

Function Budget

For the year ended 30 June 2026

Budget Summary 2025/26

| Function | Budget Summary 2025/26 | | |
|--|------------------------|-------------------|--------------------|
| | Income | Expenditure | (Surplus)/Deficit |
| Governance | (33,500) | 800,405 | 766,905 |
| Public Order & Safety | (333,246) | 1,445,979 | 1,112,733 |
| Health | (60,498) | 373,028 | 312,530 |
| Community Services & Education | (4,076,245) | 4,446,120 | 369,875 |
| Housing & Community Amenities | (1,724,311) | 2,668,497 | 944,186 |
| Sewerage Services | (1,908,948) | 1,662,054 | (246,894) |
| Recreation & Culture | (711,662) | 5,051,908 | 4,340,246 |
| Building Services | (84,583) | 392,553 | 307,970 |
| Transport & Communication | (7,582,833) | 13,324,008 | 5,741,175 |
| Economic Affairs | (704,498) | 2,384,472 | 1,679,974 |
| Function Totals | (17,220,323) | 32,549,024 | 15,328,701 |
| General Purpose Revenues (Not Attributed to Functions) | (12,576,596) | | (12,576,596) |
| (Profit)/Loss on Disposal of Assets | (368,382) | 245,616 | (122,766) |
| Operating Result before Capital Amounts | (30,165,302) | 32,794,640 | 2,629,338 |
| Capital Grants & Contributions | (1,458,497) | | (1,458,497) |
| Operating Result | (31,623,799) | 32,794,640 | 1,170,841 |
| ADD Expenses not involving flows of Funds | | | |
| Depreciation | | | 8,464,670 |
| ADD Non-Operating funds employed | | | |
| Repayments by Long Term Debtors | | | (644,995) |
| Loan Funds used | | | (600,000) |
| Transfer from Reserves | | | (3,748,922) |
| | | | (4,993,917) |
| LESS Funds deployed for non-operating purposes | | | |
| Acquisition of Assets | | | 8,597,382 |
| Development of Real Estate | | | 940,114 |
| Advance to Long Term Debtors | | | 1,816,709 |
| Repayment of Loans | | | 521,436 |
| Transfer to Reserves | | | 407,412 |
| | | | 12,283,053 |
| Budget (Surplus) / Deficit | | | (4,693) |

Function Budget

For the year ended 30 June 2026

Budget Summary 2026/27

| Function | Budget Summary 2026/27 | | |
|--|------------------------|-------------------|--------------------|
| | Income | Expenditure | (Surplus)/Deficit |
| Governance | (34,840) | 918,477 | 883,637 |
| Public Order & Safety | (349,909) | 1,497,658 | 1,147,749 |
| Health | (63,523) | 392,205 | 328,682 |
| Community Services & Education | (4,280,861) | 4,647,211 | 366,350 |
| Housing & Community Amenities | (1,583,508) | 2,591,587 | 1,008,079 |
| Sewerage Services | (2,089,465) | 1,829,142 | (260,323) |
| Recreation & Culture | (676,631) | 5,123,009 | 4,446,378 |
| Building Services | (88,812) | 411,193 | 322,381 |
| Transport & Communication | (8,155,585) | 13,833,625 | 5,678,040 |
| Economic Affairs | (560,255) | 2,331,890 | 1,771,635 |
| Function Totals | (17,883,389) | 33,575,997 | 15,692,608 |
| General Purpose Revenues (Not Attributed to Functions) | (13,066,599) | | (13,066,599) |
| (Profit)/Loss on Disposal of Assets | (259,800) | 245,976 | (13,824) |
| Operating Result before Capital Amounts | (31,209,788) | 33,821,973 | 2,612,185 |
| Capital Grants & Contributions | (454,445) | | (454,445) |
| Operating Result | (31,664,233) | 33,821,973 | 2,157,740 |
| ADD Expenses not involving flows of Funds | | | |
| Depreciation | | | 8,800,650 |
| ADD Non-Operating funds employed | | | |
| Repayments by Long Term Debtors | | | (981,661) |
| Loan Funds used | | | - |
| Transfer from Reserves | | | (1,547,249) |
| | | | (2,528,910) |
| LESS Funds deployed for non-operating purposes | | | |
| Acquisition of Assets | | | 9,340,536 |
| Development of Real Estate | | | - |
| Advance to Long Term Debtors | | | |
| Repayment of Loans | | | 564,834 |
| Transfer to Reserves | | | 1,734,570 |
| | | | 11,639,940 |
| Budget (Surplus) / Deficit | | | 2,468,120 |

Function Budget

For the year ended 30 June 2026

Budget Summary 2027/28

| Function | Budget Summary 2027/28 | | |
|--|------------------------|-------------------|--------------------|
| | Income | Expenditure | (Surplus)/Deficit |
| Governance | (36,234) | 873,923 | 837,689 |
| Public Order & Safety | (367,403) | 1,564,290 | 1,196,887 |
| Health | (66,699) | 407,309 | 340,610 |
| Community Services & Education | (4,494,546) | 4,859,354 | 364,808 |
| Housing & Community Amenities | (1,662,961) | 2,644,564 | 981,603 |
| Sewerage Services | (2,287,592) | 1,700,373 | (587,219) |
| Recreation & Culture | (710,457) | 5,347,204 | 4,636,747 |
| Building Services | (93,253) | 431,608 | 338,355 |
| Transport & Communication | (8,565,421) | 14,409,244 | 5,843,823 |
| Economic Affairs | (588,747) | 2,409,033 | 1,820,286 |
| Function Totals | (18,873,313) | 34,646,902 | 15,773,589 |
| General Purpose Revenues (Not Attributed to Functions) | (13,655,192) | | (13,655,192) |
| (Profit)/Loss on Disposal of Assets | (415,109) | 206,939 | (208,170) |
| Operating Result before Capital Amounts | (32,943,614) | 34,853,841 | 1,910,227 |
| Capital Grants & Contributions | (2,282,500) | | (2,282,500) |
| Operating Result | (35,226,114) | 34,853,841 | (372,273) |
| ADD Expenses not involving flows of Funds | | | |
| Depreciation | | | 9,150,062 |
| ADD Non-Operating funds employed | | | |
| Repayments by Long Term Debtors | | | (1,118,538) |
| Loan Funds used | | | - |
| Transfer from Reserves | | | (485,659) |
| | | | (1,604,197) |
| LESS Funds deployed for non-operating purposes | | | |
| Acquisition of Assets | | | 13,213,846 |
| Development of Real Estate | | | - |
| Advance to Long Term Debtors | | | |
| Repayment of Loans | | | 368,221 |
| Transfer to Reserves | | | 1,795,609 |
| | | | 15,377,676 |
| Budget (Surplus) / Deficit | | | 4,251,144 |

Function Budget

For the year ended 30 June 2026

Budget Summary 2028/29

| Function | Budget Summary 2028/29 | | |
|--|------------------------|-------------------|--------------------|
| | Income | Expenditure | (Surplus)/Deficit |
| Governance | (37,684) | 890,353 | 852,669 |
| Public Order & Safety | (385,766) | 1,628,007 | 1,242,241 |
| Health | (70,033) | 426,755 | 356,722 |
| Community Services & Education | (4,718,801) | 5,078,984 | 360,183 |
| Housing & Community Amenities | (1,743,874) | 2,754,721 | 1,010,847 |
| Sewerage Services | (2,505,068) | 1,772,223 | (732,845) |
| Recreation & Culture | (745,958) | 5,563,659 | 4,817,701 |
| Building Services | (97,914) | 451,210 | 353,296 |
| Transport & Communication | (8,908,843) | 14,998,749 | 6,089,906 |
| Economic Affairs | (616,868) | 2,538,344 | 1,921,476 |
| Function Totals | (19,830,809) | 36,103,005 | 16,272,196 |
| General Purpose Revenues (Not Attributed to Functions) | (14,274,486) | | (14,274,486) |
| (Profit)/Loss on Disposal of Assets | (371,127) | 331,235 | (39,892) |
| Operating Result before Capital Amounts | (34,476,422) | 36,434,240 | 1,957,818 |
| Capital Grants & Contributions | (2,183,615) | | (2,183,615) |
| Operating Result | (36,660,037) | 36,434,240 | (225,797) |
| ADD Expenses not involving flows of Funds | | | |
| Depreciation | | | 9,513,754 |
| ADD Non-Operating funds employed | | | |
| Repayments by Long Term Debtors | | | (664,499) |
| Loan Funds used | | | - |
| Transfer from Reserves | | | (398,206) |
| | | | (1,062,705) |
| LESS Funds deployed for non-operating purposes | | | |
| Acquisition of Assets | | | 11,187,764 |
| Development of Real Estate | | | - |
| Advance to Long Term Debtors | | | |
| Repayment of Loans | | | 307,058 |
| Transfer to Reserves | | | 2,587,992 |
| | | | 14,082,814 |
| Budget (Surplus) / Deficit | | | 3,280,558 |

Function Budget

For the year ended 30 June 2026

1. Governance

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|-----------------------------|------------------------|----------------|----------------|----------------|----------------|
| Income | | | | | | |
| Finance & Administration Income | | | | | | |
| StateCover Incentive Payments | 1120.130.135 | (33,500) | (33,500) | (34,840) | (36,234) | (37,684) |
| Total Income | | (33,500) | (33,500) | (34,840) | (36,234) | (37,684) |
| Expenditure | | | | | | |
| Governance & Councillor Expenses | | | | | | |
| Councillor Expenses | 3020.330.616/603/648/644 | 58,806 | 61,179 | 63,626 | 66,171 | 68,820 |
| Councillors Allowance | 3020.330.618 | 109,257 | 112,815 | 117,328 | 122,021 | 126,906 |
| Mayoral Allowance | 3026.331.619 | 21,378 | 22,073 | 22,956 | 23,874 | 24,830 |
| Councillors & Mayoral Superannuation | 3020.330.330/3026.331.330 | 15,023 | 16,187 | 16,835 | 17,508 | 18,209 |
| Mayoral Receptions | 3025.331. | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Election Expenses | 3050.335.617 | 89,558 | - | - | 100,000 | - |
| Civic Functions & Ceremonies | 3050.340. | 4,686 | 5,719 | 5,948 | 6,185 | 6,433 |
| Delegates Expenses | 3050.450.644 | 15,296 | 20,000 | 20,800 | 21,632 | 22,498 |
| Local Government NSW Subscription | 3050.370.480/405.482 | 28,395 | 29,531 | 30,712 | 31,941 | 33,220 |
| REROC Contribution | 3050.370.481 | 39,330 | 40,903 | 42,539 | 44,241 | 46,012 |
| Integrated Planning & Reporting | 3050.440.502/603 | 48,000 | 8,320 | 8,653 | 8,999 | 59,359 |
| Community Consultation & Consultants | 3050.440.401 / 3100.360.401 | 30,000 | 50,000 | 160,000 | - | 25,000 |
| Newsletter - Narraburra News | 3050.502. | 21,489 | 23,131 | 24,123 | 25,159 | 26,239 |
| Donations | 3050.405.622 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Sister City Relations | 3050.341. | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Local Government Week | 3050.645. | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Audit, Risk & Improvement Committee | 3050.359.405 | 53,543 | 55,082 | 57,285 | 59,577 | 61,962 |
| Finance & Administration Costs | | | | | | |
| Management of Council | 3050.336/337 | 584,248 | 625,854 | 656,894 | 689,477 | 723,662 |
| Employee Assistance Programs | 3050.344.401 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Service Reviews | 3050.348.401 | 15,000 | 15,600 | 16,224 | 16,873 | 17,548 |
| Work Health & Safety | 3050.715. | 142,917 | 139,266 | 145,948 | 152,953 | 160,295 |
| Insurances | 3050/3100.410.* | 67,423 | 74,284 | 77,256 | 80,344 | 83,562 |
| Governance & Administration Costs | 3100/3050.351.301/3110/3140 | 1,480,135 | 1,743,747 | 1,849,007 | 1,889,984 | 2,040,570 |
| Property Revaluations | 3100.407.401 | - | - | - | 40,000 | - |
| Financial Statement Audit Fee | 3100.360.605 | 48,500 | 49,632 | 51,617 | 53,682 | 55,831 |
| Council Chamber Running Costs | 3490 | 136,646 | 144,432 | 150,210 | 156,219 | 162,473 |
| Oncosts Recovered | 3100.986.986 | (2,616,776) | (2,621,350) | (2,789,284) | (2,928,749) | (3,075,186) |
| Depreciation | 3100/3490.*.740 | 212,232 | 145,000 | 150,800 | 156,832 | 163,110 |
| Total Expenditure | | 664,086 | 800,405 | 918,477 | 873,923 | 890,353 |
| Nett Cost to Council | | 630,586 | 766,905 | 883,637 | 837,689 | 852,669 |

Function Budget

For the year ended 30 June 2026

2. Public Order Safety

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---------------------------------|--------------------------|------------------------|------------------|------------------|------------------|------------------|
| Income | | | | | | |
| Fire Control | | | | | | |
| Rural Fire Service Grant | 2070 | (333,147) | (328,930) | (345,377) | (362,645) | (380,770) |
| Animal Control | 2040 | (4,312) | (4,316) | (4,532) | (4,758) | (4,996) |
| Total Income | | (337,459) | (333,246) | (349,909) | (367,403) | (385,766) |
| Expenditure | | | | | | |
| Fire Control | | | | | | |
| Contribution - NSW Fire Brigade | 4070.406.380 | 54,216 | 54,814 | 57,007 | 59,287 | 61,660 |
| Contribution - Bush Fire Fund | 4070.406.381 | 438,803 | 443,023 | 460,744 | 479,174 | 498,357 |
| Rural Fire Service Expenditure | 4070/4071 | 476,376 | 481,926 | 493,128 | 516,267 | 537,265 |
| Animal Control | 4040 | 209,523 | 234,318 | 245,122 | 257,624 | 268,282 |
| Enforcement of Regulations | 4030 | 64,017 | 65,121 | 68,164 | 71,349 | 74,685 |
| Emergency Services | | | | | | |
| Security Service | 4075.420. | 48,672 | 50,619 | 52,644 | 54,750 | 56,941 |
| CCTV Operating Costs | 4075.421. | 9,139 | 9,505 | 9,885 | 10,281 | 10,692 |
| Insurances | 4075.410. | 1,814 | 1,886 | 1,961 | 2,040 | 2,121 |
| State Emergency Services | 4080.528/410/415 | 44,372 | 37,315 | 38,808 | 40,360 | 41,975 |
| Emergency Management Committee | 4080.529. | 5,244 | 5,453 | 5,671 | 5,898 | 6,134 |
| Overheads/Internal Recharges | 4080.980.980 | 9,766 | 10,432 | 10,895 | 11,485 | 11,887 |
| Depreciation | 4070/4040/4030/4075/4080 | 44,113 | 51,567 | 53,629 | 55,775 | 58,008 |
| Total Expenditure | | 1,406,055 | 1,445,979 | 1,497,658 | 1,564,290 | 1,628,007 |
| Nett Cost to Council | | 1,068,596 | 1,112,733 | 1,147,749 | 1,196,887 | 1,242,241 |

Function Budget

For the year ended 30 June 2026

3. Health

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|------------------------------------|------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | |
| Health Administration | 2100 | (4,100) | (4,244) | (4,456) | (4,679) | (4,913) |
| Noxious Weeds | 1220 | (55,999) | (56,254) | (59,067) | (62,020) | (65,120) |
| Total Income | | (60,099) | (60,498) | (63,523) | (66,699) | (70,033) |
| Expenditure | | | | | | |
| Health Administration | | | | | | |
| Health Administration & Inspection | 4100 | 140,959 | 149,775 | 156,667 | 164,829 | 171,443 |
| Bush Bursary Program | 4100.450.581 | 3,000 | - | 3,000 | - | 3,000 |
| Immunization | 4110.350.603 | 2,481 | 3,420 | 3,557 | 3,699 | 3,847 |
| Food Control Administration | 4120 | 26,938 | 26,473 | 27,770 | 29,131 | 30,557 |
| Noxious Weeds/Pests | | | | | | |
| Pests/Fruit Fly | 4140 | 20,000 | 5,000 | 5,200 | 5,408 | 5,624 |
| Weeds - Coordination & Inspection | 3220.523/300/519 | 138,581 | 148,552 | 154,675 | 161,317 | 167,704 |
| Weeds - Khaki Weed | 3220.519.401 | 10,000 | 10,000 | 10,400 | 10,816 | 11,249 |
| Weeds - Local Control | 3220.522. | 7,000 | 7,000 | 7,280 | 7,571 | 7,874 |
| Weeds - Regional Plans | 3220.520/521 | 21,000 | 21,000 | 21,840 | 22,713 | 23,623 |
| Depreciation | 3220/4100.*.740 | 1,800 | 1,808 | 1,816 | 1,825 | 1,834 |
| Total Expenditure | | 371,759 | 373,028 | 392,205 | 407,309 | 426,755 |
| Nett Cost to Council | | 311,660 | 312,530 | 328,682 | 340,610 | 356,722 |

Function Budget

For the year ended 30 June 2026

4. Community Services Education

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|--------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | | | |
| Aged & Disability Support Services | | | | | | |
| Transport | 1860/1818 | (477,796) | (249,912) | (262,407) | (275,528) | (289,299) |
| Disability Services | 2800-2899 | (3,630,338) | (2,501,900) | (2,626,995) | (2,758,344) | (2,896,200) |
| Aged Care Services | 2900-2999 | (3,235,785) | (1,305,233) | (1,371,349) | (1,439,611) | (1,511,236) |
| Contracted Services | 1826-1828 | (403,265) | (16,333) | (17,150) | (18,007) | (18,907) |
| Community Services Sundry | 1700 | (1,700) | (1,500) | (1,525) | (1,551) | (1,579) |
| Youth Affairs | 1780 | (1,305) | (1,351) | (1,419) | (1,489) | (1,564) |
| Education | | | | | | |
| Pre School Kindergarten | 1790 | (14) | (16) | (16) | (16) | (16) |
| Total Income | | (7,750,203) | (4,076,245) | (4,280,861) | (4,494,546) | (4,718,801) |
| Expenditure | | | | | | |
| Aged & Disability Support Services | | | | | | |
| Transport | 3860/3818 | 437,796 | 249,912 | 261,755 | 274,217 | 287,166 |
| Disability Services | 4800-4899 | 3,447,927 | 2,377,590 | 2,484,859 | 2,597,585 | 2,715,507 |
| Aged Care Services | 4900-4999 | 3,148,095 | 1,299,547 | 1,360,544 | 1,424,848 | 1,491,341 |
| Contracted Services | 3826-3828 | 403,265 | 16,333 | 17,150 | 18,007 | 18,907 |
| Other Community Services & Education | | | | | | |
| Community Services | 3700/3870 | 129,500 | 126,515 | 132,576 | 139,282 | 145,596 |
| Youth Affairs | | | | | | |
| Youth Program | 3780 | 172,502 | 183,319 | 192,014 | 201,474 | 210,671 |
| Scholarships | 3780.405.621 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Education | | | | | | |
| Pre-School Kindergarten | 3790 | 15,959 | 16,597 | 17,260 | 17,951 | 18,669 |
| Depreciation | | 187,742 | 172,307 | 177,053 | 181,990 | 187,127 |
| Total Expenditure | | 7,948,786 | 4,446,120 | 4,647,211 | 4,859,354 | 5,078,984 |
| Nett Cost to Council | | 198,583 | 369,875 | 366,350 | 364,808 | 360,183 |

Function Budget

For the Year Ended 30 June 2026

5. Housing Community Amenities

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|--|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | | | |
| Housing | | | | | | |
| Dwelling Rental Income | 2164 | (30,030) | (35,280) | (37,044) | (38,896) | (40,840) |
| Town Planning | | | | | | |
| Sec 149 Certificate Fees | 2010.105.58 | (14,051) | (15,200) | (15,960) | (16,758) | (17,596) |
| Development Application Fees | 2010.105.61/63 | (115,712) | (130,000) | (136,500) | (143,325) | (150,488) |
| Town Planning Grants | 2010.115.171 | - | (70,000) | - | - | - |
| Waste Management | | | | | | |
| Domestic Waste Charges | 1420.100.40 | (720,759) | (773,334) | (812,001) | (852,601) | (895,211) |
| Pension Rebate | 1420.100.30/31 | 42,965 | 42,965 | 45,114 | 47,369 | 49,736 |
| Trade Waste Charges | 1421.100.41 | (155,872) | (164,697) | (172,931) | (181,578) | (190,653) |
| Extra Charges | 1420/1421.120.34 | (2,200) | (2,800) | (2,800) | (2,800) | (2,800) |
| Tipping Charges | 1410/1430.110. | (169,538) | (215,187) | (199,697) | (209,680) | (220,161) |
| Recycling Grants | 1415 | - | (71,462) | - | - | - |
| Stormwater Management | | | | | | |
| Stormwater Management Annual Charges | 1400.100.44 | (55,163) | (74,863) | (81,138) | (86,238) | (89,113) |
| Stormwater Grants | 1400.115.171 | - | (51,429) | - | - | - |
| Heritage | | | | | | |
| Heritage Fund Grants | 1930.115 | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) |
| Public Cemetery Fees | 1530/1531. | (135,500) | (151,025) | (158,551) | (166,454) | (174,748) |
| Total Income | | (1,367,860) | (1,724,311) | (1,583,508) | (1,662,961) | (1,743,874) |
| Expenditure | | | | | | |
| Housing | | | | | | |
| Dwelling Maintenance | 4164 | 28,008 | 32,281 | 33,601 | 34,973 | 36,406 |
| Town Planning | | | | | | |
| Town Planning | 4010 | 318,989 | 338,428 | 343,709 | 360,608 | 376,532 |
| Bundawarra Estate Master Planning | 4010 | 60,500 | - | - | - | - |
| Engineering Guidelines for Subdivisions | 4010 | 60,000 | - | 60,000 | - | - |
| Temora North Project | | - | 70,000 | - | - | - |
| Waste Management | | | | | | |
| Waste Management | 3420 | 734,001 | 845,099 | 882,504 | 922,728 | 962,443 |
| Recycling Operations | 3415 | 46,385 | 134,182 | 54,919 | 57,105 | 59,384 |
| Stormwater Drainage | | | | | | |
| Stormwater Drainage Maintenance | 3400 | 32,589 | 95,511 | 37,208 | 38,986 | 40,850 |
| Heritage | | | | | | |
| Heritage Fund | 3930.405. | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Heritage Adviser | 3930.360.408 | 18,720 | 22,000 | 22,880 | 23,795 | 24,748 |
| Other Heritage Expenses | 3930 | 6,437 | 7,024 | 7,335 | 7,661 | 8,003 |
| Public Cemeteries | 3530-3532 | 301,811 | 339,704 | 333,643 | 349,075 | 363,411 |
| Environmental Protection | | | | | | |
| Other Environmental Protection | 4060 | 6,920 | 7,444 | 7,717 | 8,001 | 8,297 |
| LCMA Landcare Fund | 4060.450.492 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| Environmental Services | 4000 | 13,244 | 14,450 | 15,028 | 15,629 | 16,255 |
| Public Conveniences | 3450 | 132,250 | 152,770 | 159,631 | 167,614 | 174,320 |
| Street Cleaning | 3440 | 223,071 | 235,837 | 246,192 | 257,181 | 268,306 |
| Access & Equity Assistance Fund | 3455 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Depreciation | | 294,864 | 336,267 | 349,720 | 363,708 | 378,266 |
| Total Expenditure | | 2,307,789 | 2,668,497 | 2,591,587 | 2,644,564 | 2,754,721 |
| Nett Cost to Council | | 939,929 | 944,186 | 1,008,079 | 981,603 | 1,010,847 |

Function Budget

For the year ended 30 June 2026

6. Sewerage

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|--|---------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | | | |
| Sewerage System | | | | | | |
| Residential Annual Charges | 21000.100.20/43 | (1,532,470) | (1,341,337) | (1,475,471) | (1,623,018) | (1,785,320) |
| Commercial Access Charge & Usage | 21000.101.20/43 | (310,985) | (383,434) | (421,777) | (463,955) | (510,350) |
| Extra Charges | 21000.120.34/35 | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| Pension Rebate | 21000.100.30/31 | 46,479 | 46,479 | 48,339 | 50,272 | 52,284 |
| Interest Income | 21000.120.190 | (156,620) | (153,254) | (159,384) | (165,760) | (172,395) |
| Pension Subsidy | 21000.115.9849 | (24,955) | (25,563) | (26,841) | (28,183) | (29,592) |
| Fittings & Installation | 21000.110.103 | (5,114) | (6,000) | (6,300) | (6,615) | (6,946) |
| Drainage Diagram Fee | 21000.110.104 | (8,879) | (11,000) | (11,550) | (12,128) | (12,734) |
| Sundry Income | 21000.130.120/220 | (681) | (805) | (845) | (888) | (932) |
| Plant Hire | 21000.130.975 | (15,759) | (15,759) | (16,547) | (17,374) | (18,243) |
| Effluent Scheme Sales | 21000.110.99 | (15,725) | (16,275) | (17,089) | (17,943) | (18,840) |
| Total Income | | (2,026,709) | (1,908,948) | (2,089,465) | (2,287,592) | (2,505,068) |
| Expenditure | | | | | | |
| Sewerage System | | | | | | |
| Management & Technical Costs | 23000.338. | 89,673 | 137,854 | 144,089 | 150,608 | 157,427 |
| Sewerage Mgt Plan & Operational Procedures | 23000.352.401 | - | - | 100,000 | - | - |
| Treatment Works | 23000.602. | 160,635 | 190,019 | 198,089 | 206,505 | 215,283 |
| Mains Maintenance | 23000.601/605 | 286,673 | 398,140 | 410,761 | 323,924 | 337,653 |
| Pumping Stations | 23000.603. | 25,084 | 28,643 | 29,904 | 31,221 | 32,596 |
| Fittings & Installation | 23000.590. | 7,127 | 30,150 | 31,556 | 33,028 | 34,569 |
| Insurances | 23000.410.* | 31,117 | 32,362 | 33,657 | 35,003 | 36,404 |
| Sundry | 23000.970. | 4,201 | 4,369 | 4,544 | 4,726 | 4,915 |
| Overheads/Internal Recharges | 23000.980.980 | 86,263 | 121,702 | 127,108 | 133,989 | 138,682 |
| Effluent Scheme | 23000.511/512/514/536/537 | 299,110 | 353,338 | 369,338 | 386,069 | 403,569 |
| Depreciation | 23000.*.740 | 351,420 | 365,477 | 380,096 | 395,300 | 411,125 |
| Total Expenditure | | 1,341,303 | 1,662,054 | 1,829,142 | 1,700,373 | 1,772,223 |
| Nett Cost to Council | | (685,406) | (246,894) | (260,323) | (587,219) | (732,845) |

Function Budget

For the year ended 30 June 2026

7. Recreation Culture

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|-------------------------------|------------------------|------------------|------------------|------------------|------------------|
| Income | | | | | | |
| Library Services | 1710 | (88,427) | (113,701) | (93,033) | (97,684) | (102,566) |
| Public Halls | | | | | | |
| Cinema | 1742 | (95,100) | (97,700) | (102,585) | (107,713) | (113,098) |
| Public Halls | 1740/1741 | (12,000) | (12,000) | (12,600) | (13,230) | (13,891) |
| Recreation Centre/Swimming Pools | | | | | | |
| Temora Recreation Centre & Swimming Pools | 1720/1722/1730 | (295,210) | (412,256) | (392,151) | (411,760) | (432,336) |
| Ariah Park Swimming Pool | 1721 | (17,585) | (16,950) | (17,798) | (18,687) | (19,621) |
| Sporting Grounds | 1240 | (13,576) | (29,414) | (47,602) | (49,982) | (52,480) |
| Parks & Gardens | 1230 | (2,831) | (23,040) | (3,935) | (4,132) | (4,339) |
| Cultural Activities | | | | | | |
| Events - Facility Hire Fees | 1910/1913/1916 | - | (6,291) | (6,601) | (6,927) | (7,268) |
| Arts Centre | 1885 | (18,347) | - | - | - | - |
| Other | 1895 | - | (310) | (326) | (342) | (359) |
| Total Income | | (543,076) | (711,662) | (676,631) | (710,457) | (745,958) |
| Expenditure | | | | | | |
| Library Services | 3710 | 401,864 | 468,520 | 456,060 | 476,477 | 497,110 |
| Public Halls | | | | | | |
| Cinema | 3742 | 113,676 | 126,693 | 132,267 | 138,091 | 144,174 |
| Public Hall Maintenance | 3740/3741 | 168,737 | 174,820 | 177,890 | 185,971 | 192,981 |
| Recreation Centre/Swimming Pools | | | | | | |
| Temora Recreation Centre & Swimming Pool | 3720/3722/3730 | 721,298 | 896,179 | 866,849 | 904,309 | 940,281 |
| Ariah Park Swimming Pool | 3721 | 60,580 | 66,809 | 69,606 | 72,533 | 75,595 |
| Sporting Walk of Honour | 3870.499. | - | - | 5,000 | 5,000 | 5,000 |
| Sporting Grounds | 3240 | 461,662 | 510,278 | 532,459 | 556,495 | 579,812 |
| Parks & Gardens | 3230 | 624,676 | 687,770 | 677,858 | 708,516 | 739,123 |
| Railway Precint | | | | | | |
| Railway Museum | 3786 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Railway Station | 3785 | 12,902 | 13,891 | 14,401 | 14,934 | 15,490 |
| Bundawarra Centre | 3880 | 257,777 | 359,064 | 375,717 | 393,677 | 411,408 |
| Cultural Activities | | | | | | |
| Australia Day | 3912 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Izumizaki Visit | 3890.450.592 | - | 2,000 | - | 5,000 | - |
| Event Costs & Event Facilitation | 3910/13/14/16/21-29/3931/3900 | 70,929 | 35,400 | 36,855 | 38,377 | 39,968 |
| Cultural Expenditure | 3890, 3895 | 174,747 | 157,970 | 163,225 | 167,451 | 175,560 |
| Arts Centre | 3885 | 88,172 | 85,148 | 89,041 | 93,842 | 97,394 |
| Depreciation | | 1,344,716 | 1,460,366 | 1,518,781 | 1,579,531 | 1,642,763 |
| Total Expenditure | | 4,508,736 | 5,051,908 | 5,123,009 | 5,347,204 | 5,563,659 |
| Nett Cost to Council | | 3,965,660 | 4,340,246 | 4,446,378 | 4,636,747 | 4,817,701 |

Function Budget

For the year ended 30 June 2026

8. Building Services

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|----------------------------------|----------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | |
| Septic Tank Installation Permits | 2020.105.54 | (2,318) | (2,399) | (2,519) | (2,645) | (2,777) |
| Building Certificate - Sec 149E | 2020.105.56 | (300) | (311) | (327) | (343) | (360) |
| Outstanding Notices Certificate | 2020.105.57 | (551) | (570) | (598) | (628) | (660) |
| Occupation Certificate Fees | 2020.105.64 | (13,658) | (15,500) | (16,275) | (17,089) | (17,943) |
| Construction Certificate Fees | 2020.105.65 | (38,192) | (39,529) | (41,505) | (43,581) | (45,759) |
| Commissions Received | 2020.105.66 | (1,500) | (1,500) | (1,575) | (1,654) | (1,736) |
| Compliance Certificate Fees | 2020.105.67 | (23,339) | (24,156) | (25,364) | (26,632) | (27,963) |
| Building Control Sundry | 2020.130.220/.105.70 | (334) | (618) | (649) | (681) | (716) |
| Total Income | | (80,192) | (84,583) | (88,812) | (93,253) | (97,914) |
| Expenditure | | | | | | |
| Building Control | 4020 | 378,585 | 392,553 | 411,193 | 431,608 | 451,210 |
| Total Expenditure | | 378,585 | 392,553 | 411,193 | 431,608 | 451,210 |
| Nett Cost to Council | | 298,393 | 307,970 | 322,381 | 338,355 | 353,296 |

Function Budget

For the year ended 30 June 2026

9. Transport and Communications

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|------------------------------------|-----------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | | | | | | |
| Transport for NSW Contributions | | | | | | |
| Regional Roads Program | 1340 | (771,680) | (787,280) | (826,644) | (867,976) | (911,355) |
| State Roads Program | 1370 | (6,311,891) | (5,126,291) | (5,382,606) | (5,651,736) | (5,934,194) |
| Repair Program | 1372 | - | - | - | - | - |
| Road Safety Officer | 1380 | (113,000) | (114,330) | (118,796) | (123,486) | (128,408) |
| Quarry Operations | 1520 | (80,000) | (105,000) | (110,250) | (115,762) | (121,548) |
| Associated Roadworks | | | | | | |
| Roads to Recovery Program | 1371 | (1,149,027) | (1,321,554) | (1,569,345) | (1,651,942) | (1,651,942) |
| Sundry Income | 1200 | (578) | (598) | (628) | (659) | (692) |
| Aerodrome | 1510 | (85,417) | (83,780) | (101,116) | (105,350) | (109,770) |
| Street Lighting Subsidy | 1390 | (41,000) | (44,000) | (46,200) | (48,510) | (50,934) |
| Total Income | | (8,552,593) | (7,582,833) | (8,155,585) | (8,565,421) | (8,908,843) |
| Expenditure | | | | | | |
| Transport for NSW Roadworks | | | | | | |
| Regional Roads Maintenance | 3340 | 200,680 | 232,238 | 243,092 | 254,923 | 266,370 |
| State Roads Program | 3370 | 5,324,871 | 4,459,510 | 4,649,114 | 4,847,962 | 5,053,244 |
| Road Safety Officer | 3380 | 123,194 | 123,301 | 128,061 | 133,056 | 138,290 |
| Quarry Operations | 3520 | 31,743 | 55,653 | 58,216 | 60,897 | 63,705 |
| Associated Roadworks | | | | | | |
| Urban Sealed Roads | 3330 | 268,689 | 282,500 | 295,219 | 308,518 | 322,425 |
| Urban Unsealed Roads | 3331 | 40,563 | 41,217 | 43,035 | 44,934 | 46,917 |
| Rural Sealed Roads | 3350 | 333,057 | 460,000 | 480,700 | 502,343 | 524,975 |
| Rural Unsealed Roads | 3360 | 1,036,737 | 1,266,127 | 1,321,472 | 1,379,266 | 1,439,635 |
| Bridge Maintenance | 3280 | 5,759 | 5,989 | 6,229 | 6,478 | 6,737 |
| Kerb & Gutter Maintenance | 3310 | 68,500 | 71,240 | 74,520 | 77,953 | 81,547 |
| Footpath Maintenance | 3300 | 32,635 | 40,957 | 42,887 | 44,910 | 47,026 |
| Street Tree Program | 3385 | 234,096 | 230,742 | 241,085 | 251,898 | 263,203 |
| Bus Shelter Maintenance | 3290 | 987 | 1,026 | 1,067 | 1,110 | 1,154 |
| Car Park Maintenance | 3500 | 4,905 | 5,101 | 6,505 | 5,517 | 5,738 |
| Depot Costs | 3570/3580 | 412,344 | 448,870 | 461,593 | 482,420 | 503,083 |
| Engineering Operations | 3200 | 1,228,326 | 1,450,596 | 1,481,846 | 1,558,732 | 1,635,335 |
| Less: Oncosts Recovered | 3590 | (1,654,355) | (1,870,009) | (1,963,509) | (2,061,685) | (2,164,769) |
| Aerodrome Operations & Maintenance | 3510 | 366,341 | 406,666 | 426,116 | 440,581 | 452,125 |
| Street Lighting Charges | 3390 | 96,500 | 106,150 | 110,396 | 114,812 | 119,408 |
| Depreciation | | 5,094,217 | 5,506,134 | 5,725,981 | 5,954,619 | 6,192,601 |
| Total Expenditure | | 13,249,789 | 13,324,008 | 13,833,625 | 14,409,244 | 14,998,749 |
| Nett Cost to Council | | 4,697,196 | 5,741,175 | 5,678,040 | 5,843,823 | 6,089,906 |

Function Budget

For the year ended 30 June 2026

10. Economic Affairs

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|------------------|------------------------|------------------|------------------|------------------|------------------|
| Income | | | | | | |
| Tourism & Area Promotion | | | | | | |
| Caravan Parks & Camping Areas | 2150-2154 | (73,820) | (22,941) | (25,696) | (28,458) | (29,578) |
| Tourism & Area Promotion | 1920 | (21,742) | (22,431) | (23,552) | (24,730) | (25,966) |
| Economic Development/Business Activities | | | | | | |
| NRCC House Rentals | 2160 | (11,462) | (11,462) | (12,035) | (12,637) | (13,268) |
| Street Stall Fees | 2050 | (400) | (300) | (315) | (331) | (347) |
| RMS / Service NSW Agency | 1701 | (158,700) | (162,326) | (170,442) | (178,964) | (187,909) |
| Private Works | 1600 | (113,114) | (119,000) | (124,950) | (131,198) | (137,754) |
| Agricultural Innovation Centre | 2195 | (30,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| Drought Resilience Program | | (150,000) | (171,500) | - | - | - |
| Medical Facilities | | | | | | |
| Medical Centre Lease | 2155.130.120 | (146,500) | (125,588) | (131,867) | (138,461) | (145,381) |
| Medical Imaging Facility Lease | 2156.130.120 | (22,708) | (23,950) | (25,148) | (26,405) | (27,725) |
| Medical Units Rental Income | 2159 | (16,000) | (25,000) | (26,250) | (27,563) | (28,940) |
| Total Income | | (744,446) | (704,498) | (560,255) | (588,747) | (616,868) |
| Expenditure | | | | | | |
| Tourism & Area Promotion | | | | | | |
| Caravan Parks & Camping Areas | 4150-4154 | 127,110 | 47,047 | 49,053 | 51,287 | 53,333 |
| Tourism & Area Promotion | 3920 | 458,036 | 606,991 | 635,343 | 666,792 | 696,147 |
| Warbirds Downunder | 3917 | 25,000 | - | 32,000 | - | 35,000 |
| Economic Development/Business Activities | | | | | | |
| Economic Development | 4170 | 385,915 | 422,534 | 432,112 | 457,587 | 470,452 |
| Drought Resilience Program | | 150,000 | 171,500 | - | - | - |
| Contribution to TBEG | 4170.456/458/449 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| TBEG Christmas Fair | 3926 | 2,860 | 2,954 | 3,077 | 3,206 | 3,341 |
| Street Stall Caravan | 4050 | 1,828 | 1,901 | 1,989 | 2,083 | 2,182 |
| RMS / Service NSW Agency | 3701 | 163,452 | 179,369 | 188,025 | 197,664 | 206,625 |
| Private Works | 3600 | 123,511 | 79,377 | 82,789 | 86,742 | 90,070 |
| Agricultural Innovation Centre | 4195 | 225,387 | 235,364 | 244,809 | 254,704 | 264,863 |
| NRCC House | 4160 | 74,651 | 75,277 | 78,340 | 81,529 | 84,850 |
| Other Land & Buildings | 4200 | 35,836 | 41,669 | 43,340 | 45,080 | 46,890 |
| Medical Facilities | | | | | | |
| Medical Centre | 4155 | 44,169 | 47,858 | 49,824 | 51,872 | 54,006 |
| Medical Imaging Facility | 4156 | 6,953 | 7,191 | 7,510 | 7,843 | 8,192 |
| Medical Units | 4159 | 29,669 | 31,696 | 32,905 | 34,162 | 35,473 |
| Depreciation | | 399,510 | 425,744 | 442,774 | 460,482 | 478,920 |
| Total Expenditure | | 2,261,887 | 2,384,472 | 2,331,890 | 2,409,033 | 2,538,344 |
| Nett Cost to Council | | 1,517,441 | 1,679,974 | 1,771,635 | 1,820,286 | 1,921,476 |

Function Budget

For the year ended 30 June 2026

11. General Purpose Revenue

| Description | Job No. | Previous Year Estimate | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---------------------------------------|---------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Income | | | | | | |
| Ordinary Rates | | | | | | |
| Ordinary Rates | 1110.100. | (4,723,158) | (5,017,545) | (5,243,335) | (5,479,159) | (5,726,023) |
| Pension Rebates | 1110.100.30/31 | 118,346 | 118,346 | 123,080 | 128,003 | 133,128 |
| Legal Costs Recovered | 1110.130.36 | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| Extra Charges | 1110.120.34 | (7,500) | (10,000) | (10,000) | (10,000) | (10,000) |
| Pensioner Grant | 1110.115.171 | (86,649) | (88,721) | (93,157) | (97,815) | (102,703) |
| Interest Income | 1120.120.190 | (819,328) | (821,673) | (735,455) | (720,889) | (704,791) |
| Financial Assistance Grants | | | | | | |
| Financial Assistance Grants (General) | 1120.115.186 | (3,383,106) | (3,444,050) | (3,616,252) | (3,797,065) | (3,986,832) |
| Financial Assistance Grants (Roads) | 1120.115.187 | (1,776,347) | (1,776,323) | (1,865,139) | (1,958,396) | (2,056,272) |
| Other General Purpose Revenues | | | | | | |
| Section 603 Certificate Fees | 1120.105.60 | (12,922) | (14,200) | (14,910) | (15,656) | (16,438) |
| Sundry Administration | 1120.130.220/1120.110.134 | (4,130) | (4,275) | (4,489) | (4,713) | (4,949) |
| Traineeship Subsidies | 1120.115.205 | (16,000) | (12,000) | (12,600) | (13,230) | (13,891) |
| Diesel Fuel Rebate | 1540.115.177 | (90,000) | (93,150) | (97,808) | (102,698) | (107,830) |
| Surplus on Plant Hire | 1540/3540/3550 | (1,296,697) | (1,398,005) | (1,481,534) | (1,568,574) | (1,662,885) |
| Total Income | | (12,112,491) | (12,576,596) | (13,066,599) | (13,655,192) | (14,274,486) |

Function Budget

For the year ended 30 June 2026

Capital Income

| Description | Job No. | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|------------------------|--------------------|-------------------|--------------------|--------------------|
| Capital Grants & Contributions - Road Assets | | | | | |
| Cycleway Grants | 1305.135.172 | | | (112,500) | (75,000) |
| Kerb & Gutter Contributions | 1310.141.200 | - | (40,000) | (32,000) | |
| Footpath Contributions/Grants | 1300.141.204 135.171 | (13,000) | (147,000) | (63,000) | (23,600) |
| Fixing Country Roads | 1373.135.171 | (728,580) | | (320,000) | (280,000) |
| Bridge Renewal Program | 1280.135.821 | | | | (300,000) |
| Contributions from Developers/Property Owners | 1330.141.173 | | | (165,000) | |
| Regional Roads (additional to Regional Block Grants) | 1340.135.171 | | | | (255,015) |
| DRFA | | | | | |
| - Rural Unsealed Roads | 1360.135.169 | (346,710) | | | |
| Capital Grants & Contributions - Buildings | | | | | |
| Bundawarra Centre - Virtual Tour | 1880.135.821 | (8,000) | | | |
| Urban Temora EV Charger - Dept Premier & Cabinet | 1200.135.171 | - | (43,445) | | |
| Medical Imaging - Contribution to Solar | 2156.141.173 | | (9,000) | | |
| Teal St Depot - Landfill consolidation & infrastructure improvements | 1410.135.171 | (97,707) | | | |
| Ariah Park Youth Hall - Floor Coverings | | (12,000) | | | |
| Capital Grants & Contributions - Stormwater & Sewerage | | | | | |
| Golden Gate Res Detention Basin Construction | 1400.135.821 | | | (1,040,000) | (800,000) |
| Capital Grants & Contributions - Parks & Gardens | | | | | |
| Bradley Park - Construct Irrigation, top dress and line planting | 1230.135.171 | | | (175,000) | |
| Bradley Park Stage 2 | 1230.135.171 | | | (175,000) | |
| Callaghan Park upgrade | 1230.135.171 | | | | (100,000) |
| Community Garden | 1230.135.171 | (60,000) | | | |
| Gloucester Park - play equipment upgrade | 1230.135.171 | | | | (200,000) |
| Hillview Park - Solar Lighting Installation | 1230.135.171 | | (15,000) | | |
| Lake Centenary - Furniture Renewal (LCMC contribution) | 1230.141.173 | (15,000) | | | |
| Lake Centenary - Furniture Renewal (SCCF) | 1230.135.171 | (27,500) | | | |
| Capital Grants & Contributions - Sporting Grounds | | | | | |
| Ariah Park Recreation Ground - Boundary fencing / seating | 1240.135.171 | | | (50,000) | |
| Temora Recreation Ground - LED luminaire upgrade | 1240.135.171 | | (50,000) | | |
| Other | | | | | |
| Developer Contributions (\$7.12) | 2010.141.71 | (150,000) | (150,000) | (150,000) | (150,000) |
| Total Capital Grants & Contributions | | (1,458,497) | (454,445) | (2,282,500) | (2,183,615) |
| Sale of Assets | | | | | |
| Plant Sales & Trade-ins | 1550.950.955 | (368,382) | (259,800) | (415,109) | (371,127) |
| | | (368,382) | (259,800) | (415,109) | (371,127) |
| Repayments by Long Term Debtors | | | | | |
| Repayments by Long Term Debtors | 19120/19130 | (644,995) | (981,661) | (1,118,538) | (664,499) |
| | | (644,995) | (981,661) | (1,118,538) | (664,499) |
| Loan Funds Used | | | | | |
| Loan Funds Used | 19120/19130 | (600,000) | - | - | - |
| | | (600,000) | - | - | - |
| Transfers from Reserves | | | | | |
| S7.12 Contributions | 2010.960.960 | - | (234,000) | (444,500) | (265,000) |
| Computer Reserve | 1120.960.960 | (88,000) | (23,400) | - | (91,000) |
| Stormwater Reserve | 1400.960.960 | (192,708) | (247,862) | - | - |
| Other Waste Reserve | 1410.960.960 | (23,567) | | | |
| Gravel Reserve | 1520.960.960 | (503,358) | | | |
| Medical Complex Reserve | 2155.960.960 | (40,000) | | | |
| Infrastructure Reserve | 1120.960.960 | (846,000) | | | |
| TAIC Maintenance Reserve | 2195.960.960 | (24,186) | (25,153) | (26,159) | (27,206) |
| Regional Local & Emergency Roads Repair Program: | | | | | |
| Donaldson Ln Seg 1 & 2 | 1360.960.960 | (297,500) | | | |
| Pringles Rd Seg 1 | 1360.960.960 | (135,000) | | | |
| Regans Rd Seg 2 | 1360.960.960 | (150,000) | | | |
| Ariah St Seg 2, 3 & 4 | 1330.960.960 | | (140,000) | | |
| Trungley Hall Rd Seg 3-6 | 1350.960.960 | | (465,000) | | |
| Coolamon Rd Seg 1-5 | 1350.960.960 | (517,000) | | | |
| Grogan Rd Heavy Patching | 1350.960.960 | (60,023) | | | |
| Coolamon Rd Seg 1-5 Shoulders | 1350.960.960 | (284,280) | | | |

Function Budget

For the year ended 30 June 2026

Capital Income

| Description | Job No. | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|--------------|-------------------|-------------------|-------------------|-------------------|
| Airside Maintenance Reserve | 1510.960.960 | | (72,734) | | |
| Verandah Reinstatement Fund | 1930.960.960 | (15,000) | (15,000) | (15,000) | (15,000) |
| Ariah Park Light Show | 1890.960.960 | (3,000) | | | |
| Revotes: | | | | | |
| Loftus St Reseal, Seg 4, 5, 7, 8, 9, 10, 11, 12, 13 &14 | 1330.960.960 | (134,000) | | | |
| Little Loftus St, Seg 1 Resheet & Seal | 1330.960.960 | (30,000) | | | |
| Morangarell Rd Reseal Seg 1 | 1350.960.960 | (21,300) | | | |
| Grogan Rd Reseal Seg 1 | 1350.960.960 | (10,000) | | | |
| Stormwater - Victoria St Arterial U/G Drainage | 1400.960.960 | (20,000) | (240,000) | | |
| Beelah St to Dairy St Drainage | 1400.960.960 | (50,000) | | | |
| Toro Wide Area Mower | 1540.960.960 | (124,000) | | | |
| Temora Recreation Centre - Solar Upgrade | 1720.960.960 | (80,000) | | | |
| Temora Recreation Centre - Airconditioning Replacement | 1720.960.960 | (60,000) | | | |
| Temora Christmas Decorations | 1120.960.960 | (25,000) | | | |
| Administration Building Renovations | 1120.960.960 | | (9,100) | | |
| Sporting Grounds - Nixon Park Scarify & Heavy Top Dress | 1240.960.960 | | (75,000) | | |
| Implement Inspection Reporting Module | 1120.690.690 | (15,000) | | | |
| | | (3,748,922) | (1,547,249) | (485,659) | (398,206) |
| Total Capital Income | | (6,820,796) | (3,243,155) | (4,301,806) | (3,617,447) |

Function Budget
For the year ended 30 June 2026
Capital Expenditure

| Description | Job No. | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|---------|-------------------|-------------------|-------------------|-------------------|
| Council Buildings | | | | | |
| Council Chambers & Administration Building | | | | | |
| Administration Building Redesign including Awning | | | 438,200 | 520,900 | |
| Ergonomic Furniture | | 10,000 | | | |
| Caravan Parks | | | | | |
| Junee Rd - Cabins/Units | | | | 50,000 | |
| Agricultural Innovation Centre | | | | | |
| Reseal Internal Sealed Roads | | | | | 40,000 |
| Aerated Waste Water Treatment System | | | 13,000 | | |
| Bundawarra Centre | | | | | |
| Virtual tour (subject to funding) | | 8,000 | | | |
| Ambulance Museum land purchase | | | 75,000 | | |
| Create Gold Panning Area | | | | 10,000 | |
| Medical Precinct | | | | | |
| Medical Complex - Internal Painting | | 40,000 | | | |
| Medical Complex - Lighting Upgrade | | 15,000 | | | |
| Diagnostic Imaging - Solar | | | 18,000 | | |
| NRCC House | | | | | |
| Library - Local Special Projects | | 8,500 | 8,500 | 8,500 | 8,500 |
| Temora Recreation Centre & Swimming Pools | | | | | |
| Solar upgrade | | 80,000 | | | |
| Airconditioner Replacement | | 130,000 | | | |
| Function Room/Gym - Airconditioning | | 11,000 | | | |
| Swimming Pool - Outdoor Pool Cover (additional 2.75m) | | 13,000 | | | |
| Swimming Pool Spectator Seating | | | | | 50,000 |
| Ariah Park Youth Hall | | | | | |
| Floor Coverings (subject to funding) | | 12,000 | | | |
| Temora Memorial Town Hall | | | | | |
| Storage & Lighting under stage | | 7,500 | | | |
| Pinnacle Facilities | | | | | |
| Pinnacle House Shed Renovation | | | 50,000 | | |
| Temora Landfill Site / Recycling Facilities | | | | | |
| Teal St - New Temporary Site Office | | 30,000 | | | |
| Teal St - Landfill consolidation & Infrastructure Improvement | | 141,196 | | | |
| Recycling - Forklift replacement | | 24,500 | | | |
| Recycling - Concrete back yard | | 39,000 | | | |
| Ariah Park Depot | | | | | |
| Water Tank/Pressure Pump | | 12,000 | | | |
| Miscellaneous | | | | | |
| Christmas Decorations Temora | | 50,000 | 25,000 | 25,000 | |
| Christmas Decorations Ariah Park | | 1,000 | | | |
| Hard Rock Quarry Exploration | | 50,000 | | | |
| Shire Entrances - Wiradjuri Signage | | | 9,600 | | |
| Urban Temora - 60KW DC EV Charger | | | 80,000 | | |
| Technology | | | | | |
| Replace PCs on Network | W1629 | 30,000 | 32,000 | 32,000 | 32,000 |
| Inspection reporting module (Civica) | | 15,000 | | | |
| Roles & Responsibilities (Civica) | | 25,000 | | | |
| Content Manager Upgrade | | 28,000 | | | |
| Milestone Server Replacement | | 35,000 | | | |
| Replace Network Switches & Routers | | 5,000 | 3,000 | 3,000 | 3,000 |
| Implement new modules (Civica) | | | 23,400 | | 91,000 |
| Cemetery | | | | | |
| New Cemetery Site Preparation and Fencing | | 20,000 | | | |
| Ariah Park Cemetery - Extension of lawn cemetery | | | 80,000 | | |
| Temora Cemetery - Burial Plinth | | | | 130,000 | |
| Temora Cemetery - Internal road construction | | | | 40,000 | |
| Stormwater Drainage | | | | | |
| Nixon Park Outfall and Industrial Area Drainage | | 400,000 | | | |
| Formalise drainage easement from Beelah St to Dairy St | | 110,000 | | | |
| Victoria St Arterial U/G Drainage | | 20,000 | 340,000 | | |
| Temora High School Through Drainage Works | | 70,000 | | | |
| Polaris St (Temora High School to Eastern Drain) | | | 220,000 | | |
| Golf Club Dam Spill Way Adjustments | | | | 80,000 | |
| Chifley St to Pearce St earth channel / drainage easement | | 70,000 | | | |

Function Budget
For the year ended 30 June 2026
Capital Expenditure

| Description | Job No. | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|---|-----------|-------------------|-------------------|-------------------|-------------------|
| Bundawarrah Rd Stormwater Channel / easement | | | 50,000 | | |
| Chifley St U/G Drainage | | 200,000 | | | |
| Loftus St (Eastern Drain to Gloucester Street) | | | | 500,000 | |
| Austral St (Nixon Park to Eastern Drain) | | | | | 500,000 |
| Airport St Culvert Upgrade (Airport St to Dairy St) | | | 100,000 | | |
| Sharpe St Area Drainage | | | 100,000 | | |
| Giles St Levee | | | | 35,000 | |
| Crowley St/Polaris St - Western drain upgrade | | | | | 50,000 |
| Golden Gate Reserve - Detention Basin Construction | | | | 1,300,000 | 1,000,000 |
| Britannia St / Hoskins St Intersection Drainage | | | | | 50,000 |
| Parks & Gardens | | | | | |
| Various Capital Repairs to Playgrounds | | 10,000 | | | |
| Lake Centenary - Furniture Renewal | | 42,500 | | | |
| Lake Centenary - Reseal rear road to TAIC | | | | | 30,000 |
| Lake Centenary - Sewer balance tank or duplicate system | | | | 20,000 | |
| Hillview Park - Solar Lighting Installation (subject to funding) | | | 25,000 | | |
| Edis Park - Replace bins with new style bin, repair seating shelter | | | | 15,000 | |
| Ariah Park Skate Park - Shelter over seating | | 15,000 | | | |
| Paleface Park - additional seating | | | 10,000 | | |
| Gloucester Park - Supplement play equipment (subject to funding) | | | | | 200,000 |
| Callaghan Park - Upgrade play equipment to improve inclusivity | | | | | 300,000 |
| Bradley Park Upgrade - Stage 2 | | | | 250,000 | |
| Bradley Park - Construct Irrigation, top dress and line planting | | | | 250,000 | |
| Community Garden | | 60,000 | | | |
| Parks and Sports Fields - Upgrade remaining old style open top bins | | | | 40,000 | |
| Sporting Grounds | | | | | |
| Nixon Park #2 - Scarify and Heavy Top Dressing | | | 80,000 | | |
| Nixon Park - Reseal Carpark | | | | 35,000 | |
| Temora West Sports Ground - Playing surface reconstruction | | | 150,000 | | |
| Temora West Sports Ground - Ground seating renewal | | | | 50,000 | |
| Ariah Park Recreation Ground - Irrigation Pump Replacement | | | 20,000 | | |
| Ariah Park Recreation Ground - Connect to recycled water | | | | | 130,000 |
| Ariah Park Recreation Ground - Boundary fencing / seating | | | | 60,000 | |
| Temora Recreation Ground - Reseal Internal Carpark | | | 20,000 | | |
| Temora Recreation Ground - LED Luminaire Upgrade | | | 80,000 | | |
| Temora Recreation Ground - Boundary Seating Replacement | | | | 50,000 | |
| Roads & Transport | | | | | |
| Street Lighting | W1670.777 | 25,000 | 25,000 | | 40,000 |
| Cycleway Construction Program | 7305.777. | - | - | 225,000 | 150,000 |
| Kerb & Gutter Program | 7310.746 | - | 280,000 | 486,000 | 50,000 |
| Footpath Program | 7300.760. | 87,500 | 982,000 | 1,655,000 | 1,486,000 |
| Rural Unsealed Roads | 7360.740. | 1,368,996 | 1,620,000 | 1,599,500 | 2,410,000 |
| Urban Sealed Roads | 7330.740. | 659,000 | 942,500 | 1,788,500 | 748,500 |
| Urban Unsealed Roads | 7331.740. | 60,000 | - | 190,000 | 260,000 |
| Rural Sealed Roads | 7350.740. | 2,274,028 | 910,000 | 1,000,000 | 1,005,000 |
| Regional Roads | 7340.740. | 555,042 | 583,552 | 613,053 | 900,000 |
| Other | | | | | |
| General Plant | 7540.777. | 1,459,620 | 1,576,784 | 1,582,393 | 1,513,764 |
| Pinnacle Vehicles | | 120,000 | | | |
| Golden Gate Reserve Pump Station | | | | | 50,000 |
| Sewerage | | | | | |
| Effluent Reuse Scheme Renewals | | 40,000 | 40,000 | 40,000 | 40,000 |
| Service Junction Replacements | | 50,000 | 50,000 | 50,000 | 50,000 |
| Browns Dam Aerator / Fountain Replacement | | 30,000 | | | |
| Browns Dam Desilting | | | | 80,000 | |
| O'Shannesys Dam - Fence Repair / Renewal | | | 50,000 | | |
| O'Shannesys Dam - Bank Lining | | | 100,000 | | |
| Sewer Mains - Relining | | | | 300,000 | |
| Gardner Street Dam - Filter Renewal | | 30,000 | | | |
| Treatment Works - Sewer Pump Station Reconditioning | | | | 100,000 | |
| Aerodrome | | | | | |
| Runway/Taxiway line marking | | | 80,000 | | |

Function Budget
For the year ended 30 June 2026
Capital Expenditure

| Description | Job No. | Budget 2025-26 | Budget 2026-27 | Budget 2027-28 | Budget 2028-29 |
|--|-----------------|-------------------|-------------------|-------------------|-------------------|
| Crack sealing & enrichment on runway 05/23 (landing areas) | | | 50,000 | | |
| Total Acquisition of Assets | | 8,597,382 | 9,340,536 | 13,213,846 | 11,187,764 |
| Advance to Long Term Debtors | | | | | |
| Deferred Development Contributions Scheme | | 1,816,709 | - | | |
| Advance to Long Term Debtors | | 1,816,709 | - | - | - |
| Development of Real Estate | | | | | |
| Airpark Estate Expansion | | 940,114 | - | | |
| Total Development of Real Estate | | 940,114 | - | - | - |
| Carrying Amount of Assets Sold | | | | | |
| Plant | 3550.686.590 | 245,616 | 245,976 | 206,939 | 331,235 |
| Total Carrying Amount of Assets Sold | | 245,616 | 245,976 | 206,939 | 331,235 |
| Repayment of Loans | | | | | |
| Depot Purchase Loan | 19232.9204.9010 | 267,318 | 275,702 | 70,266 | |
| Supported Independent Living Accommodation Loan | 19232.9203.9010 | 125,839 | 127,673 | 129,535 | 131,369 |
| Swimming Pool Redevelopment Loan | 19232.9206.9010 | 46,878 | 48,439 | 50,052 | 51,720 |
| Taxiway Land Purchase & Construction | 19232.9207.9010 | 81,401 | 113,020 | 118,368 | 123,969 |
| Total Repayment of Loans | | 521,436 | 564,834 | 368,221 | 307,058 |
| Transfers to Reserves | | | | | |
| Sewerage Reserve | 23000.961.961 | 6,933 | 747,451 | 695,705 | 1,314,942 |
| Domestic Waste Management | 3420.961.961 | 119,320 | 173,154 | 184,346 | 197,783 |
| Section 7.12 Contributions | 4010.961.961 | 64,000 | - | - | - |
| Medical Complex Maintenance Reserve | 4155.961.961 | | 15,000 | 15,000 | 15,000 |
| Recreation Centre Reserve | 3730.961.961 | 5,000 | 5,000 | 5,000 | 5,000 |
| Infrastructure Replacement Reserve | 3120.961.961 | - | 225,932 | 350,932 | 343,656 |
| Stormwater Management | 3400.961.961 | | | 5,738 | 9,113 |
| Aerodrome - Airside Maintenance | 3510.961.961 | 41,780 | | 59,557 | 61,939 |
| Pinnacle Reserves | 4818/4880/4980 | 23,832 | 87,266 | 45,410 | 202,721 |
| Other Waste Management Reserve | 3410.961.961 | - | 83,179 | 88,565 | 95,029 |
| Industrial Development Reserve | 4190.961.961 | 104,050 | 78,037 | 52,025 | 52,025 |
| Gravel Royalty Reserve | 3520.961.961 | - | 275,919 | 248,521 | 244,744 |
| Ariah Park Tip Reserve | 3430.961.961 | 3,312 | 3,478 | 3,651 | 3,834 |
| TAIC Maintenance Reserve | 4195.961.961 | 24,186 | 25,153 | 26,159 | 27,206 |
| Verandah Reinstatement Fund | 3930.961.961 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Transfers to Reserves | | 407,412 | 1,734,570 | 1,795,609 | 2,587,992 |
| Total Non-Operating Expenditure | | 12,528,669 | 11,885,916 | 15,584,615 | 14,414,049 |