths (per cloth)	5.45	5.45	Yes	6.00
Cleaning per hour (if venue not left as found)	50.00	54.55	Yes	60.00
Nixon Park Club House Charges				
These charges are collected by the Temora Australian Football Club Inc & the Temora & District Cricket Association. These organisations are not registered for GST.				
Hire of Club House, Kitchen & BBQ - per event	200.00	200.00	No	200.00
Hire of Club House only - per event	50.00	50.00	No	50.00
Hire of Kitchen only - per event	150.00	150.00	No	150.00
Hire of BBQ only - per event	By negotiation	By negotiation		By negotiation
Refundable Bond (forfeited if facility left unclean)	150.00	150.00	No	150.00
Other Sundry Fees & Charges				
GIPA Application				
Informal Application - no charge	Free	Free		Free
Formal Application - includes first hour of processing	30.00	30.00	No	30.00
Formal Application - processing charges per hour after first hour	30.00	30.00	No	30.00
Hire of Mobile Stage				
Refundable deposit - Community hirer	400.00	400.00	No	400.00
Delivery & set up costs	Actual + 10%	Actual + 10%	Yes	Exclusive + GST
<i>The stage is available for hire for functions held within the boundary of the Shire of Temora only</i>				

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Street Stall Caravan Hire				
Charitable group	36.36	36.36	Yes	40.00
Commercial	136.36	140.91	Yes	155.00
Hire of Portable Toilets & Shower Block				
2 stand unit WC's	190.91	200.00	Yes	220.00
3 stand unit WC's	236.36	250.00	Yes	275.00
4 stand unit WC's	286.36	300.00	Yes	330.00
Delivery, Installation and Pickup	236.36	250.00	Yes	275.00
Refundable Deposit	400.00	400.00	No	400.00
Apex Train Hire				
Community Use Only	77.27	81.82	Yes	90.00
Abandoned Shopping Trolley Fee	55.00	60.00	No	60.00
Erection Of Banner (Erect & Take down)	77.27	136.36	Yes	150.00
Pool Safety Signs	31.82	33.64	Yes	37.00
Lost key	54.55	59.09	Yes	65.00
Dishonour Fees - (charged on dishonoured cheques, direct debits and DEFT payments)	13.64	13.64	Yes	15.00
Parks & Sporting Ground Charges				
League, Union, Rules, Cricket & Soccer Charges				
Cricket B Grade only	63.64	63.64	Yes	70.00
Per field per day - where gate charge	213.64	222.73	Yes	245.00
Per field per day - no gate Charge	104.55	113.64	Yes	125.00
Nixon Park - Hire of Lights Charges				
Maintenance - Match Play Per Hour	23.64	24.55	Yes	27.00
Maintenance - Training Per Hour	14.55	14.55	Yes	16.00
Power Usage	Actual	Actual	Yes	Exclusive + GST
Netball - Annual Charge - The Oval	318.18	336.36	Yes	370.00
School Age Sports Fees	Free	Free	Yes	Free
Tennis - Annual Charge - Federal Park Courts	531.82	559.09	Yes	615.00
Touch Football - Daily Charge - Aldridge Park	104.55	113.64	Yes	125.00
Printing, Faxing, Maps & Other Administrative Charges				
Copy & Printing Charges - per Sheet				
A4 black & white	1.09	1.09	Yes	1.20
A4 colour	2.64	2.82	Yes	3.10
A3 black & white	1.55	1.64	Yes	1.80
A3 colour	3.18	3.27	Yes	3.60
Facsimile Charges per sheet				
Receive	1.36	1.45	Yes	1.60
Send	2.73	2.91	Yes	3.20
Additional pages	1.45	1.55	Yes	1.70
Scanning				
A4	0.55	0.55	Yes	0.60
A3	0.82	0.82	Yes	0.90
Laminating Charges				
A4	1.73	1.82	Yes	2.00
A3	2.73	2.91	Yes	3.20
Heat Binding Charges Per Document	5.36	5.55	Yes	6.10
Record Searches				
First Half Hour	59.09	59.09	Yes	65.00
every 15mins after first half hour	40.91	40.91	Yes	45.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Private Works Charges				
Plant Hire Charges per Hour				
Backhoes (Plant 7024)	136.36	143.64	Yes	158.00
Graders (Plant 7001, 7002, 7006)	146.36	153.64	Yes	169.00
Loader				
914G (Plant 7018)	136.36	143.64	Yes	158.00
Case 721E (Plant 7027) & Komatsu WA320PZ-6 (Plant 7019)	146.36	153.64	Yes	169.00
Tractors				
Case Tractors (Plant 7012, 7029)	106.36	111.82	Yes	123.00
John Deere 3045R Tractor (Plant 7022)	116.36	121.82	Yes	134.00
Large Trucks/Trailers over 15T GVM				
UD GW470 Primer Mover (Plant 7039)				
Hourly Charge	86.36	90.00	Yes	99.00
Plus per Kilometre charge	1.36	1.45	Yes	1.60
Isuzu FVD1000 6x2 HD Body (Plant 7040)	116.36	121.82	Yes	134.00
Hino FS700 6x4 Tippers (Plant 7042, 7046, 7048, 7099)				
Hourly Charge	86.36	90.00	Yes	99.00
Plus per Kilometre charge	1.18	1.27	Yes	1.40
Isuzu Garbage Truck Compactor (Plant 8082)	141.82	149.09	Yes	164.00
Hamelex White Stable Point Tipper (Plant 7139)				
Hourly Charge	15.45	16.36	Yes	18.00
Plus per Kilometre charge	0.64	0.64	Yes	0.70
3 Axle Dog Trailers (Plant 7142, 7146, 7148, 7199)				
Hourly Charge	15.45	16.36	Yes	18.00
Plus per Kilometre charge	0.64	0.64	Yes	0.70
Brentwood 3 Axle Float (Plant 7150)				
Hourly Charge	16.36	17.27	Yes	19.00
Plus per Kilometre charge	0.73	0.73	Yes	0.80
Light Trucks under 12t GVM				
Fuso Canter 815 (Plant 7030, 7064)	70.91	74.55	Yes	82.00
Isuzu NPR400 Tipper (Plant 7033)	86.36	90.00	Yes	99.00
Hino 500 Series Factory Tipper (Plant 7034)	86.36	90.00	Yes	99.00
Isuzu NQR450 Tipper (Plant 7035)	75.45	80.00	Yes	88.00
Fuso Canter FE84 Crew Cab (Plant 7065, 8066, 7096)	70.91	74.55	Yes	82.00
Isuzu NPR200 Single Cab (Plant 7070)	65.45	69.09	Yes	76.00
Hino 500 Rosmech Street Sweeper (Plant 8084)	131.82	138.18	Yes	152.00
Light Utes				
Ford Ranger Dual Cab Tray Back (Plant 7049)	79.09	82.73	Yes	91.00
Holden Colorado Single Cab Service Back (Plant 7059)	79.09	82.73	Yes	91.00
Ford Ranger PX11 Single Cab Tub (Plant 7068)	60.91	63.64	Yes	70.00
Ford Ranger Single Cab Tipper (Plant 7098, 8030, 8080)	60.91	63.64	Yes	70.00
Holden Colorado Single Cab Tipper (7097, 8031)	60.91	63.64	Yes	70.00
Ford Ranger XL Single Cab (8032)	60.91	63.64	Yes	70.00
Ford Ranger 4WD Single Cab (8033)	79.09	82.73	Yes	91.00
Holden Colorado DX Single Cab Tray Back (Plant 7095)	79.09	82.73	Yes	91.00
Vehicles				
Ford Ranger Dual Cab 2WD (V43)	79.09	82.73	Yes	91.00
Ford Ranger 4WD Dual Cab (V44,48, 57, 85, 87, 88, 89)	79.09	82.73	Yes	91.00
Ford Ranger Hi-Rider Dual Cab (V51)	79.09	82.73	Yes	91.00
Ford Ranger XL 2WD Space Cab (V72)	70.91	74.55	Yes	82.00
Rollers				
Smooth Drum /Vibrator Rollers (Plant 7226, 7234, 7236, 7237)	116.36	121.82	Yes	134.00
Survey Base Station & Rover	100.91	106.36	Yes	117.00
Water Trucks (Plant 7175, 7174)	116.36	121.82	Yes	134.00
Water Tankers (Plant 7176,7178)	120.91	127.27	Yes	140.00
Water Trailers				
Rapidspray Water Tank Trailer 1500ltr (Plant 7118)	10.91	11.82	Yes	13.00
Henry HopeWater Tanker Pig Trailer (Plant 7171)	20.00	20.91	Yes	23.00
Mowers				
Kubota FS3690 Outfront Mower (Plant 7396)	96.36	100.91	Yes	111.00
<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	44.55	46.36	Yes	51.00
Supervisor Rate	67.27	70.91	Yes	78.00
<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				
01/01/2022 - 31/12/2022	144.55	148.18	Yes	163.00
01/01/2023 - 31/12/2023	2022 + CPI Dec22	2022 + CPI Dec22	Yes	Exclusive + GST
Gravel Sales to Ratepayers per Cubic Metre (Not including delivery, cost to be quoted separately)				
Crushed Gravel ex quarry - arrangement	16.68	17.55	Yes	19.30
Uncrushed Gravel ex quarry - arrangement	9.09	9.55	Yes	10.50
Crushed Gravel ex TSC depot	25.27	26.55	Yes	29.20
<i>Self load is by arrangement only - rates above less \$1.00</i>				
Reclaimed Sealing Aggregate (Not including delivery, cost to be quoted separately)				
7mm, 10mm, 14mm Aggregate		17.55	Yes	19.30

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Property Lease Fees				
Residential Property Fees				
TAIC Cottage 1 - 476 Goldfields Way	215.00	310.00	No	310.00
TAIC Cottage 2 - 476 Goldfields Way	215.00	225.00	No	225.00
TAIC Cottage 3 - 476 Goldfields Way	215.00	225.00	No	225.00
193 Baker Street:				
3 Bedroom House (maximum 3mth stay, payable in advance):				
Relocating Doctor/Staff - first month	No charge	No charge	No	No charge
Relocating Doctor/Staff - second & third month per week	265.00	280.00	No	280.00
Locum/Temporary Registrar per week	265.00	280.00	No	280.00
Short Term Rental (if all units full or emergency) per week	265.00	280.00	No	280.00
Security Deposit	400.00	400.00	No	400.00
Cleaning Fee on vacation of unit - per stay (required)	90.91	95.45	Yes	105.00
Cleaning Fee per hour (on request - optional)	50.00	54.55	Yes	60.00
2 Bedroom Units (maximum stay 2 weeks, payable in advance)				
Used as a 2 Bedroom Unit:				
Per day	35.00	35.00	No	40.00
Per week	185.00	195.00	No	195.00
Cleaning Fee on vacation of unit - per stay (required)	90.91	95.45	Yes	105.00
Cleaning Fee per hour (on request - optional)	50.00	54.55	Yes	60.00
Used as a 4 Bedroom Unit:				
Per day	55.00	55.00	No	55.00
Per week	265.00	280.00	No	280.00
Cleaning Fee on vacation of unit - per stay (required)	90.91	95.45	Yes	105.00
Cleaning Fee per hour (on request - optional)	50.00	54.55	Yes	60.00
Commercial Property Fees (per annum if not stated otherwise)				
Aerodrome Terminal Building	236.36	236.36	Yes	260.00
Arts & Crafts Group - No 1 Army Hut	250.00	263.64	Yes	290.00
Council Hanger including utilities (per week)		272.73	Yes	300.00
Temora Agricultural & Innovation Centre - Office 2 (shared) Building A (including 1 car spaces) - Riverina Local Land Services	7000.00	7,000.00	Yes	7,700.00
Temora Agricultural & Innovation Centre - Office 2 (shared) Building A (including 1 car spaces) - Murrumbidgee Land Care	1200.00	1,200.00	Yes	1,320.00
Temora Agricultural & Innovation Centre - Shed 2 Coolroom (per week)		181.82	Yes	200.00
Temora Medical Complex - 01/07/2021 - 30/06/2022	33484.25	34,756.69	Yes	38,232.36
Temora Medical Complex - 01/07/2022 - 30/06/2023	2022 + CPI Jun 22	2022 + CPI Jun 22	Yes	Exclusive +GST
Temora Medical Complex - Pathology 01/01/2022 - 31/12/2022	86157.45	88,828.36	Yes	97,711.20
Temora Medical Complex - Pathology 01/01/2023 - 31/12/2023	2022 + CPI Dec22	2022 + CPI Dec22	Yes	Exclusive +GST
Temora Medical Imaging Centre - 193 Baker Street 01/01/2022 - 31/12/2022	19644.53	20,253.49	Yes	22,278.84
Temora Medical Imaging Centre - 193 Baker Street 01/01/2023 - 31/12/2023	2022 + CPI Dec22	2022 + CPI Dec22	Yes	Exclusive +GST
Temora Preschool - includes licence fee for remainder of land	16.36	16.36	Yes	18.00
Tem FM Annual Licence Fee - 43 Macauley St	9.09	9.09	Yes	10.00
Temora Shed for Men - Licence Fee - 43 Macauley St	9.09	9.09	Yes	10.00
Temora Antique Motor Club Inc - 185 Aurora St		13.64	Yes	15.00
Other Lease Fees				
Crowley Street - Part of Western Drain Lot 5: Sec 35:	57.27	60.00	Yes	66.00
Gardner Street Park - Lots 2,3/343137, 790/750587 - 29/11/2021 - 28/11/2022	227.95	234.55	Yes	258.00
Gardner Street Park - Lots 2,3/343137, 790/750587 - 29/11/2022 - 28/11/2023	2022 + CPI Sep22	2022 + CPI Sep22	Yes	Exclusive +GST
Gardner Street Dam (land adjoining 2.56ha) Part Reserve 74617 01/07/2019 - 30/06/2022	227.27	227.27	Yes	250.00
Gidginbung Reserve 37030, 1/91149	37.27	39.09	Yes	43.00
Part Sanitary Depot - Arianh Park	85.45	89.09	Yes	98.00
Railway Dam Arianh Park - 1/1023103	613.64	636.36	Yes	700.00
Railway Station Arianh Park adjacent land - 2/1023103 (tender expires 30/6/2022)	545.45	545.45	Yes	600.00
Reefton Recreation Reserve 41317	37.27	39.09	Yes	43.00
Springdale Garbage Depot - 01/06/2020 - 30/06/2023	363.64	363.64	Yes	400.00
Temora Rugby League Club - lease of land adjacent to aerodrome 01/01/2020 - 31/12/2022	5409.09	5,409.09	Yes	5,950.00
Temora Rugby Union Club - lease of land adjacent to treatment works 01/01/2020 - 31/12/2023	909.09	909.09	Yes	1,000.00
Woodlands Motor Circuit (to 2021)	9.09	9.09	Yes	10.00
Lake Centenary 1212/45494 - Australian Formula Jet Sprint Assoc 04/03/2015 - 03/03/2025	90.91	90.91	Yes	100.00
Lake Centenary mobile vendor charges	68.18	68.18	Yes	75.00
Crown Reserve - Golf Club	1407.45	1,460.45	Yes	1,606.50
Unused Roads Fees				
Extension Trigalong Sebastopol Rd - Through 163/750624	37.27	39.09	Yes	43.00
Extension Daffodil Street - South 894/750587	37.27	39.09	Yes	43.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Roadworks, Footpath, Kerb & Guttering Contributions				
Footpaths (Owners Contribution)				
Concrete paving per 1.0m frontage (1.5m wide)	69.50	73.00	No	73.00
Concrete paving per 1.0m side (1.5m wide)	34.75	36.50	No	36.50
Kerb & Guttering (Owners Contribution)				
Kerb & Guttering per 1.0m frontage	96.50	101.50	No	101.50
Kerb & Guttering per 1.0m side	48.25	50.75	No	50.75
Roadworks Rate for Subdivisions				
Actual Cost + 10% (with upfront payment of 10% of estimated price)	Actual + 10%	Actual + 10%	Yes	Exclusive + GST
Administration Fee for Private Construction	277.27	290.91	Yes	320.00
Road Restoration Fees				
Administration Fee	160.00	165.00	No	165.00
Restoration Fee – charged as per private works charges but GST exempt)	Private works	Private works	No	Exclusive
Section 603 Certificates Fee (legislated fee)	85.00	90.00	No	90.00
Septic Tank Fees				
Application for new Installation	250.00	260.00	No	260.00
Onsite Sewerage Management Inspections Unregistered System	80.00 250.00	80.00 260.00	No No	80.00 260.00
Sewerage Charges				
Sewer Access & Usage Charges				
Sewer Charge - residential	523.80	550.00	No	550.00
Sewer Charge - commercial vacant	523.80	550.00	No	550.00
Sewer Charge - 20mm	413.50	434.17	No	434.17
Sewer Charge - 25mm	646.09	678.39	No	678.39
Sewer Charge - 32mm	1058.55	1,111.48	No	1,111.48
Sewer Charge - 40mm	1653.99	1,736.69	No	1,736.69
Sewer Charge - 50mm	2584.36	2,713.57	No	2,713.57
Sewer Charge - 80mm	6615.95	6,946.75	No	6,946.75
Sewer Charge - 100mm	10337.43	10,854.30	No	10,854.30
Commercial Sewer Usage rate per k/l	0.52	0.73	No	0.73
Connection Inspection Fee (Actual Connection carried out by Licensed Plumber)	250.00	260.00	No	260.00
Alteration to Sewerage Plan Fee	180.00	190.00	No	190.00
Sewerage Compliance Inspection Fee	80.00	80.00	No	80.00
Effluent Re-use Charges				
GBOT per kl	1.10	1.10	No	1.10
St Annes School per kl	1.10	1.10	No	1.10
Temora Golf Club per kl	0.75	0.75	No	0.75
Temora West School per kl	0.75	0.75	No	0.75
Storm Water Levy (per Assessment)				
Full	25.00	25.00	No	25.00
Strata	12.50	12.50	No	12.50
Temora Recreation Centre				
Stadium Admission/Court Hire Fees (casual users)				
Hourly Rate (exclusive use of court):				
Per Court per Hour - Child/School Student	27.27	27.27	Yes	30.00
Per Court per Hour - Adult	36.36	36.36	Yes	40.00
Daily Rate				
1 Court	200.00	209.09	Yes	230.00
2 Courts	336.36	354.55	Yes	390.00
Function Room Hire				
Full Day	109.09	113.64	Yes	125.00
Overnight Camps (per head)	18.18	18.18	Yes	20.00
Per hour Session	22.73	22.73	Yes	25.00
Pool Fees				
Summer Membership Fees - Paid Upfront (Olympic & indoor pool access during Rec Ctr hours)				
Adult	118.18	127.27	Yes	140.00
Child/Concession	95.45	100.00	Yes	110.00
Family	263.64	277.27	Yes	305.00
<i>Season Tickets after 15/1/2023 is 50% of above prices</i>				

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Summer Pool Fees- Casual (Olympic & indoor pool access during Rec Ctr hours)				
Adult	4.55	4.55	Yes	5.00
Child/Concession	3.64	3.64	Yes	4.00
Family	13.64	13.64	Yes	15.00
Spectator Child	1.82	1.82	Yes	2.00
Child under 1	Free	Free	Yes	Free
Private Functions	113.64	122.73	Yes	135.00
School Group per person	2.27	2.73	Yes	3.00
Swimming Club Carnivals	300.00	309.09	Yes	340.00
Waterslide - per session	3.64	3.64	Yes	4.00
Waterslide - private function per hour (must be outside regular schedule)	90.91	95.45	Yes	105.00
After Hours Access Membership Fees - Paid Upfront (indoor pool all yr & olympic pool during Rec Ctr hours)				
Adult	250.00	263.64	Yes	290.00
Child/Concession	200.00	209.09	Yes	230.00
Family	550.00	581.82	Yes	640.00
Additional/Lost Card Fee	18.18	18.18	Yes	20.00
Card Bond Fee (refundable)	20.00	20.00	No	20.00
After Hours Access Monthly Membership - minimum 3 months				
Adult	25.00	26.36	Yes	29.00
Child/Concession	20.00	20.91	Yes	23.00
Family	55.00	58.18	Yes	64.00
Additional/Lost Card Fee	18.18	18.18	Yes	20.00
Card Bond Fee (refundable)	20.00	20.00	No	20.00
After Hours Access Casual Fees				
Adult	4.55	4.55	Yes	5.00
Child/Concession	3.64	3.64	Yes	4.00
Family	13.64	13.64	Yes	15.00
Additional/Lost Card Fee	18.18	18.18	Yes	20.00
Card Bond Fee (refundable)	20.00	20.00	No	20.00
Temora Railway Station				
Platform	140.91	150.00	Yes	165.00
Kitchen - per hour	27.27	31.82	Yes	35.00
Kitchen - per day	109.09	113.64	Yes	125.00
Sound Shell	140.91	150.00	Yes	165.00
Cleaning Deposit	200.00	200.00	No	200.00
Town Hall Charges				
Bar - Hire (including cool room)	109.09	113.64	Yes	125.00
Bar - Deposit	150.00	150.00	No	150.00
Chairs to Non Profit Events (each) e.g. Rotary	0.00	-	Yes	-
Cleaning Cost - Per hour	50.00	54.55	Yes	60.00
Cleaning Deposit	400.00	400.00	No	400.00
Coolroom per day	31.82	36.36	Yes	40.00
Crockery & Cutlery Hire	31.82	31.82	Yes	35.00
Wine Glass Hire Fee	63.64	63.64	Yes	70.00
Entire Facility - 8 Hours (excluding bar/kitchen)	340.91	359.09	Yes	395.00
Entire Facility - 8 Hours (excluding bar, with basic kitchen) - Council Committees***	170.45	179.55	Yes	197.50
Hire fee to set up prior to event - Council Committees (conditions apply)	0.00	-	Yes	-
Foyer per hour	36.36	36.36	Yes	40.00
Foyer per Hour - Council Committees***	18.18	18.18	Yes	20.00
Grand Piano - Per Session	18.18	22.73	Yes	25.00
Hall only - Per Hour	31.82	36.36	Yes	40.00
Kitchen - Per hour	31.82	36.36	Yes	40.00
Kitchen-Per Day	131.82	136.36	Yes	150.00
Stage only - per hour	16.36	17.27	Yes	19.00
Stage only - per hour - Council Committees (Max charge \$108 per production)***	8.18	8.64	Yes	9.50
Supper Room only - Per hour	16.36	17.27	Yes	19.00
Tables to Non Profit Events (each)	0.00	-	Yes	-
Hallway Display Space - local commercial non-exclusive use - per day (conditions apply)	45.45	45.45	Yes	50.00
Hallway Display Space - community non-exclusive use - per day (conditions apply)***	0.00	-	Yes	-
Special Arrangements Approved by GM				
Temora Dance Group - Monthly Dance	68.18	68.18	Yes	75.00
***Cleaning fees will still apply to Council Committees and Community use if facilities not left in an acceptable state				
Town Hall Theatre Charges				
Cinema				
Concession	9.09	10.91	Yes	12.00
Adult	13.64	16.36	Yes	18.00
Special	9.09	10.91	Yes	12.00
Operas	36.36	36.36	Yes	40.00

DRAFT Fees & Charges

For the Year Ended 30th June, 2023

Description of Services	2021-2022 Fee per Unit (Excluding GST)	2022-2023 Fee per Unit (Excluding GST)	GST 10% Applicable Yes/No	2022-2023 Fee per Unit (Inclusive of GST)
Hire of Theatre Charge per half day (4hrs)				
Private	163.64	163.64	Yes	180.00
Council/School/Community	136.36	136.36	Yes	150.00
Council Committees***	81.82	81.82	Yes	90.00
***Cleaning fees will still apply to Council Committees and Community use if facilities not left in an acceptable state				
Other Charges				
Projectionist per hour (min 2hr)	45.45	50.00	Yes	55.00
Cleaning Fee per hour (if left in unacceptable state) Minimum 1hr charge	50.00	54.55	Yes	60.00
Accessory Hire - urn, tables, glasses	27.27	31.82	Yes	35.00
Refundable Bond	200.00	200.00	No	200.00
Advertising per month 30 second segment	181.82	190.91	Yes	210.00
Advertising per month 15 second segment	109.09	113.64	Yes	125.00
Town Planning & Building				
BAL Risk Assessment Fee - complying development assessment	545.45	545.45	Yes	600.00
Building Certificate Fee (Section 149E)	150.00	150.00	No	150.00
Compliance Certificate Fee	72.73	72.73	Yes	80.00
Noxious Weeds Certificate Fee	80.00	80.00	No	80.00
Occupation Certificate Fee	136.36	136.36	Yes	150.00
Outstanding H & B Notice Fee	80.00	80.00	No	80.00
Rezoning Application Fee	3500.00	3,500.00	No	3,500.00
Supply Drainage Diagram Fee	60.00	60.00	No	60.00
Pool Compliance Inspection Fee	72.73	72.73	Yes	80.00
Complying Development Fee	181.82	181.82	Yes	200.00
Minor Development Application Modification Fee	250.00	250.00	No	250.00
Underground Petroleum Storage Systems Inspection Fee (annual)	200.00	200.00	No	200.00
Construction Certificate Fees				
Contract price not exceeding \$5000**		\$50 + Contract \$ x 0.50%	Yes	Exclusive + GST
Exceeding \$5000 but < \$100,000		Above + (Contract \$ - 5,000) x 0.35%	Yes	Exclusive + GST
Exceeding \$100,000 but < \$250,000		Above + (Contract \$ - 100,000) x 0.20%	Yes	Exclusive + GST
Exceeding \$250,000		Above + (Contract \$ - 250,000) x 0.10%	Yes	Exclusive + GST
**minimum fee of \$55 exclusive of GST				
Development Application Fees - (new structure effective 01/01/2017)				
Estimated cost not exceeding \$17,000	110.00	110.00	No	110.00
Estimated cost between \$17,001 and \$50,000		\$170 plus (est. cost x 0.3c x 50%)	No	Exclusive Amount
Estimated cost between \$50,001 and \$250,000		\$352 plus (0.0364c for each \$ over \$50k x 50%)	No	Exclusive Amount
Estimated cost between \$250,001 and \$500,000		\$1160 plus (0.0234c for each \$ over \$250k x 50%)	No	Exclusive Amount
Estimated cost between \$500,001 and \$1,000,000		\$1745 plus (0.0164c for each \$ over \$500k x 50%)	No	Exclusive Amount
Estimated cost between \$1,000,001 and \$10,000,000		\$2615 plus (0.0144c for each \$ over \$1m x 50%)	No	Exclusive Amount
Estimated cost greater than \$10,000,000		\$15875 plus 0.0119c for each \$ over \$10m x 50%	No	Exclusive Amount
Advertising Fee	136.36	136.36	Yes	150.00
Subdivision Application Fees				
Each New Lot Created (plus minimum fee)	200.00	250.00	No	250.00
Minimum Fee	700.00	750.00	No	750.00
Developer Contributions Plan (Section 7.12) - effective 01/07/2018				
Development cost up to \$100,000	Nil	Nil	No	Nil
Development cost up to \$100,001 - \$200,000		Total Development Cost x 0.5%	No	Exclusive Amount
Development cost more than \$200,000		Total Development Cost x 1.0%	No	Exclusive Amount
Section 10.7 Planning Certificates				
10.7(2) standard certificate	53.00	53.00	No	53.00
10.7(5) additional information	60.00	60.00	No	60.00
Urgency Fee	50.00	50.00	No	50.00
Rural Addressing				
Create, Supply & Measure (not on new subdivision)	77.27	77.27	Yes	85.00
Backing Plate each	2.27	2.27	Yes	2.50
Numbers each	2.73	3.18	Yes	3.50

14.2 COUNCILLORS FEES 2022/2023**File Number:** REP22/475**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. **Councillor Fees 2022-23** [↓](#) 
2. **Local Government Remuneration Tribunal Determination** [↓](#) **REPORT**

The Local Government Remuneration Tribunal has handed down its 2022 report and has increased fees by 2% effective 1 July 2022.

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

	<u>Minimum</u>	<u>Maximum</u>
Councillors	\$9,560	\$12,650
Mayor**	\$10,180	\$27,600

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

As Council has previously determined that the appropriate level within these ranges is the 6th Decile. The Fees for 2022/2023 will be:

Councillors Fees	\$11,277
Mayor	\$19,858

RESOLUTION 83/2022

Moved: Cr Graham Sinclair

Seconded: Cr Nigel Judd

It was resolved that the proposed fees be adopted for 2022/2023

AND FURTHER

That an open invitation be extended to the Remuneration Tribunal to visit Temora Shire.

CARRIED

Report by Elizabeth Smith

**Local Government Remuneration Tribunal
Determination - 2022/23**

Councillors

Minimum	9,560
Maximum	12,650
1st Decile	9,560
2nd Decile	9,903
3rd Decile	10,247
4th Decile	10,590
5th Decile	10,933
6th Decile	11,277
7th Decile	11,620
8th Decile	11,963
9th Decile	12,307
10th Decile	12,650

Mayor

Minimum	10,180
Maximum	27,600
1st Decile	10,180
2nd Decile	12,116
3rd Decile	14,051
4th Decile	15,987
5th Decile	17,922
6th Decile	19,858
7th Decile	21,793
8th Decile	23,729
9th Decile	25,664
10th Decile	27,600

Local Government Remuneration Tribunal

Annual Report and
Determination

*Annual report and determination under sections
239 and 241 of the Local Government Act 1993*

**20 April
2022**

[NSW Remuneration Tribunal website](#)

Local Government Remuneration Tribunal

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Local Government Remuneration Tribunal

Executive Summary

The *Local Government Act 1993* (LG Act) requires the Local Government Remuneration Tribunal (“the Tribunal”) to report to the Minister for Local Government by 1 May each year on its determination of categories of councils and the maximum and minimum amounts of fees to be paid to mayors, councillors, and chairpersons and members of county councils.

Categories

The Tribunal found the allocation of councils into the current categories appropriate. Criteria for each category is published in Appendix 1. These categories have not changed further to the extensive review undertaken as part of the 2020 review.

Fees

The Tribunal determined a 2 per cent per annum increase in the minimum and maximum fees applicable to each category.

Local Government Remuneration Tribunal

Section 1 Introduction

1. Section 239 of the LG Act provides that the Tribunal determine the categories of councils and mayoral offices and to place each council and mayoral office into one of those categories.
2. Section 241 of the LG Act provides that the Tribunal determine the maximum and minimum amount of fees to be paid to mayors and councillors of councils, as well as chairpersons and members of county councils for each of the categories determined under section 239.
3. Section 242A(1) of the LG Act, requires the Tribunal to give effect to the same policies on increases in remuneration as those of the Industrial Relations Commission.
4. The Tribunal can also determine that a council can be placed in another existing or new category with a higher range of fees without breaching the Government's Wages Policy as per section 242A (3) of the LG Act.
5. The Tribunal's determinations take effect from 1 July each year.

Section 2 2021 Determination

6. The Tribunal received 18 submissions which included 9 requests for re-categorisation. At the time of making its determination, the Tribunal had available to it the Australian Bureau of Statistics 25 March 2020 population data for FY2018-19. The Tribunal noted the requirement of section 239 of the LG Act that it must determine categories for councils and mayoral offices at least once every 3 years. It noted that the Tribunal had conducted an extensive review in 2020 and decided that the categories would next be considered in 2023.
7. The Tribunal found that the current categories and allocation of councils to these categories remained appropriate. The Tribunal's finding had regard to the 2020 review, the current category model and criteria and the evidence put forward in the received submissions.
8. In regard to fees, the Tribunal determined a 2 per cent per annum increase in the minimum and maximum fees applicable to each category.

Section 3 2022 Review

Process

9. In 2020, the categories of general purpose councils were determined as follows:

Metropolitan	Non-Metropolitan
<ul style="list-style-type: none"> • Principal CBD • Major CBD • Metropolitan Large • Metropolitan Medium • Metropolitan Small 	<ul style="list-style-type: none"> • Major Regional City • Major Strategic Area • Regional Strategic Area • Regional Centre • Regional Rural

Local Government Remuneration Tribunal

	<ul style="list-style-type: none"> • Rural
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10. The Tribunal wrote to all mayors or general managers and LGNSW on 14 October 2021 to advise of the commencement of the 2021 review and invited submissions regarding recategorisation, fees and other general matters. The Tribunal's correspondence advised that an extensive review of categories was undertaken in 2020 and, as this was only legislatively required every three years, consideration would be next be given in 2023. The correspondence further advised that submissions requesting to be moved into a different category as part of the 2022 review would require a strong case supported by evidence that substantiates that the criteria for the requested category is met.
11. Seven submissions were received from individual councils and one submission was received from LGNSW. The Tribunal noted that several of the submissions had not been endorsed by their respective councils. The Tribunal also met with the President, Chief Executive and Senior Manager of LGNSW.
12. The Tribunal discussed the submissions at length with the Assessors.
13. The Tribunal acknowledged previous and ongoing difficulties imposed by COVID19 and natural disasters on councils.
14. The Tribunal also acknowledged submissions from councils in regional and remote locations that raised unique challenges, such as travel and connectivity, experienced by mayors and councillors in those areas.
15. A summary of the matters raised in the received submissions and the Tribunal's consideration of those matters is outlined below.

Categorisation

16. Five council submissions requested recategorisation. Three of these requests sought the creation new categories.

Metropolitan Large Councils

17. Penrith City Council acknowledged that categories were not being reviewed until 2023. However, the Council reiterated their previous year's position and contended that their claim for the creation of a new category of "Metropolitan Large – Growth Centre" continues to be enhanced through their leading role in the Western Sydney City Deal. Council's submission further stated that the participation in the Deal demonstrated the exponential growth that will occur in the Penrith Local Government Area.
18. Blacktown City Council requested the creation of a new category "Metropolitan Large – Growth Area". Council stated that the current criteria for "Metropolitan Large" does not reflect the Council's size, rate of growth and economic influence.

Council based its argument for a new category on the following grounds:

- Significant population growth. Current estimated population of 403,000 with an expected population of 640,000 in 2041.
- Blacktown being critical to the success of the Greater Sydney Region Plan while also being part of the fastest growing district for the next 20 years.
- 4th largest economy in NSW – as of 30 June 2020, Gross Regional Product (GRP) was \$21.98 billion, comparatively City of Parramatta was \$31.36 billion.
- Undertaking of several transformational projects to increase economy and services. Examples include the redesign of Riverstone Town Centre, Australian Catholic University establishment of an interim campus for up to 700 undergrads

Local Government Remuneration Tribunal

with a permanent campus to open by 2024, the \$1 billion Blacktown Brain and Spinal Institute proposal and Blacktown International Sports Park Masterplan to provide a first-class multi-sport venue.

- Expansion in provision of services such as childcare, aquatic and leisure centres.
- Diversity of population.

Non-Metropolitan Major Regional City Councils

19. Newcastle Council requested clarification regarding City of Newcastle's status as either Metropolitan or Regional, noting that while City of Newcastle is classified as a "Major Regional City", the Newcastle Local Government Area is often exempt from both regional and metropolitan grant funding due to inconsistencies in classification. Council sought review on the following grounds:

- Size of council area 187km² (in comparison of Parramatta Council 84km²).
- Physical terrain.
- Population and distribution of population.
- Nature and volume of business dealt with by Council.
- Nature and extent of development of City of Newcastle.
- Diversity of communities served.
- Regional, national and international significance of City of Newcastle.
- Transport hubs.
- Regional services including health, education, smart city services and public administration.
- Cultural and sporting facilities.
- Matters that the Tribunal consider relevant

Regional Centre

20. Tweed Shire Council requested to be reclassified as a "Regional Strategic Area" on the following grounds:

- Proximity to the Gold Coast City and Brisbane.
- Proximity to Sydney via the Gold Coast airport.
- Tweed being the major population and city centre for the Northern Rivers Joint Organisation.
- Tweed being the largest employer and strongest growth area in the Northern Rivers.

Non-Metropolitan Rural Councils

21. Murrumbidgee Council requested recategorisation to "Regional Rural" as they are a product of the merger of the former Jerilderie Shire Council and the former Murrumbidgee Shire Council. Council also suggested that the criteria for "Regional Rural" is amended to:

- Councils categorised as Regional Rural will typically have a minimum residential population of 20,000 or can demonstrate one of the following features...."
 - the product of the 2016 amalgamation where two or more Rural classified Local Governments Areas merged.

Findings - categorisation

22. The Tribunal assessed each Council's submission and found that the current categories and allocation of councils to these categories remained appropriate. The Tribunal's findings had regard to the 2020 review, the current category model and

Local Government Remuneration Tribunal

criteria and the evidence put forward in the received submissions.

23. Having regard to the requirements of sections 239 and 240 of the LG Act, the Tribunal did not find that any council's submission was strong enough for a change in category or for the creation of a new category.
24. The Tribunal did note, however, that some councils may have a better case for recategorisation at the next major review of categories in 2023.
25. The Tribunal was of the view that the 2023 determination and review of categories as required by s239 (1) of the LG Act will see more requests from councils for recategorisation and possible determination of new categories. The Tribunal and Assessors may benefit from visits to meet regional organisations of councils and direct opportunities for input from Mayors and general managers in this regard.

Fees

26. In determining the maximum and minimum fees payable in each of the categories, the Tribunal is required by section 242A of the LG Act, to give effect to the same policies on increases in remuneration as those that the Industrial Relations Commission is required to give effect to under section 146C of the *Industrial Relations Act 1996* (IR Act), when making or varying awards or orders relating to the conditions of employment of public sector employees.
27. Pursuant to section 146C(1)(a) of the IR Act, the current government policy on wages is expressed in the Industrial Relations (Public Sector Conditions of Employment) Regulation 2014 (IR Reg.). The IR Reg. provides that public sector wages cannot increase by more than 2.5 per cent per annum. The Tribunal therefore has the discretion to determine an increase of up to 2.5 per cent per annum.
28. Submissions that addressed fees sought an increase of a maximum of 2.5 per cent per annum or greater. These submissions raised issues such as comparative remuneration, cost of living and increasing workloads. One submission also suggested that higher fees are required to attract a higher standard of candidates to council roles.
29. The LGNSW submission contained 3 parts. The first part of the submission supported an increase of 2.5 per cent per annum in remuneration, but further argued that the maximum increase is inadequate and does not address the historical undervaluation of work performed by mayors and councillors, and the substantial expansion of their responsibilities and accountability in recently years. LGNSW used the following economic indexes and wage data in support of their argument:
 - Consumer price index (CPI)
 - National and state wages cases
 - Wage increases under the *Local Government (State) Award 2020*.
30. The second part of LGNSW's submission addressed inequity and impacts of low remuneration. It was supported by the research paper "Councillor perspectives on the (in)adequacy of remuneration in NSW local government: Impacts on well-being, diversity and quality of representation" (the "ANU Paper"), written by Associate Professor Jakimow of the Australian National University. A key finding of the ANU Paper was that "current remuneration levels are perceived as inadequately reflecting the extent and nature of council work." The finding was derived from the undertaking of

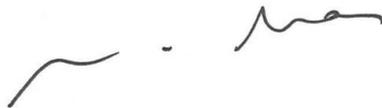
Local Government Remuneration Tribunal

a survey of councillors and mayors. The paper suggests that there is a disconnect between workload and remuneration and this was identified as the most frequent argument for increasing the current rate.

31. The third and final part of LGNSW's submission compared the minimum and maximum rates of NSW mayor and councillor remuneration to the remuneration of directors and chairpersons of comparable government bodies and not-for-profits, mayors and councillors in Queensland and members of the NSW Parliament. The submission contended that NSW mayor and councillor remuneration is below that of their counterparts.
32. Following the most recent review by the Independent Pricing and Regulatory Tribunal (IPART) the amount that councils will be able to increase the revenue they can collect from rates will depend on their level of population growth. IPART has set a 2022-23 rate peg for each council, ranging from 0.7 to 5.0 per cent. IPART's rate peg takes into account the annual change in the Local Government Cost Index, which measures the average costs faced by NSW councils, in addition to a population factor based on each council's population growth.
33. Employees under the *Local Government (State) Award 2020* will receive a 2 per cent per annum increase in rates of pay from the first full pay period to commence on or after 1 July 2022.
34. The Tribunal has determined a 2 per cent per annum increase in the minimum and maximum fees applicable to each category.

Conclusion

35. The Tribunal's determinations have been made with the assistance of Assessors Ms Kylie Yates and Ms Melanie Hawyes.
36. It is the expectation of the Tribunal that in the future all submissions have council endorsement.
37. Determination 1 outlines the allocation of councils into each of the categories as per section 239 of the LG Act.
38. Determination 2 outlines the maximum and minimum fees paid to councillors and mayors and members and chairpersons of county councils as per section 241 of the LG Act.



Viv May PSM

Local Government Remuneration Tribunal

Dated: 20 April 2022

Local Government Remuneration Tribunal

Section 4 2021 Determinations

Determination No. 1 - Allocation of councils into each of the categories as per section 239 of the LG Act effective from 1 July 2021

Table 1: General Purpose Councils - Metropolitan

Principal CBD (1)	Major CBD (1)
Sydney	Parramatta
Metropolitan Large (12)	Metropolitan Medium (8)
Bayside	Campbelltown
Blacktown	Camden
Canterbury-Bankstown	Georges River
Cumberland	Hornsby
Fairfield	Ku-ring-gai
Inner West	North Sydney
Liverpool	Randwick
Northern Beaches	Willoughby
Penrith	
Ryde	
Sutherland	
The Hills	
Metropolitan Small (8)	
Burwood	
Canada Bay	
Hunters Hill	
Lane Cove	
Mosman	
Strathfield	
Waverley	
Woollahra	

Local Government Remuneration Tribunal

Table 2: General Purpose Councils - Non-Metropolitan

Major Regional City (2)	Major Strategic Area (1)	Regional Strategic Area (1)
Newcastle	Central Coast	Lake Macquarie
Wollongong		

Regional Centre (24)		Regional Rural (13)	
Albury	Mid-Coast	Bega	
Armidale	Orange	Broken Hill	
Ballina	Port Macquarie-Hastings	Byron	
Bathurst	Port Stephens	Eurobodalla	
Blue Mountains	Queanbeyan-Palerang	Goulburn Mulwaree	
Cessnock	Shellharbour	Griffith	
Clarence Valley	Shoalhaven	Kempsey	
Coffs Harbour	Tamworth	Kiama	
Dubbo	Tweed	Lithgow	
Hawkesbury	Wagga Wagga	Mid-Western	
Lismore	Wingecarribee	Richmond Valley Council	
Maitland	Wollondilly	Singleton	
		Snowy Monaro	

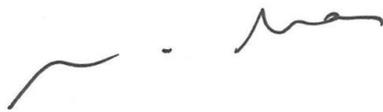
Rural (57)			
Balranald	Cootamundra-Gundagai	Junee	Oberon
Bellingen	Cowra	Kyogle	Parkes
Berrigan	Dungog	Lachlan	Snowy Valleys
Bland	Edward River	Leeton	Temora
Blayney	Federation	Liverpool Plains	Tenterfield
Bogan	Forbes	Lockhart	Upper Hunter
Bourke	Gilgandra	Moree Plains	Upper Lachlan
Brewarrina	Glen Innes Severn	Murray River	Uralla
Cabonne	Greater Hume	Murrumbidgee	Walcha
Carrathool	Gunnedah	Muswellbrook	Walgett
Central Darling	Gwydir	Nambucca	Warren
Cobar	Hay	Narrabri	Warrumbungle
Coolamon	Hilltops	Narrandera	Weddin
Coonamble	Inverell	Narromine	Wentworth

Local Government Remuneration Tribunal

Rural (57)	
	Yass

Table 3: County Councils

Water (4)	Other (6)
Central Tablelands	Castlereagh-Macquarie
Goldenfields Water	Central Murray
Riverina Water	Hawkesbury River
Rous	New England Tablelands
	Upper Hunter
	Upper Macquarie



Viv May PSM

Local Government Remuneration Tribunal

Dated: 20 April 2022

Local Government Remuneration Tribunal

Determination No. 2 - Fees for Councillors and Mayors as per section 241 of the LG Act effective from 1 July 2021

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 2022 as per section 241 of the *Local Government Act 1993* are determined as follows:

Table 4: Fees for General Purpose and County Councils

Category		Councillor/Member Annual Fee (\$) effective 1 July 2021		Mayor/Chairperson Additional Fee* (\$) effective 1 July 2021	
		Minimum	Maximum	Minimum	Maximum
General Purpose Councils - Metropolitan	Principal CBD	28,750	42,170	175,930	231,500
	Major CBD	19,180	35,520	40,740	114,770
	Metropolitan Large	19,180	31,640	40,740	92,180
	Metropolitan Medium	14,380	26,840	30,550	71,300
	Metropolitan Small	9,560	21,100	20,370	46,010
General Purpose Councils - Non-Metropolitan	Major Regional City	19,180	33,330	40,740	103,840
	Major Strategic Area	19,180	33,330	40,740	103,840
	Regional Strategic Area	19,180	31,640	40,740	92,180
	Regional Centre	14,380	25,310	29,920	62,510
	Regional Rural	9,560	21,100	20,370	46,040
	Rural	9,560	12,650	10,180	27,600
County Councils	Water	1,900	10,550	4,080	17,330
	Other	1,900	6,300	4,080	11,510

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



Viv May PSM

Local Government Remuneration Tribunal

Dated: 20 April 2021

Local Government Remuneration Tribunal

Appendices

Appendix 1 Criteria that apply to categories

Principal CBD

The Council of the City of Sydney (the City of Sydney) is the principal central business district (CBD) in the Sydney Metropolitan area. The City of Sydney is home to Sydney's primary commercial office district with the largest concentration of businesses and retailers in Sydney. The City of Sydney's sphere of economic influence is the greatest of any local government area in Australia.

The CBD is also host to some of the city's most significant transport infrastructure including Central Station, Circular Quay and International Overseas Passenger Terminal. Sydney is recognised globally with its iconic harbour setting and the City of Sydney is host to the city's historical, cultural and ceremonial precincts. The City of Sydney attracts significant visitor numbers and is home to 60 per cent of metropolitan Sydney's hotels.

The role of Lord Mayor of the City of Sydney has significant prominence reflecting the CBD's importance as home to the country's major business centres and public facilities of state and national importance. The Lord Mayor's responsibilities in developing and maintaining relationships with stakeholders, including other councils, state and federal governments, community and business groups, and the media are considered greater than other mayoral roles in NSW.

Major CBD

The Council of the City of Parramatta (City of Parramatta) is the economic capital of Greater Western Sydney and the geographic and demographic centre of Greater Sydney. Parramatta is the second largest economy in NSW (after Sydney CBD) and the sixth largest in Australia.

As a secondary CBD to metropolitan Sydney the Parramatta local government area is a major provider of business and government services with a significant number of organisations relocating their head offices to Parramatta. Public administration and safety have been a growth sector for Parramatta as the State Government has promoted a policy of moving government agencies westward to support economic development beyond the Sydney CBD.

The City of Parramatta provides a broad range of regional services across the Sydney Metropolitan area with a significant transport hub and hospital and educational facilities. The City of Parramatta is home to the Westmead Health and Medical Research precinct which represents the largest concentration of hospital and health services in Australia, servicing Western Sydney and providing other specialised services for the rest of NSW.

The City of Parramatta is also home to a significant number of cultural and sporting facilities (including Sydney Olympic Park) which draw significant domestic and international visitors to the region.

Local Government Remuneration Tribunal

Metropolitan Large

Councils categorised as Metropolitan Large will typically have a minimum residential population of 200,000.

Councils may also be categorised as Metropolitan Large if their residential population combined with their non-resident working population exceeds 200,000. To satisfy this criteria the non-resident working population must exceed 50,000.

Other features may include:

- total operating revenue exceeding \$200M per annum
- the provision of significant regional services to greater Sydney including, but not limited to, major education, health, retail, sports, other recreation and cultural facilities
- significant industrial, commercial and residential centres and development corridors
- high population growth.

Councils categorised as Metropolitan Large will have a sphere of economic influence and provide regional services considered to be greater than those of other metropolitan councils.

Metropolitan Medium

Councils categorised as Metropolitan Medium will typically have a minimum residential population of 100,000.

Councils may also be categorised as Metropolitan Medium if their residential population combined with their non-resident working population exceeds 100,000. To satisfy this criteria the non-resident working population must exceed 50,000

Other features may include:

- total operating revenue exceeding \$100M per annum
- services to greater Sydney including, but not limited to, major education, health, retail, sports, other recreation and cultural facilities
- industrial, commercial and residential centres and development corridors
- high population growth.

The sphere of economic influence, the scale of council operations and the extent of regional servicing would be below that of Metropolitan Large councils.

Local Government Remuneration Tribunal

Metropolitan Small

Councils categorised as Metropolitan Small will typically have a residential population less than 100,000.

Other features which distinguish them from other metropolitan councils include:

- total operating revenue less than \$150M per annum.

While these councils may include some of the facilities and characteristics of both Metropolitan Large and Metropolitan Medium councils the overall sphere of economic influence, the scale of council operations and the extent of regional servicing would be below that of Metropolitan Medium councils.

Major Regional City

Newcastle City Council and Wollongong City Councils are categorised as Major Regional City. These councils:

- are metropolitan in nature with major residential, commercial and industrial areas
- typically host government departments, major tertiary education and health facilities and incorporate high density commercial and residential development
- provide a full range of higher order services and activities along with arts, culture, recreation, sporting and entertainment facilities to service the wider community and broader region
- have significant transport and freight infrastructure servicing international markets, the capital city and regional areas
- have significant natural and man-made assets to support diverse economic activity, trade and future investment
- typically contain ventures which have a broader State and national focus which impact upon the operations of the council.

Major Strategic Area

Councils categorised as Major Strategic Area will have a minimum population of 300,000.

Other features may include:

- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$250M per annum
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Currently, only Central Coast Council meets the criteria to be categorised as a Major Strategic Area. Its population, predicted population growth, and scale of the Council's operations warrant that it be differentiated from other non-metropolitan councils. Central Coast Council is also a

Local Government Remuneration Tribunal

significant contributor to the regional economy associated with proximity to and connections with Sydney and the Hunter Region.

Regional Strategic Area

Councils categorised as Regional Strategic Area are differentiated from councils in the Regional Centre category on the basis of their significant population and will typically have a residential population above 200,000.

Other features may include:

- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$250M per annum
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Currently, only Lake Macquarie Council meets the criteria to be categorised as a Regional Strategic Area. Its population and overall scale of council operations will be greater than Regional Centre councils.

Regional Centre

Councils categorised as Regional Centre will typically have a minimum residential population of 40,000.

Other features may include:

- a large city or town providing a significant proportion of the region's housing and employment
- health services, tertiary education services and major regional airports which service the surrounding and wider regional community
- a full range of high-order services including business, office and retail uses with arts, culture, recreation and entertainment centres
- total operating revenue exceeding \$100M per annum
- the highest rates of population growth in regional NSW
- significant visitor numbers to established tourism ventures and major events that attract state and national attention
- a proximity to Sydney which generates economic opportunities.

Councils in the category of Regional Centre are often considered the geographic centre of the region providing services to their immediate and wider catchment communities.

Local Government Remuneration Tribunal

Regional Rural

Councils categorised as Regional Rural will typically have a minimum residential population of 20,000.

Other features may include:

- a large urban population existing alongside a traditional farming sector, and are surrounded by smaller towns and villages
- health services, tertiary education services and regional airports which service a regional community
- a broad range of industries including agricultural, educational, health, professional, government and retail services
- large visitor numbers to established tourism ventures and events.

Councils in the category of Regional Rural provide a degree of regional servicing below that of a Regional Centre.

Rural

Councils categorised as Rural will typically have a residential population less than 20,000.

Other features may include:

- one or two significant townships combined with a considerable dispersed population spread over a large area and a long distance from a major regional centre
- a limited range of services, facilities and employment opportunities compared to Regional Rural councils
- local economies based on agricultural/resource industries.

County Councils - Water

County councils that provide water and/or sewerage functions with a joint approach in planning and installing large water reticulation and sewerage systems.

County Councils - Other

County councils that administer, control and eradicate declared noxious weeds as a specified Local Control Authority under the *Biosecurity Act 2015*.

14.3 QUARTERLY BUDGET REVIEW FOR THE PERIOD 1.1.2022 TO 31.3.2022**File Number:** REP22/474**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. QBR to March 2022 [↓](#) **REPORT**

Quarterly Budget Review Statement for the period 1.1.2022 to 31.3.2022.

RESOLUTION 84/2022

Moved: Cr Max Oliver

Seconded: Cr Graham Sinclair

It was resolved that Council adopts the Quarterly Budget Review for 1.1.2022 to 31.3.2022.

CARRIED***Report by Elizabeth Smith***

Temora Shire Council

Quarterly Budget Review Statement

for the period 01/01/22 to 31/03/22

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 2022

It is my opinion that the Quarterly Budget Review Statement for Temora Shire Council for the quarter ended 31/03/22 indicates that Council's projected financial position at 30/6/22 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____



date: 13.5.2022

Elizabeth Smith
Responsible Accounting Officer

Temora Shire Council

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2022
Income & Expenses - Council Consolidated

(\$000's)	Approved Changes			Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
	Original Budget 2021/22	Sep QBRs	Dec QBRs					
Income								
Rates and Annual Charges	6,095,000			6,095,000			6,095,000	6,064,208
User Charges and Fees	8,633,000			8,633,000	1,187,678	5	9,820,678	7,447,978
Interest and Investment Revenues	200,000			200,000	(80,000)	3	120,000	88,593
Other Revenues	678,000			678,000			678,000	518,286
Grants & Contributions - Operating	7,291,000	(1,864,407)		5,426,593	3,067,985	1	8,494,578	4,657,685
Grants & Contributions - Capital	6,388,000	2,073,051	120,000	8,581,051			8,581,051	5,484,768
Net gain from disposal of assets	79,000			79,000			79,000	33,463
Total Income from Continuing Operations	29,364,000	208,644	120,000	29,692,644	4,175,663		33,868,307	24,294,981
Expenses								
Employee Costs	9,169,000			9,169,000			9,169,000	7,317,090
Borrowing Costs	58,000			58,000			58,000	39,441
Materials & Contracts	5,301,000		185,000	5,486,000	1,201,862	2	6,687,862	5,935,343
Depreciation	5,817,000			5,817,000	507,000	4	6,324,000	4,743,429
Other Expenses	3,069,000			3,069,000			3,069,000	2,295,793
Net Loss from disposal of assets				-			-	
Total Expenses from Continuing Operations	23,414,000	-	185,000	23,599,000	1,708,862		25,307,862	20,331,096
Net Operating Result from Continuing Operations	5,950,000	208,644	(65,000)	6,093,644	2,466,801		8,560,445	3,963,885
Discontinued Operations - Surplus/(Deficit)				-			-	
Net Operating Result from All Operations	5,950,000	208,644	(65,000)	6,093,644	2,466,801		8,560,445	3,963,885
Net Operating Result before Capital Items	(438,000)	(1,864,407)	(185,000)	(2,487,407)	2,466,801		(20,606)	(1,520,883)

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/2022 and should be read in conjunction with the total QBRs report

Quarterly Budget Review Statement
for the period 01/01/22 to 31/03/22

Temora Shire Council

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2022

Capital Budget - Council Consolidated

(\$000's)	Approved Changes			Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
	Sep QBRs	Dec QBRs	Mar QBRs					
Capital Expenditure								
New Assets								
- Work in Progress		22,670		453,670	69,143	1	522,813	61,437
- Office Equipment		154		50,154			50,154	154
- Infrastructure								
Land & Buildings		3,793		109,793			109,793	30,851
Other Structures/Swimming Pools/Open Space & Recreational		(63,549)	110,000	398,451	60,616	2	459,067	415,140
Roads, Bridges, Footpaths		(2,500)		152,500			152,500	68,566
Stormwater Drainage				145,000			145,000	
Other Infrastructure				50,000			50,000	
- Other Assets		3,500	302	46,802			46,802	1,448
Renewal Assets (Replacement)								
- Work in Progress	2,880,000	2,403,036	14,381	5,297,417	122,953	3	5,420,370	2,133,117
- Plant & Equipment	1,354,900			1,354,900			1,354,900	656,548
- Office Equipment	62,680			62,680			62,680	12,585
- Furniture & Fittings	18,500			18,500			18,500	
- Infrastructure								
Land & Buildings	418,938	226,900		645,838	52,306	4	698,144	690,044
Other Structures/Swimming Pools/Open Space & Recreational	28,000		40,200	68,200			68,200	50,857
Roads, Bridges, Footpaths	5,290,328	922,000	(185,000)	6,027,328	124,454	5	6,151,782	2,926,382
Stormwater drainage	120,000	15,000		135,000			135,000	
Sewerage Network	50,000	25,000		75,000			75,000	14,926
Other Infrastructure	175,000	79,567		254,567	16,217	6	270,784	105,713
- Leasehold Improvements		75,438	9,680	85,118			85,118	77,842
- Other Assets	50,000			50,000			50,000	
Loan Repayments (Principal)	375,718			375,718			375,718	272,247
Development of Real Estate	1,256,725			1,256,725			1,256,725	8,360
Carrying Amount of Assets Sold	158,889			158,889			158,889	72,459
Loans to Long Term Debtors & Deferred Development Infrastructure			223,329	223,329			223,329	440,803
Transfers to Reserves	706,981	2,184,949		2,891,930			2,891,930	1,825,864
Total Capital Expenditure	14,278,659	5,869,341	239,509	20,387,509	445,689		20,833,198	9,865,343
Capital Funding								
Rates & Other Unified Funding	5,173,539	2,033,941	239,509	7,446,989	445,689		7,892,678	979,491
Capital Grants & Contributions	6,388,100			6,388,100			6,388,100	5,484,768
Reserves:								
- External Restrictions/Reserves	507,613	448,310		955,923			955,923	605,721
- Internal Restrictions/Reserves	801,680	3,387,090		4,188,770			4,188,770	1,485,415
New Loans	1,170,000			1,170,000			1,170,000	1,210,280
Receipts from Sale of Assets								
- Plant & Equipment	237,727			237,727			237,727	93,068
- Real Property								6,601
Total Capital Funding	14,278,659	5,869,341	239,509	20,387,509	445,689		20,833,198	9,865,344
Net Capital Funding - Surplus/(Deficit)								0

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/2022 and should be read in conjunction with the total QBRs report

Quarterly Budget Review Statement
for the period 01/01/22 to 31/03/22

Temora Shire Council
Cash & Investments Budget Review Statement
Budget review for the quarter ended 31 March 2022
Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2021/22	Approved Changes		Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Sep QBRs	Mar Qtr					
Externally Restricted⁽¹⁾								
Sewerage Services	2,487,653	269,150		2,756,803			2,756,803	2,671,236
Domestic Waste Management	827,139	163,657		990,796			990,796	1,026,327
Pinnacle Unexpended Grants (including leave entitlements)	1,451,640	1,451,640		1,451,640			1,451,640	1,216,693
Stormwater Drainage & Flood Studies	117,426	95,161		212,587			212,587	184,520
S94 Contributions	181,856	181,856		181,856			181,856	246,013
Unexpended Externally Restricted Grants	448,310	(448,310)		-			-	333,395
Total Externally Restricted	5,514,024	79,658		5,593,682			5,593,682	5,678,184
(1) Funds that must be spent for a specific purpose								
Internally Restricted⁽²⁾								
Pinnacle Internally Restricted	2,296,340	65,162		2,361,502			2,361,502	2,418,522
Other Waste Management	441,980	71,678		513,658			513,658	598,308
Airside Maintenance	103,760			103,760			103,760	98,661
Ariah Park Tip Fee Contributions	6,507	3,152		9,659			9,659	8,566
IT Capital Works	102,625			102,625			102,625	203,630
Digital Two Way Radio	65,000			65,000			65,000	65,000
Employee Leave Entitlements	1,767,068			1,767,068			1,767,068	1,767,068
FAGS Received in Advance	1,270,394	(1,270,394)		-			-	
Gravel Royalty	557,387	7,175		564,562			564,562	558,532
Industrial Development	338,162			338,162			338,162	338,162
Infrastructure	1,069,469	(50,000)		1,019,469			1,019,469	1,019,303
Infrastructure - Airpark Estate	217,359			217,359			217,359	208,999
Izumizaki Donation	2,152			2,152			2,152	2,152
Local Roads	770,073	(107,343)		662,730			662,730	718,902
Medical Complex	30,488	(10,481)		20,007			20,007	21,251
Plant & Vehicle	449,058	(449,058)		-			-	293,568
Revotes	183,713			183,713			183,713	619,363
Roads Reserve	500,000			500,000			500,000	500,000
Sports Council Requirements	58,566			58,566			58,566	58,566
Temora Agricultural Innovation Centre Maintenance Reserve	-	20,000		20,000			20,000	14,396
Temora Recreation Centre Olympic Pool upgrade								715,002
Youth Hospitality	23,141			23,141			23,141	29,224
Total Internally Restricted	10,253,242	(1,720,109)		8,533,133			8,533,133	10,257,175
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictions)	1,000,000	1,640,451		2,640,451			2,640,451	119,253
Total Cash & Investments	16,767,266			16,767,266			16,767,266	16,054,612

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/2022 and should be read in conjunction with the total QBRs report

Temora Shire Council

Quarterly Budget Review Statement
for the period 01/01/22 to 31/03/22

Cash & Investments Budget Review Statement

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 \$1,346,586

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/03/22

Reconciliation Status

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

	\$ 000's
Cash at Bank (as per bank statements)	1,342,765
Investments on Hand	14,708,026
less: Unpresented Cheques & EFTs (Timing Difference)	(1,189)
less: Unpresented Direct Debits (Timing Difference)	
less: Pay Files not Presented (Timing Difference)	(282)
add: Undeposited Funds (Timing Difference)	5,292
less: Identified Deposits (not yet accounted in Ledger) (Require Actioning)	
add: Identified Outflows (not yet accounted in Ledger) (Require Actioning)	
less: Unidentified Deposits (not yet actioned) (Require Investigation)	
add: Unidentified Outflows (not yet actioned) (Require Investigation)	
Reconciled Cash at Bank & Investments	16,054,612
Balance as per Review Statement:	16,054,612
Difference:	(0)

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

Temora Shire Council

Quarterly Budget Review Statement
for the period 01/01/22 to 31/03/22

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2022

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Wagga Trucks Stabilifix	6 x 4 Prime Mover Stabilisation Services	260,695	01/03/22 01/04/22	1 year	Y Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2022 and should be read in conjunction with the total QBRS report



Temora Shire Council
Budgeted Capital Expenditure
 For the Year Ended 30th June 2022
 As at 31st March, 2022

Description	Original Budget	Approved Sub-Vote	Total Approved Budget	Actual	Est. Remainder of Year	Revised Estimate	Variance this Quarter
Council Buildings							
Aerodrome Cabins - Solar PV System Installation (6.6kw)	8,000		8,000	7,174	826	8,000	
Ariah Park Pool - Solar PV System Installation (25kw)	22,000		22,000	13,795	8,205	22,000	
Arts Precinct Development		226,900	226,900	255,407	1,600	257,007	30,107
Arts Precinct Sign			0	1,600	(1,600)	0	
Baker Street Units - Solar PV System Installation (8kw) nominal	9,000		9,000	6,888	2,112	9,000	
Bundawarra Centre - Ambulance Museum Plans & Studies	18,000		18,000		18,000	18,000	
Bundawarra Centre - New Walkway and Cabinetry	100,000		100,000	1,477	98,523	100,000	
Bundawarra Centre - Virtual Tour	8,000		8,000		8,000	8,000	
Depot - Extend existing solar PV 5kw	2,500		2,500		2,500	2,500	
ePlanning Implementation Costs							
Environmental Services - Lenova Ideacentre		154	154	154	0	154	
Environmental Services - Wattle ePlanning Filing		302	302	302	(0)	302	
Library - Local Special Projects	18,500		18,500		18,500	18,500	
NRCC House - Library - Outdoor Reading Room & Upgrades	412,438		412,438	434,637	0	434,637	22,199
Pinnacle - Supported Independent Living - Solar Installation	10,000	3,793	13,793	13,793	(0)	13,793	
Pinnacle Coolamundra - Office Modifications		9,680	9,680	9,680	0	9,680	
Pinnacle House - Solar Panels (10kw)	10,000		10,000	9,884	116	10,000	
Railway Station Conservation & Restoration Works		75,438	75,438	68,162	7,276	75,438	
Railway Station - Display Cabinets			0	545	391	936	936
Recreation Centre - Existing Solar PV 6.5kw Extension	4,000		4,000		4,000	4,000	
Recreation Centre - Solar PV System (40kw) - Pool Pumps	35,000		35,000		35,000	35,000	
Recreation Centre - Swimming Pool Redevelopment	2,160,000		2,160,000	792,278	1,367,722	2,160,000	
Recreation Centre - Toddler Pool Splash Park & Disability Hoist	20,000	266,436	286,436	312,052	0	312,052	25,616
Town Hall - Theatrical Backdrop		3,500	3,500		3,500	3,500	
Technology							
Computer Purchases	30,000	(910)	29,090	11,675	17,415	29,090	
Pinnacle Computer Purchases		910	910	910	0	910	
Civica - Asset Management & Apps	50,000		50,000		50,000	50,000	
EDRMS CM9 Upgrade	32,680		32,680		32,680	32,680	
CCTV Upgrades	50,000		50,000		50,000	50,000	
Parks & Gardens							
Lake Centenary - Bridge Installation	40,000		40,000	194	39,806	40,000	
Lake Centenary - Shade Sails over Playground			0	272	22,902	23,174	23,174
Lake Centenary - Irrigation Controller & Valve Wiring	20,000		20,000	7,099	12,901	20,000	
Lake Centenary - Solar Bollards - Solar Legacy Project	300,000	(219,985)	80,015	80,015	0	80,015	
Springdale Reserve - Driver Reviver Site Upgrade		40,200	40,200	38,104	2,096	40,200	
Gloucester Park - Path & Bicycle Rack			0	1,703	18,297	20,000	20,000
Temora West Park - Install new Shade Sail			0	4,486	3,514	8,000	8,000
Sporting Grounds							
Bob Aldridge Park - Top-dressing & drainage		60,000	60,000	23,852	36,148	60,000	
Ariah Park Recreation Ground - drainage pipes & structures		20,000	20,000		20,000	20,000	
Ariah Park Recreation Ground - playground swing set	8,000		8,000	5,654	2,346	8,000	
Ariah Park Recreation Ground - netball court extension		10,000	10,000	588	9,412	10,000	
Nixon Park - land purchase, dog track dam cleaning, construction & irrigation pump station	55,000		55,000	228	54,772	55,000	
Nixon Park - shade sails over playground			0	75	14,793	14,869	14,869
Bob Aldridge Park - new female and accessible changerooms			0	150	0	150	150
Nixon Park - widen & resurface netball courts & install lights			0	250	(0)	250	250
Ariah Park Recreation Ground - outdoor gym & rubber soffall			0	229	24,771	25,000	25,000
Ariah Park Recreation Ground - install flood lights			0	39,000	14,000	53,000	53,000
Sewerage							
Effluent Re-use Scheme	30,000		30,000		30,000	30,000	
Aurora St Oval Irrigation Wiring	12,000		12,000	6,473	5,527	12,000	
French St Sewer Pump Station Relocation	20,000		20,000	574	19,426	20,000	
Railway Dam Pump Replacement	20,000		20,000	14,926	5,074	20,000	
Roads & Transport							
Plant Purchases	1,354,900		1,354,900	656,548	698,352	1,354,900	
Plant Purchases - work in progress			0	1,463	(1,463)	0	
Kerb & Gutter Program	185,000		185,000	952	184,048	185,000	
Footpath Construction Program	155,000	(2,500)	152,500	68,566	83,934	152,500	
Footpath Construction Program - work in progress			0	14,826	(14,826)	0	
Rural Unsealed Roads	400,000	737,000	1,137,000	796,823	340,177	1,137,000	
Rural Unsealed Roads - work in progress			0	6,397	(6,397)	0	
Urban Sealed Roads	251,500		251,500	344,112	31,842	375,954	124,454
Urban Sealed Roads - work in progress			0	31,842	(31,842)	0	
Urban Unsealed Roads	480,000		480,000	1,119	478,881	480,000	
Rural Sealed Roads	3,907,500		3,907,500	1,373,253	2,534,247	3,907,500	
Rural Sealed Roads - work in progress			0	92	(92)	0	
Regional Roads	731,328		731,328	412,194	319,134	731,328	
Regional Roads - work in progress			0	121,491	(121,491)	0	



Temora Shire Council
Budgeted Capital Expenditure
 For the Year Ended 30th June 2022
 As at 31st March, 2022

Description	Original Budget	Approved Sub-Vote	Total Approved Budget	Actual	Est. Remainder of Year	Revised Estimate	Variance this Quarter
Stormwater Drainage							
Chifley Street Culvert(s)	110,000		110,000		110,000	110,000	
Nixon Park & Gardener St Dam Levee Reinforcement		25,000	25,000		25,000	25,000	
Victoria St U/G Drainage (Railway Yard to Camp St)		15,000	15,000		15,000	15,000	
Airport Rd U/G Drainage (125m incl road crossing)	50,000		50,000		50,000	50,000	
Chifley St U/G Drainage (Joffre to Culvert)	70,000		70,000		70,000	70,000	
Giles St Levee Bank & Pipe Culvert	35,000		35,000		35,000	35,000	
Victoria St Arterial U/G Drainage - Gallipoli to Mallee St (400m)	240,000		240,000	1,059	238,941	240,000	
Taxiway C Underground Drainage			0	180	0	180	180
Golden Gate Reserve - Fencing			0	15,000	20,000	35,000	35,000
Parking Facilities							
Little Hoskins St Car Park Upgrade		50,000	50,000	149	49,851	50,000	
Aerodrome							
Runway 18/36 Reconstruction		2,134,329	2,134,329	975,875	1,158,454	2,134,329	
Main Airport Apron Reconstruction		114,729	114,729	34,961	79,768	114,729	
Arterial Drainage Upgrade		40,838	40,838	57,341	0	57,341	16,503
Aerodrome Upgrades Project Management		14,381	14,381	42,251	0	42,251	27,870
Taxiway F & G Initial Sealing		59,568	59,568	0	59,568	59,568	
Taxiway D & E Reconstruction		3,140	3,140	3,140	0	3,140	
Resealing of Taxiways (C & E)	130,000		130,000	44,495	85,505	130,000	
Shared Infrastructure Project Management		5,591	5,591	6,321	(0)	6,321	730
TAPTA Project Management		7,079	7,079	8,513	(0)	8,513	1,434
Solar PV System Installation (35kw nominal)	35,000		35,000	1,145	33,855	35,000	
Taxiway C Underground Drainage	50,000		50,000		50,000	50,000	
Satellite Airfield Sites - Heritage/TAM	20,000		20,000		20,000	20,000	
Temora Agricultural Innovation Centre							
Temora Agricultural Innovation Centre - Solar Panel Installation (2)	25,000		25,000		25,000	25,000	
Cemetery							
Temora Cemetery Burial Plinth	45,000		45,000	61,217	(0)	61,217	16,217
Development							
Apollo Place	25,000		25,000		25,000	25,000	
Saleyards Subdivision	1,231,725		1,231,725	8,360	1,223,365	1,231,725	
Deferred Development Expenditure		223,329	223,329	440,803	0	440,803	217,474
Other							
Electrical Line Relocation Joffre/Bundawarrah	120,000	(120,000)	0		0	0	
Transfer to Reserves							
Sewerage Reserve	199,768	269,150	468,918	301,351	167,567	468,918	
Domestic Waste Reserve		163,657	163,657	199,188	(35,531)	163,657	
Stormwater Management	48,713	95,161	143,874		143,874	143,874	
Section 94 Contributions	40,000		40,000	59,157	(19,157)	40,000	
Pinnacle Unexpended Internally Restricted		65,162	65,162	102,182	(37,020)	65,162	
Other Waste Reserve		71,678	71,678	156,328	(84,650)	71,678	
Local Roads Reserve		1,409,814	1,409,814		1,409,814	1,409,814	
Infrastructure Replacement Reserve	300,000		300,000	173,334	126,666	300,000	
Infrastructure Replacement Reserve - Street Lighting Upgrade	57,500		57,500		57,500	57,500	
Two Way Radio - Upgrade to Digital	15,000		15,000	15,000	0	15,000	
Medical Complex Maintenance Reserve	10,000		10,000	763	9,237	10,000	
IT Services Capital Works		80,000	80,000	18,325	61,675	80,000	
Gravel Royalties		7,175	7,175	1,145	6,030	7,175	
Ariah Park Tip Fees Donation		3,152	3,152	2,059	1,093	3,152	
Aerodrome - Airside Maintenance	36,000		36,000	30,901	5,099	36,000	
Youth Team Surplus			0	6,083	(6,083)	0	
Revotes			0	30,650	(30,650)	0	
Tcorp Loan Funds - Temora Pool Redevelopment			0	715,002	(715,002)	0	
Temora Agricultural Innovation Centre Reserve		20,000	20,000	14,396	5,604	20,000	
	13,864,052	5,988,851	19,852,903	9,520,634	10,995,432	20,516,066	663,163

14.4 DRAFT OPERATIONAL PLAN, DELIVERY PROGRAM 2022/2023 TO 2025/2026 & LONG TERM PLAN 2022/2023 TO 2031/2032**File Number:** REP22/478**Author:** Executive Assistant**Authoriser:** General Manager

- Attachments:**
1. **Operational Plan Function Budget** [↓](#) 
 2. **Delivery Plan Function Budget** [↓](#) 
 3. **Resourcing Strategy Function Budget** [↓](#) 
 4. **Resourcing Strategy - LTFP** [↓](#) 

REPORT

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

RESOLUTION 85/2022

Moved: Cr Jason Goode

Seconded: Cr Belinda Bushell

It was resolved that Council place the Draft Operational Plan, Delivery Program 2022/2023 to 2025/2026 and Long-Term Financial Plan 2022/2023 to 2031/2032 on public display for 28 days for comment.

CARRIED

Report by Elizabeth Smith

Function Budget
For the year ended 30 June 2023
Budget Summary 2022/23

Function	Budget Summary 2022/23		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	481,011	442,261
Public Order & Safety	(357,921)	1,021,625	663,704
Health	(56,316)	320,997	264,681
Community Services & Education	(6,132,583)	5,939,417	(193,166)
Housing & Community Amenities	(1,120,101)	1,794,805	674,704
Sewerage Services	(1,389,483)	1,100,880	(288,603)
Recreation & Culture	(581,445)	3,775,423	3,193,978
Building Services	(77,308)	288,124	210,816
Transport & Communication	(5,671,250)	9,904,504	4,233,254
Economic Affairs	(739,309)	2,127,742	1,388,433
Function Totals	(16,164,466)	26,754,528	10,590,062
General Purpose Revenues (Not Attributed to Functions)	(9,814,722)		(9,814,722)
(Profit)/Loss on Disposal of Assets	(172,727)	121,183	(51,544)
Operating (Surplus)/Deficit before Capital Amounts	(26,151,915)	26,875,711	723,796
Capital Grants & Contributions	(4,761,087)		(4,761,087)
Operating (Surplus)/Deficit after Capital	(30,913,002)	26,875,711	(4,037,291)
ADD Expenses not involving flows of Funds			
Depreciation			6,581,198
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			
Transfer from Reserves			(1,936,331)
			(1,936,331)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,668,811
Development of Real Estate			950,800
Advance to Long Term Debtors			
Repayment of Loans			417,514
Transfer to Reserves			1,432,707
			12,469,832
Budget (Surplus) / Deficit			(84,988)

Function Budget

For the year ended 30 June 2023

1. Governance

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
FBT Salary Recouped	2I	1050.140.224	(38,750)	(38,750)
Total Income			(38,750)	(38,750)
Expenditure				
Governance & Councillor Expenses	1E			
Councillor Expenses		3020.330.616/603/648/644	39,651	45,516
Councillors Allowance		3020.330.618	97,560	101,493
Mayoral Allowance		3026.331.619	19,085	19,858
Councillors & Mayoral Superannuation		3020.330.330/3026.331.330	-	12,742
Mayoral Receptions		3025.331.	10,000	10,000
Election Expenses		3050.335.617	80,000	-
Civic Functions & Ceremonies		3050.340.	4,308	4,416
Delegates Expenses		3050.450.644	13,999	14,349
Local Government NSW Subscription		3050.370.480/405.482	26,114	26,766
REROC Contribution		3050.370.481	25,771	25,951
Riverina JO Subscription		3050.370.487	19,292	19,427
Integrated Planning & Reporting		3050.440.502	40,922	6,070
Newsletter - Narraburra News		3050.502.	12,477	13,708
Media Content Manager		3050.440.658	5,384	5,519
Donations		3050.405.622	15,000	15,000
Sister City Relations		3050.341.	1,000	2,152
Local Government Week		3050.645.	-	3,000
Internal Audit		3050.349.401	22,550	23,114
Finance & Administration Costs	2E			
Preparation of Meeting Papers		3050	96,673	102,014
Function/Meeting Attendance		3050.336.	109,595	115,092
Management of Council		3050.337.	414,127	392,829
Employee Assistance Programs		3050.344.401	30,000	30,000
Internal Function/Service Review		3050.348.401	-	10,000
Work Health & Safety		3050.715.	81,499	83,230
Administration Costs		3100/3050.351.301/3110/3140	773,677	1,037,781
Financial Reporting		3100.342.	30,335	44,169
Property Revaluations		3100.407.401	-	25,000
Financial Statement Audit Fee		3100.360.605	31,570	37,670
Council Chamber Running Costs		3490	118,929	114,725
Oncosts Recovered		3100.986.986	(1,957,600)	(2,135,267)
Insurances	3E			
Insurance - Personal Accident		3050.410.627	2,615	2,746
Insurance - Councillors & Officers		3050.410.629	34,506	36,231
Insurance - Fidelity Guarantee		3050.410.634	7,099	7,454
Depreciation		3100/3490.*.740	203,300	228,256
Total Expenditure			409,438	481,011
Nett Cost to Council			370,688	442,261

Function Budget

For the year ended 30 June 2023

2. Public Order and Safety

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Fire Control	1I			
Operating Grant		2070.115.160/161	(131,768)	(135,062)
Bland Operating Grant		2070.115.164	(189,621)	(194,361)
Bland Administration Fee		2070.130.220	(23,193)	(23,193)
Animal Control	2I	2040	(5,302)	(5,305)
Total Income			(349,884)	(357,921)
Expenditure				
Fire Control	1E			
Contribution - NSW Fire Brigade		4070.406.380	38,760	40,698
Contribution - Bush Fire Fund		4070.406.381	315,801	315,801
Brigade & Funded Vehicle Expenses		4070.306.	88,742	89,560
Bland Shire Brigade & Vehicle Costs		4071	150,898	152,076
Overheads/Internal Recharges		4070.980.980	104,942	110,980
Animal Control	2E	4040	173,471	167,382
Enforcement of Regulations	3E	4030	45,393	45,275
Emergency Services	4E			
Security Service		4075.420.	44,690	45,807
CCTV Operating Costs		4075.421.	8,405	8,615
Insurances		4075.410.	1,421	1,492
State Emergency Services		4080.528./4080.410.	21,700	22,513
Emergency Management Committee		4080.529.	3,092	4,000
Overheads/Internal Recharges		4080.980.980	7,155	7,567
Depreciation		4070/4040/4030/4075/4080	19,718	9,858
Total Expenditure			1,024,188	1,021,625
Nett Cost to Council			674,304	663,703

Function Budget

For the year ended 30 June 2023

3. Health

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Health Administration	1I	2100	(2,942)	(3,016)
Noxious Weeds	2I	1220	(52,000)	(53,300)
Total Income			(54,942)	(56,316)
Expenditure				
Health Administration	1E			
Health Administration & Inspection		4100	65,988	45,752
Bush Bursary Program / CSU Foundation Regional Future Doctors Program		4100.450.581	3,000	8,440
Overheads/Internal Recharges		4100.980.980	65,350	68,101
Immunization		4110.350.603	1,260	1,500
Food Control Administration		4120	38,814	25,385
Noxious Weeds/Pests	2E			
Noxious Pests/Fruit Fly		4140	5,500	5,500
Noxious Weeds - Coordination & Inspection		3220.523/300/519	107,849	105,941
Noxious Weeds - Khaki Weed		3220.519.401	-	10,000
Noxious Weeds - Local Control		3220.522.	17,000	7,000
Noxious Weeds - Regional Plans		3220.520/521	21,000	21,000
Overheads/Internal Recharges		3220.980.980	19,080	20,178
Depreciation		4100.*.740	10,100	2,200
Total Expenditure			354,941	320,997
Nett Cost to Council			299,999	264,681

FUNCTION BUDGET

For the year ended 30 June 2023

4. Community Services Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
State Funded HACC Programs	1I			
Transport - Temora		1860	(227,550)	(256,536)
Transport - Cootamundra		1818	(193,746)	(197,111)
Disability Services Packages		2820-2880	(1,537,500)	(2,250,000)
Supported Independent Living		2818	(785,164)	(806,373)
Contracted Services		1826-1828	(37,925)	(38,887)
Commonwealth Funded HACC Programs	2I			
My Aged Care Regional Assessments		2901	(51,250)	(52,550)
Social Support Group (DDC)		2902	(42,540)	(43,619)
Social Support - Temora		2903	(40,601)	(40,601)
Food Services		2904	(141,450)	(145,958)
Respite Care - Temora		2905	(53,852)	(55,219)
Home Modifications - Temora		2906	(35,789)	(36,697)
Personal Care		2907	(22,296)	(42,378)
Home Maintenance - Temora		2908	(16,305)	(16,718)
Social Support - Cootamundra		2910	(40,617)	(41,648)
Home Modifications - Cootamundra		2911	(27,589)	(28,289)
Home Maintenance - Cootamundra		2912	(15,924)	(16,328)
Domestic Assistance		2913	(83,522)	(91,495)
Home Modifications - Leeton		2915	(22,499)	(23,069)
Home Maintenance - Leeton		2916	(21,177)	(21,714)
Social Support Individual - Leeton		2917	(40,153)	(41,172)
Food Services - Leeton		2918	(106,756)	(109,464)
Aged Care Packages		2920-2980	(1,340,379)	(1,773,813)
Community Services Sundry	3I	1700	(1,700)	(1,700)
Youth Affairs	4I	1780	(1,200)	(1,230)
Education	5I			
Pre School Kindergarten		1790	(14)	(14)
Total Income			(4,887,498)	(6,132,583)
Expenditure				
State Funded HACC Programs	1E			
Transport - Temora		3860	202,550	221,536
Transport - Cootamundra		3818	175,746	179,111
Disabled Services Packages		4820 - 4880	1,527,500	2,006,831
Supported Independent Living		4818	656,510	602,745
Contracted Services		3826 - 3828	37,925	38,887
Commonwealth Funded HACC Programs	2E			
My Aged Care Regional Assessments		4901	47,250	41,550
Social Support Group (DDC)		4902	42,541	43,619
Social Support - Temora		4903	40,601	40,601
Food Services		4904	141,450	145,958
Respite Care - Temora		4905	53,852	55,219
Home Modifications - Temora		4906	35,789	36,697
Personal Care		4907	22,296	42,378
Home Maintenance - Temora		4908	16,305	16,718
Social Support - Cootamundra		4910	40,617	41,648
Home Modifications - Cootamundra		4911	27,589	28,289
Home Maintenance - Cootamundra		4912	15,924	16,328
Domestic Assistance		4913	83,522	91,495
Home Modifications - Leeton		4915	22,499	23,069
Home Maintenance - Leeton		4916	21,177	21,714
Social Support Individual - Leeton		4917	40,153	41,172
Food Services - Leeton		4918	106,756	109,464
Aged Care Packages		4920-4980	1,340,379	1,690,644
Other Community Services & Education	3E			
Aged Services		3700.459.	3,000	3,000
Other Community Services		3700	113,528	105,427
Community & Social Development		3870	5,938	5,947
Youth Affairs	4E			
Youth Program		3780	150,635	142,750
Scholarships		3780.405.621	6,000	6,000
Education	5E			
Pre-School Kindergarten		3790	12,484	12,578
Depreciation			108,250	128,042
Total Expenditure			5,098,766	5,939,417
Nett Cost to Council			211,268	(193,166)

Function Budget

For the year ended 30 June 2023

5. Housing Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Housing				
Dwelling Rental Income	1I	2164	-	(27,040)
Town Planning	2I			
Sec 149 Certificate Fees		2010.105.58	(12,922)	(13,245)
Development Application Fees		2010.105.61	(44,126)	(45,229)
Subdivision Fees		2010.105.63	(5,253)	(5,384)
Waste Management	3I			
Domestic Waste Charges		1420.100.40	(605,949)	(640,758)
Pension Rebate		1420.100.30/31	40,895	40,895
Trade Waste Charges		1421.100.41	(133,509)	(140,729)
Extra Charges		1420/1421.120.34	(1,900)	(1,700)
Tipping Charges		1410/1430.110.	(114,806)	(125,398)
Stormwater Management	4I			
Stormwater Management Annual Charges		1400.100.44	(48,713)	(48,963)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.115.171	(95,161)	-
Heritage	5I			
Heritage Fund Grants		1930.115	(12,000)	(12,000)
Public Cemetery Fees	6I	1530/1531.	(94,500)	(95,550)
Environmental Protection	7I	2060	(5,000)	(5,000)
Total Income			(1,132,944)	(1,120,101)
Expenditure				
Housing	1E			
Dwelling Maintenance		4164	3,662	12,985
Town Planning	2E	4010	218,024	237,992
Waste Management	3E			
Domestic Waste Collection		3420	215,949	221,723
Trade Waste Collection		3421	24,522	25,571
Other Waste Collection		3422 & 3430	57,664	59,318
Waste Disposal		3410	281,799	286,263
Stormwater Drainage	4E			
Stormwater Drainage Maintenance		3400	21,364	46,897
Ariah Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	46,512	-
Temora Floodplain Risk Management Plan		3400.358.401	64,541	-
Stormwater Development Servicing Plan		3400.454.401	40,000	-
Heritage	5E			
Heritage Fund		3930.405.	15,000	15,000
Heritage Adviser		3930.360.408	16,400	16,810
Other Heritage Expenses		3930	5,959	6,096
Public Cemeteries	6E	3530-3532	241,134	244,094
Environmental Protection	7E			
Recycling Operations		3415	25,511	31,164
Other Environmental Protection		4060	6,796	6,770
LCMA Landcare Fund		4060.450.492	3,000	5,000
Environmental Services		4000	10,100	11,125

Function Budget

For the year ended 30 June 2023

5. Housing Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Public Conveniences	8E	3450	101,956	100,067
Street Cleaning	9E	3440	218,669	208,089
Access & Equity Assistance Fund		3455	10,000	10,000
Depreciation			250,875	249,841
Total Expenditure			1,879,437	1,794,805
Nett Cost to Council			746,493	674,704

Function Budget

For the year ended 30 June 2023

6. Sewerage Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Sewerage System	1 I			
Residential Annual Charges		21000.100.20/43	(1,020,362)	(1,075,250)
Commercial Access Charge & Usage		21000.101.20/43	(251,804)	(265,898)
Extra Charges		21000.120.34/35	(2,500)	(2,000)
Pension Rebate		21000.100.30/31	43,186	43,186
Interest Earned		21000.120.190	(26,000)	(15,000)
Pension Subsidy		21000.115.9849	(23,752)	(23,752)
Sewer Compliance Certificate Fees		21000.110.102	(6,070)	(6,692)
Fittings & Installation		21000.110.103	(4,525)	(4,751)
Drainage Diagram Fee		21000.110.104	(7,500)	(8,250)
Property Rental		21000.130.120	(1,000)	(1,000)
Sundry Income		21000.130.220	(100)	(100)
Plant Hire		21000.130.975	(15,759)	(15,000)
Effluent Scheme Sales	2 I	21000.110.99	(14,263)	(14,976)
Total Income			(1,330,449)	(1,389,483)
Expenditure				
Sewerage System	1 E			
Management & Technical Costs		23000.338.340	80,950	83,174
Treatment Works		23000.602.	150,390	141,989
Mains Maintenance		23000.601.	267,114	272,146
Pumping Stations		23000.603.	18,469	18,931
Fittings & Installation		23000.590.	6,555	6,718
Insurances		23000.410.*	20,944	24,010
Sundry		23000.970.	3,863	3,960
Overheads/Internal Recharges		23000.980.980	44,123	49,184
Effluent Scheme	2 E	23000.511/512/514/536/537	269,123	280,768
Depreciation		23000.*.740	269,150	220,000
Total Expenditure			1,130,681	1,100,880
Nett Cost to Council			(199,768)	(288,603)

Function Budget

For the year ended 30 June 2023

7. Recreation Culture

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Library Services	1I	1710	(84,560)	(86,674)
Public Halls	2I			
Cinema		1742	(133,500)	(91,500)
Public Halls		1740/1741	(9,225)	(9,456)
Recreation Centre/Swimming Pools	3I			
Temora Recreation Centre & Swimming Pools		1720/1722/1730	(185,262)	(185,262)
Ariah Park Swimming Pool		1721	(15,375)	(15,759)
Sporting Grounds	4I	1240	(12,607)	(12,922)
Parks & Gardens	5I	1230	(60,629)	(80,145)
Railway Precint	6I			
Railway Station		1785	-	(20,000)
Bundawarra Centre	7I	1880	-	(50,000)
Cultural Activities	8I			
Scout Hall - Arts & Cultural Centre		1885	(10,000)	(29,727)
Total Income			(511,158)	(581,445)
Expenditure				
Library Services	1E	3710	370,416	384,785
Public Halls	2E			
Cinema		3742	144,261	100,844
Public Hall Maintenance		3740/3741	138,348	141,308
Recreation Centre/Swimming Pools	3E			
Temora Recreation Centre & Swimming Pool		3720/3722/3730	527,873	567,522
Ariah Park Swimming Pool		3721	57,773	50,439
Sport & Recreation Council Contribution		3730.452.	-	5,000
Sporting Grounds Maintenance	4E	3240	340,881	351,374
Parks & Gardens Maintenance	5E	3230	553,814	592,677
Railway Precint	6E			
Railway Museum		3786	1,000	1,000
Railway Station		3785	8,629	28,606
Bundawarra Centre	7E	3880	223,153	271,812
Cultural Activities	8E			
Australia Day		3912	5,500	5,500
Mobile Stage Expenditure		3918	1,650	-
Event Costs & Event Facilitation		3910/13/14/16/21-29/3931/390	38,533	43,045
Cultural Expenditure		3890, 3895	110,794	126,293
Scout Hall - Arts & Cultural Centre		3885	14,063	61,240
Depreciation			816,650	1,043,978
Total Expenditure			3,353,338	3,775,423
Nett Cost to Council			2,842,180	3,193,978

Function Budget

For the year ended 30 June 2023

8. Building Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income	1 I			
Septic Tank Installations		2020.105.54	(2,206)	(2,261)
Building Certificate - Sec 149E		2020.105.56	(300)	(308)
Outstanding Notices Certificate		2020.105.57	(525)	(538)
Occupation Certificate Fees		2020.105.64	(13,000)	(13,325)
Construction Certificate Fees		2020.105.65	(36,000)	(36,900)
Commissions Received		2020.105.66	(1,077)	(1,104)
Compliance Certificate Fees		2020.105.67	(22,000)	(22,550)
Building Control Sundry		2020.130.220/.105.70	(315)	(322)
Total Income			(75,423)	(77,308)
Expenditure	1 E			
Employee Costs		4020.300/310	166,848	150,529
Office Administration Costs		4020.350/370/450/970	69,818	71,416
Overheads/Internal Recharges		4020.980.980	62,965	65,579
Depreciation		4020.*.740	600	600
Total Expenditure			300,231	288,124
Nett Cost to Council			224,808	210,816

Function Budget

For the year ended 30 June 2023

9. Transport Communication

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
RTA Contributions				
Regional Roads Program	1I	1340	(746,487)	(765,149)
State Roads Program	2I	1370	(3,620,180)	(3,723,394)
Repair Program	1I	1372	(131,328)	(134,611)
Road Safety Officer	3I	1380	(93,496)	(96,817)
Quarry Operations	4I	1520	(7,175)	(7,354)
Associated Roadworks	5I			
Roads to Recovery Program		1371	(825,968)	(825,968)
Roads - Sundry - Sale of Old Material		1200	(538)	(550)
Aerodrome	6I	1510	(43,763)	(76,407)
Street Lighting	7I	1390	(41,000)	(41,000)
Total Income			(5,509,935)	(5,671,250)
Expenditure				
RTA Funded Roadworks				
Regional Roads Program	1E	3340	146,487	200,000
State Roads Program	2E	3370	3,016,817	3,104,782
Road Safety Officer	3E	3380	101,253	102,570
Quarry Operations	4E	3520	8,437	8,649
Associated Roadworks	5E			
Urban Sealed Roads		3330	243,790	249,934
Urban Unsealed Roads		3331	36,963	37,895
Rural Sealed Roads		3350	302,875	310,506
Rural Unsealed Roads		3360	886,874	1,119,571
Bridge Maintenance		3280	5,348	5,482
Kerb & Gutter Maintenance		3310	63,035	64,610
Footpath Maintenance		3300	27,520	28,208
Street Tree Program		3385	201,957	219,050
Bus Shelters & Seats		3290	908	931
Car Park Maintenance		3500	4,510	4,623
Depot Costs		3570/3580	330,120	377,312
Engineering Operations		3200	866,849	907,017
Less Oncosts Recovered		3590	(1,394,314)	(1,586,023)
Aerodrome Operations & Maintenance	6E	3510	305,802	314,690
Street Lighting Charges	7E	3390	92,250	90,000
Depreciation			3,790,302	4,344,698
Total Expenditure			9,037,783	9,904,504
Nett Cost to Council			3,527,848	4,233,254

Function Budget

For the year ended 30 June 2023

10. Economic Affairs

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Tourism & Area Promotion	1I			
Caravan Parks, Cabins & Camping Areas		2150-2154	(156,541)	(256,001)
Tourism & Area Promotion		1920	(20,700)	(21,167)
Economic Development/Business Activities	2I			
Street Stall Fees		2050	(452)	(463)
Service NSW (incorporating RMS agency)		1701	(145,359)	(145,359)
Private Works		1600	(107,625)	(110,355)
Agricultural Innovation Centre		2195	(66,840)	(45,000)
Medical Facilities	3I			
Medical Centre Lease		2155.130.120	(120,838)	(124,627)
Medical Imaging Facility Lease		2156.130.120	(19,841)	(20,337)
Medical Units at 193 Baker Street Rents		2159	(16,000)	(16,000)
Total Income			(654,196)	(739,309)
Expenditure				
Tourism & Area Promotion	1E			
Caravan Parks, Cabins & Camping Areas		4150-4154	201,331	222,841
Tourism & Area Promotion		3920	370,890	387,425
Support TBEG to deliver community events		3920.491.603	3,000	-
Warbirds Downunder		3917	-	96,935
Economic Development/Business Activities	2E			
Economic Development		4170	419,522	392,450
Contribution to TBEG		4170.456/458/449	8,000	8,000
TBEG Christmas Fair		3926	4,300	2,500
Street Stall Caravan		4050	1,383	1,417
Service NSW (incorporating RMS agency)		3701	135,006	142,026
Private Works		3600	99,478	103,983
Agricultural Innovation Centre		4195	204,979	195,862
NRCC House		4160	109,237	102,486
Other Land & Buildings		4200/4166	64,583	58,950
Medical Facilities	3E			
Medical Centre		4155	29,242	30,184
Medical Imaging Facility		4156	4,028	4,128
Medical Units at 193 Baker Street		4159	23,956	24,830
Depreciation			347,640	353,725
Total Expenditure			2,026,575	2,127,742
Nett Cost to Council			1,372,379	1,388,433

Function Budget

For the year ended 30 June 2023

11. General Purpose Revenue

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23
Income				
Ordinary Rates	1I			
Ordinary Rates		1110.100.	(4,231,189)	(4,331,109)
Pension Rebates		1110.100.30	112,102	112,102
Legal Costs Recovered		1110.130.36	(15,000)	(15,000)
Extra Charges		1110.120.34	(10,000)	(7,500)
Pensioner Grant		1110.115.171	(82,878)	(82,878)
Interest on Investments	2I	1120.120.190	(160,000)	(90,000)
Financial Assistance Grants	3I			
Financial Assistance Grants - General Component		1120.115.186	(2,463,090)	(2,655,050)
Financial Assistance Grants - Roads Component		1120.115.187	(1,396,314)	(1,472,650)
Other General Purpose Revenues	4I			
Section 603 Certificate Fees		1120.105.60	(12,000)	(12,300)
Sundry Administration		1120.130.220/1120.134.110	(3,835)	(3,931)
Traineeship Subsidies		1120.115.205	(12,607)	(12,922)
Diesel Fuel Rebate		1540.115.177	(76,875)	(90,000)
Surplus on Plant Hire		1540/3540/3550	(1,201,451)	(1,153,483)
Total Income			(9,553,137)	(9,814,722)

Function Budget
For the year ended 30 June 2023
Non-Operating Income

Description	Job No.	Budget 2022-23
Capital Grants & Contributions - Road Assets		
Footpaths Grants	1300.135.171	(200,000)
Kerb & Guttering Grants (LRCI3)		(70,000)
Footpath Contributions	1300.141.204	(46,000)
Fixing Country Roads	1373.135.171	(1,444,000)
Fixing Local Roads (incl \$232k Wattle St)	1360.135.171	(893,259)
Local Roads & Community Infrastructure		
- Round 3 - Rural Unsealed Rds		(530,000)
- Round 3 - Urban Sealed Rds	1330.135.820	(90,000)
- Round 3 - Council Buildings		(100,000)
Capital Grants & Contributions - Buildings		
Bundawarra Centre - Virtual Tour	1880.135.821	(8,000)
Bundawarra Centre - New Walkway & Cabinetry (SCCF4)	1880.135.821	(102,000)
Library Infrastructure Grant	1710.135.171	(102,087)
Capital Grants & Contributions - Parks & Gardens		
Bradley Park Upgrades	1230.135.171	(250,000)
Capital Grants & Contributions - Sporting Grounds		
Nixon Park - Widen/resurface netball courts - Contributions	1240.141.173	(20,000)
Nixon Park - Widen/resurface netball courts - SCCF4 Grant	1240.135.171	(130,000)
Bob Aldridge - Contributions - Schoolboys RL / Touch	1240.141.173	(40,000)
Bob Aldridge - Grant	1240.135.171	(519,000)
Temora Recreation Ground - SCCF4	1240.135.171	(67,500)
Other		
Developer Contributions (\$7.12)		(50,000)
Contributions from Developers		(99,241)
Total Capital Grants & Contributions		(4,761,087)
Sale of Assets		
Plant Sales & Trade-ins	1550.950.955	(172,727)
		(172,727)
Transfers from Reserves		
Sewer & Effluent Scheme Upgrade	21000.960.960	(400,000)
S94 Contributions	2010.960.960	(95,000)
Stormwater - Victoria St Arterial U/G Drainage		(160,000)
Computer Reserve - CM9 Upgrade		(32,680)
Solar Projects (TAIC, Heated Pool)		(90,000)
Pinnacle Reserve - Pinnacle House Shed		(50,000)
Sister City Relations - Izumizaki Reserve		(2,152)
Apollo Place - Infrastructure Reserve		(185,000)
Saleyards Subdivision - Airpark Estate Infrastructure		(208,999)
Saleyards Subdivision - Gravel Quarry Reserve		(200,000)
Revotes		
K&G - Victoria St Culvert K&G Modification	1310.960.960	(30,000)
K&G - Little Crowley St, Seg 3		(80,000)
K&G - Loftus St, Seg 5		(40,000)

Function Budget
For the year ended 30 June 2023
Non-Operating Income

Description	Job No.	Budget 2022-23
Wattle Street Seg 1 Resheet	1330.960.960	(30,000)
Little Crowley St Seg 3 Reconstruction		(55,000)
Stormwater - Chifley St Box Culvert	1400.960.960	(100,000)
Stormwater - Giles St Levee Bank & Pipe Culvert Works		(35,000)
Stormwater - Chifley St U/G Drainage	1400.960.960	(70,000)
Sporting Grounds - Bob Aldridge Drainage		(40,000)
Implement Inspection Reporting Module		(15,000)
Temora Depot - Existing Solar Extension		(2,500)
Footpaths - Town Hall Footpath design only		(15,000)
		(1,936,331)
Total Income		(6,870,145)

Function Budget
For the year ended 30 June 2023
Non-Operating Expenditure

Description	Job No.	Budget 2022-23
Council Buildings		
Caravan Parks		
Airport Caravan Park Post & Fence		15,000
Agricultural Innovation Centre		
Solar Installation (25kw)		30,000
Bundawarra Centre		
Virtual tour		8,000
New walkway & cabinetry		102,000
Temora Works Depot		
Existing Solar Extension		2,500
Covered storage area		87,500
Chemical Storage		24,000
Portable Small Stage		7,000
NRCC House		
Library - External Refurbishment, internal lighting, RFID gates etc		102,087
Library - Local Special Projects		18,500
Temora Recreation Centre & Swimming Pools		
Heated Pool Gas Boiler Replacement with Electric Heat Pump		60,000
Heated pool parking		20,000
Ariah Park Swimming Pool		
Surface Paint		100,000
Pinnacle Facilities		
Pinnacle House Shed Renovation		50,000
Technology		
Replace PCs on Network	W1629	30,000
Civica - Implement Inspection Reporting Module	W2572	15,000
CM9 Upgrade		32,680
Parks & Gardens		
Edis Park - Playground Swing Set		18,000
Bradley Park - Add to play experience and improve inclusivity of park. Include Toilet		250,000
Sporting Grounds		
Nixon Park #2 - Scarify and Heavy Top Dressing		40,000
Nixon Park - Widen & resurface netball courts		175,000
Bob Aldridge Park - New amenities building		618,000
Temora Recreation Ground - Modify Storage room to create Women's Change Room		67,500
Sewerage		
Effluent Reuse Scheme	W1661	40,000
Treatment Plant (Recycled Water Pump Stn) - Install Solar PV System		50,000
Browns Dam Desilting		60,000
French St Sewer Pump Station Relocation		250,000
Roads & Transport		
Street Lighting	W1670.777	15,000
Kerb & Gutter Program	7310.746	220,000
Footpath/Taxirank Construction Program	7300.760.	271,000
Rural Unsealed Roads	7360.740.	1,130,000

Function Budget
For the year ended 30 June 2023
Non-Operating Expenditure

Description	Job No.	Budget 2022-23
Urban Sealed Roads	7330.740.	386,000
Urban Unsealed Roads	7331.740.	1,030,284
Rural Sealed Roads	7350.740.	1,967,000
Regional Roads	7340.740.	699,760
Plant Purchases		
General Plant	7540.777.	1,002,000
Stormwater Drainage		
Chifley Street Box Culvert		100,000
Chifley Street U/G Drainage		70,000
Victoria Street U/G Drainage Railway Dam to Camp Street		20,000
Victoria Street St Arterial U/G Drainage - Gallipoli St to Mallee St		300,000
Giles Street Levee Bank and Pipe culvert works		35,000
Back Mimosa Road (1250m Drainage Channel Construction)		100,000
Cemetery		
Temora Cemetery - New Road		30,000
Temora Cemetery - Road resealing		15,000
Ariah Park Cemetery - Parking - Gravel Construction		5,000
Total Acquisition of Assets		9,668,811
Development of Real Estate		
Staged Development - Affordable Housing Plan - Apollo Place		185,000
Development of Saleyards Subdivision Enabling Infrastructure		765,800
Total Development of Real Estate		950,800
Carrying Amount of Assets Sold		
Plant	3550.686.590	121,183
Total Carrying Amount of Assets Sold		121,183
Repayment of Loans		
Depot Purchase Loan	19232.9204.9010	251,308
Supported Independent Living Accommodation Loan	19232.9203.9010	122,302
Swimming Pool Redevelopment Loan	19232.9206.9010	43,904
Total Repayment of Loans		417,514
Transfers to Reserves		
Sewerage Reserve	23000.961.961	508,603
Two Way Radio - Upgrade to Digital	3200.961.961	15,000
Section 94 Contributions	4010.961.961	50,000
Medical Complex Maintenance Reserve	4155.961.961	10,000
Infrastructure Replacement Reserve	3120.961.961	300,000
Stormwater Management	3400.961.961	48,963
Aerodrome - Airside Maintenance	3510.961.961	34,977
Infrastructure Replacement Reserve - Street Lighting Upgrade	3390.961.961	57,500
Pinnacle Reserves	4818/4880/4980	407,664

Function Budget

For the year ended 30 June 2023

Non-Operating Expenditure

Description	Job No.	Budget 2022-23
Total Transfers to Reserves		1,432,707
Total Non-Operating Expenditure		12,591,015

Function Budget
For the year ended 30 June 2023
Budget Summary 2022/23

Function	Budget Summary 2022/23		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	481,011	442,261
Public Order & Safety	(357,921)	1,021,625	663,704
Health	(56,316)	320,997	264,681
Community Services & Education	(6,132,583)	5,939,417	(193,166)
Housing & Community Amenities	(1,120,101)	1,794,805	674,704
Sewerage Services	(1,389,483)	1,100,880	(288,603)
Recreation & Culture	(581,445)	3,775,423	3,193,978
Building Services	(77,308)	288,124	210,816
Transport & Communication	(5,671,250)	9,904,504	4,233,254
Economic Affairs	(739,309)	2,127,742	1,388,433
Function Totals	(16,164,466)	26,754,528	10,590,062
General Purpose Revenues (Not Attributed to Functions)	(9,814,722)		(9,814,722)
(Profit)/Loss on Disposal of Assets	(172,727)	121,183	(51,544)
Operating (Surplus)/Deficit before Capital Amounts	(26,151,915)	26,875,711	723,796
Capital Grants & Contributions	(4,761,087)		(4,761,087)
Operating (Surplus)/Deficit after Capital	(30,913,002)	26,875,711	(4,037,291)
ADD Expenses not involving flows of Funds			
Depreciation			6,581,198
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			(1,936,331)
Transfer from Reserves			(1,936,331)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,668,811
Development of Real Estate			950,800
Advance to Long Term Debtors			
Repayment of Loans			417,514
Transfer to Reserves			1,432,707
			12,469,832
Budget (Surplus) / Deficit			(84,988)

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

Function	Budget Summary 2023/24		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	460,795	422,045
Public Order & Safety	(366,870)	1,045,833	678,963
Health	(57,724)	322,736	265,012
Community Services & Education	(6,285,852)	6,082,150	(203,702)
Housing & Community Amenities	(1,165,936)	1,802,358	636,422
Sewerage Services	(1,458,162)	1,225,854	(232,308)
Recreation & Culture	(465,776)	3,764,752	3,298,976
Building Services	(79,241)	294,525	215,284
Transport & Communication	(5,756,669)	10,080,343	4,323,674
Economic Affairs	(658,732)	2,052,503	1,393,771
Function Totals	(16,333,712)	27,131,849	10,798,137
General Purpose Revenues (Not Attributed to Functions)	(10,038,985)		(10,038,985)
(Profit)/Loss on Disposal of Assets	(355,145)	107,560	(247,585)
Operating (Surplus)/Deficit before Capital Amounts	(26,727,842)	27,239,409	511,567
Capital Grants & Contributions	(2,443,500)		(2,443,500)
Operating (Surplus)/Deficit after Capital	(29,171,342)	27,239,409	(1,931,933)
ADD Expenses not involving flows of Funds			
Depreciation			6,677,641
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(580,000)
			(580,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,092,474
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			428,587
Transfer to Reserves			1,395,238
			10,916,299
Budget (Surplus) / Deficit			1,726,725

Function Budget
For the year ended 30 June 2023
Budget Summary 2024/25

Function	Budget Summary 2024/25		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	617,861	579,111
Public Order & Safety	(376,032)	1,071,574	695,542
Health	(59,166)	324,950	265,784
Community Services & Education	(6,442,802)	6,228,976	(213,826)
Housing & Community Amenities	(1,214,277)	1,838,300	624,023
Sewerage Services	(1,531,468)	1,151,920	(379,548)
Recreation & Culture	(479,322)	3,821,758	3,342,436
Building Services	(81,219)	301,746	220,527
Transport & Communication	(5,980,953)	10,270,225	4,289,272
Economic Affairs	(769,407)	2,200,071	1,430,664
Function Totals	(16,973,396)	27,827,381	10,853,985
General Purpose Revenues (Not Attributed to Functions)	(10,267,512)		(10,267,512)
(Profit)/Loss on Disposal of Assets	(462,313)	361,890	(100,423)
Operating (Surplus)/Deficit before Capital Amounts	(27,703,221)	28,189,271	486,050
Capital Grants & Contributions	(1,432,500)		(1,432,500)
Operating (Surplus)/Deficit after Capital	(29,135,721)	28,189,271	(946,450)
ADD Expenses not involving flows of Funds			
Depreciation			6,769,232
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(130,000)
			(130,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			6,410,483
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			440,035
Transfer to Reserves			1,561,702
			8,412,220
Budget (Surplus) / Deficit			566,538

Function Budget
For the year ended 30 June 2023
Budget Summary 2025/26

Function	Budget Summary 2025/26		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	497,616	458,866
Public Order & Safety	(385,445)	1,098,016	712,571
Health	(60,647)	334,850	274,203
Community Services & Education	(6,604,046)	6,379,842	(224,204)
Housing & Community Amenities	(1,264,372)	1,875,208	610,836
Sewerage Services	(1,607,023)	1,178,706	(428,317)
Recreation & Culture	(491,294)	3,886,383	3,395,089
Building Services	(83,254)	309,162	225,908
Transport & Communication	(6,105,300)	10,491,640	4,386,340
Economic Affairs	(689,808)	2,130,815	1,441,007
Function Totals	(17,329,939)	28,182,238	10,852,299
General Purpose Revenues (Not Attributed to Functions)	(10,501,361)		(10,501,361)
(Profit)/Loss on Disposal of Assets	(292,245)	224,000	(68,245)
Operating (Surplus)/Deficit before Capital Amounts	(28,123,545)	28,406,238	282,693
Capital Grants & Contributions	(1,160,100)		(1,160,100)
Operating (Surplus)/Deficit after Capital	(29,283,645)	28,406,238	(877,407)
ADD Expenses not involving flows of Funds			
Depreciation			6,863,329
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(150,000)
			(150,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			6,201,094
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			451,814
Transfer to Reserves			1,572,724
			8,225,632
Budget (Surplus) / Deficit			334,896

Function Budget

For the year ended 30 June 2023

1. Governance

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
FBT Salary Recouped	2I	1050.140.224	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)
Total Income			(38,750)	(38,750)	(38,750)	(38,750)	(38,750)
Expenditure							
Governance & Councillor Expenses	1E						
Councillor Expenses		3020.330.616/603/648/644	39,651	45,516	46,655	47,820	49,016
Councillors Allowance		3020.330.618	97,560	101,493	104,030	106,629	109,298
Mayoral Allowance		3026.331.619	19,085	19,858	20,354	20,863	21,385
Councillors & Mayoral Superannuation		3020.330.330/3026.331.330	-	12,742	13,682	14,662	15,682
Mayoral Receptions		3025.331.	10,000	10,000	10,000	10,000	10,000
Election Expenses		3050.335.617	80,000	-	-	85,000	-
Civic Functions & Ceremonies		3050.340.	4,308	4,416	4,527	4,640	4,756
Delegates Expenses		3050.450.644	13,999	14,349	14,708	15,075	15,452
Local Government NSW Subscription		3050.370.480/405.482	26,114	26,766	27,435	28,121	28,824
REROC Contribution		3050.370.481	25,771	25,951	26,600	27,264	27,947
Riverina JO Subscription		3050.370.487	19,292	19,427	19,913	20,410	20,921
Integrated Planning & Reporting		3050.440.502	40,922	6,070	6,222	46,377	6,537
Newsletter - Narraburra News		3050.502.	12,477	13,708	14,051	14,403	14,762
Media Content Manager		3050.440.658	5,384	5,519	5,657	5,798	5,943
Donations		3050.405.622	15,000	15,000	20,000	20,000	20,000
Sister City Relations		3050.341.	1,000	2,152	3,000	3,000	3,000
Local Government Week		3050.645.	-	3,000	3,000	3,000	3,000
Internal Audit		3050.349.401	22,550	23,114	23,692	24,284	24,891
Audit, Risk & Improvement Committee		3050.359.405	-	-	-	49,572	50,812
Finance & Administration Costs	2E						
Preparation of Meeting Papers		3050	96,673	102,014	104,564	107,177	109,858
Function/Meeting Attendance		3050.336.	109,595	115,092	117,969	120,916	123,942
Management of Council		3050.337.	414,127	392,829	402,650	412,706	423,037
Employee Assistance Programs		3050.344.401	30,000	30,000	30,000	30,000	30,000
Internal Function/Service Review		3050.348.401	-	10,000	10,000	10,000	10,000
Work Health & Safety		3050.715.	81,499	83,230	85,311	87,442	89,631
Administration Costs		3100/3050.351.301/3110/3140	773,677	1,037,781	1,056,733	1,059,496	1,085,635
Financial Reporting		3100.342.	30,335	44,169	45,273	46,404	47,566
Property Revaluations		3100.407.401	-	25,000	-	-	-
Financial Statement Audit Fee		3100.360.605	31,570	37,670	38,612	39,576	40,567
Council Chamber Running Costs		3490	118,929	114,725	117,292	119,924	122,625
Oncosts Recovered		3100.986.986	(1,957,600)	(2,135,267)	(2,186,982)	(2,239,735)	(2,295,728)
Insurances	3E						
Insurance - Personal Accident		3050.410.627	2,615	2,746	2,814	2,885	2,957
Insurance - Councillors & Officers		3050.410.629	34,506	36,231	37,137	38,065	39,017
Insurance - Fidelity Guarantee		3050.410.634	7,099	7,454	7,640	7,831	8,027
Depreciation		3100/3490.*.740	203,300	228,256	228,256	228,256	228,256
Total Expenditure			409,438	481,011	460,795	617,861	497,616
Nett Cost to Council			370,688	442,261	422,045	579,111	458,866

function budget

For the year ended 30 June 2023

2. Public Order and Safety

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Fire Control	11						
Operating Grant		2070.115.160/161	(131,768)	(135,062)	(138,439)	(141,896)	(145,448)
Bland Operating Grant		2070.115.164	(189,621)	(194,361)	(199,220)	(204,196)	(209,307)
Bland Administration Fee		2070.130.220	(23,193)	(23,193)	(23,773)	(24,367)	(24,977)
Animal Control	21	2040	(5,302)	(5,305)	(5,438)	(5,573)	(5,713)
Total Income			(349,884)	(357,921)	(366,870)	(376,032)	(385,445)
Expenditure							
Fire Control	11						
Contribution - NSW Fire Brigade		4070.406.380	38,760	40,698	41,715	42,757	43,828
Contribution - Bush Fire Fund		4070.406.381	315,801	315,801	323,696	331,781	340,086
Brigade & Funded Vehicle Expenses		4070.306.	88,742	89,560	91,799	94,092	96,449
Bland Shire Brigade & Vehicle Costs		4071	150,898	152,076	157,123	161,161	165,311
Overheads/Internal Recharges		4070.980.980	104,942	110,980	112,510	115,206	117,972
Animal Control	21	4040	173,471	167,382	170,578	174,725	178,984
Enforcement of Regulations	31	4030	45,393	45,275	46,394	47,540	48,718
Emergency Services	41						
Security Service		4075.420.	44,690	45,807	46,952	48,125	49,330
CCTV Operating Costs		4075.421.	8,405	8,615	8,830	9,051	9,277
Insurances		4075.410.	1,421	1,492	1,530	1,567	1,606
State Emergency Services		4080.528./4080.410.	21,700	22,513	23,077	23,653	24,245
Emergency Management Committee		4080.529.	3,092	4,000	4,100	4,203	4,308
Overheads/Internal Recharges		4080.980.980	7,155	7,567	7,671	7,855	8,044
Depreciation		4070/4040/4030/4075/4080	19,718	9,858	9,858	9,858	9,858
Total Expenditure			1,024,188	1,021,625	1,045,833	1,071,574	1,098,016
Nett Cost to Council			674,304	663,703	678,963	695,542	712,571

Function Budget

For the year ended 30 June 2023

3. Health

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Health Administration	11	2100	(2,942)	(3,016)	(3,091)	(3,169)	(3,248)
Noxious Weeds	21	1220	(52,000)	(53,300)	(54,633)	(55,997)	(57,399)
Total Income			(54,942)	(56,316)	(57,724)	(59,166)	(60,647)
Expenditure							
Health Administration	11:						
Health Administration & Inspection		4100	65,988	45,752	46,894	48,065	49,270
Bush Bursary Program / CSU Foundation Regional Future Doctors Program		4100.450.581	3,000	8,440	3,000	-	3,000
Overheads/Internal Recharges		4100.980.980	65,350	68,101	69,040	70,694	72,392
Immunization		4110.350.603	1,260	1,500	1,537	1,576	1,615
Food Control Administration		4120	38,814	25,385	26,019	26,668	27,336
Noxious Weeds/Pests	21:						
Noxious Pests/Fruit Fly		4140	5,500	5,500	5,500	5,500	5,500
Noxious Weeds - Coordination & Inspection		3220.523/300/519	107,849	105,941	110,090	111,301	114,088
Noxious Weeds - Khaki Weed		3220.519.401	-	10,000	10,000	10,000	10,000
Noxious Weeds - Local Control		3220.522.	17,000	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	19,080	20,178	20,456	20,946	21,449
Depreciation		4100.*.740	10,100	2,200	2,200	2,200	2,200
Total Expenditure			354,941	320,997	322,736	324,950	334,850
Nett Cost to Council			299,999	264,681	265,012	265,784	274,203

Function Budget

For the year ended 30 June 2023

4. Community Services Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
State Funded HACC Programs	11						
Transport - Temora		1860	(227,550)	(256,536)	(262,948)	(269,517)	(276,263)
Transport - Cootamundra		1818	(193,746)	(197,111)	(202,039)	(207,085)	(212,269)
Disability Services Packages		2820-2880	(1,537,500)	(2,250,000)	(2,306,250)	(2,363,850)	(2,423,025)
Supported Independent Living		2818	(785,164)	(806,373)	(826,531)	(847,176)	(868,383)
Contracted Services		1826-1828	(37,925)	(38,887)	(39,860)	(40,855)	(41,877)
Commonwealth Funded HACC Programs	21						
My Aged Care Regional Assessments		2901	(51,250)	(52,550)	(53,864)	(55,209)	(56,591)
Social Support Group (DDC)		2902	(42,540)	(43,619)	(44,710)	(45,826)	(46,973)
Social Support - Temora		2903	(40,601)	(40,601)	(41,616)	(42,655)	(43,723)
Food Services		2904	(141,450)	(145,958)	(149,607)	(153,343)	(157,182)
Respite Care - Temora		2905	(53,852)	(55,219)	(56,599)	(58,013)	(59,465)
Home Modifications - Temora		2906	(35,789)	(36,697)	(37,614)	(38,553)	(39,519)
Personal Care		2907	(22,296)	(22,378)	(22,437)	(22,496)	(22,555)
Home Maintenance - Temora		2908	(16,305)	(16,718)	(17,136)	(17,564)	(18,004)
Social Support - Cootamundra		2910	(40,617)	(41,648)	(42,689)	(43,755)	(44,851)
Home Modifications - Cootamundra		2911	(27,589)	(28,289)	(28,996)	(29,720)	(30,464)
Home Maintenance - Cootamundra		2912	(15,924)	(16,328)	(16,736)	(17,154)	(17,584)
Domestic Assistance		2913	(83,522)	(85,495)	(87,522)	(89,612)	(91,768)
Home Modifications - Leeton		2915	(22,499)	(23,069)	(23,646)	(24,236)	(24,843)
Home Maintenance - Leeton		2916	(21,177)	(21,714)	(22,257)	(22,813)	(23,384)
Social Support Individual - Leeton		2917	(40,153)	(41,172)	(42,201)	(43,255)	(44,338)
Food Services - Leeton		2918	(106,756)	(109,464)	(112,201)	(115,003)	(117,882)
Aged Care Packages		2920-2980	(1,340,379)	(1,773,813)	(1,818,158)	(1,863,568)	(1,910,219)
Community Services Sundry	31	1700	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Youth Affairs	41	1780	(1,200)	(1,230)	(1,261)	(1,292)	(1,325)
Education	51						
Pre School Kindergarten		1790	(14)	(14)	(14)	(14)	(14)
Total Income			(4,887,498)	(6,132,583)	(6,285,852)	(6,442,802)	(6,604,046)
Expenditure							
State Funded HACC Programs	11						
Transport - Temora		3860	202,550	221,536	227,823	234,264	240,879
Transport - Cootamundra		3818	175,746	179,111	184,039	189,085	194,269
Disabled Services Packages		4820 - 4880	1,527,500	2,006,831	2,057,002	2,108,377	2,161,156
Supported Independent Living		4818	656,510	602,745	615,507	628,593	642,057
Contracted Services		3826 - 3828	37,925	38,887	39,860	40,854	41,878
Commonwealth Funded HACC Programs	21						
My Aged Care Regional Assessments		4901	47,250	41,550	42,864	44,209	45,591
Social Support Group (DDC)		4902	42,541	43,619	44,709	45,824	46,971
Social Support - Temora		4903	40,601	40,601	41,617	42,654	43,721
Food Services		4904	141,450	145,958	149,605	153,345	157,180
Respite Care - Temora		4905	53,852	55,219	56,601	58,011	59,463
Home Modifications - Temora		4906	35,789	36,697	37,615	38,553	39,517
Personal Care		4907	22,296	22,378	22,438	22,496	22,555
Home Maintenance - Temora		4908	16,305	16,718	17,135	17,565	18,005
Social Support - Cootamundra		4910	40,617	41,648	42,689	43,754	44,851
Home Modifications - Cootamundra		4911	27,589	28,289	28,999	29,718	30,462
Home Maintenance - Cootamundra		4912	15,924	16,328	16,737	17,153	17,583
Domestic Assistance		4913	83,522	85,495	87,522	89,612	91,768
Home Modifications - Leeton		4915	22,499	23,069	23,647	24,236	24,844
Home Maintenance - Leeton		4916	21,177	21,714	22,257	22,813	23,385
Social Support Individual - Leeton		4917	40,153	41,172	42,202	43,255	44,338
Food Services - Leeton		4918	106,756	109,464	112,200	115,003	117,882
Aged Care Packages		4920-4980	1,340,379	1,690,644	1,732,910	1,776,191	1,820,654
Other Community Services & Education	31						
Aged Services		3700.459.	3,000	3,000	3,000	3,000	3,000
Other Community Services		3700	113,528	105,427	107,466	109,989	112,582
Community & Social Development		3870	5,938	5,947	5,957	5,967	5,977
Youth Affairs	41						
Youth Program		3780	150,635	142,750	145,555	148,658	151,843
Scholarships		3780.405.621	6,000	6,000	6,000	6,000	6,000
Education	51						
Pre-School Kindergarten		3790	12,484	12,578	12,892	13,215	13,546
Depreciation			108,250	128,042	128,042	128,042	128,042
Total Expenditure			5,098,766	5,939,417	6,082,150	6,228,976	6,379,842
Nett Cost to Council			211,268	(193,166)	(203,702)	(213,826)	(224,204)

Function Budget

For the year ended 30 June 2023

5. Housing Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Housing							
Dwelling Rental Income	1I	2164	-	(27,040)	(27,716)	(28,408)	(29,119)
Town Planning	2I						
Sec 149 Certificate Fees		2010.105.58	(12,922)	(13,245)	(13,576)	(13,915)	(14,264)
Development Application Fees		2010.105.61	(44,126)	(45,229)	(46,360)	(47,518)	(48,707)
Subdivision Fees		2010.105.63	(5,253)	(5,384)	(5,519)	(5,656)	(5,798)
Waste Management	3I						
Domestic Waste Charges		1420.100.40	(605,949)	(640,758)	(672,796)	(706,756)	(741,998)
Pension Rebate		1420.100.30/31	40,895	40,895	41,917	42,964	44,040
Trade Waste Charges		1421.100.41	(133,509)	(140,729)	(147,765)	(155,224)	(162,964)
Extra Charges		1420/1421.120.34	(1,900)	(1,700)	(1,700)	(1,700)	(1,700)
Tipping Charges		1410/1430.110.	(114,806)	(125,398)	(128,533)	(131,742)	(135,041)
Stormwater Management	4I						
Stormwater Management Annual Charges		1400.100.44	(48,713)	(48,963)	(48,962)	(48,962)	(48,962)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.115.171	(95,161)	-	-	-	-
Heritage	5I						
Heritage Fund Grants		1930.115	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Public Cemetery Fees	6I	1530/1531.	(94,500)	(95,550)	(97,926)	(100,360)	(102,859)
Environmental Protection	7I	2060	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income			(1,132,944)	(1,120,101)	(1,165,936)	(1,214,277)	(1,264,372)
Expenditure							
Housing	1I:						
Dwelling Maintenance		4164	3,662	12,985	13,184	13,389	13,599
Town Planning	2I:	4010	218,024	237,992	232,621	238,105	243,738
Waste Management	3I:						
Domestic Waste Collection		3420	215,949	221,723	226,584	231,817	237,192
Trade Waste Collection		3421	24,522	25,571	26,069	26,708	27,363
Other Waste Collection		3422 & 3430	57,664	59,318	60,484	61,809	63,166
Waste Disposal		3410	281,799	286,263	293,369	300,647	308,122
Stormwater Drainage	4I:						
Stormwater Drainage Maintenance		3400	21,364	46,897	22,445	23,005	23,581
Ariah Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	46,512	-	-	-	-
Temora Floodplain Risk Management Plan		3400.358.401	64,541	-	-	-	-
Stormwater Development Servicing Plan		3400.454.401	40,000	-	-	-	-
Heritage	5I:						
Heritage Fund		3930.405.	15,000	15,000	30,000	30,000	30,000
Heritage Adviser		3930.360.408	16,400	16,810	17,230	17,661	18,103
Other Heritage Expenses		3930	5,959	6,096	6,236	6,380	6,526
Public Cemeteries	6I:	3530-3532	241,134	244,094	249,262	255,201	261,297
Environmental Protection	7I:						
Recycling Operations		3415	25,511	31,164	26,817	27,487	28,177
Other Environmental Protection		4060	6,796	6,770	6,770	6,770	6,770
LCMA Landcare Fund		4060.450.492	3,000	5,000	5,000	5,000	5,000
Environmental Services		4000	10,100	11,125	11,353	11,586	11,827
Public Conveniences	8I:	3450	101,956	100,067	101,918	104,403	106,956
Street Cleaning	9I:	3440	218,669	208,089	213,175	218,491	223,950
Access & Equity Assistance Fund		3455	10,000	10,000	10,000	10,000	10,000
Depreciation			250,875	249,841	249,841	249,841	249,841
Total Expenditure			1,879,437	1,794,805	1,802,358	1,838,300	1,875,208
Nett Cost to Council			746,493	674,704	636,422	624,023	610,836

Function Budget

For the year ended 30 June 2023

6. Sewerage Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Sewerage System	1I						
Residential Annual Charges		21000.100.20/43	(1,020,362)	(1,075,250)	(1,129,012)	(1,186,001)	(1,245,140)
Commercial Access Charge & Usage		21000.101.20/43	(251,804)	(265,898)	(279,193)	(293,285)	(307,910)
Extra Charges		21000.120.34/35	(2,500)	(2,000)	(2,000)	(2,000)	(2,000)
Pension Rebate		21000.100.30/31	43,186	43,186	44,266	45,371	46,507
Interest Earned		21000.120.190	(26,000)	(15,000)	(15,000)	(15,500)	(15,500)
Pension Subsidy		21000.115.9849	(23,752)	(23,752)	(24,346)	(24,954)	(25,579)
Sewer Compliance Certificate Fees		21000.110.102	(6,070)	(6,692)	(7,026)	(7,381)	(7,749)
Fittings & Installation		21000.110.103	(4,525)	(4,751)	(4,989)	(5,240)	(5,502)
Drainage Diagram Fee		21000.110.104	(7,500)	(8,250)	(8,662)	(9,100)	(9,554)
Property Rental		21000.130.120	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Sundry Income		21000.130.220	(100)	(100)	(100)	(100)	(100)
Plant Hire		21000.130.975	(15,759)	(15,000)	(15,375)	(15,759)	(16,154)
Effluent Scheme Sales	2I	21000.110.99	(14,263)	(14,976)	(15,725)	(16,519)	(17,342)
Total Income			(1,330,449)	(1,389,483)	(1,458,162)	(1,531,468)	(1,607,023)
Expenditure							
Sewerage System	1E						
Management & Technical Costs		23000.338.340	80,950	83,174	85,253	87,382	89,570
Sewerage Mgt Plan & Operational Procedures		23000.352.401	-	-	100,000	-	-
Treatment Works		23000.602.	150,390	141,989	145,540	149,173	152,910
Mains Maintenance		23000.601.	267,114	272,146	277,450	282,880	288,461
Pumping Stations		23000.603.	18,469	18,931	19,404	19,888	20,387
Fittings & Installation		23000.590.	6,555	6,718	6,886	7,058	7,235
Insurances		23000.410.*	20,944	24,010	24,611	25,225	25,856
Sundry		23000.970.	3,863	3,960	4,059	4,160	4,265
Overheads/Internal Recharges		23000.980.980	44,123	49,184	49,863	51,057	52,283
Effluent Scheme	2E	23000.511/512/514/536/537	269,123	280,768	287,788	294,977	302,359
Depreciation		23000.*.740	269,150	220,000	225,000	230,120	235,380
Total Expenditure			1,130,681	1,100,880	1,225,854	1,151,920	1,178,706
Nett Cost to Council			(199,768)	(288,603)	(232,308)	(379,548)	(428,317)

function budget

For the year ended 30 June 2023

7. Recreation Culture

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Library Services	1I	1710	(84,560)	(86,674)	(48,839)	(51,970)	(53,244)
Public Halls	2I						
Cinema		1742	(133,500)	(91,500)	(93,787)	(96,130)	(98,535)
Public Halls		1740/1741	(9,225)	(9,456)	(9,692)	(9,934)	(10,183)
Recreation Centre/Swimming Pools	3I						
Temora Recreation Centre & Swimming Pools		1720/1722/1730	(185,262)	(185,262)	(189,892)	(194,636)	(199,508)
Ariah Park Swimming Pool		1721	(15,375)	(15,759)	(16,153)	(16,556)	(16,971)
Sporting Grounds	4I	1240	(12,607)	(12,922)	(13,245)	(13,576)	(13,916)
Parks & Gardens	5I	1230	(60,629)	(80,145)	(63,698)	(65,289)	(66,924)
Railway Precinct	6I						
Railway Station		1785	-	(20,000)	-	-	-
Bundawarra Centre	7I	1880	-	(50,000)	-	-	-
Cultural Activities	8I						
Scout Hall - Arts & Cultural Centre		1885	(10,000)	(29,727)	(30,470)	(31,231)	(32,013)
Total Income			(511,158)	(581,445)	(465,776)	(479,322)	(491,294)
Expenditure							
Library Services	1E	3710	370,416	384,785	393,902	403,649	413,661
Public Halls	2E						
Cinema		3742	144,261	100,844	103,288	105,794	108,367
Public Hall Maintenance		3740/3741	138,348	141,308	143,589	146,619	149,729
Recreation Centre/Swimming Pools	3E						
Temora Recreation Centre & Swimming Pool		3720/3722/3730	527,873	567,522	576,357	586,860	597,640
Ariah Park Swimming Pool		3721	57,773	50,439	51,406	52,397	53,415
Sport & Recreation Council Contribution		3730.452.	-	5,000	10,000	10,000	10,000
Sporting Walk of Honour		3870.499.	-	-	5,000	5,000	5,000
Sporting Grounds Maintenance	4E	3240	340,881	351,374	359,430	368,342	377,492
Parks & Gardens Maintenance	5E	3230	553,814	592,677	581,670	596,125	610,978
Railway Precinct	6E						
Railway Museum		3786	1,000	1,000	1,000	1,000	1,000
Railway Station		3785	8,629	28,606	8,720	8,839	8,960
Bundawarra Centre	7E	3880	223,153	271,812	226,804	232,236	237,818
Cultural Activities	8E						
Australia Day		3912	5,500	5,500	5,500	5,500	5,500
Mobile Stage Expenditure		3918	1,650	-	-	-	-
Izumizaki Visit		3890.450.592	-	-	10,000	-	10,000
Event Costs & Event Facilitation		3910/13/14/16/21-29/3931/3900	38,533	43,045	41,769	49,512	43,275
Cultural Expenditure		3890, 3895	110,794	126,293	132,898	135,237	137,636
Scout Hall - Arts & Cultural Centre		3885	14,063	61,240	62,441	63,670	64,934
Depreciation			816,650	1,043,978	1,050,978	1,050,978	1,050,978
Total Expenditure			3,353,338	3,775,423	3,764,752	3,821,758	3,886,383
Nett Cost to Council			2,842,180	3,193,978	3,298,976	3,342,436	3,395,089

function budget

For the year ended 30 June 2023

8. Building Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income	1 I						
Septic Tank Installations		2020.105.54	(2,206)	(2,261)	(2,318)	(2,375)	(2,435)
Building Certificate - Sec 149E		2020.105.56	(300)	(308)	(316)	(324)	(332)
Outstanding Notices Certificate		2020.105.57	(525)	(538)	(551)	(565)	(579)
Occupation Certificate Fees		2020.105.64	(13,000)	(13,325)	(13,658)	(13,999)	(14,350)
Construction Certificate Fees		2020.105.65	(36,000)	(36,900)	(37,822)	(38,767)	(39,738)
Commissions Received		2020.105.66	(1,077)	(1,104)	(1,132)	(1,160)	(1,189)
Compliance Certificate Fees		2020.105.67	(22,000)	(22,550)	(23,114)	(23,691)	(24,284)
Building Control Sundry		2020.130.220/105.70	(315)	(322)	(330)	(338)	(347)
Total Income			(75,423)	(77,308)	(79,241)	(81,219)	(83,254)
Expenditure	1 I:						
Employee Costs		4020.300/310	166,848	150,529	154,240	158,039	161,943
Office Administration Costs		4020.350/370/450/970	69,818	71,416	73,202	75,031	76,908
Overheads/Internal Recharges		4020.980.980	62,965	65,579	66,483	68,076	69,711
Depreciation		4020*.740	600	600	600	600	600
Total Expenditure			300,231	288,124	294,525	301,746	309,162
Nett Cost to Council			224,808	210,816	215,284	220,527	225,908

Function Budget

For the year ended 30 June 2023

9. Transport Communication

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
RTA Contributions							
Regional Roads Program	11	1340	(746,487)	(765,149)	(784,278)	(803,866)	(823,989)
State Roads Program	21	1370	(3,620,180)	(3,723,394)	(3,816,479)	(3,911,798)	(4,009,723)
Repair Program	11	1372	(131,328)	(134,611)	(137,976)	(141,422)	(144,963)
Road Safety Officer	31	1380	(93,496)	(96,817)	(99,025)	(101,286)	(103,609)
Quarry Operations	41	1520	(7,175)	(7,354)	(7,538)	(7,726)	(7,920)
Associated Roadworks							
Roads to Recovery Program		1371	(825,968)	(825,968)	(825,968)	(929,214)	(929,214)
Roads - Sundry - Sale of Old Material		1200	(538)	(550)	(564)	(578)	(592)
Aerodrome	61	1510	(43,763)	(76,407)	(43,841)	(44,063)	(44,290)
Street Lighting	71	1390	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)
Total Income			(5,509,935)	(5,671,250)	(5,756,669)	(5,980,953)	(6,105,300)
Expenditure							
RTA Funded Roadworks							
Regional Roads Program	11	3340	146,487	200,000	205,000	210,125	215,378
State Roads Program	21	3370	3,016,817	3,104,782	3,181,554	3,260,936	3,342,489
Road Safety Officer	31	3380	101,253	102,570	102,445	102,225	104,585
Quarry Operations	41	3520	8,437	8,649	8,865	9,087	9,314
Associated Roadworks							
Urban Sealed Roads		3330	243,790	249,934	256,182	262,581	269,153
Urban Unsealed Roads		3331	36,963	37,895	38,842	39,813	40,809
Rural Sealed Roads		3350	302,875	310,506	318,268	326,218	334,384
Rural Unsealed Roads		3360	886,874	1,119,571	1,147,561	1,176,222	1,205,666
Bridge Maintenance		3280	5,348	5,482	5,619	5,759	5,904
Kerb & Gutter Maintenance		3310	63,035	64,610	66,225	67,879	69,578
Footpath Maintenance		3300	27,520	28,208	28,913	29,635	30,378
Street Tree Program		3385	201,957	219,050	224,526	230,135	235,897
Bus Shelters & Seats		3290	908	931	954	978	1,003
Car Park Maintenance		3500	4,510	4,623	4,739	4,857	4,979
Depot Costs		3570/3580	330,120	377,312	377,387	377,999	378,594
Engineering Operations		3200	866,849	907,017	897,429	894,967	916,154
Less Oncosts Recovered		3590	(1,394,314)	(1,586,023)	(1,625,674)	(1,666,315)	(1,707,973)
Aerodrome Operations & Maintenance	61	3510	305,802	314,690	320,329	327,388	334,632
Street Lighting Charges	71	3390	92,250	90,000	92,250	94,554	96,921
Depreciation			3,790,302	4,344,698	4,428,929	4,515,182	4,603,795
Total Expenditure			9,037,783	9,904,504	10,080,343	10,270,225	10,491,640
Nett Cost to Council			3,527,848	4,233,254	4,323,674	4,289,272	4,386,340

Function Budget

For the year ended 30 June 2023

10. Economic Affairs

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Tourism & Area Promotion	11						
Caravan Parks, Cabins & Camping Areas		2150-2154	(156,541)	(256,001)	(164,465)	(263,921)	(172,794)
Tourism & Area Promotion		1920	(20,700)	(21,167)	(21,697)	(22,238)	(22,795)
Economic Development/Business Activities	21						
Street Stall Fees		2050	(452)	(463)	(475)	(486)	(499)
Service NSW (incorporating RMS agency)		1701	(145,359)	(145,359)	(148,993)	(152,714)	(156,537)
Private Works		1600	(107,625)	(110,355)	(113,114)	(115,939)	(118,841)
Agricultural Innovation Centre		2195	(66,840)	(45,000)	(45,000)	(45,000)	(45,000)
Medical Facilities	31						
Medical Centre Lease		2155.130.120	(120,838)	(124,627)	(127,743)	(130,933)	(134,211)
Medical Imaging Facility Lease		2156.130.120	(19,841)	(20,337)	(20,845)	(21,366)	(21,901)
Medical Units at 193 Baker Street Rents		2159	(16,000)	(16,000)	(16,400)	(16,810)	(17,230)
Total Income			(654,196)	(739,309)	(658,732)	(769,407)	(689,808)
Expenditure							
Tourism & Area Promotion	11						
Caravan Parks, Cabins & Camping Areas		4150-4154	201,331	222,841	215,333	232,369	225,538
Tourism & Area Promotion		3920	370,890	387,425	395,224	404,488	414,006
Support TBEG to deliver community events		3920.491.603	3,000	-	-	-	-
Warbirds Downunder		3917	-	96,935	-	96,935	-
Economic Development/Business Activities	21						
Economic Development		4170	419,522	392,450	399,222	407,440	415,879
Contribution to TBEG		4170.456/458/449	8,000	8,000	8,000	8,000	8,000
TBEG Christmas Fair		3926	4,300	2,500	2,500	2,500	2,500
Street Stall Caravan		4050	1,383	1,417	1,452	1,488	1,527
Service NSW (incorporating RMS agency)		3701	135,006	142,026	145,126	148,707	152,386
Private Works		3600	99,478	103,983	105,847	108,423	111,069
Agricultural Innovation Centre		4195	204,979	195,862	200,701	205,709	210,853
NRCC House		4160	109,237	102,486	104,448	106,457	108,520
Other Land & Buildings		4200/4166	64,583	58,950	60,424	61,933	63,483
Medical Facilities	31						
Medical Centre		4155	29,242	30,184	30,764	31,357	31,967
Medical Imaging Facility		4156	4,028	4,128	4,181	4,236	4,292
Medical Units at 193 Baker Street		4159	23,956	24,830	25,344	25,874	26,416
Depreciation			347,640	353,725	353,937	354,155	354,379
Total Expenditure			2,026,575	2,127,742	2,052,503	2,200,071	2,130,815
Nett Cost to Council			1,372,379	1,388,433	1,393,771	1,430,664	1,441,007

function budget

For the year ended 30 June 2023

11. General Purpose Revenue

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Income							
Ordinary Rates	11						
Ordinary Rates		1110.100.	(4,231,189)	(4,331,109)	(4,417,731)	(4,506,086)	(4,596,173)
Pension Rebates		1110.100.30	112,102	112,102	114,344	116,631	118,962
Legal Costs Recovered		1110.130.36	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Extra Charges		1110.120.34	(10,000)	(7,500)	(7,500)	(7,500)	(7,500)
Pensioner Grant		1110.115.171	(82,878)	(82,878)	(84,536)	(86,226)	(87,950)
Interest on Investments	21	1120.120.190	(160,000)	(90,000)	(92,250)	(94,554)	(96,921)
Financial Assistance Grants	31						
Financial Assistance Grants - General Component		1120.115.186	(2,463,090)	(2,655,050)	(2,721,427)	(2,789,463)	(2,859,200)
Financial Assistance Grants - Roads Component		1120.115.187	(1,396,314)	(1,472,650)	(1,509,467)	(1,547,204)	(1,585,884)
Other General Purpose Revenues	41						
Section 603 Certificate Fees		1120.105.60	(12,000)	(12,300)	(12,607)	(12,922)	(13,246)
Sundry Administration		1120.130.220/1120.134.110	(3,835)	(3,931)	(4,030)	(4,130)	(4,233)
Traineeship Subsidies		1120.115.205	(12,607)	(12,922)	(13,245)	(13,576)	(13,916)
Diesel Fuel Rebate		1540.115.177	(76,875)	(90,000)	(92,250)	(94,554)	(96,921)
Surplus on Plant Hire		1540/3540/3550	(1,201,451)	(1,153,483)	(1,183,286)	(1,212,928)	(1,243,379)
Total Income			(9,553,137)	(9,814,722)	(10,038,985)	(10,267,512)	(10,501,361)

Function Budget

For the year ended 30 June 2023

Non-Operating Income

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Capital Grants & Contributions - Road Assets					
Cycleway Grants	1305.135.172	-	(50,000)	(60,500)	-
Footpaths - Loftus St Taxi Rank Grant	1300.135.171			(170,000)	
Footpaths Grants	1300.135.171	(200,000)	(110,000)		
Kerb & Guttering Grants (LRCI3)		(70,000)			
Kerb & Guttering Contributions	1310.141.200	-	(64,000)	(32,000)	-
Footpath Contributions	1300.141.204	(46,000)	(12,000)	(12,000)	(10,100)
Fixing Country Roads	1373.135.171	(1,444,000)	(800,000)	(960,000)	-
Bridges Renewal Program	1280.135.821	-	(250,000)	(100,000)	(250,000)
Fixing Local Roads (incl \$232k Wattle St)	1360.135.171	(893,259)			
Hoskins St / Polaris St Roundabout Construction	1330.135.821		(1,000,000)		
Contributions from Developers	1330.141.173		(107,500)		
Local Roads & Community Infrastructure					
- Round 3 - Rural Unsealed Rds		(530,000)			
- Round 3 - Urban Sealed Rds	1330.135.820	(90,000)			
- Round 3 - Council Buildings		(100,000)			
Capital Grants & Contributions - Buildings					
Bundawarra Centre - Virtual Tour	1880.135.821	(8,000)			
Bundawarra Centre - New Walkway & Cabinetry (SCCF4)	1880.135.821	(102,000)			
Library Infrastructure Grant	1710.135.171	(102,087)			
Capital Grants & Contributions - Stormwater & Sewerage					
Golden Gate Reserve - Detention Basin/Wetland	1400.135.821			(24,000)	(480,000)
Crowley/Polaris Sts - Western Drain & Intersection Upgrade	1400.135.821			(24,000)	
Capital Grants & Contributions - Parks & Gardens					
Bradley Park Upgrades	1230.135.171	(250,000)			(250,000)
Gloucester Park Upgrades	1230.135.171				
Capital Grants & Contributions - Sporting Grounds					
Nixon Park - Widen/resurface netball courts - Contributions	1240.141.173	(20,000)			
Nixon Park - Widen/resurface netball courts - SCCF4 Grant	1240.135.171	(130,000)			
Bob Aldridge - Contributions - Schoolboys RL / Touch	1240.141.173	(40,000)			
Bob Aldridge - Grant	1240.135.171	(519,000)			
Temora Recreation Ground - SCCF4	1240.135.171	(67,500)			
Nixon Park Upgrades	1240.135.171				(120,000)
Other					
Developer Contributions (\$7.12)		(50,000)	(50,000)	(50,000)	(50,000)
Contributions from Developers		(99,241)			
Total Capital Grants & Contributions		(4,761,087)	(2,443,500)	(1,432,500)	(1,160,100)
Sale of Assets					
Plant Sales & Trade-ins	1550.950.955	(172,727)	(355,145)	(462,313)	(292,245)
		(172,727)	(355,145)	(462,313)	(292,245)
Transfers from Reserves					
Sewer & Effluent Scheme Upgrade	21000.960.960	(400,000)	(430,000)	(90,000)	(140,000)
S94 Contributions	2010.960.960	(95,000)	(85,000)	(40,000)	(10,000)
Stormwater - Victoria St Arterial U/G Drainage		(160,000)			
Computer Reserve - CM9 Upgrade		(32,680)			
Solar Projects (TAIC, Heated Pool)		(90,000)			
Pinnacle Reserve - Pinnacle House Shed		(50,000)			
Sister City Relations - Izumizaki Reserve		(2,152)			
Apollo Place - Infrastructure Reserve		(185,000)			
Saleyards Subdivision - Airpark Estate Infrastructure		(208,999)			
Saleyards Subdivision - Gravel Quarry Reserve		(200,000)			
Revotes					
K&G - Victoria St Culvert K&G Modification	1310.960.960	(30,000)			
K&G - Little Crowley St, Seg 3		(80,000)			
K&G - Loftus St, Seg 5		(40,000)			
Wattle Street Seg 1 Resheet	1330.960.960	(30,000)			
Little Loftus St, Seg 1 Resheet			(25,000)		
Little Crowley St Seg 3 Reconstruction		(55,000)			
Stormwater - Chifley St Box Culvert	1400.960.960	(100,000)			
Stormwater - Giles St Levee Bank & Pipe Culvert Works		(35,000)			
Stormwater - Chifley St U/G Drainage	1400.960.960	(70,000)			
P&G - Lake Centenary - Bridge Installation & Tie in			(40,000)		
Sporting Grounds - Bob Aldridge Drainage		(40,000)			
Implement Inspection Reporting Module		(15,000)			
Temora Depot - Existing Solar Extension		(2,500)			
Footpaths - Town Hall Footpath design only		(15,000)			
		(1,936,331)	(580,000)	(130,000)	(150,000)
Total Income		(6,870,145)	(3,378,645)	(2,024,813)	(1,602,345)

Function Budget

For the year ended 30 June 2023

Non-Operating Expenditure

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Council Buildings					
Caravan Parks					
Junee Rd - Internal Roads & K&G Upgrade	W1789				
Cabins/Units			50,000		
Airport Caravan Park Post & Fence		15,000			
Agricultural Innovation Centre					
Reseal Internal Sealed Roads				30,000	
Solar Installation (25kw)		30,000			
Bundawarrah Centre					
Virtual tour		8,000			
New walkway & cabinetry		102,000			
Create Gold Panning Area					10,000
LED Lighting Upgrade			7,000		
Temora Works Depot					
Existing Solar Extension		2,500			
Covered storage area		87,500	87,500		
Chemical Storage		24,000			
Portable Small Stage		7,000			
NRCC House					
Library - External Refurbishment, internal lighting, RFID gates etc		102,087			
Library - Local Special Projects		18,500	7,500	7,500	7,500
Working at Heights Safety System			17,000		
Temora Recreation Centre & Swimming Pools					
Heated Pool Gas Boiler Replacement with Electric Heat Pump		60,000			
Heated pool parking		20,000			
Ariah Park Swimming Pool					
Surface Paint		100,000			
Pinnacle Facilities					
Pinnacle House Shed Renovation		50,000			
Miscellaneous					
Technology					
Replace PCs on Network	W1629	30,000	30,000	30,000	30,000
CCTV Upgrades			50,000		
Civica - Implement Inspection Reporting Module	W2572	15,000			
CM9 Upgrade		32,680			
Parks & Gardens					
Lake Centenary - Bridge Installation and tie in			50,000		
Lake Centenary - Reseal Road & Carpark			30,000		
Lake Centenary - Seating / picnic setting replacement, concrete under seating, lighting under BBQ shelters, bike rack					45,000
Hillview Park - Solar Lighting Installation				25,000	
Edis Park - Playground Swing Set		18,000			
Edis Park - Remove BBQ's, replace bins, repair seating shelter			15,000		
Harper Park - Toilet refurbishment including accessibility			80,000		
Harper Park - Improve accessibility (gates, paths, etc)			20,000		
Callaghan Park - Replace 180m path to old pool / heated pool entrance			55,000		
Federal Park - Play Equipment Replacement & connect to existing footpath, Level / drain wet areas around current play equipment. Include Shade Sail Replacement					300,000
Bradley Park - Add to play experience and improve inclusivity of park. Include Toilet		250,000			
Bradley Park - Construct Irrigation, top dress and line planting.					250,000
Parks and Sports fields - Potable Water Drinking Facilities			15,000	15,000	15,000
Railway Dam Fencing				40,000	
Railway Dam Desilting / Enlargement				100,000	
Sporting Grounds					
Nixon Park #2 - Scarify and Heavy Top Dressing		40,000	40,000		
Nixon Park - Widen & resurface netball courts		175,000			
Nixon Park - Level and irrigate cricket nets / discus area			25,000		
Nixon Park - Eastern amenities building floors, showers / toilet / layout / storage					120,000
Bob Aldridge Park - New amenities building		618,000			
Ariah Park Rec Irrigation Pump Replacement			20,000		
Temora Recreation Ground - Modify Storage room to create Women's Change Room		67,500			
Sewerage					
Effluent Reuse Scheme	W1661	40,000	40,000	40,000	40,000
Service Junction Replacements				50,000	
Relining Sewer Mains	W1781		300,000		
Treatment Plant (Recycled Water Pump Stn) - Install Solar PV System		50,000			
Browns Dam Desilting		60,000			
O'Shannesy's Dam - Bank Lining/Stormwater Isolation			50,000		
French St Sewer Pump Station Relocation		250,000			
Gardner St Dam - Pump Station replacement			40,000		

Function Budget

For the year ended 30 June 2023

Non-Operating Expenditure

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Treatment Works - Sewer Pump Station Reconditioning					100,000
Roads & Transport					
Street Lighting	W1670.777	15,000	125,000	40,000	-
Cycleway Construction Program	7305.777.	-	100,000	121,000	-
Kerb & Gutter Program	7310.746	220,000	310,000	167,000	25,000
Footpath/Taxirank Construction Program	7300.760.	271,000	630,000	521,000	275,500
Rural Unsealed Roads	7360.740.	1,130,000	1,240,000	950,000	1,270,000
Urban Sealed Roads	7330.740.	386,000	1,736,000	235,500	434,500
Urban Unsealed Roads	7331.740.	1,030,284	75,000	140,000	37,000
Rural Sealed Roads	7350.740.	1,967,000	1,325,000	1,548,000	395,000
Regional Roads	7340.740.	699,760	717,254	735,163	753,574
Plant Purchases					
General Plant	7540.777.	1,002,000	1,235,220	1,365,320	1,343,020
Stormwater Drainage					
Chifley Street Box Culvert		100,000			
Chifley Street U/G Drainage		70,000			
Victoria Street U/G Drainage Railway Dam to Camp Street		20,000			
Victoria Street St Arterial U/G Drainage - Gallipoli St to Mallee St		300,000			
Giles Street Levee Bank and Pipe culvert works		35,000			
Back Mimosa Road (1250m Drainage Channel Construction)		100,000			
Gallipoli Street (Victoria St to Timmins St 250m)			80,000		
Nixon Park Concrete Drain Extension (150m Woods' to Victoria St)			180,000		
Airport Street Culvert Upgrade (Aerodrome Subdivision)			80,000		
Golf Club Dam Spill Way Adjustments			40,000		
Arterial Stormwater contribution to Dustin Rose			60,000		
Delavan Street Box Culvert			80,000		
Britannia Street / Hoskins Street Intersection Drainage (60m)			35,000		
Crowley St/Polaris St - Western Drain upgrade				30,000	
Golden Gate Reserve - Detention Basin/Wetland				30,000	600,000
Hoskins Street (Parkes to Kitchener U/G Drainage)				20,000	
Golden Gate Reserve - Pump Station				50,000	
Austral Street U/G Drainage (DeBoos to Aurora St) 135m					150,000
Cemetery					
Temora Cemetery - Burial Plinth	W1756			90,000	
Temora Cemetery - New Road		30,000			
Temora Cemetery - Road resealing		15,000			
Temora Cemetery - Carpark resealing			15,000		
Temora Cemetery - Internal road construction				30,000	
Ariah Park Cemetery - Parking - Gravel Construction		5,000			
Total Acquisition of Assets		9,668,811	9,092,474	6,410,483	6,201,094
Development of Real Estate					
Staged Development - Affordable Housing Plan - Apollo Place		185,000			
Development of Saleyards Subdivision Enabling Infrastructure		765,800			
Total Development of Real Estate		950,800	-	-	-
Carrying Amount of Assets Sold					
Plant	3550.686.590	121,183	107,560	361,890	224,000
Total Carrying Amount of Assets Sold		121,183	107,560	361,890	224,000
Repayment of Loans					
Depot Purchase Loan	19232.9204.9010	251,308	259,190	267,318	275,702
Supported Independent Living Accommodation Loan	19232.9203.9010	122,302	124,030	125,839	127,673
Swimming Pool Redevelopment Loan	19232.9206.9010	43,904	45,367	46,878	48,439
Total Repayment of Loans		417,514	428,587	440,035	451,814
Transfers to Reserves					
Sewerage Reserve	23000.961.961	508,603	457,308	609,668	663,697
Two Way Radio - Upgrade to Digital	3200.961.961	15,000	15,000	15,000	15,000
Section 94 Contributions	4010.961.961	50,000	50,000	50,000	50,000
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	48,963	48,963	48,963	48,963
Aerodrome - Airside Maintenance	3510.961.961	34,977	34,977	34,977	34,977
Infrastructure Replacement Reserve - Street Lighting Upgrade	3390.961.961	57,500	57,500	57,500	57,500
Pinnacle Reserves	4818/4880/4980	407,664	421,490	435,594	450,087
Total Transfers to Reserves		1,432,707	1,395,238	1,561,702	1,572,724

Function Budget

For the year ended 30 June 2023

Non-Operating Expenditure

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
Total Non-Operating Expenditure		12,591,015	11,023,859	8,774,110	8,449,632

Function Budget
For the year ended 30 June 2023
Budget Summary 2022/23

Function	Budget Summary 2022/23		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	481,011	442,261
Public Order & Safety	(357,921)	1,021,625	663,704
Health	(56,316)	320,997	264,681
Community Services & Education	(6,132,583)	5,939,417	(193,166)
Housing & Community Amenities	(1,120,101)	1,794,805	674,704
Sewerage Services	(1,389,483)	1,100,880	(288,603)
Recreation & Culture	(581,445)	3,775,423	3,193,978
Building Services	(77,308)	288,124	210,816
Transport & Communication	(5,671,250)	9,904,504	4,233,254
Economic Affairs	(739,309)	2,127,742	1,388,433
Function Totals	(16,164,466)	26,754,528	10,590,062
General Purpose Revenues (Not Attributed to Functions)	(9,814,722)		(9,814,722)
(Profit)/Loss on Disposal of Assets	(172,727)	121,183	(51,544)
Operating (Surplus)/Deficit before Capital Amounts	(26,151,915)	26,875,711	723,796
Capital Grants & Contributions	(4,761,087)		(4,761,087)
Operating (Surplus)/Deficit after Capital	(30,913,002)	26,875,711	(4,037,291)
ADD Expenses not involving flows of Funds			
Depreciation			6,581,198
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			(1,936,331)
Transfer from Reserves			(1,936,331)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,668,811
Development of Real Estate			950,800
Advance to Long Term Debtors			
Repayment of Loans			417,514
Transfer to Reserves			1,432,707
			12,469,832
Budget (Surplus) / Deficit			(84,988)

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

Function	Budget Summary 2023/24		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	460,795	422,045
Public Order & Safety	(366,870)	1,045,833	678,963
Health	(57,724)	322,736	265,012
Community Services & Education	(6,285,852)	6,082,150	(203,702)
Housing & Community Amenities	(1,165,936)	1,802,358	636,422
Sewerage Services	(1,458,162)	1,225,854	(232,308)
Recreation & Culture	(465,776)	3,764,752	3,298,976
Building Services	(79,241)	294,525	215,284
Transport & Communication	(5,756,669)	10,080,343	4,323,674
Economic Affairs	(658,732)	2,052,503	1,393,771
Function Totals	(16,333,712)	27,131,849	10,798,137
General Purpose Revenues (Not Attributed to Functions)	(10,038,985)		(10,038,985)
(Profit)/Loss on Disposal of Assets	(355,145)	107,560	(247,585)
Operating (Surplus)/Deficit before Capital Amounts	(26,727,842)	27,239,409	511,567
Capital Grants & Contributions	(2,443,500)		(2,443,500)
Operating (Surplus)/Deficit after Capital	(29,171,342)	27,239,409	(1,931,933)
ADD Expenses not involving flows of Funds			
Depreciation			6,677,641
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(580,000)
			(580,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			9,092,474
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			428,587
Transfer to Reserves			1,395,238
			10,916,299
Budget (Surplus) / Deficit			1,726,725

Function Budget
For the year ended 30 June 2023
Budget Summary 2024/25

Function	Budget Summary 2024/25		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	617,861	579,111
Public Order & Safety	(376,032)	1,071,574	695,542
Health	(59,166)	324,950	265,784
Community Services & Education	(6,442,802)	6,228,976	(213,826)
Housing & Community Amenities	(1,214,277)	1,838,300	624,023
Sewerage Services	(1,531,468)	1,151,920	(379,548)
Recreation & Culture	(479,322)	3,821,758	3,342,436
Building Services	(81,219)	301,746	220,527
Transport & Communication	(5,980,953)	10,270,225	4,289,272
Economic Affairs	(769,407)	2,200,071	1,430,664
Function Totals	(16,973,396)	27,827,381	10,853,985
General Purpose Revenues (Not Attributed to Functions)	(10,267,512)		(10,267,512)
(Profit)/Loss on Disposal of Assets	(462,313)	361,890	(100,423)
Operating (Surplus)/Deficit before Capital Amounts	(27,703,221)	28,189,271	486,050
Capital Grants & Contributions	(1,432,500)		(1,432,500)
Operating (Surplus)/Deficit after Capital	(29,135,721)	28,189,271	(946,450)
ADD Expenses not involving flows of Funds			
Depreciation			6,769,232
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(130,000)
			(130,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			6,410,483
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			440,035
Transfer to Reserves			1,561,702
			8,412,220
Budget (Surplus) / Deficit			566,538

Function Budget
For the year ended 30 June 2023
Budget Summary 2025/26

Function	Budget Summary 2025/26		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	497,616	458,866
Public Order & Safety	(385,445)	1,098,016	712,571
Health	(60,647)	334,850	274,203
Community Services & Education	(6,604,046)	6,379,842	(224,204)
Housing & Community Amenities	(1,264,372)	1,875,208	610,836
Sewerage Services	(1,607,023)	1,178,706	(428,317)
Recreation & Culture	(491,294)	3,886,383	3,395,089
Building Services	(83,254)	309,162	225,908
Transport & Communication	(6,105,300)	10,491,640	4,386,340
Economic Affairs	(689,808)	2,130,815	1,441,007
Function Totals	(17,329,939)	28,182,238	10,852,299
General Purpose Revenues (Not Attributed to Functions)	(10,501,361)		(10,501,361)
(Profit)/Loss on Disposal of Assets	(292,245)	224,000	(68,245)
Operating (Surplus)/Deficit before Capital Amounts	(28,123,545)	28,406,238	282,693
Capital Grants & Contributions	(1,160,100)		(1,160,100)
Operating (Surplus)/Deficit after Capital	(29,283,645)	28,406,238	(877,407)
ADD Expenses not involving flows of Funds			
Depreciation			6,863,329
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(150,000)
			(150,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			6,201,094
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			451,814
Transfer to Reserves			1,572,724
			8,225,632
Budget (Surplus) / Deficit			334,896

Function Budget
For the year ended 30 June 2023
Budget Summary 2026/27

Function	Budget Summary 2026/27		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	501,686	462,936
Public Order & Safety	(395,074)	1,125,063	729,989
Health	(62,162)	340,512	278,350
Community Services & Education	(6,768,969)	6,534,192	(234,777)
Housing & Community Amenities	(1,316,974)	1,912,966	595,992
Sewerage Services	(1,687,199)	1,146,100	(541,099)
Recreation & Culture	(504,532)	3,946,413	3,441,881
Building Services	(85,333)	316,750	231,417
Transport & Communication	(6,232,483)	10,719,582	4,487,099
Economic Affairs	(801,262)	2,280,340	1,479,078
Function Totals	(17,892,738)	28,823,604	10,930,866
General Purpose Revenues (Not Attributed to Functions)	(10,740,461)		(10,740,461)
(Profit)/Loss on Disposal of Assets	(422,182)	381,228	(40,954)
Operating (Surplus)/Deficit before Capital Amounts	(29,055,381)	29,204,832	149,451
Capital Grants & Contributions	(1,870,800)		(1,870,800)
Operating (Surplus)/Deficit after Capital	(30,926,181)	29,204,832	(1,721,349)
ADD Expenses not involving flows of Funds			
Depreciation			6,959,567
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(450,000)
			(450,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			7,580,603
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			249,853
Transfer to Reserves			1,705,707
			9,536,163
Budget (Surplus) / Deficit			405,247

Function Budget
For the year ended 30 June 2023
Budget Summary 2027/28

Function	Budget Summary 2027/28		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	509,058	470,308
Public Order & Safety	(404,952)	1,153,740	748,788
Health	(63,716)	350,024	286,308
Community Services & Education	(6,938,177)	6,693,200	(244,977)
Housing & Community Amenities	(1,372,108)	1,954,229	582,121
Sewerage Services	(1,771,000)	1,174,687	(596,313)
Recreation & Culture	(517,572)	4,018,879	3,501,307
Building Services	(87,466)	325,184	237,718
Transport & Communication	(6,362,976)	10,964,154	4,601,178
Economic Affairs	(722,440)	2,217,084	1,494,644
Function Totals	(18,279,157)	29,360,239	11,081,082
General Purpose Revenues (Not Attributed to Functions)	(10,984,167)		(10,984,167)
(Profit)/Loss on Disposal of Assets	(318,000)	183,000	(135,000)
Operating (Surplus)/Deficit before Capital Amounts	(29,581,324)	29,543,239	(38,085)
Capital Grants & Contributions	(607,800)		(607,800)
Operating (Surplus)/Deficit after Capital	(30,189,124)	29,543,239	(645,885)
ADD Expenses not involving flows of Funds			
Depreciation			7,058,314
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(50,000)
			(50,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,266,708
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			183,089
Transfer to Reserves			1,781,702
			7,231,499
Budget (Surplus) / Deficit			(522,700)

Function Budget
For the year ended 30 June 2023
Budget Summary 2028/29

Function	Budget Summary 2028/29		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	645,319	606,569
Public Order & Safety	(415,082)	1,181,271	766,189
Health	(65,310)	353,575	288,265
Community Services & Education	(7,111,685)	6,855,768	(255,917)
Housing & Community Amenities	(1,429,778)	1,991,429	561,651
Sewerage Services	(1,859,428)	1,203,020	(656,408)
Recreation & Culture	(531,916)	4,077,371	3,545,455
Building Services	(89,653)	332,517	242,864
Transport & Communication	(6,496,778)	11,207,348	4,710,570
Economic Affairs	(834,732)	2,364,700	1,529,968
Function Totals	(18,873,112)	30,212,318	11,339,206
General Purpose Revenues (Not Attributed to Functions)	(11,235,530)		(11,235,530)
(Profit)/Loss on Disposal of Assets	(276,945)	168,000	(108,945)
Operating (Surplus)/Deficit before Capital Amounts	(30,385,587)	30,380,318	(5,269)
Capital Grants & Contributions	(679,600)		(679,600)
Operating (Surplus)/Deficit after Capital	(31,065,187)	30,380,318	(684,869)
ADD Expenses not involving flows of Funds			
Depreciation			7,159,566
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(90,000)
			(90,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,777,773
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			53,442
Transfer to Reserves			1,995,518
			7,826,733
Budget (Surplus) / Deficit			(107,702)

Function Budget
For the year ended 30 June 2023
Budget Summary 2029/30

Function	Budget Summary 2029/30		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	514,798	476,048
Public Order & Safety	(425,462)	1,210,430	784,968
Health	(66,943)	365,883	298,940
Community Services & Education	(7,289,479)	7,024,428	(265,051)
Housing & Community Amenities	(1,489,980)	2,032,138	542,158
Sewerage Services	(1,951,478)	1,232,554	(718,924)
Recreation & Culture	(545,570)	4,148,286	3,602,716
Building Services	(91,896)	340,698	248,802
Transport & Communication	(6,750,043)	11,460,660	4,710,617
Economic Affairs	(756,748)	2,299,528	1,542,780
Function Totals	(19,406,349)	30,629,403	11,223,054
General Purpose Revenues (Not Attributed to Functions)	(11,491,640)		(11,491,640)
(Profit)/Loss on Disposal of Assets	(373,582)	293,500	(80,082)
Operating (Surplus)/Deficit before Capital Amounts	(31,271,571)	30,922,903	(348,668)
Capital Grants & Contributions	(971,450)		(971,450)
Operating (Surplus)/Deficit after Capital	(32,243,021)	30,922,903	(1,320,118)
ADD Expenses not involving flows of Funds			
Depreciation			7,263,319
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(340,000)
			(340,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,947,219
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			55,222
Transfer to Reserves			2,079,546
			8,081,987
Budget (Surplus) / Deficit			(841,450)

Function Budget
For the year ended 30 June 2023
Budget Summary 2030/31

Function	Budget Summary 2030/31		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	519,309	480,559
Public Order & Safety	(436,091)	1,240,293	804,202
Health	(68,616)	370,675	302,059
Community Services & Education	(7,471,561)	7,197,176	(274,385)
Housing & Community Amenities	(1,552,718)	2,073,830	521,112
Sewerage Services	(2,048,156)	1,262,805	(785,351)
Recreation & Culture	(560,526)	4,214,843	3,654,317
Building Services	(94,191)	349,074	254,883
Transport & Communication	(6,890,465)	11,720,047	4,829,582
Economic Affairs	(869,879)	2,453,287	1,583,408
Function Totals	(20,030,953)	31,401,339	11,370,386
General Purpose Revenues (Not Attributed to Functions)	(11,753,847)		(11,753,847)
(Profit)/Loss on Disposal of Assets	(380,691)	235,000	(145,691)
Operating (Surplus)/Deficit before Capital Amounts	(32,165,491)	31,636,339	(529,152)
Capital Grants & Contributions	(879,000)		(879,000)
Operating (Surplus)/Deficit after Capital	(33,044,491)	31,636,339	(1,408,152)
ADD Expenses not involving flows of Funds			
Depreciation			7,369,577
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(40,000)
			(40,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			5,267,729
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			57,062
Transfer to Reserves			2,168,002
			7,492,793
Budget (Surplus) / Deficit			(1,324,936)

Function Budget
For the year ended 30 June 2023
Budget Summary 2031/32

Function	Budget Summary 2031/32		
	Income	Expenditure	(Surplus)/Deficit
Governance	(38,750)	524,108	485,358
Public Order & Safety	(447,008)	1,270,964	823,956
Health	(70,333)	379,976	309,643
Community Services & Education	(7,658,556)	7,374,531	(284,025)
Housing & Community Amenities	(1,618,795)	2,116,640	497,845
Sewerage Services	(2,149,831)	1,293,861	(855,970)
Recreation & Culture	(574,828)	4,287,413	3,712,585
Building Services	(96,552)	357,677	261,125
Transport & Communication	(7,034,670)	11,986,488	4,951,818
Economic Affairs	(792,794)	2,390,380	1,597,586
Function Totals	(20,482,117)	31,982,038	11,499,921
General Purpose Revenues (Not Attributed to Functions)	(12,021,936)		(12,021,936)
(Profit)/Loss on Disposal of Assets	(430,700)	375,500	(55,200)
Operating (Surplus)/Deficit before Capital Amounts	(32,934,753)	32,357,538	(577,215)
Capital Grants & Contributions	(75,400)		(75,400)
Operating (Surplus)/Deficit after Capital	(33,010,153)	32,357,538	(652,615)
ADD Expenses not involving flows of Funds			
Depreciation			7,478,700
ADD Non-Operating funds employed			
Repayments by Long Term Debtors			-
Loan Funds used			-
Transfer from Reserves			(190,000)
			(190,000)
LESS Funds deployed for non-operating purposes			
Acquisition of Assets			4,494,379
Development of Real Estate			-
Advance to Long Term Debtors			-
Repayment of Loans			58,962
Transfer to Reserves			2,261,243
			6,814,584
Budget (Surplus) / Deficit			(1,506,731)

Function Budget
For the year ended 30 June 2023
1. Governance

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
FBT Salary Recouped	21	1050.140.224	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)
Total Income			(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)
Expenditure													
Governance & Councillor Expenses													
Councillor Expenses	11:	3020.330.616/603/648/644	39,651	46,655	47,820	49,016	50,240	51,496	52,784	54,105	55,456	56,844	58,269
Councillors Allowance		3020.330.618	97,560	104,030	106,639	109,388	112,038	114,629	117,261	120,645	123,659	126,755	130,001
Mayoral Allowance		3020.331.619	19,885	20,354	20,863	21,385	21,919	22,467	23,029	23,605	24,195	24,801	25,424
Councillors & Mayoral Superannuation		3020.330.330/3026.331.330	12,742	13,682	14,662	15,682	16,744	17,848	18,996	20,188	21,426	22,712	24,047
Mayoral Receptions		3025.331	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Election Expenses		3050.335.617	80,000	-	85,000	-	-	-	90,000	-	-	-	-
Civic Functions & Ceremonies		3050.340	4,308	4,416	4,527	4,640	4,756	4,875	4,996	5,121	5,249	5,380	5,515
Local Government NSW Subscription		3050.450.644	13,999	14,708	15,075	15,452	15,838	16,234	16,641	17,057	17,483	17,920	18,368
REGOC Contribution		3050.370.480/405.482	26,114	27,435	28,121	28,824	29,545	30,283	31,040	31,817	32,611	33,428	34,267
Riviera JO Subscription		3050.370.481	25,951	26,600	27,264	27,947	28,645	29,361	30,096	30,848	31,619	32,411	33,224
Integrated Planning & Reporting		3050.370.487	19,292	19,427	19,513	19,531	19,531	19,531	19,531	19,531	19,531	19,531	19,531
Newsletter - Narraburra News		3050.440.502	40,922	6,070	6,222	6,377	6,537	6,700	6,868	7,039	7,215	7,396	7,581
Media Content Manager		3050.502	12,477	13,708	14,051	14,403	14,762	15,131	15,510	15,898	16,295	16,702	17,120
Donations		3050.440.658	5,384	5,657	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,893	7,066
Sister City Relations		3050.405.622	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Local Government Week		3050.341	1,000	2,152	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Internal Audit		3050.349.401	22,550	23,692	24,284	24,881	25,513	26,181	26,895	27,656	28,462	29,312	30,206
Audit, Risk & Improvement Committee		3050.359.405	-	-	49,572	50,812	52,082	53,384	54,719	56,088	57,489	58,928	60,406
Finance & Administration Costs													
Preparation of Meeting Papers	21:	3050	96,673	102,014	107,177	109,858	112,603	115,418	118,306	121,264	124,292	127,405	130,607
Function/Meeting Attendance		3050.336	109,595	115,092	120,916	123,942	127,039	130,215	133,473	136,810	140,228	143,739	147,347
Management of Council		3050.337	414,127	392,829	402,650	412,706	423,037	433,604	444,446	455,564	466,956	478,623	490,604
Employee Assistance Programs		3050.344.401	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Internal Function/Service Review		3050.348.401	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Work Health & Safety		3050.3715	81,499	83,230	85,311	87,442	89,631	91,870	94,166	96,521	98,935	101,407	103,946
Administration Costs		3100/3050.351.301/3110/3140	773,677	1,037,781	1,056,733	1,059,496	1,085,635	1,112,336	1,141,879	1,167,872	1,196,684	1,226,178	1,256,498
Financial Reporting		3100.342	30,335	44,169	45,273	46,404	47,566	48,754	49,973	51,223	52,504	53,816	55,163
Property Revaluations		3100.407.401	25,000	-	-	-	-	25,000	-	-	-	-	-
Financial Statement Audit Fee		3100.360.605	31,570	37,670	39,576	40,567	41,580	42,620	43,686	44,778	45,897	47,046	48,224
Council Chamber Running Costs		3490	118,929	114,725	117,292	122,625	125,388	128,223	131,130	134,109	137,159	140,292	143,519
Oncoets Recovered		3100.986.986	(4,957,600)	(2,135,267)	(2,186,982)	(2,295,728)	(2,353,121)	(2,411,949)	(2,472,248)	(2,534,054)	(2,597,406)	(2,662,941)	(2,730,000)
Insurances													
Insurance - Personal Accident	31:	3050.410.627	2,746	2,814	2,885	2,957	3,031	3,107	3,184	3,264	3,345	3,429	3,515
Insurance - Councillors & Officers		3050.410.629	34,506	37,137	38,065	39,017	39,992	40,992	42,017	43,068	44,144	45,244	46,368
Insurance - Fidelity Guarantee		3050.410.634	7,099	7,454	7,640	7,831	8,027	8,228	8,433	8,644	8,861	9,082	9,309
Depreciation		3100/3490.*.740	203,300	228,256	228,256	228,256	228,256	228,256	228,256	228,256	228,256	228,256	228,256
Total Expenditure			409,438	481,011	460,795	497,616	501,686	509,958	514,798	519,309	524,108	529,048	534,108
Net Cost to Council			370,688	442,261	422,045	458,866	462,936	470,208	476,048	480,559	485,358	490,290	495,358

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For the year ended 30 June 2023
2. Public Order and Safety

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Fire Control	11												
Operating Grant		2070.115.160/161	(131,768)	(135,062)	(138,439)	(141,896)	(145,448)	(149,082)	(152,809)	(156,632)	(160,548)	(164,560)	(168,679)
Bland Operating Grant		2070.115.164	(189,621)	(194,361)	(199,220)	(204,196)	(209,307)	(214,536)	(219,900)	(225,400)	(231,037)	(236,809)	(242,737)
Bland Administration Fee		2070.130.220	(23,193)	(23,193)	(23,773)	(24,367)	(24,977)	(25,600)	(26,241)	(26,897)	(27,570)	(28,258)	(28,966)
Animal Control	21	2040	(5,302)	(5,305)	(5,438)	(5,573)	(5,713)	(5,856)	(6,002)	(6,153)	(6,307)	(6,464)	(6,625)
Total Income			(349,884)	(357,921)	(366,870)	(376,032)	(385,445)	(395,074)	(404,952)	(415,082)	(425,462)	(436,091)	(447,008)
Expenditure													
Fire Control	11E												
Contribution - NSW Fire Brigade		4070.406.380	38,760	40,698	41,715	42,757	43,828	44,922	46,046	47,197	48,378	49,586	50,828
Contribution - Bush Fire Fund		4070.406.381	315,801	315,801	323,696	331,781	340,086	348,581	357,297	366,224	375,393	384,772	394,404
Brigade & Funded Vehicle Expenses		4070.306.	88,742	89,560	91,799	94,092	96,449	98,855	101,327	103,863	106,461	109,119	111,851
Bland Shire Brigade & Vehicle Costs		4071	150,898	152,076	157,123	161,161	165,311	169,558	173,812	178,176	182,650	187,244	191,946
Overheads/Internal Recharges		4070.980.980	104,942	110,980	112,510	115,206	117,972	120,805	124,811	128,990	133,344	137,874	142,585
Animal Control	21E	4040	173,471	167,382	170,578	174,725	178,984	183,342	188,663	192,397	197,095	201,908	206,851
Enforcement of Regulations	31E	4030	45,393	45,275	46,394	47,540	48,718	49,922	51,159	52,427	53,724	55,053	56,419
Emergency Services	41E												
Security Service		4075.420.	44,690	45,807	46,952	48,125	49,330	50,562	51,826	53,122	54,451	55,811	57,208
CCTV Operating Costs		4075.421.	8,405	8,615	8,830	9,051	9,277	9,509	9,747	9,991	10,241	10,497	10,759
Insurances		4075.410.	1,421	1,492	1,530	1,567	1,606	1,647	1,688	1,730	1,773	1,818	1,863
State Emergency Services		4080.528./4080.410.	21,700	22,513	23,077	23,653	24,245	24,850	25,471	26,109	26,761	27,430	28,117
Emergency Management Committee		4080.529.	3,092	4,000	4,100	4,203	4,308	4,415	4,525	4,639	4,755	4,873	4,996
Overheads/Internal Recharges		4080.980.980	7,155	7,567	7,671	7,855	8,044	8,237	8,510	8,638	8,846	9,060	9,279
Depreciation		4070/4040/4030/4075/4080	19,718	9,858	9,858	9,858	9,858	9,858	9,858	9,858	9,858	9,858	9,858
Total Expenditure			1,024,188	1,021,625	1,045,833	1,071,574	1,098,016	1,125,063	1,153,740	1,181,271	1,210,430	1,240,293	1,270,964
Nett cost to Council			674,304	663,703	678,963	695,542	712,571	729,989	748,788	766,189	784,968	804,202	823,956

Function Budget
For the year ended 30 June 2023
3. Health

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Health Administration	1 I	2100	(2,942)	(3,016)	(3,091)	(3,169)	(3,248)	(3,329)	(3,412)	(3,498)	(3,585)	(3,675)	(3,767)
Noxious Weeds	2 I	1220	(52,000)	(53,300)	(54,633)	(55,997)	(57,399)	(58,833)	(60,304)	(61,812)	(63,358)	(64,941)	(66,566)
Total Income			(54,942)	(56,316)	(57,724)	(59,166)	(60,647)	(62,162)	(63,716)	(65,310)	(66,943)	(68,616)	(70,333)
Expenditure													
Health Administration	1 E:												
Health Administration & Inspection													
Bush Bursary Program / CSU Foundation Regional Future		4100	65,988	45,752	46,894	48,065	49,270	50,503	51,765	53,059	54,385	55,744	57,139
Doctors Program		4100,450,581	3,000	8,440	3,000	-	3,000	-	3,000	-	3,000	-	3,000
Overheads/Internal Recharges		4100,980,980	65,350	68,101	69,040	70,694	72,392	74,130	76,588	77,742	79,616	81,536	83,507
Immunization		4110,350,603	1,760	1,500	1,537	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
Food Control/Administration		4120	38,514	25,385	26,019	26,668	27,336	28,020	28,720	29,439	30,176	30,929	31,703
Noxious Weeds/Pests	2 E:												
Noxious Pests/Fruit Fly		4140	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Noxious Weeds - Coordination & Inspection		3220,523,300,519	107,849	105,941	110,090	111,301	114,088	118,538	119,861	122,860	127,633	130,779	132,311
Noxious Weeds - Khaki Weed		3220,519,401	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Noxious Weeds - Local Control		3220,522	17,000	7,000	7,000	7,000	7,000	7,000	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	21,000	21,000	21,000	21,000	21,000	21,000
Overheads/Internal Recharges		3220,980,980	19,080	20,178	20,456	20,946	21,449	21,965	22,693	23,035	23,590	24,159	24,743
Depreciation		4100*,740	10,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Total Expenditure			354,941	320,997	322,736	324,950	334,850	340,512	350,024	363,575	365,883	370,675	379,976
Nett Cost to Council			299,999	264,681	265,012	265,784	274,203	278,350	286,308	288,265	298,940	302,059	309,643

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For the year ended 30 June 2023
4. Community Services Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
State Funded HACCC Programs	11												
Transport - Temora		1860	(227,530)	(256,536)	(262,948)	(269,517)	(276,263)	(283,165)	(290,244)	(297,506)	(304,944)	(312,563)	(320,387)
Transport - Cootamundra		1818	(193,746)	(197,111)	(202,039)	(207,085)	(212,269)	(217,571)	(223,011)	(228,589)	(234,306)	(240,160)	(246,171)
Disability Services Packages		2820-2880	(1,537,500)	(2,250,000)	(2,306,350)	(2,363,850)	(2,423,025)	(2,483,550)	(2,545,650)	(2,609,325)	(2,674,575)	(2,741,400)	(2,810,025)
Supported Independent Living		2818	(785,164)	(806,373)	(826,531)	(847,176)	(868,383)	(890,074)	(912,330)	(935,151)	(958,536)	(982,485)	(1,007,079)
Contracted Services		1826-1828	(37,925)	(38,887)	(39,860)	(40,855)	(41,877)	(42,924)	(43,997)	(45,097)	(46,225)	(47,379)	(48,566)
Commonwealth Funded HACCC Programs	21												
My Aged Care Regional Assessments		2901	(51,250)	(52,550)	(53,864)	(55,209)	(56,591)	(58,005)	(59,455)	(60,942)	(62,466)	(64,027)	(65,630)
Social Support Group (D2C)		2902	(42,540)	(43,619)	(44,710)	(45,826)	(46,973)	(48,147)	(49,350)	(50,586)	(51,850)	(53,145)	(54,476)
Social Support - Temora		2903	(40,601)	(40,601)	(41,616)	(42,655)	(43,723)	(44,815)	(45,936)	(47,085)	(48,262)	(49,468)	(50,707)
Food Services		2904	(141,450)	(145,958)	(149,607)	(153,343)	(157,182)	(161,108)	(165,137)	(169,267)	(173,501)	(177,835)	(182,286)
Respite Care - Temora		2905	(53,852)	(55,219)	(56,599)	(58,013)	(59,465)	(60,951)	(62,475)	(64,037)	(65,639)	(67,279)	(68,963)
Home Modifications - Temora		2906	(35,789)	(36,697)	(37,614)	(38,553)	(39,519)	(40,506)	(41,519)	(42,558)	(43,622)	(44,711)	(45,831)
Home Modifications - Leeton		2907	(22,296)	(22,378)	(22,437)	(22,477)	(22,506)	(22,525)	(22,535)	(22,537)	(22,532)	(22,521)	(22,505)
Personal Care		2908	(16,305)	(16,718)	(17,136)	(17,564)	(18,004)	(18,454)	(18,915)	(19,388)	(19,873)	(20,369)	(20,879)
Home Maintenance - Temora		2909	(40,617)	(41,648)	(42,689)	(43,755)	(44,851)	(45,971)	(47,111)	(48,299)	(49,507)	(50,744)	(52,014)
Social Support - Cootamundra		2910	(27,589)	(28,289)	(28,996)	(29,720)	(30,464)	(31,225)	(32,006)	(32,807)	(33,627)	(34,467)	(35,330)
Home Modifications - Cootamundra		2911	(15,924)	(16,328)	(16,736)	(17,154)	(17,584)	(18,023)	(18,473)	(18,936)	(19,409)	(19,894)	(20,392)
Home Maintenance - Cootamundra		2912	(83,522)	(91,495)	(99,782)	(108,324)	(117,124)	(126,182)	(135,501)	(145,082)	(154,927)	(165,038)	(175,416)
Domestic Assistance		2913	(22,499)	(23,069)	(23,646)	(24,236)	(24,843)	(25,464)	(26,100)	(26,753)	(27,422)	(28,107)	(28,811)
Home Modifications - Leeton		2915	(21,177)	(21,714)	(22,257)	(22,813)	(23,384)	(23,968)	(24,567)	(25,182)	(25,811)	(26,456)	(27,119)
Home Maintenance - Leeton		2916	(40,153)	(41,172)	(42,201)	(43,255)	(44,338)	(45,446)	(46,582)	(47,747)	(48,941)	(50,164)	(51,420)
Social Support Individual - Leeton		2917	(106,756)	(109,464)	(112,201)	(115,003)	(117,882)	(120,826)	(123,847)	(126,946)	(130,120)	(133,371)	(136,710)
Food Services - Leeton		2918	(1,340,379)	(1,773,813)	(1,818,158)	(1,863,588)	(1,910,219)	(1,957,935)	(2,006,892)	(2,057,091)	(2,108,532)	(2,161,213)	(2,215,215)
Aged Care Packages		2920-2980											
Community Services Sundry	31	1700	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Youth Affairs	41	1780	(1,200)	(1,230)	(1,261)	(1,292)	(1,325)	(1,358)	(1,392)	(1,426)	(1,462)	(1,499)	(1,536)
Education	51	1790	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Pre-School Kindergarten													
Total Income			(4,887,498)	(6,132,583)	(6,285,852)	(6,442,802)	(6,604,046)	(6,766,969)	(6,938,177)	(7,111,685)	(7,289,479)	(7,471,561)	(7,658,556)

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 For the year ended 30 June 2023
 4. Community Services Education

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Expenditure													
State Funded HACC Programs	1E												
Transport - Temora		3860	202,550	221,536	227,823	234,264	240,879	247,646	254,587	261,708	269,000	276,471	284,173
Transport - Cootamundra		3818	175,746	179,111	184,039	189,085	194,279	199,571	205,011	210,589	216,306	222,160	228,141
Disabled Services Packages		4820 - 4880	1,527,300	2,006,831	2,057,002	2,108,377	2,161,156	2,215,140	2,270,529	2,327,322	2,385,520	2,445,123	2,506,331
Supported Independent Living		4818	656,510	602,745	615,507	628,993	642,057	655,843	670,010	685,375	702,512	720,064	738,090
Contracted Services		3826 - 3828	37,925	38,887	39,860	40,854	41,878	42,924	43,997	45,095	46,224	47,380	48,566
Commonwealth Funded HACC Programs	2E												
My Aged Care Regional Assessments		4901	47,250	41,550	42,864	44,209	45,591	47,005	48,455	49,942	51,466	53,027	54,630
Social Support Group (D2C)		4902	42,541	43,619	44,709	45,824	46,971	48,146	49,349	50,583	51,847	53,147	54,475
Social Support - Temora		4903	40,601	40,601	41,617	42,654	43,721	44,816	45,936	47,084	48,263	49,471	50,706
Food Services		4904	141,450	145,958	149,605	153,345	157,180	161,111	165,135	169,269	173,498	177,834	182,290
Respite Care - Temora		4905	53,852	55,219	56,601	58,011	59,463	60,954	62,475	64,037	65,641	67,283	68,962
Home Modifications - Temora		4906	35,789	36,697	37,615	38,553	39,517	40,506	41,518	42,556	43,621	44,714	45,830
Personal Care		4907	22,296	42,378	43,438	44,523	45,636	46,777	47,946	49,145	50,376	51,635	52,924
Home Maintenance - Temora		4908	16,305	16,718	17,135	17,565	18,005	18,451	18,917	19,388	19,872	20,370	20,881
Social Support - Cootamundra		4910	40,617	41,648	42,689	43,754	44,851	45,971	47,120	48,298	49,505	50,745	52,014
Home Modifications - Cootamundra		4911	27,589	28,289	28,999	29,718	30,462	31,227	32,006	32,806	33,629	34,470	35,329
Home Maintenance - Cootamundra		4912	15,924	16,328	16,737	17,153	17,583	18,024	18,473	18,936	19,410	19,895	20,392
Domestic Assistance		4913	83,522	91,495	93,782	96,125	98,530	100,991	103,518	106,107	108,761	111,479	114,269
Home Modifications - Leeton		4915	22,499	23,069	23,647	24,236	24,844	25,463	26,101	26,752	27,422	28,107	28,810
Home Maintenance - Leeton		4916	21,177	21,714	22,257	22,813	23,385	23,968	24,568	25,182	25,812	26,457	27,118
Social Support Individual - Leeton		4917	40,153	41,172	42,200	43,255	44,338	45,446	46,581	47,747	48,941	50,163	51,420
Food Services - Leeton		4918	106,756	109,464	112,200	115,003	117,882	120,826	123,847	126,944	130,119	133,371	136,708
Aged Care Packages		4920-4980	1,340,379	1,690,644	1,732,910	1,776,191	1,820,654	1,866,133	1,912,795	1,960,640	2,009,668	2,059,881	2,111,445
Other Community Services & Education	3E												
Aged Services		3700-459	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other Community Services		3700	113,528	105,427	107,466	109,989	112,582	115,235	118,380	120,745	123,605	126,535	129,541
Community & Social Development		3870	5,938	5,947	5,957	5,967	5,977	5,988	6,000	6,010	6,021	6,034	6,046
Youth Affairs	4E												
Youth Program		3780	150,635	142,750	145,555	148,658	151,843	155,105	158,673	161,879	165,394	168,993	172,689
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
Education	5E												
Pre-School Kindergarten		3790	12,484	12,578	12,892	13,215	13,546	13,883	14,231	14,587	14,951	15,325	15,709
Depreciation			108,250	128,042	128,042	128,042	128,042	128,042	128,042	128,042	128,042	128,042	128,042
Total Expenditure			5,098,766	5,939,417	6,082,150	6,228,976	6,379,842	6,534,192	6,693,200	6,855,768	7,024,428	7,197,176	7,374,531
Nett Cost to Council			211,268	(193,166)	(203,702)	(213,826)	(224,204)	(234,777)	(244,977)	(255,917)	(265,051)	(274,385)	(284,025)

Function Budget
For the year ended 30 June 2023
5. Housing Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Housing													
Dwelling Rental Income	1I	2164	-	(27,040)	(27,716)	(28,408)	(29,119)	(29,847)	(30,593)	(31,358)	(32,142)	(32,946)	(33,770)
Town Planning													
Sec 149 Certificate Fees	2I	2010.105.58	(12,922)	(13,245)	(13,576)	(13,915)	(14,264)	(14,620)	(14,985)	(15,360)	(15,744)	(16,138)	(16,542)
Development Application Fees		2010.105.61	(44,126)	(45,229)	(46,360)	(47,518)	(48,707)	(49,924)	(51,172)	(52,452)	(53,764)	(55,107)	(56,486)
Subdivision Fees		2010.105.63	(5,253)	(5,384)	(5,519)	(5,656)	(5,798)	(5,943)	(6,091)	(6,244)	(6,400)	(6,560)	(6,724)
Waste Management													
Domestic Waste Charges	3I	1420.100.40	(605,949)	(640,758)	(672,796)	(706,756)	(741,998)	(779,162)	(818,248)	(859,256)	(902,187)	(947,040)	(994,456)
Pension Rebate		1420.100.30/31	40,895	40,895	41,917	42,964	44,040	45,140	46,268	47,426	48,612	49,826	51,074
Trade Waste Charges		1421.100.41	(133,509)	(140,729)	(147,765)	(155,224)	(162,964)	(171,126)	(179,711)	(188,718)	(198,146)	(207,997)	(218,411)
Extra Charges		1420/1421.120.34	(1,900)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Tippling Charges		1410/1430.110.	(114,806)	(125,398)	(128,533)	(131,742)	(135,041)	(138,414)	(141,875)	(145,424)	(149,061)	(152,785)	(156,610)
Stormwater Management													
Stormwater Management Annual Charges	4I	1400.100.44	(48,713)	(48,963)	(48,962)	(48,962)	(48,962)	(48,962)	(48,962)	(48,962)	(48,962)	(48,962)	(48,962)
Grants - Flood Studies & Floodplain Risk Mgt Plans		1400.115.171	(95,161)	-	-	-	-	-	-	-	-	-	-
Heritage													
Heritage Fund Grants	5I	1930.115	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Public Cemetery Fees													
	6I	1530/1531.	(94,500)	(95,550)	(97,926)	(100,360)	(102,859)	(105,416)	(108,039)	(110,730)	(113,486)	(116,309)	(119,208)
Environmental Protection													
	7I	2060	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income			(1,132,944)	(1,120,101)	(1,165,936)	(1,214,277)	(1,264,372)	(1,316,974)	(1,372,108)	(1,429,778)	(1,489,980)	(1,552,718)	(1,618,795)
Expenditure													
Housing													
Dwelling Maintenance	1E	4164	3,662	12,985	13,184	13,389	13,599	13,814	14,034	14,260	14,492	14,729	14,972
Town Planning													
	2E	4010	218,024	237,992	232,621	238,005	243,738	249,502	256,140	261,477	267,691	274,057	280,591
Waste Management													
Domestic Waste Collection	3E	3420	215,949	221,723	226,584	231,817	237,192	242,692	248,584	254,119	260,047	266,121	272,354
Trade Waste Collection		3421	24,522	25,571	26,069	26,708	27,363	28,033	28,846	29,427	30,149	30,890	31,650
Other Waste Collection		3422 & 3430	57,664	59,318	61,484	61,809	63,166	64,558	66,108	67,445	68,944	70,478	72,055
Waste Disposal		3410	281,799	286,263	293,369	300,647	308,122	315,769	323,616	331,659	339,905	348,344	357,017
Stormwater Drainage													
Stormwater Drainage Maintenance	4E	3400	21,364	46,897	22,445	23,005	23,581	24,171	24,773	25,393	26,030	26,680	27,346
Airah Park & Springdale Flood Study & Floodplain Risk Management Plan		3400.357.401	46,512	-	-	-	-	-	-	-	-	-	-
Temora Floodplain Risk Management Plan		3400.358.401	64,541	-	-	-	-	-	-	-	-	-	-
Stormwater Development Servicing Plan		3400.454.401	40,000	-	-	-	-	-	-	-	-	-	-
Heritage													
Heritage Fund	5E	3930.405.	15,000	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Heritage Adviser		3930.360.408	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,495	19,982	20,481	20,994
Other Heritage Expenses		3930	5,959	6,096	6,236	6,380	6,526	6,676	6,831	6,990	7,152	7,319	7,489
Public Cemeteries													
	6E	3530-3532	241,134	244,094	249,262	255,201	261,297	267,531	274,557	280,495	287,219	294,106	301,178
Environmental Protection													
Recycling Operations	7E	3415	25,511	31,164	26,817	27,487	28,177	28,879	29,601	30,342	31,099	31,878	32,676

Function Budget
For the year ended 30 June 2023
5. Housing Community Amenities

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Other Environmental Protection		4060	6,796	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
LCMA Landcare Fund		4060,450,492	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Environmental Services		4000	10,100	11,125	11,353	11,827	12,072	12,072	12,324	12,582	12,847	13,118	13,397
Public Conveniences	8E	3450	101,956	100,067	101,918	104,403	106,956	109,569	112,823	114,996	117,812	120,696	123,658
Street Cleaning	9E	3440	218,669	208,089	213,175	218,491	223,950	229,534	235,362	241,138	247,158	253,322	259,652
Access & Equity Assistance Fund		3455	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Depreciation			250,875	249,841	249,841	249,841	249,841	249,841	249,841	249,841	249,841	249,841	249,841
Total Expenditure			1,879,437	1,794,805	1,802,358	1,838,300	1,875,208	1,912,966	1,954,229	1,991,429	2,032,138	2,073,830	2,116,640
Nett Cost to Council			746,493	674,704	636,422	610,836	595,992	582,121	561,651	542,158	521,112	497,845	

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For the year ended 30 June 2023
6. Sewerage Services

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Sewerage System													
Residential Annual Charges		21000.100.20/43	(1,020,362)	(1,075,250)	(1,129,012)	(1,186,001)	(1,245,140)	(1,307,504)	(1,373,094)	(1,441,910)	(1,513,952)	(1,589,220)	(1,668,788)
Commercial Access Charge & Usage		21000.101.20/43	(251,804)	(265,898)	(279,193)	(293,285)	(307,910)	(323,332)	(339,552)	(356,569)	(374,384)	(392,997)	(412,674)
Extra Charges		21000.120.34/35	(2,500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Pension Rebate		21000.100.30/31	43,186	43,186	43,186	43,186	46,507	47,668	48,861	50,083	51,335	52,617	53,935
Interest Earned		21000.120.190	(26,000)	(15,000)	(15,000)	(15,000)	(15,500)	(16,000)	(16,000)	(16,500)	(16,500)	(17,000)	(17,000)
Pension Subsidy		21000.115.9849	(23,752)	(23,752)	(24,346)	(24,954)	(25,579)	(26,217)	(26,873)	(27,545)	(28,234)	(28,939)	(29,664)
Sewer Compliance Certificate Fees		21000.110.102	(6,070)	(6,692)	(7,026)	(7,381)	(7,749)	(8,137)	(8,545)	(8,974)	(9,422)	(9,890)	(10,385)
Fittings & Installation		21000.110.103	(4,525)	(4,751)	(4,989)	(5,240)	(5,502)	(5,777)	(6,067)	(6,371)	(6,689)	(7,022)	(7,374)
Drainage Diagram Fee		21000.110.104	(8,250)	(8,250)	(8,662)	(9,100)	(9,554)	(10,032)	(10,535)	(11,063)	(11,616)	(12,194)	(12,804)
Property Rental		21000.130.120	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Sundry Income		21000.130.220	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Plant Hire		21000.130.975	(15,759)	(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	(14,263)	(14,976)	(15,725)	(16,519)	(17,342)	(18,211)	(19,124)	(20,083)	(21,086)	(22,135)	(23,243)
Total Income			(1,330,449)	(1,389,483)	(1,458,162)	(1,533,468)	(1,607,023)	(1,687,199)	(1,771,000)	(1,859,428)	(1,951,478)	(2,048,156)	(2,149,831)
Expenditure													
Sewerage System													
Management & Technical Costs	11:	23000.338.340	80,950	83,174	85,253	87,382	89,570	91,808	94,103	96,457	98,869	101,340	103,876
Sewerage Mgt Plan & Operational Procedures		23000.352.401	-	-	100,000	-	-	-	-	-	-	-	-
Treatment Works		23000.602	150,390	141,989	145,540	149,173	152,910	156,727	160,647	164,665	168,781	173,000	177,331
Mains Maintenance		23000.601	267,114	272,146	277,450	282,880	288,461	294,167	240,022	246,026	252,178	258,479	264,950
Pumping Stations		23000.603	18,469	18,931	19,404	19,888	20,387	20,896	21,418	21,953	22,504	23,065	23,643
Fittings & Installation		23000.590	6,555	6,718	6,886	7,058	7,235	7,416	7,600	7,791	7,986	8,186	8,389
Insurances		23000.410*	20,944	24,010	24,611	25,225	25,856	26,502	27,164	27,841	28,541	29,264	29,986
Sundry		23000.970	3,863	3,960	4,059	4,160	4,265	4,371	4,480	4,592	4,707	4,825	4,946
Overheads/Internal Recharges		23000.980.980	44,123	49,184	49,863	51,057	52,283	53,539	55,314	56,147	57,500	58,887	60,310
Effluent Scheme													
	21:	23000.511/512/514/536/537	269,123	280,768	287,788	294,977	302,359	309,914	317,659	325,605	333,748	342,089	350,650
Depreciation		23000.*.740	269,150	220,000	225,000	230,120	235,380	240,760	246,280	251,940	257,740	263,680	269,780
Total Expenditure			1,130,681	1,100,880	1,225,854	1,151,920	1,178,706	1,146,100	1,174,687	1,203,020	1,232,554	1,262,805	1,293,861
Nett Cost to Council			(199,768)	(288,603)	(232,308)	(379,548)	(428,317)	(541,099)	(596,313)	(656,408)	(718,924)	(785,351)	(855,970)

Function Budget
For the year ended 30 June 2023
7. Recreation Culture

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32	
Income														
Library Services	11	1710	(84,560)	(86,674)	(48,839)	(51,970)	(53,244)	(55,537)	(57,352)	(60,386)	(62,040)	(64,917)	(66,814)	
Public Halls	21	1742 1740/1741	(133,500) (9,225)	(91,500) (9,456)	(93,787) (9,692)	(96,130) (9,934)	(98,535) (10,183)	(100,998) (10,438)	(103,523) (10,699)	(106,112) (10,966)	(108,767) (11,240)	(111,484) (11,521)	(114,273) (11,810)	
Recreation Centre/Swimming Pools	31	1720/1722/1730 1721	(185,262) (15,375)	(185,262) (15,759)	(189,892) (16,153)	(194,636) (16,556)	(199,508) (16,971)	(204,492) (17,395)	(209,604) (17,830)	(214,847) (18,276)	(220,222) (18,733)	(225,722) (19,201)	(231,373) (19,681)	
Sporting Grounds	41	1240	(12,697)	(12,922)	(13,245)	(13,576)	(13,916)	(14,263)	(14,620)	(14,986)	(15,360)	(15,744)	(16,138)	
Parks & Gardens	51	1230	(69,629)	(80,145)	(63,698)	(65,289)	(66,924)	(68,596)	(70,311)	(72,069)	(73,872)	(75,718)	(77,613)	
Railway Precinct	61	1785	-	(20,000)	-	-	-	-	-	-	-	-	-	
Railway Station														
Bundawarrah Centre	71	1880	-	(50,000)	-	-	-	-	-	-	-	-	-	
Cultural Activities	81	1885	(10,000)	(29,727)	(10,470)	(31,231)	(32,013)	(32,813)	(33,633)	(34,474)	(35,336)	(36,219)	(37,126)	
Scout Hall - Arts & Cultural Centre														
Total Income			(511,158)	(581,445)	(465,776)	(479,322)	(491,294)	(504,532)	(517,572)	(531,916)	(545,570)	(560,516)	(574,828)	
Expenditure														
Library Services	1E	3710	370,416	384,785	393,992	403,649	413,661	423,902	434,810	445,184	456,224	467,532	479,145	
Public Halls	2E	3742 3740/3741	144,261 138,348	100,844 141,308	103,288 143,589	105,794 146,619	108,367 149,729	110,998 152,913	113,701 156,853	116,473 159,525	119,306 162,957	122,214 166,472	125,195 170,082	
Recreation Centre/Swimming Pools	3E	3720/3722/3730 3721 3730/452 3870/499	527,873 57,773 5,000 -	567,522 50,439 5,000 -	576,357 51,406 10,000 5,000	586,860 52,397 10,000 5,000	597,640 53,415 10,000 5,000	608,656 54,456 10,000 5,000	621,380 55,523 10,000 5,000	631,530 56,619 10,000 5,000	643,381 57,739 10,000 5,000	655,500 58,890 10,000 5,000	667,599 60,069 10,000 5,000	
Sporting Grounds Maintenance	4E	3240	340,881	351,374	359,430	368,342	377,492	386,857	397,105	406,310	416,405	426,745	437,361	
Parks & Gardens Maintenance	5E	3230	553,814	592,677	581,670	596,125	610,978	626,169	642,428	657,738	674,118	690,890	708,114	
Railway Precinct	6E	3786 3785	1,000 8,629	1,000 28,606	1,000 8,720	1,000 8,839	1,000 8,960	1,000 9,085	1,000 9,212	1,000 9,343	1,000 9,474	1,000 9,611	1,000 9,752	
Bundawarrah Centre	7E	3880	223,153	271,812	226,804	232,236	237,818	243,525	249,695	255,386	261,539	267,843	272,815	
Cultural Activities	8E	3912 3918 3890/450/592 3910/17/16/15/129/3931/3904 3890_3895 3885	5,500 1,650 - 38,533 110,804 14,063	5,500 1,650 - 43,045 126,298 61,240	5,500 1,650 - 49,512 132,898 62,441	5,500 1,650 - 46,516 140,092 64,934	5,500 1,650 - 44,855 147,245 66,227	5,500 1,650 - 41,957 154,287 67,552	5,500 1,650 - 39,275 161,519 68,912	5,500 1,650 - 36,516 168,812 70,304	5,500 1,650 - 33,748 176,044 71,732	5,500 1,650 - 30,916 183,276 73,198	5,500 1,650 - 28,084 190,508 75,674	5,500 1,650 - 25,252 197,740 78,150
Depreciation			816,650	1,043,978	1,050,978	1,050,978	1,050,978	1,050,978	1,050,978	1,050,978	1,050,978	1,050,978	1,050,978	
Total Expenditure			3,353,338	3,775,423	3,764,752	3,821,758	3,886,383	3,946,413	4,018,879	4,097,371	4,188,286	4,214,843	4,287,413	
Nett Cost to Council			2,842,180	3,193,978	3,298,976	3,342,436	3,395,089	3,441,881	3,501,307	3,545,455	3,602,716	3,654,317	3,712,585	

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For the year ended 30 June 2023
8. Building Services**

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income	1 I												
Septic Tank Installations		2020.105.54	(2,206)	(2,261)	(2,318)	(2,375)	(2,435)	(2,496)	(2,558)	(2,622)	(2,688)	(2,755)	(2,824)
Building Certificate - Sec.149E		2020.105.56	(300)	(308)	(316)	(324)	(332)	(340)	(348)	(357)	(366)	(375)	(385)
Outstanding Notices Certificate		2020.105.57	(525)	(538)	(551)	(565)	(579)	(594)	(609)	(624)	(640)	(655)	(672)
Occupation Certificate Fees		2020.105.64	(13,000)	(13,325)	(13,658)	(13,999)	(14,350)	(14,708)	(15,076)	(15,453)	(15,839)	(16,235)	(16,642)
Construction Certificate Fees		2020.105.65	(36,000)	(36,900)	(37,822)	(38,767)	(39,738)	(40,730)	(41,749)	(42,793)	(43,863)	(44,959)	(46,084)
Compliance Certificate Received		2020.105.66	(1,077)	(1,104)	(1,132)	(1,169)	(1,209)	(1,251)	(1,296)	(1,345)	(1,397)	(1,453)	(1,512)
Compliance Certificate Fees		2020.105.67	(22,000)	(22,550)	(23,114)	(23,691)	(24,284)	(24,891)	(25,513)	(26,151)	(26,805)	(27,475)	(28,163)
Building Control Sundry		2020.130.220/.105.70	(315)	(322)	(330)	(338)	(347)	(355)	(364)	(373)	(383)	(392)	(403)
Total Income			(75,423)	(77,308)	(79,241)	(81,219)	(83,254)	(85,333)	(87,466)	(89,653)	(91,896)	(94,191)	(96,552)
Expenditure	1 E												
Employee Costs		4020.300/310	166,848	150,529	154,240	158,039	161,943	165,936	170,032	174,233	178,538	182,946	187,473
Office Administration Costs		4020.350/370/450/970	69,818	71,416	73,202	75,031	76,908	78,829	80,800	82,822	84,893	87,012	89,190
Overheads/Internal Recharges		4020.980.980	62,965	65,579	66,483	68,076	69,711	71,385	73,152	74,962	76,867	78,816	80,814
Depreciation		4020*.740	600	600	600	600	600	600	600	600	600	600	600
Total Expenditure			300,231	288,124	294,525	301,746	309,162	316,750	325,184	332,517	340,698	349,074	357,677
Net Cost to Council			224,808	210,816	215,284	220,527	225,908	231,417	237,718	242,864	248,802	254,883	261,125

Function Budget
For the year ended 30 June 2023
9. Transport Communication

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
RTA Contributions													
Regional Roads Program	1I	1340	(746,487)	(765,149)	(784,278)	(803,866)	(823,989)	(844,571)	(865,690)	(887,343)	(909,533)	(932,258)	(955,595)
State Roads Program	2I	1370	(3,620,180)	(3,723,394)	(3,816,291)	(3,911,798)	(4,009,723)	(4,109,882)	(4,212,648)	(4,318,020)	(4,425,988)	(4,536,583)	(4,650,147)
Repair Program	1I	1372	(131,328)	(134,611)	(137,976)	(141,422)	(144,963)	(148,584)	(152,299)	(156,108)	(160,012)	(164,010)	(168,116)
Road Safety Officer	3I	1380	(93,496)	(96,817)	(99,025)	(101,286)	(103,609)	(105,985)	(108,422)	(110,921)	(113,482)	(116,105)	(118,799)
Quarry Operations	4I	1520	(7,175)	(7,354)	(7,538)	(7,726)	(7,920)	(8,117)	(8,320)	(8,528)	(8,742)	(8,960)	(9,184)
Associated Roadworks													
Roads to Recovery Program	5I	1371	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)	(825,968)
Roads - Sundry - Sale of Old Material		1200	(538)	(550)	(564)	(578)	(592)	(607)	(622)	(638)	(654)	(670)	(687)
Aerodrome	6I	1510	(43,763)	(76,407)	(43,841)	(44,063)	(44,290)	(44,523)	(44,761)	(45,006)	(45,257)	(45,514)	(45,777)
Street Lighting	7I	1390	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)
Total Income			(5,909,935)	(5,671,250)	(5,756,669)	(5,980,953)	(6,105,300)	(6,232,483)	(6,362,976)	(6,496,778)	(6,750,043)	(6,890,465)	(7,034,670)
Expenditure													
RTA Funded Roadworks													
Regional Roads Program	1I:	3340	146,487	200,000	205,000	210,225	215,378	220,752	226,281	231,938	237,736	243,679	249,772
State Roads Program	2I:	3370	3,016,817	3,104,782	3,181,554	3,260,936	3,342,489	3,425,904	3,512,238	3,599,243	3,689,169	3,781,269	3,875,844
Road Safety Officer	3I:	3380	101,253	102,570	102,445	102,225	104,585	107,004	109,487	112,041	114,657	117,341	120,100
Quarry Operations	4I:	3520	8,437	8,649	8,865	9,087	9,314	9,546	9,785	10,030	10,281	10,539	10,802
Associated Roadworks													
Urban Sealed Roads	5I:	3330	243,790	249,934	256,182	262,581	269,153	275,878	282,776	289,848	297,097	304,520	312,142
Urban Unsealed Roads		3331	36,963	37,895	38,842	39,813	40,809	41,829	42,875	43,947	45,047	46,171	47,327
Rural Sealed Roads		3350	302,875	310,506	318,268	326,184	334,384	342,738	351,306	360,094	369,098	378,321	387,792
Rural Unsealed Roads		3360	886,874	1,119,571	1,147,561	1,176,222	1,205,666	1,235,782	1,266,682	1,298,367	1,330,834	1,364,085	1,398,232
Bridge Maintenance		3280	5,348	5,482	5,619	5,759	5,904	6,051	6,202	6,357	6,516	6,679	6,846
Kerb & Gutter Maintenance		3310	63,033	64,610	66,225	67,879	69,578	71,317	73,100	74,929	76,802	78,721	80,691
Footpath Maintenance		3300	27,520	28,208	28,913	29,635	30,378	31,135	31,916	32,713	33,531	34,379	35,250
Street Tree Program		3385	201,957	219,050	224,526	230,135	235,897	241,788	247,883	254,030	260,385	266,890	273,570
Bus Shelters & Seats		3290	908	931	954	978	1,003	1,028	1,053	1,080	1,107	1,134	1,163
Car Park Maintenance		3500	4,510	4,623	4,739	4,857	4,979	5,103	5,230	5,361	5,495	5,633	5,774
Depot Costs		330,120	377,312	377,387	377,999	378,594	380,223	380,784	390,235	399,322	409,223	419,361	429,775
Engineering Operations		3200	866,849	907,017	897,429	894,967	916,154	937,800	961,444	982,747	1,006,053	1,029,908	1,054,396
Less Oncosts Recovered		3590	(1,394,314)	(1,586,023)	(1,625,674)	(1,666,315)	(1,707,973)	(1,750,673)	(1,794,439)	(1,839,300)	(1,885,283)	(1,932,415)	(1,980,725)
Aerodrome Operations & Maintenance	6I:	3510	305,802	314,690	320,329	327,888	334,632	342,050	350,907	357,460	365,454	373,644	382,052
Street Lighting Charges	7I:	3390	92,250	90,000	92,250	94,554	96,921	99,342	101,826	104,373	106,983	109,656	112,401
Depreciation			3,790,302	4,344,698	4,428,929	4,515,182	4,603,795	4,694,424	4,787,417	4,882,768	4,980,475	5,080,541	5,183,304
Total Expenditure			9,037,783	9,904,504	10,080,343	10,270,225	10,491,640	10,719,582	10,964,154	11,207,348	11,460,560	11,720,047	11,986,488
Nett Cost to Council			3,527,848	4,233,254	4,323,674	4,289,272	4,386,340	4,487,099	4,601,178	4,710,570	4,710,570	4,829,582	4,951,818

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For the year ended 30 June 2023
10. Economic Affairs

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Tourism & Area Promotion	11												
Caravan Parks, Cabins & Camping Areas		2150-2154	(156,541)	(256,001)	(164,465)	(263,921)	(172,794)	(272,457)	(181,538)	(281,426)	(190,732)	(290,844)	(200,391)
Tourism & Area Promotion		1920	(20,700)	(21,167)	(21,697)	(22,238)	(22,795)	(23,365)	(23,949)	(24,547)	(25,161)	(25,790)	(26,436)
Economic Development/Business Activities	21												
Street Stall Fees		2050	(452)	(463)	(475)	(486)	(499)	(511)	(524)	(537)	(550)	(564)	(578)
Service NSW (Incorporating RMS agency)		1701	(145,359)	(148,593)	(152,714)	(156,537)	(160,447)	(164,447)	(168,573)	(172,788)	(177,105)	(181,539)	(186,089)
Private Works		1600	(107,625)	(110,355)	(113,114)	(115,939)	(118,841)	(121,810)	(124,856)	(127,979)	(131,179)	(134,457)	(137,822)
Agricultural Innovation Centre		2195	(66,840)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Medical Facilities	31												
Medical Centre Lease		2155-130-120	(120,838)	(124,627)	(127,743)	(130,933)	(134,211)	(137,563)	(141,003)	(144,530)	(148,144)	(151,846)	(155,647)
Medical Imaging Facility Lease		2156-130-120	(19,841)	(20,337)	(20,845)	(21,366)	(21,901)	(22,448)	(23,009)	(23,585)	(24,175)	(24,779)	(25,399)
Medical Units at 193 Baker Street Rents		2159	(16,000)	(16,000)	(16,400)	(16,810)	(17,230)	(17,661)	(18,102)	(18,555)	(19,019)	(19,494)	(19,982)
Total Income			(654,196)	(739,309)	(658,732)	(769,407)	(689,808)	(801,262)	(722,440)	(834,732)	(756,748)	(869,879)	(792,794)
Expenditure													
Tourism & Area Promotion	11												
Caravan Parks, Cabins & Camping Areas		4150-4154	201,331	222,841	215,333	232,369	225,538	242,827	236,681	253,870	247,524	265,361	259,359
Tourism & Area Promotion		3920	370,890	387,425	395,224	404,888	414,006	423,743	434,981	443,975	454,471	465,223	476,263
Support TBEG to deliver community events		3920-491-603	3,000	-	-	-	-	-	-	-	-	-	-
Warbirds Downunder		3917	-	96,935	-	96,935	-	96,935	-	96,935	-	96,935	-
Economic Development/Business Activities	21												
Economic Development		4170	419,522	392,450	399,222	407,440	415,879	424,512	434,621	442,456	451,765	461,300	471,091
Contribution to TBEG		4170-456/458/449	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TBEG Christmas Fair		3926	4,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Street Stall Caravan		4050	1,383	1,417	1,452	1,488	1,527	1,564	1,603	1,643	1,685	1,727	1,771
Service NSW (Incorporating RMS agency)		3701	135,006	142,026	145,126	148,707	152,386	156,152	160,016	163,976	168,035	172,193	176,461
Private Works		3600	99,478	103,983	105,847	108,423	111,069	113,775	117,202	120,400	123,317	125,307	128,377
Agricultural Innovation Centre		4195	204,979	195,862	200,701	205,709	210,853	216,114	221,564	227,049	232,721	238,532	244,497
NRCC House		4160	109,237	102,486	104,448	106,457	108,520	110,632	112,800	115,020	117,298	119,628	122,021
Other Land & Buildings		4200/4166	64,583	58,950	60,424	61,933	63,483	65,068	66,695	68,364	70,073	71,824	73,623
Medical Facilities	31												
Medical Centre		4155	29,242	30,184	30,764	31,357	31,967	32,590	33,230	33,886	34,559	35,248	35,954
Medical Imaging Facility		4156	4,028	4,128	4,181	4,236	4,292	4,349	4,408	4,468	4,529	4,592	4,658
Medical Units at 193 Baker Street		4159	23,956	24,830	25,344	25,874	26,416	26,971	27,541	28,125	28,722	29,336	29,964
Depreciation			347,640	353,725	353,937	354,155	354,379	354,608	354,842	355,083	355,329	355,581	355,841
Total Expenditure			2,026,575	2,127,742	2,052,503	2,200,071	2,130,815	2,280,340	2,217,084	2,364,700	2,299,528	2,455,287	2,390,380
Nett Cost to Council			1,372,379	1,388,433	1,393,771	1,430,664	1,441,007	1,479,078	1,494,644	1,529,968	1,542,780	1,583,408	1,597,586

Function Budget
For the year ended 30 June 2023
11. General Purpose Revenue

Description	Ref.	Job No.	Previous Year Estimate	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Income													
Ordinary Rates	11	1110.100.	(4,231,189)	(4,331,109)	(4,417,731)	(4,506,086)	(4,596,173)	(4,687,993)	(4,781,544)	(4,877,262)	(4,974,712)	(5,074,327)	(5,175,675)
Pension Rebates		1110.100.30	112,102	112,102	114,344	116,631	118,963	121,340	123,760	126,238	128,760	131,338	133,962
Legal Costs Recovered		1110.130.36	(15,000)	(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)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
Pensioner Grant		1110.115.171	(82,878)	(82,878)	(84,536)	(86,226)	(87,950)	(89,707)	(91,497)	(93,329)	(95,194)	(97,100)	(99,039)
Interest on Investments	21	1120.120.190	(160,000)	(90,000)	(92,250)	(94,554)	(96,921)	(99,342)	(101,826)	(104,373)	(106,983)	(109,656)	(112,401)
Financial Assistance Grants	31												
Financial Assistance Grants - General Component		1120.115.186	(2,463,090)	(2,655,050)	(2,721,427)	(2,789,463)	(2,859,200)	(2,930,680)	(3,003,947)	(3,079,046)	(3,156,022)	(3,234,923)	(3,315,796)
Financial Assistance Grants - Roads Component		1120.115.187	(1,396,314)	(1,472,650)	(1,509,467)	(1,547,204)	(1,585,884)	(1,625,531)	(1,666,169)	(1,707,823)	(1,750,519)	(1,794,282)	(1,839,139)
Other General Purpose Revenues	41												
Section 603 Certificate Fees		1120.105.60	(12,000)	(12,300)	(12,607)	(12,922)	(13,246)	(13,577)	(13,916)	(14,264)	(14,621)	(14,986)	(15,361)
Sundry Administration		1120.130.220/1120.134.110	(3,835)	(3,931)	(4,030)	(4,130)	(4,233)	(4,339)	(4,448)	(4,559)	(4,673)	(4,790)	(4,910)
Franchise Subsidies		1120.115.205	(12,607)	(12,922)	(13,245)	(13,576)	(13,916)	(14,263)	(14,620)	(14,986)	(15,360)	(15,744)	(16,133)
Diesel Fuel Rebate		1540.115.177	(76,875)	(90,000)	(92,250)	(94,554)	(96,921)	(99,342)	(101,826)	(104,373)	(106,983)	(109,656)	(112,401)
Surplus on Plant Hire		1540/3540/3550	(1,201,451)	(1,153,483)	(1,183,286)	(1,212,928)	(1,243,379)	(1,274,527)	(1,305,634)	(1,339,253)	(1,372,833)	(1,407,221)	(1,442,538)
Total Income			(9,553,137)	(9,814,722)	(10,038,985)	(10,267,512)	(10,501,361)	(10,740,461)	(10,984,167)	(11,235,530)	(11,491,640)	(11,753,847)	(12,021,936)

Function Budget
For the year ended 30 June 2023
Non-Operating Income

Description	Ref.	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Capital Grants & Contributions - Road Assets												
Cycleway Grants		1305.135.172	-	(50,000)	(60,500)	-	(50,000)	-	-	-	-	-
Footpaths - Lotius St. Taxi Rank Grant		1300.135.171	(200,000)	(170,000)	(170,000)	-	-	-	-	-	-	-
Footpaths Grants		1300.135.171	(70,000)	(110,000)	-	-	-	-	(37,800)	-	-	-
Kerb & Guttering Contributions (LRC3)		1310.141.200	-	(64,000)	(32,000)	-	(28,000)	-	(28,000)	(18,400)	-	-
Footpath Contributions		1300.141.204	(46,000)	(12,000)	(12,000)	(10,100)	(22,800)	(77,800)	(21,600)	(81,250)	(37,000)	(25,400)
Fixing Country Roads		1373.135.171	(1,444,000)	(800,000)	(960,000)	-	(300,000)	-	(280,000)	(784,000)	(792,000)	-
Bridges Renewal Program		1280.135.821	-	(250,000)	(100,000)	(250,000)	(350,000)	-	-	-	-	-
Fixing Local Roads (incl S232k Wattle St)		1360.135.171	(893,259)	(1,000,000)	-	-	-	-	-	-	-	-
Hoskins St / Polaris St Roundabout Construction		1330.135.821	-	(107,500)	-	-	-	-	-	-	-	-
Contributions from Developers		1330.141.173	-	-	-	-	-	-	-	-	-	-
Local Roads & Community Infrastructure												
- Round 3 - Rural Unsealed Rds			(530,000)	-	-	-	-	-	-	-	-	-
- Round 3 - Urban Sealed Rds		1330.135.820	(90,000)	-	-	-	-	-	-	-	-	-
- Round 3 - Council Buildings			(100,000)	-	-	-	-	-	-	-	-	-
Capital Grants & Contributions - Buildings												
Bundarraah Centre - Virtual Tour		1880.135.821	(8,000)	-	-	-	-	-	-	-	-	-
Bundarraah Centre - New Walkway & Cabinetry (SCCF4)		1880.135.821	(102,000)	-	(24,000)	(480,000)	(480,000)	(480,000)	-	-	-	-
Library Infrastructure Grant		1710.135.171	(102,087)	-	-	-	-	-	-	-	-	-
Capital Grants & Contributions - Stormwater & Sewerage												
Golden Gate Reserve - Detention Basin/Wetland		1400.135.821	-	-	(24,000)	(480,000)	(480,000)	-	-	-	-	-
Crowley/Polaris Sts- Western Drain & Intersection Upgrade		1400.135.821	-	-	(24,000)	-	-	-	-	-	-	-
Capital Grants & Contributions - Parks & Gardens												
Bradley Park Upgrades		1230.135.171	(250,000)	-	-	(250,000)	-	-	-	(150,000)	-	-
Gloucester Park Upgrades		1230.135.171	-	-	-	-	-	-	-	-	-	-
Capital Grants & Contributions - Sporting Grounds												
Nixon Park - Widens/resurface netball courts - Contributions		1240.141.173	(20,000)	-	-	-	-	-	-	-	-	-
Nixon Park - Widens/resurface netball courts - SCCF4 Grant		1240.135.171	(130,000)	-	-	-	-	-	-	-	-	-
Bob Aldridge - Contributions - Schoolboys RL / Touch		1240.141.173	(40,000)	-	-	-	-	-	-	-	-	-
Bob Aldridge - Grant		1240.135.171	(519,000)	-	-	-	-	-	-	-	-	-
Temora Recreation Ground - SCCF4		1240.135.171	(67,500)	-	-	-	-	-	-	-	-	-
Nixon Park Upgrades		1240.135.171	-	-	-	(120,000)	(110,000)	-	-	-	-	-
Other												
Developer Contributions (S7.12)			(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Contributions from Developers			(99,241)	-	-	-	-	-	-	-	-	-
Total Capital Grants & Contributions			(4,761,087)	(2,443,500)	(1,432,500)	(1,160,100)	(1,870,800)	(607,800)	(679,600)	(971,450)	(879,000)	(75,400)
Sale of Assets												
Plant Sales & Trade-ins		1550.950.955	(172,727)	(355,145)	(462,313)	(292,245)	(422,182)	(318,000)	(276,945)	(373,582)	(380,691)	(430,700)
Transfers from Reserves												
Sewer & Effluent Scheme Upgrade		21000.960.960	(400,000)	(430,000)	(90,000)	(140,000)	(390,000)	(40,000)	(40,000)	(340,000)	(40,000)	(190,000)
S94 Contributions		2010.960.960	(95,000)	(85,000)	(40,000)	(10,000)	(60,000)	(10,000)	(50,000)	-	-	-
Stormwater - Victoria St Arterial U/G Drainage			-	-	-	-	-	-	-	-	-	-
Computer Reserve - CM9 Upgrade			(32,680)	-	-	-	-	-	-	-	-	-
Solar Projects (TAIC, Heated Pool)			(90,000)	-	-	-	-	-	-	-	-	-
Pinnacle Reserve - Pinnacle House Shed			(50,000)	-	-	-	-	-	-	-	-	-
Sister City Relations - Izumizaki Reserve			(2,132)	-	-	-	-	-	-	-	-	-

Function Budget
For the year ended 30 June 2023
Non-Operating Income

Description	Ref.	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Apollo Place - Infrastructure Reserve			(185,000)									
Saleyards Subdivision - Airpark Estate Infrastructure			(208,999)									
Saleyards Subdivision - Gravel Quarry Reserve			(200,000)									
Revotes												
K&G - Victoria St Culvert K&G Modification		1310.960.960	(30,000)									
K&G - Little Crowley St, Seg 3			(80,000)									
K&G - Loftus St, Seg 5			(40,000)									
Wattle Street Seg 1 Resheet		1330.960.960	(30,000)									
Little Loftus St, Seg 1 Resheet				(25,000)								
Little Crowley St, Seg 3 Reconstruction		1400.960.960	(55,000)									
Stormwater - Chiffley St Box Culvert			(100,000)									
Stormwater - Giles St Levee Bank & Pipe Culvert Works			(35,000)									
Stormwater - Chiffley St U/G Drainage		1400.960.960	(70,000)	(40,000)								
R&G - Lake Cemetary - Bridge Installation & Tie in			(40,000)									
Sporting Grounds - Bob Aldridge Drainage			(15,000)									
Implement Inspection Reporting Module			(2,500)									
Temora Depot - Existing Solar Extension			(15,000)									
Footpaths - Town Hall Footpath design only												
			(1,936,331)	(580,000)	(130,000)	(150,000)	(450,000)	(50,000)	(90,000)	(340,000)	(40,000)	(190,000)
Total Income			(6,870,145)	(3,378,645)	(2,024,813)	(1,602,345)	(2,742,982)	(975,800)	(1,046,545)	(1,685,032)	(1,299,691)	(696,100)

**Function budget
For the year ended 30 June 2023
Non-Operating Expenditure**

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Council Buildings											
Caravan Parks											
Junee Rd - Internal Roads & K&G Upgrade	W1789		50,000						50,000		
Cabins/Units											
Airport Caravan Park Post & Fence		15,000									
Agricultural Innovation Centre											
Reseal Internal Sealed Roads		30,000		30,000							
Solar Installation (25kw)											
Bundawarra Centre											
Virtual tour		8,000									
New walkway & cabinetry		102,000									
Create Gold Panning Area			7,000		10,000						
LED Lighting Upgrade											
Temora Works Depot											
Existing Solar Extension		2,500									
Covered storage area		87,500	87,500								
Chemical Storage		24,000									
Portable Small Stage		7,000									
NRCC House											
Library - External Refurbishment, internal lighting, RFID gates etc		102,087									
Library - Local Special Projects		18,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Working at Heights Safety System			17,000								
Temora Recreation Centre & Swimming Pools											
Heated Pool Gas Boiler Replacement with Electric Heat Pump		60,000									
Heated pool parking		20,000									
Ariah Park Swimming Pool											
Surface Paint		100,000									
Pinnacle Facilities											
Pinnacle House Shed Renovation		50,000									
Technology											
Replace PCS on Network	W1629	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
CCTV Upgrades			50,000								
Civica - Implement Inspection Reporting Module	W2572	15,000									
CM9 Upgrade		32,680									
Parks & Gardens											
Lake Centenary - Bridge Installation and tie in			50,000								
Lake Centenary - Reseal Road & Carpark			30,000								
Lake Centenary - Seating / picnic setting replacement, concrete under seating, lighting under BBQ shelters, bike rack					45,000						
Hillview Park - Solar Lighting Installation				25,000							
Edis Park - Playground Swing Set		18,000									
Edis Park - Remove BBQ's, replace bins, repair seating shelter			15,000								
Harper Park - Toilet refurbishment including accessibility			80,000								
Harper Park - Improve accessibility (gates, paths, etc)			20,000								
Gloucester Park - Supplement play equipment to increase diversity			55,000					150,000			
Callaghan Park - Replace 180m path to old pool / heated pool entrance											
Callaghan Park - Upgrade play equipment and associated area to improve inclusiveness. Replace picnic setting, remove BBQ. Replace bins, remove plastic seating									300,000		
Federal Park - Play Equipment Replacement & connect to existing footpath, Level / drain wet areas around current play equipment. Include Shade Sail Replacement					300,000						
Federal Park - Install lighting on central path							30,000				

**Function budget
For the year ended 30 June 2023
Non-Operating Expenditure**

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Temora West Park - Install footpath network within the path that links facilities (consider lighting)							50,000				
Bradley Park - Add to play experience and improve inclusivity of park. Include Toilet		250,000									
Bradley Park - Construct Irrigation, top dress and line planting.				250,000							
Parks and Sports fields - Potable Water Drinking Facilities			15,000	15,000	15,000	15,000					
Parks and Sports Fields - Bin Upgrade				40,000		40,000					
Railway Dam Fencing				100,000							
Railway Dam Desilting / Enlargement											
Sporting Grounds											
Nixon Park #2 - Scarify and Heavy Top Dressing		40,000	40,000								
Nixon Park - Widen & resurface netball courts		175,000									
Nixon Park - Level and irrigate cricket nets / discuss area			25,000								
Nixon Park - Eastern amenities building floors, showers / toilet / layout / storage				120,000							
Nixon Park - Seal Gravel car park						50,000		100,000			
Nixon Park - Athletics Area Upgrade						60,000		50,000			
Nixon Park - Boundary fencing / seating / grandstand seating replacement											
Nixon Park - PA Systems											
Nixon Park - Purchase Additional Land											
Temora West Sports Ground - Playing surface reconstruction including cricket pitch cover						150,000					
Temora West Sports Ground - Lighting upgrade (LED)							80,000				
Bob Aldridge Park - New amenities building		618,000									
Bob Aldridge Park - Ground 1. lighting upgrade (Globe / Lights only)						80,000					
Aiah Park Rec Irrigation Pump Replacement			20,000								
Aiah Park Recreation Ground - Connect to recycled water						120,000					
Aiah Park Recreation Ground - Boundary fencing / seating							40,000				
Temora Recreation Ground - Level playing surface / drainage							60,000				
Temora Recreation Ground - Boundary fencing / seating renewal							40,000				
Temora Recreation Ground - Modify Storage room to create Women's Change Room		67,500									
Sewerage											
Effluent Reuse Scheme		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Service Junction Replacements	W1661			50,000		50,000					
Refining Sewer Mains	W1781		300,000			300,000			300,000		
Treatment Plant (Recycled Water Pump Stn) - Install Solar PV System											
Browns Dam Desilting		50,000									
O'Shanessy's Dam - Bank Lining/Stormwater Isolation		60,000									
French St Sewer Pump Station Relocation		250,000	50,000								
Gardiner St Dam - Pump Station replacement			40,000								
Treatment Works - Sewer Pump Station Reconditioning				100,000							100,000
Treatment Works - Disinfection											50,000
O'Shanessy's Dam - Disinfection											
Roads & Transport											
Street Lighting	W1670.777	15,000	125,000	40,000				40,000			
Cycleway Construction Program	7305.777.		100,000	121,000						40,000	
Kerb & Gutter Program	7310.746	220,000	310,000	167,000	25,000	192,000	223,000	70,000	183,000	90,000	75,000
Footpath/Taxi-rank Construction Program	7300.760.	271,000	650,000	521,000	275,500	177,000	209,000	108,000	481,850	440,000	127,000
Rural Unsealed Roads	7360.740.	1,130,000	1,240,000	950,000	1,270,000	1,410,000	815,000	750,000	750,000	750,000	750,000
Urban Sealed Roads	7330.740.	386,000	1,736,000	235,500	434,500	631,500	435,000	360,000	370,000	230,000	390,000
Urban Unsealed Roads	7331.740.	1,030,284	75,000	140,000	37,000		140,000	260,000	80,000	95,000	

**Function budget
For the year ended 30 June 2023
Non-Operating Expenditure**

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Rural Sealed Roads	7350.740.	1,967,000	1,325,000	1,548,000	395,000	650,000	295,000	700,000	1,275,000	1,340,000	295,000
Regional Roads	7340.740.	699,760	717,254	735,163	753,574	772,403	791,708	811,513	831,809	852,589	873,939
Plant Purchases											
General Plant	7540.777.	1,002,000	1,235,220	1,365,320	1,343,020	1,345,200	1,160,500	1,250,760	1,298,060	1,227,640	1,755,940
Stormwater Drainage											
Chifley Street Box Culvert		100,000									
Chifley Street U/G Drainage		70,000									
Victoria Street U/G Drainage Railway Dam to Camp Street		20,000									
Victoria Street Arterial U/G Drainage - Gallipoli St to Mallee St		300,000									
Giles Street Levee Bank and Pipe culvert works		35,000									
Back Mimosas Road (1250m Drainage Channel Construction)		100,000									
Gallipoli Street (Victoria St to Timmins St 250m)			80,000								
Nixon Park Concrete Drain Extension (150m Woods Property to Victoria Street)			180,000								
Airport Street Culvert Upgrade (Aerodrome Subdivision)			80,000								
Golf Club Dam Spill Way Adjustments (create detention to prevent high level spill)			40,000								
Arterial Stormwater contribution to Dustin Rose			60,000								
Deiavan Street Box Culvert			80,000								
Deiavan Street Box Culvert			80,000								
Britannia Street / Hoskins Street Intersection Drainage (60m)			35,000								
Crowley St/Polaris St - Western Drain upgrade Crowley St to intersection of Polaris & Baker Sts				30,000							
Golden Gate Reserve - Detention Basin/Wetland				30,000							
Baker Street U/G Drainage (240m Victoria St to Britannia St)					600,000						
Hoskins Street (Macaulley to Ashleford U/G Drainage)						120,000					
Hoskins Street (Parkes to Kitchener U/G Drainage)							80,000				
Golden Gate Reserve - Pump Station				20,000				750,000			
Austral Street U/G Drainage (DeBoos to Aurora St) 135m				50,000							
Urban Safety Barrier Upgrades				150,000					250,000		
Cemetery											
Temora Cemetery - Burial Plinth	W1756			90,000						90,000	
Temora Cemetery - New Road		30,000									
Temora Cemetery - Road resealing		15,000									
Temora Cemetery - Carpark resealing			15,000								
Temora Cemetery - Internal road construction				30,000						35,000	
Ariah Park Cemetery - Parking - Gravel Construction		5,000									
Ariah Park Cemetery - Connect to Railway Dam Water							20,000				
Total Acquisition of Assets		9,668,811	9,092,474	6,410,483	6,201,094	7,580,603	5,266,708	5,777,773	5,947,219	5,267,729	4,494,379
Development of Real Estate											
Staged Development - Affordable Housing Plan - Apollo Place		185,000									
Development of Saleyards Subdivision Enabling Infrastructure		765,800									
Total Development of Real Estate		950,800									
Carrying Amount of Assets Sold											
Plant	3550.686.590	121,183	107,560	361,890	224,000	381,228	183,000	168,000	293,500	235,000	375,500
Total Carrying Amount of Assets Sold		121,183	107,560	361,890	224,000	381,228	183,000	168,000	293,500	235,000	375,500
Repayment of Loans											
Depot Purchase Loan	19232.9204.9010	251,308	259,190	267,318	275,702	70,266					
Supported Independent Living Accommodation Loan	19232.9203.9010	122,302	124,030	125,839	127,673	129,535	131,369				

**Function budget
For the year ended 30 June 2023
Non-Operating Expenditure**

Description	Job No.	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Budget 2029-30	Budget 2030-31	Budget 2031-32
Swimming Pool Redevelopment Loan	19232.9206.9010	43,904	45,367	46,878	48,439	50,052	51,720	53,442	55,222	57,062	58,962
Total Repayment of Loans		417,514	428,587	440,035	451,814	249,853	183,089	53,442	55,222	57,062	58,962
Transfers to Reserves											
Sewerage Reserve	23000.961.961	508,603	457,308	609,668	663,697	781,859	842,593	908,348	976,664	1,049,031	1,125,750
Two Way Radio - Upgrade to Digital	3200.961.961	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Section 94 Contributions	4010.961.961	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Medical Complex Maintenance Reserve	4155.961.961	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Infrastructure Replacement Reserve	3120.961.961	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Stormwater Management	3400.961.961	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963	48,963
Aerodrome - Airside Maintenance	3510.961.961	34,977	34,977	34,977	34,977	34,977	34,977	34,977	34,977	34,977	34,977
Infrastructure Replacement Reserve - Street Lighting Upgrade	3390.961.961	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Pinnacle Reserves	4818/4880/4980	407,664	421,490	435,594	450,087	464,908	480,169	628,230	643,942	660,031	676,553
Total Transfers to Reserves		1,432,707	1,395,238	1,561,702	1,572,724	1,705,707	1,781,702	1,995,518	2,079,546	2,168,002	2,261,243
Total Non-Operating Expenditure		12,591,015	11,023,859	8,774,110	8,449,632	9,917,391	7,414,499	7,994,733	8,375,487	7,727,793	7,190,084

Temora Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - CONSOLIDATED

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	6,306,523	6,494,932	6,691,348	6,893,638	7,103,931	7,322,222	7,548,930	7,783,636	8,026,762	8,279,985
User Charges & Fees	10,057,180	10,183,827	10,533,577	10,699,611	11,062,359	11,241,418	11,618,189	11,811,277	12,202,058	12,410,188
Other Revenues	704,358	712,674	727,950	743,643	759,695	776,163	793,050	810,355	828,077	846,274
Grants & Contributions provided for Operating Purposes	7,641,442	7,679,528	7,953,851	8,127,408	8,306,145	8,488,861	8,677,147	8,985,205	9,182,826	9,384,457
Grants & Contributions provided for Capital Purposes	4,761,087	2,443,500	1,432,900	1,160,100	1,870,800	607,800	679,600	971,450	879,000	75,400
Interest & Investment Revenue	116,200	118,450	121,254	123,621	126,542	129,026	132,073	134,663	137,856	140,601
Other Income:										
Net Gains from the Disposal of Assets	51,544	247,585	100,423	68,245	40,954	135,000	108,945	80,082	145,691	55,200
Total Income from Continuing Operations	29,638,334	27,880,496	27,560,903	27,816,266	29,270,426	28,700,490	29,557,934	30,576,688	31,402,270	31,192,115
Expenses from Continuing Operations										
Employee Benefits & On-Costs	9,574,522	9,709,703	9,847,049	10,148,502	10,444,346	10,657,529	10,966,945	11,193,541	11,515,617	11,756,352
Borrowing Costs	81,229	70,103	58,655	46,876	36,405	32,304	29,388	27,608	25,769	23,868
Materials & Contracts	8,704,008	8,795,504	9,128,004	9,152,306	9,364,205	9,544,760	9,937,892	9,974,818	10,267,426	10,445,906
Depreciation & Amortisation	6,581,198	6,677,641	6,769,232	6,863,329	6,959,567	7,058,314	7,159,566	7,263,319	7,369,577	7,478,700
Other Expenses	660,086	695,612	711,513	727,846	744,554	761,698	779,274	797,284	815,729	834,674
Total Expenses from Continuing Operations	25,601,043	25,948,563	26,614,453	26,938,859	27,549,077	28,054,605	28,873,065	29,256,570	29,994,118	30,539,500
Operating Result from Continuing Operations	4,037,291	1,931,933	946,450	877,407	1,721,349	645,885	684,869	1,320,118	1,408,152	652,615
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,037,291	1,931,933	946,450	877,407	1,721,349	645,885	684,869	1,320,118	1,408,152	652,615
Net Operating Result before Grants and Contributions provided for Capital Purposes	(723,796)	(511,567)	(486,050)	(282,693)	(149,451)	38,085	5,269	348,668	529,152	577,215

Temora Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
BALANCE SHEET - CONSOLIDATED

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
ASSETS										
Current Assets										
Cash & Cash Equivalents	872,699	916,932	1,298,574	1,480,337	1,971,578	2,184,379	2,466,217	2,756,510	3,046,413	3,753,280
Investments	15,515,000	14,656,239	15,442,493	16,519,582	17,296,672	19,387,104	21,286,701	23,749,641	27,039,670	30,134,282
Receivables	2,627,169	2,493,813	2,507,298	2,537,891	2,663,679	2,634,866	2,724,100	2,815,048	2,903,640	2,921,200
Inventories	2,487,656	2,466,437	2,487,646	2,488,129	2,501,154	2,509,502	2,528,661	2,529,708	2,543,703	2,551,888
Other	123,227	123,417	129,537	129,901	133,758	136,320	141,893	142,438	146,588	149,130
Total Current Assets	21,605,651	20,656,838	21,865,548	23,155,840	24,566,840	26,852,160	29,147,572	31,993,344	35,680,015	39,509,779
Non-Current Assets										
Investments	625,000	583,761	597,507	620,418	643,328	702,896	753,299	840,359	950,330	1,055,718
Receivables	16,100	16,475	16,859	17,254	17,657	18,071	18,496	18,930	19,376	19,834
Infrastructure, Property, Plant & Equipment	244,717,102	247,044,375	246,323,736	245,457,501	245,697,309	243,742,703	242,192,910	240,603,310	238,266,462	234,926,641
Investments Accounted for using the equity method	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000
Total Non-Current Assets	245,567,202	247,853,611	247,147,102	246,304,173	246,567,294	244,672,670	243,173,705	241,671,599	239,445,168	236,211,193
TOTAL ASSETS	267,172,853	268,510,449	269,012,651	269,460,013	271,134,134	271,524,830	272,321,277	273,664,943	275,125,183	275,720,972
LIABILITIES										
Current Liabilities										
Payables	2,575,181	2,529,274	2,522,299	2,527,875	2,628,515	2,597,335	2,696,240	2,713,330	2,763,791	2,774,313
Contract liabilities	2,094,846	1,974,997	1,977,746	1,993,933	2,095,908	2,054,979	2,121,083	2,182,756	2,241,432	2,233,040
Borrowings	428,079	439,518	451,289	249,320	215,954	53,441	55,222	57,062	58,962	60,926
Provisions	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327	3,834,327
Total Current Liabilities	8,932,432	8,778,115	8,785,661	8,605,456	8,774,704	8,540,083	8,706,873	8,787,476	8,696,513	8,902,607
Non-Current Liabilities										
Payables	342	347	359	365	376	383	395	402	414	423
Borrowings	2,238,466	1,798,440	1,346,634	1,096,788	880,301	859,726	804,503	747,441	688,479	627,552
Provisions	50,673	50,673	50,673	50,673	50,673	50,673	50,673	50,673	50,673	50,673
Total Non-Current Liabilities	2,289,480	1,849,460	1,397,666	1,147,825	931,349	910,782	855,571	798,516	739,566	678,647
TOTAL LIABILITIES	11,221,912	10,627,575	10,183,326	9,753,281	9,706,054	9,450,865	9,562,443	9,585,992	9,636,079	9,581,254
Net Assets	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104	266,139,718
EQUITY										
Retained Earnings	112,725,941	114,657,874	115,604,324	116,481,732	119,203,080	118,848,965	119,533,834	120,853,952	122,262,104	122,914,718
Revaluation Reserves	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000	143,225,000
Council Equity Interest	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104	266,139,718
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-
Total Equity	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104	266,139,718

Temora Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
CASH FLOW STATEMENT - CONSOLIDATED

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Cash Flows from Operating Activities										
Receipts:										
Rates & Annual Charges	6,306,300	6,494,429	6,690,742	6,892,976	7,103,166	7,321,354	7,547,968	7,782,571	8,025,603	8,278,687
User Charges & Fees	10,091,792	10,186,867	10,542,045	10,703,606	11,071,139	11,245,725	11,627,305	11,815,920	12,211,510	12,415,191
Investment & Interest Revenue Received	107,201	124,800	116,119	118,672	120,295	120,358	122,946	121,302	121,688	123,120
Grants & Contributions	12,404,499	10,126,546	9,387,489	9,287,661	10,175,574	9,098,329	9,356,347	9,955,730	10,061,665	9,460,787
Other	668,011	720,148	719,934	737,452	742,450	774,792	778,690	799,427	814,048	841,280
Payments:										
Employee Benefits & On-Costs	(9,569,853)	(9,704,126)	(9,938,175)	(10,142,655)	(10,435,104)	(10,651,329)	(10,957,289)	(11,186,932)	(11,505,580)	(11,749,313)
Materials & Contracts	(8,615,241)	(8,792,516)	(9,088,977)	(9,149,200)	(9,339,273)	(9,527,888)	(9,902,190)	(9,970,501)	(10,240,568)	(10,429,068)
Borrowing Costs	(84,278)	(73,232)	(61,868)	(50,175)	(38,230)	(33,641)	(29,779)	(28,012)	(26,186)	(24,299)
Other	(654,279)	(695,014)	(708,716)	(726,918)	(742,188)	(760,066)	(776,340)	(796,199)	(813,168)	(832,936)
Net Cash provided (or used in) Operating Activities	10,654,152	8,387,902	7,658,593	7,671,420	8,657,829	7,587,633	7,767,658	8,493,306	8,649,012	8,083,449
Cash Flows from Investing Activities										
Receipts:										
Sale of Investment Securities	-	900,000	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	172,727	355,145	462,313	292,245	422,182	318,000	276,945	373,582	380,691	430,700
Payments:										
Purchase of Investment Securities	(3,000,000)	-	(800,000)	(1,100,000)	(800,000)	(2,150,000)	(1,950,000)	(2,550,000)	(3,400,000)	(3,200,000)
Purchase of Infrastructure, Property, Plant & Equipment	(10,541,897)	(9,170,228)	(6,499,228)	(6,230,088)	(7,538,916)	(5,359,744)	(5,759,323)	(5,971,373)	(5,282,739)	(4,548,320)
Purchase of Real Estate Assets	(185,000)	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(13,564,170)	(7,915,083)	(6,836,915)	(7,037,843)	(7,916,734)	(7,191,744)	(7,432,378)	(8,147,791)	(8,302,048)	(7,317,620)
Cash Flows from Financing Activities										
Receipts:										
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-
Payments:										
Repayment of Borrowings & Advances	(417,514)	(428,587)	(440,035)	(451,814)	(249,853)	(183,088)	(53,442)	(55,222)	(57,062)	(58,962)
Net Cash Flow provided (used in) Financing Activities	(417,514)	(428,587)	(440,035)	(451,814)	(249,853)	(183,088)	(53,442)	(55,222)	(57,062)	(58,962)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,317,532)	44,233	381,643	181,762	491,241	212,801	281,838	290,293	289,903	706,867
plus: Cash & Cash Equivalents - beginning of year	4,190,231	872,699	916,932	1,298,574	1,480,337	1,971,578	2,184,379	2,466,217	2,756,510	3,046,413
Cash & Cash Equivalents - end of the year	872,699	916,932	1,298,574	1,480,337	1,971,578	2,184,379	2,466,217	2,756,510	3,046,413	3,753,280
Cash & Cash Equivalents - end of the year	872,699	916,932	1,298,574	1,480,337	1,971,578	2,184,379	2,466,217	2,756,510	3,046,413	3,753,280
Investments - end of the year	16,140,000	15,240,000	16,040,000	17,140,000	17,940,000	20,090,000	22,040,000	24,590,000	27,990,000	31,190,000
Cash, Cash Equivalents & Investments - end of the year	17,012,699	16,156,932	17,338,574	18,620,337	19,911,578	22,274,379	24,506,217	27,346,510	31,036,413	34,943,280

Temora Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
EQUITY STATEMENT - CONSOLIDATED

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	251,913,650	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104
Adjustments to opening balance										
Restated opening Balance (as at 1/7)	251,913,650	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104
Net Operating Result for the Year	4,037,291	1,931,933	946,450	877,407	1,721,349	645,885	684,869	1,320,118	1,408,152	652,615
Adjustments to net operating result										
Restated Net Operating Result for the Year	4,037,291	1,931,933	946,450	877,407	1,721,349	645,885	684,869	1,320,118	1,408,152	652,615
Other Comprehensive Income										
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating result	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income										
Total Comprehensive Income	4,037,291	1,931,933	946,450	877,407	1,721,349	645,885	684,869	1,320,118	1,408,152	652,615
Distributions to/(contributions from) non-controlling interests										
Transfers between Equity										
Equity - Balance at end of the reporting period	255,950,941	257,882,874	258,829,324	259,706,732	261,428,080	262,073,965	262,758,834	264,078,952	265,487,104	266,139,718

14.5 REGIONAL CONNECTIVITY PROGRAM

File Number: REP22/556
Author: Executive Assistant
Authoriser: General Manager
Attachments: Nil

REPORT

The EDM requested an update on Telstra's application for funding the upgrade of mobile coverage in blackspots west and north of Temora. Mr Chris Taylor, Telstra's Regional General Manager for ACT and Southern NSW advised that:

"Only one location in the region made Telstra's final submission for Regional Connectivity Program Round 2. This was Newell Highway, Mirrool. Unfortunately, we were unsuccessful in securing any 3rd Party contributions for sites in NSW, which limited the number of projects which were put forward.

The government had been drip feeding announcements on outcomes of the program over the last month, however this morning have announced the complete list of successful projects in NSW. Unfortunately, the Mirrool project was unsuccessful.

Now is the time to review how we approach other programs that are likely to come later this year (MBSP6 & NSW Govt MBSP)."

Note: MBSP = Mobile Black Spot Program.

Regional Connectivity Program Round 2 Projects in New South Wales:

- Nanima Village – Calare (\$58,875)
- Mullion Creek, Euchareena – Calare (\$1,636,950)
- Quaama – Eden-Monaro (\$85,725)
- Henty – Farrer (\$651,000)
- Anabranck, Wentworth – Farrer (\$2,938,425)
- Bullio – Hume (\$26,000)
- Canyonleigh – Hume (\$58,000)

RESOLUTION 86/2022

Moved: Cr Jason Goode

Seconded: Cr Max Oliver

It was resolved that Council note the report.

CARRIED

Report by Craig Sinclair

15 CORRESPONDENCE**15.1 MCKENZIE - FUNDING UNDER RECONNECTING NSW - COMMUNITY EVENTS PROGRAM****File Number:** REP22/501**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. McKenzie [↓](#) **REPORT**

Following the presentation earlier in Public Forum, requesting Council to consider application for funding under the Reconnecting NSW- Community Events for the proposed event of “You, Me & Marie” on the 3 & 4 March 2023 at the Bundawarra Centre.

RESOLUTION 87/2022

Moved: Cr Jason Goode

Seconded: Cr Graham Sinclair

It was resolved that Council writes to Mrs McKenzie and invite her to submit an application under the Reconnecting NSW – Community Events funding.

CARRIED

Coralie McKenzie

Tel: 0418 164 994

Email: sensorythyme@gmail.com

3rd May, 2022.

Mr. Gary Lavelle
General Manager
Temora Shire Council
TEMORA NSW 2666

Dear Mr Lavelle,

Re: Opportunity to present Event Outline

Temora Shire Council Meeting 19th May 2022 Public Address

I refer to my recent application for a Public Address to Council and subsequent documentation.

Respectfully, I would welcome an opportunity to address Council and request that the Item be included in the agenda in keeping with protocol. My presentation would not exceed 4 minutes and pertains to an intended Application for Funding via Reconnecting NSW – Community Events Program. There is a possibility another spokesperson may attend, if so, this information will be provided to Council as a matter of urgency.

Whilst I recognise and acknowledge other fund seekers have forwarded correspondence in advance, the nature of this event is a little detailed and felt it appropriate to provide an outline pending your approval, prior to the final application.

Should further correspondence or liaison be required to meet this request, please advise at your earliest convenience.

Thanking you in anticipation.

Sincerely,

Coralie McKenzie

15.2 ARIAH PARK B&S BALL - MOBILE STAGE HIRE**File Number:** REP22/563**Author:** Secretary Engineering**Authoriser:** General Manager**Attachments:** 1. Request Letter [↓](#) **REPORT**

Council is in receipt of correspondence from Ariaiah Park B&S Ball Committee requesting to hire the old mobile stage on 29th October, 2022 for their B&S Ball.

RESOLUTION 88/2022

Moved: Cr Belinda Bushell

Seconded: Cr Anthony Irvine

It was resolved that Council offers either the new or old stage to the Ariaiah Park B&S Ball Committee on 29 October 2022.

CARRIED

Ariah Park B & S Ball Committee Inc

PO BOX 46 ARIAH PARK NSW 2665

PRESIDENT:
Jack Fisher
Mobile: 0408 815 042

SECRETARY:
Holly Walker
Mobile: 0409 578 956

TREASURER:
Ebony Worland
Mobile: 0429 651 917

To Temora Shire Council,

I am writing on behalf of the Ariah Park B&S committee to request the hiring of the old mobile stage for our B&S ball on the 29th October 2022. After the successful 2019 ball using the mobile stage, we would like to use it again for this year's ball. We will have a barricade around the mobile stage and have security patrolling to ensure the safety of both our bands and the stage itself. If you have any other requirements regarding the hire of the old mobile stage, we will do our best to accommodate those.

Sincerely,

Holly Walker
Secretary
Ariah Park B&S Committee

15.3 CAMPERVAN & MOTORHOME CLUB OF AUSTRALIA SOLOS NETWORK

File Number: REP22/565
Author: Secretary Engineering
Authoriser: General Manager
Attachments: 1. Proposal [↓](#) 

REPORT

Council received a request from the CMCA Solos Network to hold a Motorhome Rally in March, 2023 in Temora.

The Rally would last 7 – 10 Days and will bring approximately 250 Motorhomes to Temora with more details outlined in the attached proposal.

NOTE: Total donations so far for 2022 FY is \$13,013.44

RESOLUTION 89/2022

Moved: Cr Belinda Bushell
Seconded: Cr Graham Sinclair

It was resolved that Council refers the request to the Temora Showground Trust.

CARRIED

PROPOSAL TO HOLD A MOTORHOME RALLY

CMCA SOLOS NETWORK



www.solosnetwork.net

0416 180 546

vice-president@solosnetwork.net



Executive Summary

The CMCA (Campervan and Motorhome Club of Australia) Solos Network has scheduled a motorhome rally to be held in New South Wales in late February to early April 2023.

It is expected that between 250 and 300 motorhomes will be in attendance.

The event will be of significant financial benefit to the district that hosts the rally.

Motorhomes will begin to arrive in the district for up to a week before, and stay for several days after the rally.

The Solos Network does not ask for financial funding, merely cooperation and assistance from local Government and volunteer organisations in staging the event.



About Our Organisation

The CMCA Solos Network was formed in 1997 as a Special Interest Group (SIG) under the auspices of the Campervan and Motorhome Club of Australia (CMCA)

It has enabled Solos Network members, who are scattered across Australia but share common interests, to meet for fellowship, camaraderie, support and education.

In 2022 there are over nine hundred members of the Solos Network. The organisation is dynamic and we expect the membership to continue growing.

Most, but not all our members, are retirees. They attend our twice yearly rallies as 'one person in one vehicle'. Many travel long distances to attend.



What We Propose

Every year, our parent body, the Campervan and Motorhome Club of Australia Ltd. holds a rally at Regional Centres. We hold our Solos Network Rallies about a week prior to and within about 200 kilometres of them.

We have held our rallies twice a year for 19 years. Recent rallies were held at Blackbutt Qld, Mudgee NSW, Wagin WA and Campbell Town Tas. Our most recent rally was held in Cohuna, Victoria.

All have been successful and of immense benefit to the districts where rallies have been held.

We encourage our members to collect their shopper docket so at the end of each rally we can let you know what our local spend has been. eg at our most recent rally in Cohuna, Victoria, our shopper dockets totalled approximately \$75,000. We know this makes a major contribution to your local economy.





The Site

Given that we expect between 250 and 300 attendees, and a minimum area is required for each motorhome for fire separation, large open areas are required for a rally. eg Showgrounds, sporting venues

We like to be able to offer some powered sites to our attendees, particularly those with medical needs, but we have run unpowered rallies where each attendee must rely on their own power sources.

Although many motorhomes are now self-contained we still have many members in smaller vans without shower and toilet facilities so these are very important requirements for our rally venues.

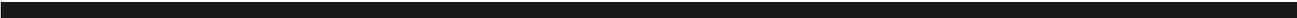
Once parked the attendees stay on-site until the rally is over. Neither traffic flow nor parking is disrupted during the week of the event, but on the morning of the opening day the cooperation of the local Police, or Council, may be required to assist in preventing traffic disruption as attendees may have to queue to enter. I hasten to add, though, this has never been a problem for either side.

As we maintain an office, merchandise area and information desk we need a suitable building that offers a space for these to operate.

A large undercover area is desirable to cater our daily morning teas for up to 300 people

Suitable buildings or rooms to conduct seminars, dance classes, craft sessions etc.

Ideally we would like to cater for a sit down meal for up to 300, preferably on site but if not within the town where the rally is held.



Every effort is made to return as much to the community as possible. Although we don't refuse discounts or special deals as local businesses vie for our custom, we don't actively seek them and regularly make donations to local Service Organisations (Rural Fire Brigades, SES, etc) for any service they may provide.

It is our experience that within twenty-four hours of departing the rally site it's hard to tell we were ever there as one of our tenets is to *Leave No Trace*.



What We Do

Activities provided during a rally include:

- Day tours
- Dinners and barbeques by local caterers and organisations
- Entertainment by local artists
- Dance lessons
- Disk bowls,
- A themed dinner dance
- Skit night
- Poet's breakfast
- Art and craft
- Educational seminars



How We Manage Our Rally

During the event we are covered by public indemnity insurance and a certificate of currency will be made available.

We have a suite of purpose-written emergency and evacuation procedures, and position descriptions are in place for our key volunteers including, but not limited to, the Safety Officer, Site Manager and our First Aid (Certificate 1) people.

We advise local businesses, the Police and Service Organisations that we are coming by asking the local traders to post flyers in their windows. Press releases are also issued.

A Rally Manager is appointed for each rally. They have the overall responsibility for managing the event. The position is a voluntary one, and there are managers from previous rallies involved to lend support and advice. The Rally Manager is the first point of contact, but the Solos Network Committee is the responsible body behind the event.

The Rally is run by a volunteer work-force and many of them have been in their roles for several years.

Most attendees know each other and we have a strict set of rules concerning pets, noise, generators, electricity, rubbish etc.



When?

We are considering late Feb/Mar dates for the Solos Network Rally in 2023 dependent on availability of suitable venues and to avoid clashing with any other major events that may be held in your area.

We would need exclusive use of the venue for the 7 days of the rally plus at least 3 days for site preparation, and shared use for two days following the rally to allow for clearing and cleaning of the site.

The Rally Manager usually visits the district several times in advance of the rally and maintains close contact with local councils, service providers, and community groups

The Rally Manager and Rally Team arrive in town about a week prior to the opening of the rally to finalise any details. They will occupy the site for up to 5 days prior to and for two days following the rally and our insurance covers this extended period.



Community Impact

At each rally we attempt to itemise our collective expenditure which estimates, based on past rally totals, between \$50,000 and \$100,000.

Some motorhomes can be expected to begin to arrive in the district a week or two in advance for needed repairs such as tyres, vehicle services, medical appointments etc

Some will use the facilities offered by local caravan parks, while others prefer the option of freedom camping as staging points before entering the rally grounds.

The rally is 'successful' if townspeople are welcoming and motorhomers will continue to visit the district many years into the future and spread the word about what a great place it is to visit.



What We Need

The cooperation of the Council to help cope with any day-to-day crises

Convenient access to a Council Officer with suitable local knowledge of facilities and infrastructure

Free, or budget priced staging posts for overnight camping for approximately two weeks in advance of the event and one week following. This/these areas need not be sealed or serviced, but toilets/showers and rubbish bins are very welcome even though most of the vehicles are self-contained.

Our members are mainly retirees and some have restricted mobility. We ask that local Shire Council considers providing, or subsidises, a suitable mini-bus (without driver) for the duration of the rally.

Also identifying and providing complimentary services such as potable water, sewage disposal via a dump point, traffic management and other miscellaneous services for up to 300 attendees.



Contact

Should you have any queries concerning the above, or for further information please don not hesitate to contact me directly

Rosemary Robinson
Rally Liaison Officer
0416 180 546
vice-president@solosnetwork.net

Thank you for considering our proposal and I look forward to receiving your response.



15.4 BIG RIVER ENTERTAINMENT - 2022 TEMORA COUNTRY MUSIC FESTIVAL**File Number:** REP22/567**Author:** Secretary Engineering**Authoriser:** General Manager**Attachments:** 1. Request Letter [↓](#) **REPORT**

The 2021 Temora Country Music Festival will be held 17th – 20th November 2022.

Big River Entertainment is requesting Council's assistance by providing:

- A 2-bedroom self-contained cabin at the Aerodrome Caravan Park for Thursday 17 to Sunday 20 November 2022 (3 nights @ \$150.00 = \$450.00)
- Three powered sites at the Temora Caravan Park Friday 18 November to Monday 21 November 2022 (3 nights @ \$25.00 = \$225.00)
- Free parking at the Recreation Ground for fully self-contained visitors Wednesday 16 November to Monday 21 November 2022

NOTE: Total donations so far for 2022 FY is \$13,013.44

RESOLUTION 90/2022

Moved: Cr Max Oliver

Seconded: Cr Anthony Irvine

It was resolved that Council accedes to the request.

CARRIED

9th May 2022**FROM :**

Rosalynne Giles, "Awareness Of Rural Towns"

TO :

Temora Shire Council secretary@temora.nsw.gov.au

RE :2022 Temora Country Music Festival (17th - 20th November) www.temoracmf.com

To Whom It May Concern,

Unfortunately, due to Covid, the 2020 and 2021 Temora Country Music Festivals both had to be cancelled. There had been extensive promotion and expenses incurred by myself and the ExServices Club prior to both cancellations.

The good news in 2021 was, due to the ExServices Club offering their auditorium for the annual Thursday Bundawarra Fundraiser, (which is always the Thursday prior to the main festival) that was able to go ahead and raised some significant funds for the Bundawarra Centre. Many of our regular Festival visitors still came to Temora for a few days and as always, Craig & a few other artists donated their time.

Moving forward, promotion has already started for the 2022 Temora Country Music Festival scheduled for 17th – 20th November. I am now organising the final accommodation details for the visiting artists.

OVERVIEW

As always, the main aim of the festival, is to provide a variety of professional and varied entertainment for locals and visitors whilst generating extra business and awareness for Temora and district. I feel this is certainly being achieved.

I would like to thank the Temora Shire Council for their assistance and support in past years by providing some artists accommodation and also providing a clean, level "free parking" area at the Temora Rec Grounds for fully self-contained units.

This is always much appreciated by all.

The Temora Ex Services Club continue to provide payment for all of the artists and accommodation for most of the artists. They will also, once again host the Bundawarra Fundraiser.

We would be most grateful if the Temora Shire, could once again, provide some accommodation for a few of our visiting entertainers.

A 2 bedroom self-contained cabin at the Airfield Caravan Park for *in* Thu 17th – *out* Sun 20th November 2022. (3 nights)

Three powered sites at the Temora Caravan Park in Fri 18th – out Mon 21st November 2022.

Also, for our fully self-contained visitors, the "free parking" area at the Recreation Grounds from Wed 16th – Mon 21st November 2022. (most will leave Sunday)

We will direct the one or two nighters, or those who come a couple of days prior to Wednesday 16th, to the Railway Precinct Free Camping area. I also now have information on the Pinney Park area.

In closing I would like to thank the Temora Shire Council, their time and consideration of this matter once again. Please contact me if there is any other information you require.

Roz Giles

16 NOTICE OF MOTION

Nil

17 BUSINESS WITHOUT NOTICE**1. CR MCLAREN**

Enquired about an update on the pool refurbishment and if there will be any delays with the wet weather.

Director of Environmental Services advised an inspection was carried out today. A couple of delays due to wet weather. Should not impact on the end date. Mirtha product is in docks in Sydney.

2. CR OLIVER

Advised of reports from users of Gummers Lane and severe erosion at the causeway.

3. CR FIRMAN

Reminder of the Housing Strategy Workshop on Monday 23 May at 10:00am

Red Shield Appeal on the weekend of 28/29 May.

Acknowledged all volunteers within the Shire and the wonderful work they do.

4. CR REINHOLD

Advised that Karen Davidson has clocked up 10 years of volunteering at the Temora Community Centre and a morning tea was held to recognise this milestone.

5. GENERAL MANAGER

Audit Office – Processing of Aboriginal Land Claim applications is currently very slow and will take 22 years to clear back log of Aboriginal Land Claims.

18 COUNCILLORS INFORMATION PAPER**RESOLUTION 91/2022**

Moved: Cr Jason Goode

Seconded: Cr Nigel Judd

It was resolved that the Information Reports be received.

CARRIED

18.1 TEMORA MEMORIAL TOWN HALL - INCOME & EXPENDITURE APRIL 2022

File Number: REP22/545

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Town Hall April 2022 [↓](#) 



Temora Shire Council

Temora Memorial Town Hall**Income & Expenditure**

For the period ended 30th April, 2022

	Current YTD	Prior YTD
Income		
Facility Hire	15,860	8,131
Other Sundry Income	-	100
Total Income	15,860	8,231
Expenditure		
Utilities		
Electricity & Gas	(4,857)	(3,033)
Rates	(5,050)	(4,543)
Water	(580)	(365)
Cleaning	(9,686)	(8,636)
Maintenance	(9,952)	(18,236)
Administration		
Employee Costs	(5,114)	(5,178)
Depreciation	(78,986)	(79,179)
Insurance	(21,684)	(20,557)
Organisation Support Costs	(32,418)	(34,516)
Other/Miscellaneous	(4,236)	(91)
Total Expenditure	(172,563)	(174,336)
Total Town Hall Surplus/(Deficit)	(\$ 156,702)	(\$ 166,105)
Internal Hire/Donation	3,382	3,144

18.2 BUILDING APPROVALS - APRIL 2022

File Number: REP22/572
Author: Environmental Secretary
Authoriser: General Manager
Attachments: Nil

BUILDING APPROVALS – APRIL 2022

- ✓ DA/CC 25/2022 – Lot 3; DP 570530; 6 Ashton Street, Temora – Dwelling
- ✓ DA 28/2022 – Lot 8; Section 5; DP 758030; 6 Arianah Street, Arianah Park – Storage Shed
- ✓ SUB 29/2022 – Lot 17; DP 1046561; 194 Bundawarra Road, Temora – Subdivision
- ✓ DA/CC 31/2022 – Lot 2; DP 593833; 29 Junee Road, Temora – Accessible Toilet Block Addition

COMPLYING DEVELOPMENT ISSUED

- ✓ CDC 11/2022 – Lot 60 & 63; DP 750629; 6199 Milvale Road, Grogan – Inground Pool
- ✓ CDC 12/2022 – Lot 19; DP 1073421; 14 Harrier Street, Temora – Inground Pool
- ✓ CDC 13/2022 – Lot 1; DP 1258115; 138 Back Mimosa Road, Temora – Verandah

18.3 REGULATORY CONTROL - APRIL 2022

File Number: REP22/561
Author: Environmental Secretary
Authoriser: General Manager
Attachments: Nil

Item	Inspection/ Incidents (Number)	Orders Issued Y/N	Penalty Infringement Y/N	Notes
Illegal Parking	10	No	No	8 x No Issues 1 x Car on Teal Street 1 x Parking Slow on Hoskins Street
Scooters & Bikes	2	No	No	1 x Report to Police – Kids on Motorbike on Polaris/Crowley streets 1 x No Other Issues
School Zones	50	No	No	All schools checked – No Issues
Noise	4	No	No	1 x No Issue 1 x Neighbour Issue – Monitor 2 x Monitor
Air Quality		No	No	
Illegal Dumping/Littering	6	No	No	1 x No Issues 1 x Bed Head on Aria Park Rd 3 x Sheets of Iron on Twynam St 1 x Box of Household Items on Bartondale Rd
Overgrown/Untidy Blocks	3	No	No	1 x Monitor 2 x Letter Sent
Lake Walking Track – leashed animals	54	No	No	54 x Checked, No Issues.
Animal Welfare	20	No	No	3 x Cats – Vets 3 x No Issue Found 1 x Issue Fixed 1 x Dog to Pound 3 x Pups 1 x Lost Dog – Found 7 x Kittens 1 x RSPCA Contacted
Dangerous Dogs	6	No	No	1 x Aggressive Dog - Spoke to owner, all okay 2 x Aggressive Dog – Police Contacted 2 x Wondering Dogs 1 x Wondering Dog –

				Nothing Found
Impounded	11	No	No	1 x Car 2 x Cat – Vets 1 x Dog – To Rescue 3 x Pups 4 x Dog
Noise Animals	4	No	No	2 x Monitoring 1 x Owner Contacted 1 x Nothing Found
Nuisance Animals / Trapping	6	No	No	1 x Bird Control at Airport 1 x Feral Cats at Golf Club 2 x Cat Trap 2 x Feral Cat - Disposed
Dead Animal Removal	4	No	No	2 x Cat 1 x Fox 1 x Turtle
Keeping of Horses in Residential Areas	1	No	No	1 x No Issues
Main Street Sign Approvals Inspections		No	No	
Rural Stock Incidents	4	No	No	4 x No Issues
Fruit Fly		No	No	
Euthanised	6	No	No	5 x Cats 1 x Dog
Other	18	No	No	25 x Pound Clean/Feed 10 x Rest Stops/Caravan Parks 2 x Lock Teal St Gate 1 x Peppercorn Tree – White Ants 1 x Resident Damage Road – Fixing 1 x Cedar Tree - Bugs Issues

Report by Ross Gillard

18.4 CASH & INVESTMENTS FOR PERIOD ENDED 30 APRIL 2022

File Number: REP22/548

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Cash & Investments April 2022 [↓](#) 



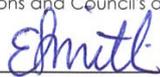
Temora Shire Council

Cash & Investments

For the period ended 30th April, 2022

	Original Budget 2021/22	Revised Budget 2021/22	Actual YTD Figures
Externally Restricted			
Sewerage Services	2,487,653	2,756,803	2,600,546
Domestic Waste Management	827,139	990,796	1,033,352
Stormwater Drainage Flood Studies & Construction Programs	117,426	212,587	185,108
S94 Contributions	181,856	181,856	246,979
Unspent Restricted Grants	448,310	0	576,711
Pinnacle Externally Restricted	1,451,640	1,451,640	1,162,224
Total Externally Restricted	5,514,024	5,593,682	5,804,919
Internally Restricted			
Pinnacle Internally Restricted	2,296,340	2,361,502	2,317,212
Other Waste Management	441,980	513,658	593,637
Leave Reserves	1,767,068	1,767,068	1,767,068
Roads Reserve	500,000	500,000	500,000
Local Roads	770,073	662,730	1,881,389
FAGS Received in Advance	1,270,394	0	2,026,597
Industrial Development	338,162	338,162	338,162
Plant & Vehicle	449,058	0	219,510
Izumizaki Donation	2,152	2,152	2,152
Gravel Royalty	557,387	564,562	558,532
Ariah Park Tip Fee Contributions	6,507	9,659	8,566
Medical Complex Development	30,488	20,007	21,102
Infrastructure	1,069,469	1,019,469	1,015,889
Infrastructure - Airpark Estate	217,359	217,359	208,999
Digital Two Way Radio Upgrade	65,000	65,000	65,000
Computer Upgrade	102,625	102,625	190,424
Sports Council Requirements	58,566	48,566	58,566
Youth Donations	23,141	23,141	22,380
Revotes	183,713	183,713	589,667
Airside Maintenance	103,760	103,760	98,661
Temora Agricultural Innovation Centre Maintenance Reserve	0	20,000	15,113
Temora Pool Upgrade	0	0	715,002
Total Internally Restricted	10,253,242	8,523,133	13,213,629
Total Restricted Reserves	\$ 15,767,266	\$ 14,116,815	19,018,548
Cash & Investments			
Westpac Cheque Account			726,650
Macquarie Bank DEFT Account			12,027
AMP Business Saver Account			555,645
AMP Notice Account			810,118
Macquarie Bank Cash Management Accelerator Account			501,210
Westpac Cash Reserve			301,785
Term Deposits held with:			
Bank of Queensland			1,000,000
National Australia Bank			9,120,744
Commonwealth Bank of Australia			0
AMP Bank			505,245
Macquarie Bank			2,016,138
Westpac Bank			500,000
Northern Territory Treasury Bonds			1,000,000
Total Cash & Investments	\$ 15,767,266	\$ 14,116,815	17,049,561
Less Funds required for operational purposes			(1,000,000)
Cash & Investments Available for Reserves	15,767,266	14,116,815	16,049,561
Funding Deficit			(2,968,987)

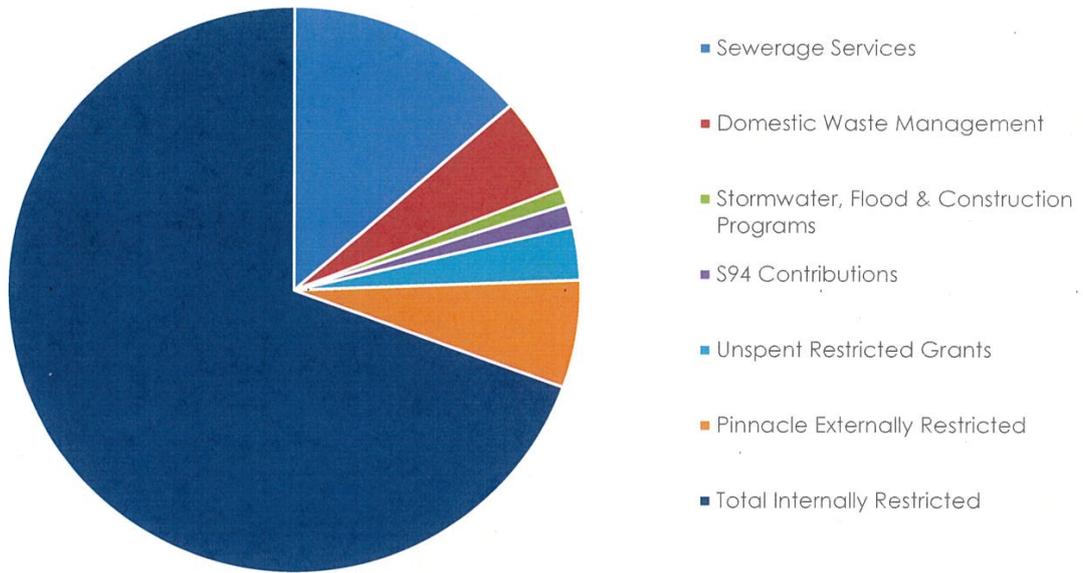
I certify that the investments have been made in accordance with the Act, the Regulations and Council's actual Investment Policy.


Elizabeth Smith



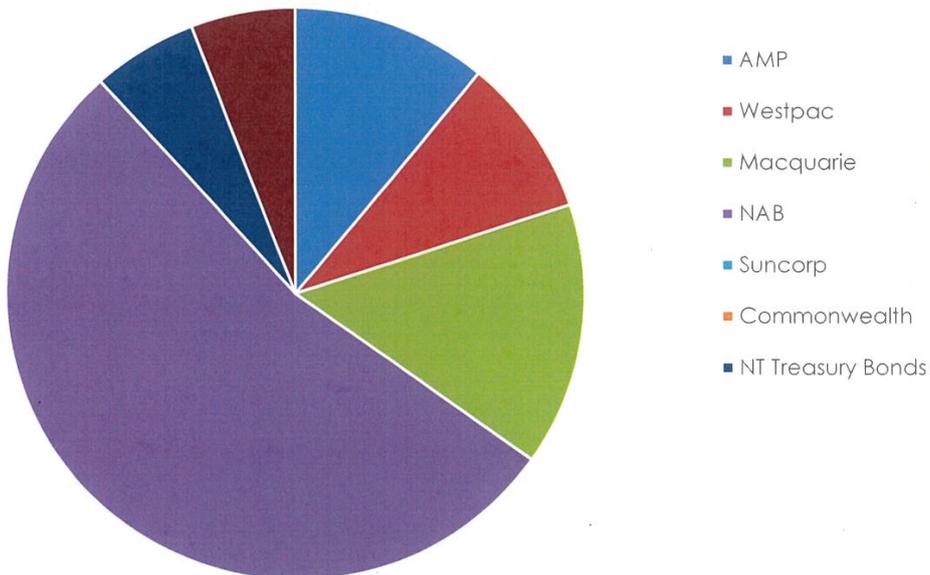
Temora Shire Council
Cash & Investments
 For the period ended 30th April, 2022

Restricted Reserves



Graph One - Proportion of reserves externally restriction compared to proportion of reserves internally restricted - with externally restricted reserves divided into purpose.

Financial Institutions



Graph Two - Proportion of restricted reserves held with each financial institution.



Temora Shire Council

Cash & Investments

For the period ended 30th April, 2022

Institution	Type	Date Lodged	Rate	Term	Maturity Date	Amount Invested	Institution Total
Cash Held							
Westpac Bank	Cheque account		0.00%			726,649.71	
Westpac Bank	Cash Reserve		0.01%			301,785.07	1,028,434.78
Macquarie Bank	DEFT Account		0.00%			12,026.76	
Macquarie Bank	Cash Management Accelerator Account		0.40%			501,210.17	513,236.93
AMP Bank	Business Saver		0.50%			555,644.61	
AMP Bank	31 Day Notice Account		0.55%			810,117.70	1,365,762.31
Total Cash Held:							2,907,434.02
Investments Held							
Bank of Queensland	Term Deposit	22/06/18	3.55%	5yrs	22/06/23	500,000.00	
Bank of Queensland	Term Deposit	21/06/19	2.35%	5yrs	16/06/24	500,000.00	1,000,000.00
National Australia Bank	Term Deposit	17/12/21	0.69%	367 days	19/12/22	500,000.00	
National Australia Bank	Term Deposit	22/09/21	0.32%	301 days	20/07/22	506,444.57	
National Australia Bank	Term Deposit	3/11/21	0.45%	287 days	17/08/22	543,351.13	
National Australia Bank	Term Deposit	19/01/22	0.71%	365 days	19/01/23	513,473.03	
National Australia Bank	Term Deposit	8/09/21	0.80%	1097 days	9/09/24	504,415.11	
National Australia Bank	Term Deposit	2/12/21	0.55%	365 days	2/12/22	505,090.69	
National Australia Bank	Term Deposit	11/08/21	0.31%	280 days	18/05/22	504,069.59	
National Australia Bank	Term Deposit	1/06/21	0.35%	365 days	1/06/22	505,000.00	
National Australia Bank	Term Deposit	27/01/21	1.30%	1461 days	20/10/25	504,622.90	
National Australia Bank	Term Deposit	28/03/22	3.15%	1824 days	26/03/27	530,000.00	
National Australia Bank	Term Deposit	6/10/21	0.30%	252 days	15/06/22	502,027.40	
National Australia Bank	Term Deposit	28/03/22	2.80%	1095 days	27/03/25	502,250.00	
National Australia Bank	Term Deposit	17/12/21	0.61%	271 days	14/09/22	500,000.00	
National Australia Bank	Term Deposit	6/01/22	0.63%	279 days	12/10/22	500,000.00	
National Australia Bank	Term Deposit	6/04/22	1.75%	365 days	6/04/23	500,000.00	
National Australia Bank	Term Deposit	6/04/22	0.75%	84 days	29/06/22	500,000.00	
National Australia Bank	Term Deposit	22/04/22	1.45%	202 days	10/11/22	1,000,000.00	9,120,744.42
AMP Bank	Term Deposit	3/03/22	1.00%	349 days	15/02/23	505,244.60	505,244.60
Macquarie Bank	Term Deposit	21/04/22	1.85%	365 days	21/04/23	508,218.32	
Macquarie Bank	Term Deposit	16/02/22	0.65%	196 days	31/08/22	506,692.41	
Macquarie Bank	Term Deposit	2/02/22	0.45%	91 days	4/05/22	501,227.40	
Macquarie Bank	Term Deposit	3/02/22	0.65%	210 days	28/09/22	500,000.00	2,016,138.13
Westpac Bank	Term Deposit	27/08/21	0.31%	367 days	27/08/22	500,000.00	500,000.00
Northern Territory Treasury	Treasury Bonds	24/03/21	0.80%	1178	15/06/24	500,000.00	
Northern Territory Treasury	Treasury Bonds	31/05/21	1.30%	1841	15/06/26	500,000.00	1,000,000.00
14,142,127.15							14,142,127.15
Total Cash & Investments							17,049,561.17

18.5 RATES REPORT - APRIL 2022

File Number: REP22/485

Author: Executive Assistant

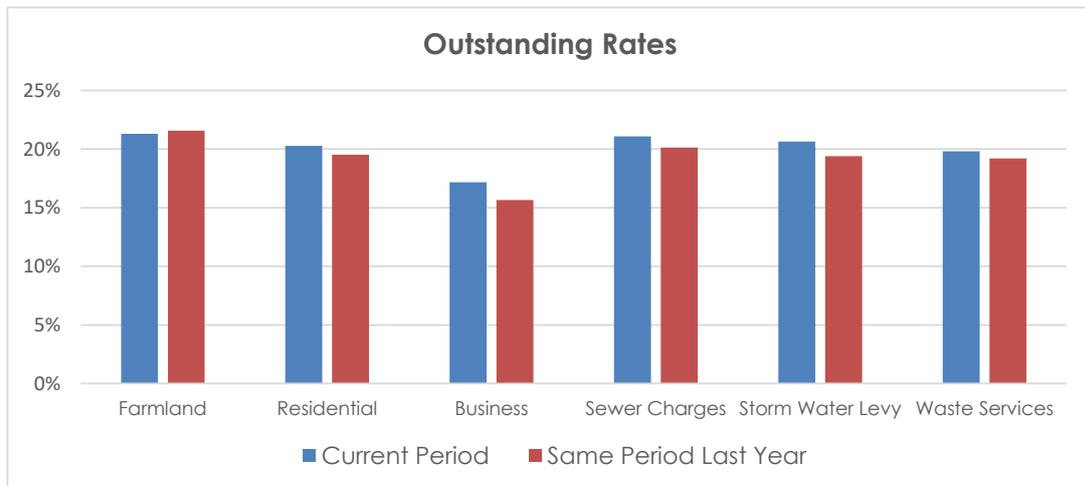
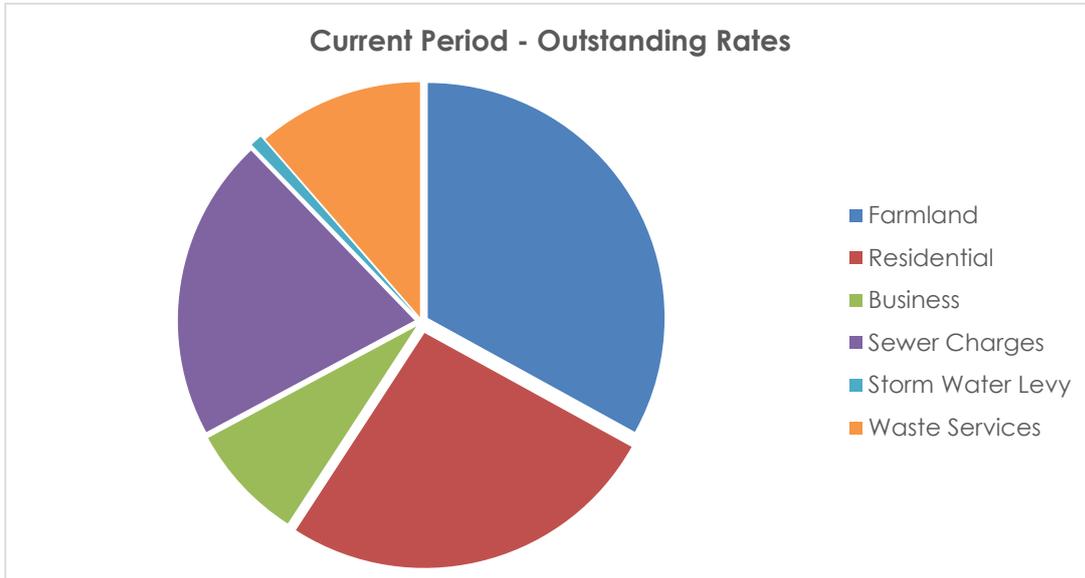
Authoriser: General Manager

- Attachments:**
1. Rates Collection [↓](#) 
 2. Rates Chart [↓](#) 



Temora Shire Council
Rates Collections
 For the period ended 30 April, 2022

General Rates Category	Total Rates Levied (Incl Arrears)				Pensions Rebates		Payments	Rates Outstanding \$		Rates Outstanding %		Same Period last year	
Farmland	2,008,007.98	(3,659.63)	(1,577,569.71)	426,778.64	21%	429,419.89	22%						
Residential Temora - Occupied	1,378,804.57	(79,195.54)	(1,034,865.48)	264,743.55	20%	245,974.36	20%						
Residential Temora - Vacant	77,126.13	(43.44)	(66,446.44)	10,636.25	14%	13,667.25	19%						
Residential - Afiyah Park	86,162.89	(6,660.64)	(57,210.54)	22,291.71	28%	20,430.69	26%						
Residential - Springdale	11,685.75	(986.87)	(7,847.56)	2,851.32	27%	2,032.09	20%						
Rural Residential	160,158.77	(10,015.36)	(122,448.48)	27,694.93	18%	25,002.80	17%						
Residential - Temora Aviation	45,236.65	(566.72)	(36,053.18)	8,616.75	19%	6,197.66	15%						
Business Temora - Hoskins Street	263,141.15		(211,936.56)	51,204.59	19%	44,147.66	17%						
Business Temora - Town	277,704.71		(234,638.73)	43,065.98	16%	38,355.71	14%						
Business Temora - Aviation	27,320.74		(23,422.74)	3,898.00	14%	4,189.38	16%						
Business - Afiyah Park	21,682.38		(17,723.12)	3,959.26	18%	5,784.82	30%						
Business - Other	9,670.30		(8,863.46)	806.84	8%	150.27	2%						
Services													
Residential Sewer Charges	1,065,617.59	(38,485.71)	(821,274.55)	205,857.33	20%	178,226.69	19%						
Non-Residential Sewer Access & Usage Charges	243,211.14		(181,265.37)	61,945.77	25%	53,410.01	27%						
Storm Water Levy	51,051.89		(40,509.76)	10,542.13	21%	9,904.53	19%						
Domestic & Rural Waste Services	641,213.64	(39,294.13)	(478,375.59)	123,543.92	21%	110,531.78	20%						
Trade Waste Services	136,050.47		(113,399.51)	22,650.96	17%	20,389.93	17%						
Overpayments	(108,162.16)		61,240.67	(46,921.49)		(33,729.71)							
Legal charges	21,793.80		(8,865.39)	12,928.41		5,525.48							
Total	6,417,478.39	(178,908.04)	(4,981,475.50)	1,257,094.85	20%	1,179,611.29	20%						



18.6 TOWN HALL THEATRE - OPERATING RESULTS APRIL 2022

File Number: REP22/543

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Cinema April 2022 [↓](#) 



Temora Shire Council

Temora Town Hall Theatre Operating Statement

For the period ended 30th April, 2022

	Current YTD	Previous YTD
Candy Bar		
Income	20,614	12,297
Purchases	(7,090)	(4,824)
	<u>13,524</u>	<u>7,473</u>
Admissions		
Income	34,995	32,477
Audio Visual Purchases	(19,912)	(15,238)
	<u>15,083</u>	<u>17,239</u>
Other Income		
Facility Hire	3,371	2,404
Sale of Advertising	909	1,182
Donations	-	400
Event Catering	27	617
	<u>4,308</u>	<u>4,603</u>
Other Costs		
Advertising	(558)	(834)
Bank Fees	(1,003)	(1,135)
Building Maintenance	-	(357)
Cleaning	(3,545)	(2,632)
Computer Costs	(3,484)	(2,587)
Event Catering Expenses	-	(98)
Freight	(221)	(190)
General Maintenance	-	(128)
Insurance	(5,706)	(5,352)
Insurance Claims (Expenses to be reimbursed)	-	(21,567)
Materials Purchased	(756)	(1,111)
Rates & Electricity	(5,545)	(4,886)
Employee Costs	(25,657)	(24,993)
Sundry Expenses	90	28
Telephone & Internet	(1,167)	(870)
Volunteer Support	(569)	-
Depreciation	(2,198)	(2,198)
	<u>(50,320)</u>	<u>(68,908)</u>
	-	-
Total Cinema Surplus/(Deficit)	(\$ 17,406)	(\$ 39,594)
Internal Hire/Donation	-	-

18.7 PINNACLE COMMUNITY SERVICES - FINANCE REPORT FOR PERIOD ENDING 31 MARCH 2022

File Number: REP22/468

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Pinnacle Community Services March 2022 [!\[\]\(7b5ac31091387d0784a7af62b48d4170_img.jpg\) !\[\]\(cfd78fffde904316c7e6b0f08fcd0d3b_img.jpg\)](#)



Temora Shire Council

Pinnacle Community Services - Summary

For the period ended 31st March, 2022

	Current YTD	Prior Year
Disability Services - State Block Funding	(6,187)	(2,938)
Supported Independent Living	98,499	238,588
NDIS Packages	130,974	254,875
Contracted/Brokered Services	9,834	34,123
Aged Care - Commonwealth Funded Block Funding	161,278	49,016
Home Care Packages	(239,141)	227,856
Community Transport Programs	26,689	(14,595)
Overheads - to be distributed quarterly	-	-
Net Surplus/(Deficit)	\$ 181,947	\$ 786,924

26/04/2022 2:28 PM

18.8 TOWN HALL THEATRE MINUTES HELD 16 FEBRUARY 2022**File Number:** REP22/462**Author:** Executive Assistant**Authoriser:** General Manager**Attachments:** 1. Theatre minutes February 2022 [↓](#) 



TEMORA SHIRE COUNCIL

-THEATRE MANAGEMENT COMMITTEE-

~Minutes of the General Meeting~
Held on Wednesday, 16 February 2022 at 6.00PM
Venue: Temora Town Hall Foyer

Apologies

Kris Dunstan

Present

Trevor Player, Jan Gilchrist, Peter McIntyre, Susan Jeri, Gina Tkacz, Lindy Reinhold, Beth Firman, Leanne Nixon, Sue James, Di Monkerud

Correspondence

Email from Gary Lavelle informing the committee that Lindy Reinhold is the council representative on the theatre management committee.

March program- April suggestions

Marry Me, Death on the Nile, Belfast, Off the Rails,

April

Downton Abby in May, The Duke, Monster Family 2, Fantastic Beasts, Rabbit Academy, Secrets of Dumbledore, Sonic the Hedgehog 2, another Batman movie, Dr Strange, Mrs Harris Goes to Paris,

Film Club update

Our last two meetings were

The Country Doctor

13th January

Nebraska.

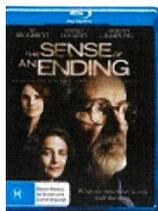
10th February

Both were enjoyed immensely.

Next meeting is

The Sense of an Ending

10th March



Tom Sturges plays Tony Webster, whose reclusive, quiet existence is ended by long-buried secrets from his past that force him to face the flawed recollections of his younger self, the truth about his first love and the devastating consequences of decisions made a lifetime ago. DVD Land

There have been a couple of happy meetings since our last management meeting. We continue to have visitors who come with a member to decide whether they would enjoy film club. We cannot just sell individual tickets for one movie, it is against the constitution that complies with national film club rules. We sell a yearly membership for \$50 which comes due every AGM. This seems like good value as it works out at \$4 for a movie and a pleasant champagne supper.

There was some discussion about the clash with the library opening and film club night, since many members would like to attend both functions. It seems like there will be a double clash since the travelling music show at the Railway Station will be on the same night.

CinemaLive -La Traviata Update

24th March is scheduled for the screening of this opera. There is now a maximum seating capacity of 82. The grant received allows money for the screening, which is offered free to the public and supper.

Sydney Festival to the Regions

Guy mentioned an offer from the Riverina Regional Arts Committee of 4 films of productions like *Stay*, *Prehistoric Picnic*, *The Pulse* and *Italian Baroque with Circa*, planned for May. He will investigate this further.

Seating Capacity

A proposal was put to change the Minimum crowd size to 3 people and no free vouchers for cancellation of films when the number is below that. Proposed Beth, Seconded Di. The motion to trial this was passed. Guy will inform the volunteers.

Guy informed the meeting that the seating capacity is now 82.

Choc Top/Freezer/Microwave Update

The choc tops did not arrive as expected today. Guy will check. The chock tops lost in the failed freezer will be replaced from council funds.

Beth proposed a volunteer's night to be held on March 3. *Queen Bees* will be shown at 6 pm. BYO everything.

Trevor's Concerns

Trevor was concerned about rumours that the theatre was closing. It is not closing. Discussion ensued about continued promotion through Facebook, posters, clubs, etc. He also informed the meeting that he would show a group of representatives of LHAC around the theatre when they meet to discuss a Centralised Health Hub on 11-12 April meeting. The aim is Temora promotion.

GENERAL BUSINESS

› Financial Report

YTD figures were noted as better than last year.

Guy will check certain items and seek an itemised account to see if we can achieve any cost savings.

› Dine & Discover

Guy reported that Dine and Discover vouchers have brought in over \$600 in December and over \$1000 in January.

Meeting closed at 7 pm.

Next meeting will be at 6 pm on Wednesday, 16th March.

18.9 TOWN HALL THEATRE MINUTES HELD 16 MARCH 2022

File Number: REP22/464

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Theatre minutes March 2022 [↓](#) 



TOWN HALL
- THEATRE -

TEMORA SHIRE COUNCIL

-THEATRE MANAGEMENT COMMITTEE-

~Minutes of the General Meeting~
Held on Wednesday, 16 March 2022 at 6.00PM
Venue: Temora Town Hall Foyer

Apologies

Alan Gilchrist, Leanne Waterson,

Present

Trevor Player, Peter McIntyre, Susan Jeri, Lindy Reinhold, Beth Firman, Guy Piltz, Sue James, Andrew Lukasiak, Chris Dunstan,

April/May program

April-

Nowhere Special, Sonic the Hedgehog, Monster Family 2,

May-

Batman, The Duke, Fantastic Beasts, The Lost City,

Downton Abbey

June-

The Drovers Wife, Dr Strange

Film Club update

In spite of the three way cultural event clash on the 10th March, the library opening, the string quartet and the film club, we had a good turn out to film club and welcomed another visitor who became a member.

The film 'The Sense of an Ending' was enjoyed for the complex picture of life that it offered, the visual qualities and good acting.

The executive is looking for a date to plan next year and the AGM. At this stage, the planning meeting will occur on the 6th April at 6.30 at Nancy's place.

Maudie is our next offering on April 14th.



Based on the true story of Canadian folk artist Maud Lewis, MAUDIE is an unlikely romance in which the reclusive Everett Lewis (Ethan Hawke) hires a fragile yet determined woman named Maudie (Sally Hawkins) to be his housekeeper. Maudie, bright-eyed but hunched with crippled hands, yearns to be independent, to live away from her protective family. She also yearns, passionately, to create art. Unexpectedly, Everett finds himself falling in love. *Maudie* charts Everett's efforts to protect himself from being hurt, Maudie's deep and abiding love for this difficult man and her surprising rise to fame. DVD
Sue James.

CinemaLive -La Traviata Update

La Traviata will show next Thursday, 24th March. Intermission occurs 1 hour ten minutes into the show. Guy reports that all is on track for a good night with more than 40 seats booked.

Rotary Function

2nd May. *The Duke*. Guy will clarify the terms of payment and adjust the price in consultation with Kris tomorrow.

Motion Arts Advert

The meeting rejected a request for advertising for pre-show advertising. Guy will contact them and explain why. Current booking price for the theatre is \$150.00 for schools, \$180.00 for public. Forms held at council show different prices. Guy will change the forms.

Ticket Pricing

Increases in ticket prices were discussed. After some discussion and price comparison, they were changed to \$18 adults and \$12 concession and Family concession \$50. Moved Beth, seconded Susan, PASSED.

Website

Guy proposed a return to the old website that the theatre used because it provided more flexibility to modify it. Guy will organise this change and requested a redesign by Jody Cameron to make it phone friendly. Moved Guy, seconded Kris. PASSED.

CAA Membership

Beth reported that she had spoken to the owner of Forum 6 in Wagga, Craig Lucas. He asked would we like to join the CAA. The cost was \$742 per year and in the light of the current financial situation, the meeting agreed not to proceed this year. Proposed Beth, seconded Trevor. PASSED. Trevor will check ICAA website to see what they offer.

Swipe Card Update

Guy reported some ongoing issues with some swipe cards. The hot box at the front door will charge it, but some people are finding they have to go over to the council hot box. Guy will bring it up with the technical support.

Sydney Festival to the Regions

Not going ahead. Moved Beth, seconded Kris.

GENERAL BUSINESS

Financial Report

The financial report was tabled. Guy will check the phone bill charge. The improving debt situation was noted by Trevor.

Dine & Discover Vouchers

Nothing new to report at this date.

Beth queried variety of movies offered at Young. She wondered if their distributor had some sharing deal and if we could get access to this service. Beth reports that Andrew, our distributor, will contact a distributor he knows to investigate.

Meeting finished 7 pm.

18.10 SPRINGDALE COMMUNITY COMMITTEE MINUTES HELD 20 MARCH 2022

File Number: REP22/460

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Springdale Community Committee [!\[\]\(cd1e149195234dd6a1fdd5f41e5ebb7e_img.jpg\)](#) 

Springdale Community Committee

Meeting opened: 5:03pm

DATE: 20/03/2022

Present: Annie Thorne, Pat Thorne, Vinni Reid, Jess Miller, Max Oliver Les Buckley.

Apologies: Belinda Bushell, Michael Sinclair, Tom Shuttleworth

Minutes of previous meeting 23/02/2022

- Minutes read and accepted – Moved by Les and seconded by Pat.

Business arising from minutes:

- Pat has collected a cheque for \$300 from Vietnam Vets for Anzac Day morning tea
- Letter to Brian Kahlefeldt has not been sent. Pat to follow up with Tom and Michael.
- Les cancelled movie night. Date postponed and yet to be confirmed.
- Letter regarding roadside clean up to be written by Jess and Pat and to be sent to GM and councillors.
- Letter to be sent to council to make changes to Driver Reviver power. Details to be discussed with Car Club – Les Buckley.
- Anzac Day scholarship recipients chosen - brothers Liam and Ryan Hillary. Pat to contact Brian Kahlefeldt to see if he would like to contribute to cost of scholarship.

Treasures report:

- Treasures report read and accepted. Moved by Vinni and seconded by Annie.

Correspondence:

Incoming:

- Vinni and Pat received an email from Lynne Anderson about a “Community Choices Program” grant for up to \$2000 for eligible groups. Springdale Hall deemed eligible as we have not been able to function and raise money due to the effects of Covid. Jess to apply.
- Committee members signed a document to have Lynne Anderson removed as a signatory from the SCC account at the SWSCU.

Outgoing: NIL

General Business:

- Les has offered to paint the walls inside the hall on the 26th March in preparation for Anzac day.
- Annie suggested asking council to consider planting trees outside the Eastern side of the Hall to provide shade for guests attending Hall functions. Trees to be the same as trees planted along roadside eg. Chinese elms. Concerns are that there are water pipes running beneath the ground on that side of the hall.
- Karen Pellow from Temora Show Society enquired about hiring the hall to have a Movie night to raise funds for their committee. Vinni suggested that SCC sell tea, coffee, soft drink, popcorn, ice cream and supper. Vinni to confirm date and details with Karen.

Meeting closed at 5:53pm

- *Next meeting to be held 15th May 2022*

18.11 ARIAH PARK MARY GILMORE FESTIVAL MINUTES 5 APRIL 2022

File Number: REP22/466

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Mary Gilmore Festival [↓](#) 

Ariah Park Mary Gilmore festival committee

A Section 355 Committee Of The Temora Shire Council

Minutes From meeting held 5/4/2022

Meeting Opened by President Chris Mutton

Present - Chris Mutton, Allen Penfold, Robyn Wall, Bruce Ryan, Patty Vearing, Julie Colwill
Nigel Judd, Janet Popple, Kevin Popple, Margaret Speirs ,Lorraine Coup

Apologies nil

Minutes Of Meeting

Read by Robyn Wall

Moved Robyn Seconded – Margaret
Minutes be Accepted Passed

Treasures Report

Opening Balance \$6,933.97

Inward

Nil

Expenditures

Ariah park CWA rooms hire \$100.00
Temora shire council printing \$200.00

Total expenditure \$300.00

Closing balance \$6,633.97

Term deposit of 16,000 due to mature 12/07/2022
Moved Margaret seconded Patty report be accepted (passed)

Correspondence

Inward

e/mail from Bunning's confirming BBQ date and time
e/mail from Kennard's hire re quote for showers and toilets
e/mail confirming Steph Cooke will open festival at 10am on 15th October
verbal reply from car club re purchase of condiments
verbal quotes for extra toilets and shower hire awaiting written quote

Out ward

e/mail to Bunnings re BBQ

e/mail to St Johns ambulance re their hire on Saturday of festival

Business Arising:

1 Nigel clearing sale raised \$350 clear to go to festival

2 Nigel states that aircraft museum will include our festival on their website as things to do during the airshow

3 Moved Bruce seconded Robyn that a fee of \$50.00 be charged for people who only want to attend festival but not camp this includes all shows (passed)

4 Camp fees are \$80 this includes all shows a fee of \$5 a night for power to be added if need power moved Bruce sec Patty (passed)

5 Day gate fee for Saturday \$30.00 per person

6 6 food providers have been set a letter asking if they wish to cater

7 Do we wish to continue with web site moved Chris seconded Allen we cancel website (passed)

8 Julie booked in to do CPR training

9 Hotel has no rooms for artists as they have booked them out to War birds down under people attending Air show we need to look for other accommodation

Outcome

Other accommodation to be organized either caravans or private house

Answers needed re caters for festival on Friday, Saturday and in the street Sunday

Craft ladies will have display on Sunday in hall

Robyn has spoken to B&S they will be having a meeting on April 22nd re if they are going ahead this year

Discussions

Program for 2023 was discussed and artists are being organized

Looking at ways to have cashless entry for those who want to use cards

Meeting closed 9.10

next meeting 3/5/2022

18.12 HERITAGE COMMITTEE MINUTES HELD 7 APRIL 2022

File Number: REP22/458

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Heritage Committee [↓](#) 

MINUTES OF THE MEETING OF THE TEMORA HERITAGE COMMITTEE

Meeting Held: Temora Shire Council Chambers on Thursday, 7th April, 2022

Present: Kris Dunstan (Chair), David Scobie, Cr Nigel Judd, Cr Max Oliver, Cr Jason Goode, Cr Claire McLaren, Bill Speirs, Ros Hartwig, Claire Golder, Michael Collins, Earl Kotzur, Sally Hurst, Belinda Bushell, Donna Widdows and Jill Dunn

Apologies: Merryl Graham, Wilma McCubbin

Commenced: 12:11 PM

ITEM		ACTION
1	<p>Confirmation of Minutes It was Moved Cr Max Oliver and Seconded Cr Jason Goode that the minutes be accepted.</p>	
2	<p>Business Arising from Previous Minutes –</p> <ul style="list-style-type: none"> • Donna advised the Reefton History book she has been compiling has been proof read several times and is ready to print. It was suggested to contact Kevin Flakelar at the Temora Independent for a quote to print. Decide on the number of books to be printed, 500 of the Narraburra book was probably too many, although 1500 of the Trungley Hall book have been sold to date. Donna was happy if anyone else would like to proof read the draft to contact her for a copy. Donna said she would be looking for funding through the Heritage Assistance Fund to assist with printing costs. 	

	<ul style="list-style-type: none"> • Copies of Interpretive Panel Book – Electronic copies of panels Bill advised were missing have been located. Jason advised there is no map in the draft. It was discussed and agreed that the book would not be for sale but utilised as a gift for dignitaries, visitors etc. Claire mentioned it would be a great addition to our library and local students in our schools, Max also suggested it to be made available to new residents. Contact to be made with Mark Rayner from Cuttlefish to provide a new quote for 100 copies – bound – best quality paper. • Cr McLaren and David to met and inspect Reefton Hall. Donna thought that David an Alice Grief owned the land it is on, mentioned they may lease it as it is thought to be Crown Land. • Sproules Lagoon – Need to prioritise, list key points and progress. • Satellite Airfield and Self Drive Tours – this has been one of Wilma’s projects. Stage 1 is a major panel to be erected at the Aviation Museum. 	<p>Sal to have missing panels photos added, locate map and add. Contact Mark Rayner for updated quotation. Sal, Claire and Bill to meet to finalise ready for print.</p> <p>Sal to identify if this is Crown Land.</p> <p>David to investigate grant funding.</p> <p>David (Wilma) to develop a list of key points to refine and finalise.</p>
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	<ul style="list-style-type: none"> David and Cr McLaren met with David Schlunke this morning. His home is a 3-storey mud brick structure with hand crafted door and windows. A rare and unusual building with conventional living on the ground floor, bedrooms on the second and an artist studio at the top where he is still painting. Meet with Rob Willis, need to arrange this to be done sooner rather than later. Suggested two sessions, first being exploratory and the second download and follow up on each thread. It was Moved by Cr McLaren and Seconded by Cr Goode to secure a meeting with Rob Willis and arrange a time to visit Mr Schlunke at his home. Bill has found some names on blocks of land in an early valuation book of Chinese immigrants who settled in the area along with coins and artifacts. Bill showed the meeting a small opium bottle found on-site. Marie Narelle Book – so far up to 1915 comprising 122,000 words. Bill said he may be ready to coincide the e-book launch with the 50th Anniversary of the Museum. General discussion about there still being a market for a beautifully published book with high quality photographs, professionally produced. 	<p>David to secure a meeting with Rob Willis to capture the experience of Mr Schlunkes' life.</p>
<p>3</p>	<p>Heritage Fund Applications –</p> <ul style="list-style-type: none"> No applications received to date. 	

4	<p>Heritage Advisors Report – David discussed as per Report. Moved Nigel Judd and Seconded Jason Goode</p> <ul style="list-style-type: none"> • Ariaiah Park War Memorial – restoration work may not be done by Anzac Day. Claire advised we need to provide invoice and photos of completed work for grant funding by 6th May. 	<p>Nigel to follow up with Karl Valerius.</p>
5	<p>General Business – Ros and Belinda</p> <ul style="list-style-type: none"> • Meeting this afternoon to discuss the launch of the Combaning/Springdale book, possibly on a Sunday (coinciding with Church services), at the Hall, maybe in Spring time. Discuss quotations and approve to go to print. <p>Cr Max Oliver</p> <ul style="list-style-type: none"> • Max advised Author, Trudy Trewin was on her way from Townsville to visit Temora and discuss stories about Boof-Head with Hack Hetherington and Brian Hughes tomorrow. Visitor numbers at the Railway Station are increasing. <p>Cr Nigel Judd</p> <ul style="list-style-type: none"> • Nigel advised his Clearing Sale is all done and he will be able to do more projects. There is a time capsule in Ariaiah Park, it was mentioned at a footy function by an ex-player that it was not opened in 1988. Looking to open it on the Ariaiah Park Show weekend and put a new one in. 	

	<p>Earl Kotzur</p> <ul style="list-style-type: none"> Earl advised he is looking to have the Springdale Post Office relocated to a site at the Museum. The building is currently positioned on land opposite his son Ben’s property, it is approx. 8 foot x 10 foot, Bill is going to assist Earl with this project. <p>The committee discussed the excess funds be allocated to the ‘copy project’. Moved Bill Speirs and Seconded Belinda Bushell.</p>	
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Next Meeting: Thursday, 23rd June, 2022 at the Temora Shire Council Chambers
Meeting Closed at 1:06 PM

18.13 IMAGINE TEMORA MINUTES HELD 12 APRIL 2022

File Number: REP22/481

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Imagine Temora [↓](#) 

Temora Shire Council - Imagine Temora Committee

Minutes of Meeting held at Temora Art Centre 12 April 2022 5.10pm

Chairperson: Yianni Johns

Present: Yianni Johns, Lindy Reinhold, Amanda Gay, Louise Adams, Ken Forster.

Apologies:

Chris Watson, Susan Jeri, Scott Hayman, Fran Cahill.

Minutes from previous Meeting:

March 2022 minutes read.

True and Correct

Moved – Lindy Reinhold

Seconded – Yianni Johns

Correspondence – inward and outward:

None

Business arising from previous meeting:

A big thank you to Amanda for all her efforts, volunteers Marilyn Carrero, Jill Dunn, Sandra Kelly and Caroline Clarke also commended, they have gone above and beyond assisting Amanda.

Thank you to Yianni for donating his time to facilitate NFT, Digital Marketing, Life Drawing and Still Life workshops.

Amanda has clarified – go to council Events web page for info on upcoming events and booking details.

General business/Around the Room Update:

TSC – Amanda will be printing a list of Australian Art Prizes coming up, this will be on display for all to see at the art centre.

Yianni requested permission to list the Ardlethan Art Show on the council What's On webpage. He did point out that the bulk of entries each year come from Temora. Amanda to check if okay to do so.

T-Beg are holding a lit sculpture competition in August.

Amanda reminded committee members that council is seeking Expressions of Interest from people wishing to sit on the Art Centre advisory committee.

Next meeting – 10th May 2022

Meeting closed - 6.05pm

18.14 TEMORA & DISTRICT SPORTS COUNCIL MINUTES HELD 20 APRIL 2022

File Number: REP22/551

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. TDSC Minutes [↓](#) 

TEMORA AND DISTRICT SPORTS COUNCIL**REPORT OF THE GENERAL MEETING OF THE TEMORA AND DISTRICT SPORTS COUNCIL HELD ON WEDNESDAY, 20th April 2022, AT 6.30 PM AT THE TEMORA EX-SERVICES CLUB**

PRESENT: Rick Firman, Judy Gilchrist (TDSC) Denise Breust (Basketball) Jack Morton, Tony Stringer (TDSC) Max Oliver (TSC) Michelle Mawbey, Stephen Mawbey Hack Hetherington (Swimming), John Liston, Clyde Wonnocott (Pistol Club) Ashley Ryan. Shelby Ryan (Soccer Club) Bill Schwencke (Greyhound Club) Claire Reid (TPS) Jill Wilesmith, Brooke Wilesmith (Temora Motor Cycle Club) Luke Jordan, Kris Dunstan (Tuskers) Ray Wells, Michele Stewart. (Tennis) Bruce Lack, Bill Spletter (Bowling Club) Belinda Bushell (Basketball) Emma Bowley, Amanda Coleman (LA'S) Kate Bruce (Titans Touch)

APOLOGIES: Sheree Elwin, Luke Wilesmith

Moved Hack Hetherington Seconded Jack Morton Carried

MINUTES: The minutes of the previous meeting were read and confirmed on the motion

Moved Judy Gilchrist Seconded Michelle Mawbey Carried

BUSINESS ARISING FROM THE MINUTES:

Nil.

EXECUTIVE MEETING REPORT

An executive meeting was held on the 19th April at the TSC to discuss the presentation night. It was recommended by Jack Morton and Tony Stringer that we,

- Change this year's format
 - Due to insufficient nominations
 - Change the Date to the 15th June,
 - Narraburra Room 6.00pm
 - It will be the same format that we had last year.
- A suitable ceremony will be held to award the winners of the categories

nominated.

- Invitation's will be sent out the winner of each category plus 2 guests.
- Rick Firmin's Menswear Scholarship, The Brian Walker Memorial award, The TSC encouragement award. The Michael McCormack and the Luke Breust awards. Will be presented
- The Building & Equipment Grants will be presented.
- The Life Time Achievement in Sport will not be presented, due to the fact that we haven't received any new nomination since 2018. This is such a shame as this is a very prestigious Award. The nominations that we have on file have now lapsed.
- We will now change the format and the nomination forms will be updated to reflect the change: the nominations will now be held over for 3 years.
- Guest Speaker has been cancelled once again
- Awaiting quote for finger food to be served.

It was recommended that the motion to be accepted
Moved Bill Schwencke Seconded Tony Stringer carried

TREASURERS' REPORT:

Balance as per bank statement \$ 18,190.60

The Treasurer's Report was read and confirmed on the motion of Denise Breust.
Seconded Ray Wells Carried

Correspondence:

Outgoing:

Business Papers
Letter of Support to the Temora High School

Incoming.

B & E grant nominations
Sports Person Nominations

Moved Judy Gilchrist Seconded Claire Reid Carried

Rec Centre Business:

Nil

General Business:

Kris Dunstan was our guest speaker for our meeting,
 Kris gave a very informative update on the \$2 + million-dollar upgrade to the
 Temora town Pool upgrade.
 Grants have been received to help with this project
 Kris mention that Clare Golder is an excellent grant writer. Well done, Clare
 Demolition has begun.
 Very messy with the recent rains.
 Additional filtration to be installed.
 Small hiccup with some asbestos pipes that need to be removed.
 ELM Aquatics have been contracted to do the job.
 Hoping to have the pool finished and opened on the 1st November.

It has been a very long process with a working party set up and they travelled
 around the area to have a look at other complexes. To make sure that the best
 option is what we are getting.
 Rick has also thanked Kris Dunstan and the original working party for all of the
 hard work and time and effort that they have put in so we can have this amazing
 complex for all to enjoy.

Building and Equipment Grant Voting took place, with very good nominations
 received for the 3 grants on offer.

Meeting closed at 7.10pm

Next meeting 18th May 2022

6.30pm at Temora Ex-Services Club

Narraburra Room

.....
President
RB Firman

.....
Secretary
JA Gilchrist

18.15 TEMORA WOMENS NETWORK MINUTES HELD 10 MAY 2022

File Number: REP22/554

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. Temora Womens Network minutes [↓](#) 

TEMORA WOMEN'S NETWORK COMMITTEE

Meeting held Tuesday, 10th May, 2022 at Temora Arts Centre, Aurora Street, commencing 2.00pm.

Present: Susan Jeri, Catherine Thompson, Lyn Cartwright, Norma Howard, Sally Deep and Lindy Reinhold.

Present by Phone: Amanda Gay.

Apologies: Jean Gunn,

Susan conducted the general meeting, welcoming all those present.

MINUTES: Minutes of the last meeting were read and confirmed.

Moved by Sally, Seconded by Lyn. Motion carried.

TREASURER'S REPORT: Lyn explained that \$1,983.58 possibly remained in Council Funds as left over from the 2021 film night about women in leadership.

CORRESPONDENCE IN: An email from Anne Rands, Temora Shire, requesting meeting times and places for the purpose of advertising for community members to join 355 Committees.

CORRESPONDENCE OUT: An email stating that the Temora Women's Network meets a minimum of four times per year at the Temora Arts Centre.

GENERAL BUSINESS:

Amanda, by phone, with Lindy, suggested postponing the "Women's Creative Expo", due to be held at the Temora Arts Centre on 21st May, 2022. The reason being that the National Election Day is also on the 21st and some craft members will not be able to participate as planned.

Following discussion by members, it was moved by Lindy, seconded by Susan, that the program be postponed until Sunday, 17th July, 2022. Motion carried.

Ideas to consider are to organise a band for the day or provide background music.

The committee to provide coffee/tea with scones and drinks.

Lindy to organise the coffee cups.

Scones to be provided by:

Norma	2 doz	Lindy	4 doz
Sally	2 doz	Lyn	2 doz
Susan	2 doz	Jean	2 doz

Meeting closed at 3pmNext meeting:

Tuesday 5th July, 2022

2.00pm at Temora Arts Centre

18.16 LAKE CENTENARY MANAGEMENT COMMITTEE MINUTES HELD 10 NOVEMBER 2021

File Number: REP22/519

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. LCMC November 2021 [↓](#) 



Lake Centenary Management Committee Meeting

10/11/21 – Hotel Temora, Temora

Meeting opened: 7.40pm

Present: Brett Cornford, Amanda Blachut, Adam Blachut, Simon Forsyth, Blake Forsyth, Paul Mahon, Gordon Durham & Graeme Sinclair

Apologies: Brent Crawford, Amber Crawford

Last Meeting minutes read & accepted:

Moved: Adam Blachut

2nd: Simon Forsyth

Matters arising:

Working bee still on the agenda most notably the learners buoy needs to be installed

Quote from Anthony Irvine was tabled. Price to install lettering to the entrance wall \$3,745.50. It was noted that we are dealing with the communities' money and after a discussion Paul Mahon requested a second quote. It was moved By Paul and voted unanimously for at least 1 more quote, Ricky Hard and maybe someone in Cootamundra.

The operating rules & regulations of Lake Centenary were discussed – notably how to control Personal Watercraft, as there has been reports of a number of PWC on the lake. After a discussion it was determined to use the term “powered watercraft” to encompass all operating vessels on the water. Amended rules attached.

Treasures report:

Bank balance of \$22,866.07 plus \$10,000.00 short term deposit

Balance \$32,866.07

Deposits of \$6880 from launch fees

Expenses:

Postage \$156.00, Sports Council Membership \$50.00, Solar Lights TSC \$5000.00, Advertising \$54.64, Post Office Box \$141.00, AGM Meal \$352.71

Gordon enquired as to what a Launch fee costs, Day Pass \$20.00, 12 month \$60.00 and 3yr \$150.00



Moved: Amanda Blachut

2nd: Simon Forsyth

Correspondence in:

Letter dated 24th June 2001 from TSC inviting the Executive to a meeting on the 14th July regarding 355 Committees

Letter dated 15th July 2001 from TSC cancelling the proposed meeting on the 14th July regarding 355 Committees. It was also noted in this letter that 355 Committees need to adhere to the new Guidebook for 355 Committees:

- 31st July Financial Reports to Council
- July – hold AGM
- 7th September – Notify Council of Executive and Members
- 31st December – Notify of any changes to fees or charges
- Meet a minimum of 4 times per year
- Members must be provided with min 5 day's notice of a meeting. The form of noticed (email, txt, mail, paper) must be agreed to by the members
- Minutes must be recorded and sent to Council
- Volunteering – attendance sheets mandatory as well as the activity being in the minutes

An email was tabled from Mr Kris Dunstan TSC highlighting how good the solar lights look and thanking the LCMC for their support.

Correspondence out:

No correspondence out

General Business:

There was a general discussion which fell around the proposed Lake Recognition - Birthday Day to be held on the 13th March 2022. Points of discussion:

- Like to see as many original boats to be present. Also invite current boats. Static display in the water and on the land.
- Ask council for their Stage and Audio
- Display of photos on boards
- Invite the original Committee
- Acknowledge the achievements of Brett Fritch. Scott Reardon and Ethan McKinnon
- Parade of Boats
- TBEG host their markets.
- Any other suggestions welcome



The ski jump was raised again, as to what to do with it. All agreed to advertise – “Free to good Home”.

Next Meeting 2nd February 2022, 7.30pm @ Hotel Temora

The General Meeting closed at 8:55pm

18.17 LAKE CENTENARY MANAGEMENT COMMITTEE MINUTES HELD 2 FEBRUARY 2022

File Number: REP22/521

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. LCMC 2 February 2022 [!\[\]\(15a7abd6960309ec7e360965a108fde9_img.jpg\)](#) [!\[\]\(9e237c31f8f938f81f07a18aeeff9f74_img.jpg\)](#)



Lake Centenary Management Committee Meeting

2/2/22 – Hotel Temora, Temora

Meeting opened: 7.40pm

Present: Brett Cornford, Amanda Blachut, Adam Blachut, Simon Forsyth, Phil Fritch, Scott Krause, Rachel, Chontayne Ward, Gordon Durham & Graeme Sinclair

Apologies: Brent Crawford, Amber Crawford

Last Meeting minutes read & accepted:

Moved: Adam Blachut

2nd: Simon Forsyth

Matters arising:

Working bee still on the agenda most notably the learners buoy needs to be installed

Quote from Anthony Irvine for the front entrance still in discussion

Discussion went straight to preparation for the Lakes 40th and Recognition Day

- Covid Plan to be put into place – we will also need to have Council sign on sheets for the committee
- Itinerary 10.00am set up and start, 1.30pm Presentation, 2.30-3.00pm Ski display and Grand Parade of Boats
- Gordon was talking to Deklyn Lomax re coffee van, Ice Cream van from West Wyalong and Adam Reid
- Invite List - Jack Hallam, Bill Swan, Brett Fritch, Scott Reardon, Ethan McKinnon, Council – Rick, Graham, Gary and Councillors, Original Committee
- Gorgon mentioned that there was to be an informal gathering of the original committee on Saturday night, 12th March 6.30pm at the Bowling Club. Discussion went around the current committee joining the informal dinner.
Brett Moved that the LCMC take up the cost of meals to the original committee and current committee members that attend the dinner. A vote was tabled with all in attendance agreeing
- Need to ask council for a PA system for the event
- A discussion occurred on whether more toilets may be required, ask Council to make sure the septic system is “ready”
- Need to find 30 to 50 chairs for the event
- NO GLASS to be put on the invitations
- Security was raised, was it needed.

**Treasures report:**

Bank balance of \$26,359.64 plus \$10,000.00 short term deposit

Balance \$36,359.64

Deposits of \$3530.00 from launch fees

Expenses:

AGM Advert \$36.43

Moved: Amanda Blachut

2nd: Simon Forsyth

Correspondence in:

A document from Council was tabled by Cr Sinclair. Council are looking to make a Master Plan to outline guidance of the facility

Correspondence out:

No correspondence out

General Business:

- Glass at the lake raised again – Brett called police to a group who had been asked to stop using glass bottles, twice by different members of the general public and then twice by Simon. Ask Police to actually get out of the car and have a walk.
- Willow tree over the spillway – can we salvage – Adam to look into

SPECIAL MEETING 40th BIRTHDAY EVENT
16nd February 2022, 7.30pm @ Hotel Temora

The General Meeting closed at 9.30pm

18.18 LAKE CENTENARY MANAGEMENT SPECIAL COMMITTEE MINUTES HELD 16 FEBRUARY 2022

File Number: REP22/523

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. LCMC Special Meeting 16 February 2022 [!\[\]\(41d1375008d7d95bcb5cd76386b1003c_img.jpg\)](#) 



Lake Centenary Management Committee Meeting

Special Meeting for 40th Anniversary

16/2/22 – Hotel Temora, Temora

Meeting opened: 7.45pm

Present: Brett Cornford, Amanda Blachut, Adam Blachut, Simon Forsyth, Phil Fritch, Scott Krause, Rachel, Gordon Durham & Paul Mahon

Apologies: Brent Crawford, Amber Crawford, Graham Sinclair, Marty Moses

Last Meeting minutes read & accepted:

Moved: Adam Blachut

2nd: Simon Forsyth

Matters arising:

Itinerary – looking for a small ski show, Brett is in communication with Wakeboard Australia, failing that we will look for locals to put on a display plus grand parade of boats.

Invites – a copy of the invite was tabled for discussion. All were happy, invites to be sent ASAP. Mr Jack Hallum was contacted by Gordon and has passed any apology to the invitation. Paul has emailed Kay Hull with an invite.

Also need to invite former Chairperson – Barry Flackler, Geoff McCauley, Marty Moses and Geoff Moye

We went through the event brief drawn up by Shontayne:

Still need to finalise council event with position of stalls and stage

Markets – TBEG still finalising

Amusements – face painting and jumping castle

Musician – An email was tabled from TBEG proposing the Town band, Paul raised Peter Hartwig – Paul to organise

Boat Display – Marty, Brett, Simon, Scotty, Phil to bring ski boats and maybe talk to Laurie Newell and Anthony Madden re fishing boats.

Advertising – paper and flyers to be organised

Cake – Brett to contact Dilini

Parking to be an issue for the grand parade of boats, committee to organise.

Council to be approached about a good tidy up of the whole area



Editorial to be placed in the paper, Simon to organise, also talk to TEM FM

A site meeting was discussed to determine where to place the stalls and stage.
Thursday 17th March 1.00pm @ Lake Centenary

SPECIAL MEETING 40th BIRTHDAY EVENT
3rd March 2022, 7.30pm @ Hotel Temora

The General Meeting closed at 8.40pm

18.19 LAKE CENTENARY MANAGEMENT COMMITTEE MINUTES HELD 3 MARCH 2022

File Number: REP22/525

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. LCMC minutes 3 March 2022 [↓](#) 



Lake Centenary Management Committee Meeting

Special Meeting for 40th Anniversary

3/3/22 – Hotel Temora, Temora

Meeting opened: 7.35pm

Present: Brett Cornford, Amanda Blachut, Adam Blachut, Simon Forsyth, Phil Fritch, Scott Krause, Rachel, Gordon Durham & Paul Mahon

Apologies: Brent Crawford, Amber Crawford, Graham Sinclair, Marty Moses, Max Oliver

Last Meeting minutes read & accepted:

Moved: Adam

2nd: Rachel

Matters arising:

Itinerary –ski show - Wakeboard Australia cant help with a display, also tried Ash Bennett who couldn't help. The committee will need to pull out their show ski skills. Committee to discuss and organise on the day.

Invites – 180 local invites were sent out. Confirm Kay Hull, Rick, Bill, Brett, Scott and the original committee.

Markets – TBEG have 21 interested stalls

Amusements – face painting and jumping castle locked in

Musician – Peter Hartwig confirmed

Boat Display – Marty, Brett, Simon, Scotty, Phil to bring ski boats and maybe talk to Laurie Newell and Anthony Madden re fishing boats.

Advertising – Flyers, Rachel has volunteered to put them out

Gordon to talk to TEM FM

Parking to be an issue for the grand parade of boats, talk to Brendon Fritch and see if the Lions Club can help with parking officers.

Council has started the tidy up of the whole area.

Phil enquired how the presentation will run – Brett has to catch a mid arvo flight. Organise proceedings to help Brett get away from the event in time.



Working Bee set down for the Saturday 12th March @ 2.00pm

Next Meeting
6th April 2022, 7.30pm @ Hotel Temora

The General Meeting closed at 8.20pm

18.20 LAKE CENTENARY MANAGEMENT COMMITTEE MINUTES HELD 6 APRIL 2022

File Number: REP22/527

Author: Executive Assistant

Authoriser: General Manager

Attachments: 1. LCMC minutes 6 April 2022 [↓](#) 



Lake Centenary Management Committee Meeting

6/4/22 – Hotel Temora, Temora

Meeting opened: 7.35pm

Present: Brett Cornford, Amanda Blachut, Adam Blachut, Scott Krause, Rachel

Apologies: Brent Crawford, Amber Crawford, Graeme Sinclair, Paul Mahon

Last Meeting minutes read & accepted:

Moved: Adam Blachut

2nd: Rachel

Matters arising:

Discussion went straight to the Lakes 40th birthday and Recognition Day. All in attendance highlighted what a great success the day had been. The support from the general public was amazing and exceeded all expectations.

The committee would like to thank;

Gordon Durham

Kay Hull

Brett Fritch

Scott Reardon

Scott Krause

TBEG – and Shontayne for her organisation of the event

TSC – for the stage hire, amenities, chairs etc and donation of costs.

It was moved to reimburse Scott Krause \$250.00 for the time and fuel taken to bring his boats to the lake for display purposes. Moved Brett, Seconded Adam, All were in favour.

Working bee still on the agenda most notably the learners buoy needs to be installed

Quote from Anthony Irvine for the front entrance still in discussion – Anthony has mentioned that Sugar and Spice are looking to utilise the space.

Operating rules – new quote to be obtained and a new rule board to be produced.

**Treasures report:**

Bank balance of \$24,211.22 plus \$10,020.82 short term deposit

Balance \$34,232.04

Deposits of \$2938.42 from launch fees

Expenses:

Advertising \$334.62

Peter Hartwig \$600.00

Meal at Bowling Club \$671.80

Jumping Castle \$852.00

Postage \$220.00

Still waiting on the Face Painting bill

Moved: Amanda Blachut

2nd: Brett

Correspondence in:

Temora Shire Council, Mayor Rick Firman, congratulating the LCMC on the 40th Anniversary celebrations

Correspondence out:

No correspondence out

General Business:

Scott raised the possibility of bringing the drag boats back. It was left to Scott to talk to the drag boats.

The AGM date is set for Tuesday 3rd May 2022, with a 6.30pm meeting and meal to be provided after the AGM is closed.

Next General Meeting
5th October 2022, 7.30pm @ Hotel Temora

The General Meeting closed at 8.30pm

19 CONFIDENTIAL REPORTS**RESOLUTION 92/2022**

Moved: Cr Lindy Reinhold
Seconded: Cr Graham Sinclair

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 5:20PM:

19.1 Confidential Minutes of the Assets & Operations Committee Meeting held on 10 May 2022

This matter is considered to be confidential under Section 10A(2) - c and e 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, prejudice the maintenance of law.

RESOLUTION 69/2022

Moved: Cr Claire McLaren
Seconded: Cr Max Oliver

It was resolved that the reports be received.

CARRIED

RESOLUTION 70/2022

Moved: Cr Jason Goode
Seconded: Cr Graham Sinclair

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

CARRIED

19.2 Confidential Minutes of the Economic Development and Visitations Committee Meeting held on 10 May 2022

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.

RESOLUTION 71/2022

Moved: Cr Claire McLaren
Seconded: Cr Jason Goode

It was resolved that the reports be received.

CARRIED

RESOLUTION 72/2022

Moved: Cr Graham Sinclair
Seconded: Cr Lindy Reinhold

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

CARRIED

19.3 EPA Non-compliance

This matter is considered to be confidential under Section 10A(2) - a 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 personnel matters concerning particular individuals (other than councillors).

RESOLUTION 73/2022

Moved: Cr Max Oliver

Seconded: Cr Jason Goode

It was resolved that Council note the report.

CARRIED

19.4 Bob Aldridge Park Amenities Building Tender

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.

RESOLUTION 74/2022

Moved: Cr Belinda Bushell

Seconded: Cr Graham Sinclair

It was resolved that Council

- 1. Award the contract for the construction of the Bob Aldridge Amenities Building to Crawford's Building Temora and**
- 2. That unsuccessful tenderers be advised of this decision.**

CARRIED

19.5 Information For Council - Caravan Parks

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.

RESOLUTION 75/2022

Moved: Cr Max Oliver

Seconded: Cr Lindy Reinhold

It was resolved that Council note the report.

CARRIED

19.6 Airpark Estate Expansion

This matter is considered to be confidential under Section 10A(2) - c and 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 information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and commercial information of a confidential nature that would, if

disclosed prejudice the commercial position of the person who supplied it.

RESOLUTION 76/2022

Moved: Cr Jason Goode

Seconded: Cr Belinda Bushell

It was resolved that Council delegate the authority for Council officers to negotiate a purchase between the low and very high range.

CARRIED

CARRIED

RESOLUTION 93/2022

Moved: Cr Claire McLaren

Seconded: Cr Max Oliver

It was resolved that Council adopts the motions from the closed committee of Council.

CARRIED

20 MEETING CLOSE

The Meeting closed at 6:46PM.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 16 June 2022.

.....
GENERAL MANAGER

.....
CHAIRMAN