Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity

for the Proposed 2026/27 Council PJ Budget

General

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	20,332,024	21,502,090	22,522,621	23,762,300	25,147,153	25,904,050	26,683,632	27,486,537	28,313,555	29,165,387	30,042,798
105	User Charges & Fees	11,381,185	9,187,478	9,513,298	9,760,458	10,013,743	10,308,477	10,611,911	10,924,303	11,245,917	11,577,027	11,917,914
110	Interest & Investment Revenue	990,470	992,526	994,656	996,817	999,011	1,001,236	1,003,495	1,005,788	1,008,115	1,010,476	1,012,873
115	Other Income	1,635,070	1,548,192	1,602,373	1,650,444	1,699,957	1,750,956	1,803,485	1,857,589	1,913,317	1,970,717	2,029,838
120	Operating Grants & Contributions	14,758,882	15,243,567	15,629,131	16,076,821	16,357,158	16,830,229	17,316,426	17,816,145	18,329,808	18,857,838	19,410,064
	Total Revenue	49,097,633	48,473,852	50,262,079	52,246,841	54,217,021	55,794,948	57,418,949	59,090,362	60,810,712	62,581,444	64,413,487
	Expenses											
200	Employee Costs	23,977,024	26,253,311	27,682,435	28,712,783	30,128,777	30,899,467	31,684,989	32,490,150	33,315,440	34,161,362	35,028,432
205	Materials & Contracts	15,987,002	14,270,572	15,196,639	15,302,289	16,275,608	16,833,542	17,385,641	17,948,959	18,521,475	19,121,377	19,747,654
210	Borrowing Costs	470,608	696,408	694,347	697,586	700,885	704,568	710,673	715,262	720,958	726,043	731,028
215	Depreciation & Impairment	21,481,087	22,412,964	23,180,906	23,991,844	24,831,910	25,702,168	26,603,723	27,537,719	28,505,344	29,507,830	30,546,455
220	Other Expenses	1,390,504	1,382,309	1,428,940	1,470,308	1,512,917	1,556,805	1,602,009	1,648,569	1,696,526	1,745,922	1,796,799
	Total Expenses	63,306,224	65,015,563	68,183,267	70,174,809	73,450,097	75,696,550	77,987,034	80,340,658	82,759,742	85,262,534	87,850,368
	Operating Surplus/(Deficit) before Capital	**-14,208,592**	**-16,541,711**	**-17,921,188**	**-17,927,969**	**-19,233,076**	**-19,901,602**	**-20,568,085**	**-21,250,296**	**-21,949,030**	**-22,681,090**	**-23,436,881**
	Capital Income											
125	Capital Grants & Contributions	19,281,155	15,194,267	16,516,581	14,577,861	15,089,516	10,144,248	15,200,134	10,257,198	15,315,465	10,374,963	10,435,718
	Operating Surplus/(Deficit) after Capital	**5,072,563**	**-1,347,444**	**-1,404,607**	**-3,350,107**	**-4,143,560**	**-9,757,354**	**-5,367,951**	**-10,993,098**	**-6,633,565**	**-12,306,126**	**-13,001,164**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
210	Borrowing Costs	417,663	430,193	438,797	451,961	465,519	479,485	493,870	508,686	523,946	539,665	555,855
215	Depreciation & Impairment	21,481,087	22,412,964	23,180,906	23,991,844	24,831,910	25,702,168	26,603,723	27,537,719	28,505,344	29,507,830	30,546,455
500	WDV of Asset Disposals	357,293	0	0	0	0	0	0	0	0	0	0
	Total Non Cash	22,256,043	22,843,157	23,619,703	24,443,805	25,297,429	26,181,653	27,097,592	28,046,404	29,029,290	30,047,495	31,102,310
	Investing Fund Flows											
	Capital Works	-34,046,314	-18,880,989	-23,063,047	-24,050,829	-24,096,807	-20,237,548	-25,098,209	-19,818,096	-25,309,794	-18,466,311	-18,971,902
	Asset Sales	1,677,464	21,000	541,000	928,500	925,200	1,216,000	1,030,000	1,006,000	1,140,000	522,750	896,000
	Total Investing Fund Flows	-32,368,850	-18,859,989	-22,522,047	-23,122,329	-23,171,607	-19,021,548	-24,068,209	-18,812,096	-24,169,794	-17,943,561	-18,075,902
	Financing Fund Flows											
305	Loan Principal	-403,971	-352,692	-284,449	-294,373	-304,633	-132,755	-141,035	-151,262	-160,827	-171,459	-182,664
405	Proceeds from Borrowings	4,004,236	0	0	0	0	0	0	0	0	0	0
	Total Financing Fund Flows	3,600,265	-352,692	-284,449	-294,373	-304,633	-132,755	-141,035	-151,262	-160,827	-171,459	-182,664
	Net Inc/(Dec) in Funds before Transfers	**-1,439,979**	**2,283,032**	**-591,400**	**-2,323,005**	**-2,322,370**	**-2,730,003**	**-2,479,603**	**-1,910,052**	**-1,934,896**	**-373,651**	**-157,420**

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
310	Transfers to Internal Reserves	-3,483,098	-2,287,000	-3,274,500	-3,318,120	-3,656,778	-3,519,594	-3,545,386	-3,730,174	-3,164,727	-3,590,817	-3,547,713
315	Transfers to Developer Contributions	-1,230,981	-1,238,713	-1,249,303	-1,259,789	-1,270,548	-1,281,591	-1,292,920	-1,304,546	-1,316,476	-1,328,719	-924,367
320	Transfers to Other External Reserves	-124,022	-124,023	-25,900	-25,900	-25,900	-25,900	-25,900	-25,900	-25,900	-25,900	-1,500
410	Transfers from Internal Reserves	4,595,841	2,186,030	2,480,048	5,169,000	4,907,000	5,389,000	5,551,500	4,913,500	5,358,000	4,008,000	3,992,000
415	Transfers from Developer Contributions	1,520,492	513,594	716,257	768,620	521,053	773,560	526,142	767,643	531,540	534,361	537,267
420	Transfers from Other External Reserves	70,000	0	0	0	0	0	0	0	0	0	0
	Total Reserve Movements	1,348,232	-950,112	-1,353,398	1,333,811	474,827	1,335,475	1,213,436	620,523	1,382,437	-403,075	55,687
	Net Inc/(Dec) in Unrestricted Funds	**-91,748**	**1,332,921**	**-1,944,797**	**-989,194**	**-1,847,543**	**-1,394,528**	**-1,266,167**	**-1,289,529**	**-552,459**	**-776,726**	**-101,733**

Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Water - Young

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	2,032,014	2,094,920	2,160,300	2,226,234	2,294,117	2,364,054	2,436,055	2,510,222	2,586,614	2,665,334	2,746,393
105	User Charges & Fees	4,584,097	3,903,414	4,019,593	4,140,194	4,264,413	4,392,358	4,524,142	4,659,879	4,799,688	4,943,691	5,092,015
110	Interest & Investment Revenue	481,880	482,361	482,847	483,340	483,839	484,344	484,855	485,373	485,897	486,428	486,965
115	Other Income	53,281	43,550	45,074	46,426	47,819	49,254	50,731	52,253	53,821	55,435	57,099
	Total Revenue	7,151,273	6,524,245	6,707,815	6,896,194	7,090,188	7,290,010	7,495,783	7,707,727	7,926,019	8,150,888	8,382,471
	Expenses											
200	Employee Costs	775,366	793,621	830,345	1,020,447	1,045,958	1,072,107	1,098,910	1,126,383	1,154,542	1,183,406	1,212,991
205	Materials & Contracts	4,645,393	4,184,625	4,373,652	4,555,529	4,692,195	4,832,961	4,977,949	5,127,288	5,281,107	5,439,540	5,602,726
210	Borrowing Costs	22,519	17,912	13,234	8,484	3,662	0	0	0	0	0	0
215	Depreciation & Impairment	767,978	797,868	828,945	861,255	894,848	929,775	966,090	1,003,849	1,043,110	1,083,933	1,126,381
220	Other Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Total Expenses	6,213,757	5,796,526	6,048,675	6,448,215	6,639,163	6,837,343	7,045,450	7,260,020	7,481,259	7,709,379	7,944,598
	Operating Surplus/(Deficit) before Capital	**937,516**	**727,719**	**659,140**	**447,979**	**451,025**	**452,667**	**450,334**	**447,707**	**444,761**	**441,510**	**437,873**
	Capital Income											
125	Capital Grants & Contributions	150,000	105,507	109,200	112,476	115,850	119,326	122,905	126,593	130,390	134,302	138,331
	Operating Surplus/(Deficit) after Capital	**1,087,516**	**833,226**	**768,339**	**560,455**	**566,875**	**571,993**	**573,239**	**574,299**	**575,151**	**575,812**	**576,204**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	767,978	797,868	828,945	861,255	894,848	929,775	966,090	1,003,849	1,043,110	1,083,933	1,126,381
	Total Non Cash	767,978	797,868	828,945	861,255	894,848	929,775	966,090	1,003,849	1,043,110	1,083,933	1,126,381
	Investing Fund Flows											
	Capital Works	-645,443	-2,529,462	-2,109,628	-832,287	-3,232,287	-6,432,287	-832,287	-832,287	-832,287	-832,287	-832,287
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-645,443	-2,529,462	-2,109,628	-832,287	-3,232,287	-6,432,287	-832,287	-832,287	-832,287	-832,287	-832,287
	Financing Fund Flows											
305	Loan Principal	-301,994	-306,602	-311,280	-316,030	-320,851	0	0	0	0	0	0
	Total Financing Fund Flows	-301,994	-306,602	-311,280	-316,030	-320,851	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	**908,057**	**-1,204,970**	**-823,624**	**273,393**	**-2,091,416**	**-4,930,519**	**707,042**	**745,862**	**785,974**	**827,457**	**870,298**

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
315	Transfers to Developer Contributions	-150,000	-105,507	-109,200	-112,476	-115,850	-119,326	-122,905	-126,593	-130,390	-134,302	-138,331
320	Transfers to Other External Reserves	-1,403,500	-1,218,985	-1,176,804	-993,204	-1,025,021	-1,382,442	-1,416,424	-1,451,556	-1,487,871	-1,525,442	-1,564,254
420	Transfers from Other External Reserves	645,443	2,529,462	2,109,628	832,287	3,232,287	6,432,287	832,287	832,287	832,287	832,287	832,287
	Total Reserve Movements	-908,057	1,204,970	823,624	-273,393	2,091,416	4,930,519	-707,042	-745,862	-785,974	-827,457	-870,298
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Water - Boorowa

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	647,655	743,804	858,411	988,725	1,138,592	1,310,957	1,350,528	1,391,290	1,433,276	1,476,517	1,521,057
105	User Charges & Fees	490,306	459,258	472,592	486,756	501,345	516,371	531,847	547,787	564,205	581,115	598,531
110	Interest & Investment Revenue	81,013	81,155	81,299	81,445	81,593	81,742	81,893	82,047	82,202	82,359	82,518
115	Other Income	21,157	9,431	9,762	10,054	10,356	10,667	10,987	11,316	11,656	12,005	12,366
	Total Revenue	1,240,131	1,293,649	1,422,064	1,566,981	1,731,886	1,919,737	1,975,256	2,032,440	2,091,338	2,151,996	2,214,471
	Expenses											
200	Employee Costs	343,595	376,299	391,351	407,168	417,348	445,510	456,648	449,438	479,766	491,760	504,054
205	Materials & Contracts	600,386	544,873	583,341	624,269	642,997	662,287	682,156	702,620	723,699	745,410	767,772
215	Depreciation & Impairment	353,890	363,773	372,395	381,222	390,259	399,511	408,983	418,680	428,608	438,772	449,178
220	Other Expenses	265	373	383	391	400	409	418	428	438	448	458
	Total Expenses	1,298,136	1,285,318	1,347,469	1,413,051	1,451,004	1,507,717	1,548,205	1,571,166	1,632,510	1,676,390	1,721,462
	Operating Surplus/(Deficit) before Capital	**-58,005**	**8,332**	**74,594**	**153,930**	**280,882**	**412,020**	**427,051**	**461,274**	**458,828**	**475,607**	**493,009**
	Capital Income											
125	Capital Grants & Contributions	61,741	35,820	36,716	37,633	38,574	39,539	40,527	41,540	42,579	43,643	44,734
	Operating Surplus/(Deficit) after Capital	**3,736**	**44,152**	**111,310**	**191,564**	**319,456**	**451,558**	**467,578**	**502,814**	**501,407**	**519,250**	**537,743**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	353,890	363,773	372,395	381,222	390,259	399,511	408,983	418,680	428,608	438,772	449,178
	Total Non Cash	353,890	363,773	372,395	381,222	390,259	399,511	408,983	418,680	428,608	438,772	449,178
	Investing Fund Flows											
	Capital Works	-393,074	-274,906	-1,176,950	-1,160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-393,074	-274,906	-1,176,950	-1,160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000
	Financing Fund Flows											
	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	**-35,449**	**133,019**	**-693,245**	**-587,214**	**549,715**	**691,069**	**716,561**	**761,495**	**770,015**	**798,022**	**826,921**

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LTFP Budget Report by Entity

for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
315	Transfers to Developer Contributions	-23,900	-35,820	-36,716	-37,633	-38,574	-39,539	-40,527	-41,540	-42,579	-43,643	-44,734
320	Transfers to Other External Reserves	-295,884	-372,105	-446,990	-535,152	-671,141	-811,531	-836,034	-879,954	-887,436	-914,379	-942,187
410	Transfers from Internal Reserves	25,166	0	0	0	0	0	0	0	0	0	0
420	Transfers from Other External Reserves	330,067	274,906	1,176,950	1,160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
	Total Reserve Movements	35,449	-133,019	693,245	587,215	-549,715	-691,070	-716,561	-761,494	-770,015	-798,022	-826,921
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Water - Harden

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	1,268,128	1,309,873	1,350,342	1,391,367	1,433,618	1,477,140	1,521,963	1,568,129	1,615,685	1,664,675	1,715,129
105	User Charges & Fees	2,123,679	2,191,214	2,255,905	2,323,597	2,393,319	2,465,133	2,539,101	2,615,288	2,693,761	2,774,588	2,857,840
110	Interest & Investment Revenue	368,724	369,120	369,521	369,927	370,338	370,754	371,176	371,602	372,034	372,472	372,914
115	Other Income	22,500	2,295	2,375	2,446	2,520	2,595	2,673	2,753	2,836	2,921	3,009
	Total Revenue	3,783,031	3,872,502	3,978,144	4,087,338	4,199,795	4,315,623	4,434,912	4,557,773	4,684,316	4,814,656	4,948,891
	Expenses											
200	Employee Costs	369,350	280,775	266,907	378,371	387,830	432,984	443,808	454,903	466,276	477,933	489,881
205	Materials & Contracts	2,582,683	2,719,340	2,856,603	2,992,256	3,082,023	3,174,484	3,269,719	3,367,810	3,468,844	3,572,910	3,680,097
210	Borrowing Costs	4,196	3,338	2,466	1,581	682	0	0	0	0	0	0
215	Depreciation & Impairment	535,106	556,355	578,457	601,446	625,360	650,234	676,108	703,022	731,018	760,140	790,434
220	Other Expenses	149	309	313	316	320	324	327	331	335	339	143
	Total Expenses	3,491,484	3,560,116	3,704,746	3,973,970	4,096,216	4,258,025	4,389,962	4,526,066	4,666,473	4,811,322	4,960,556
	Operating Surplus/(Deficit) before Capital	**291,547**	**312,386**	**273,398**	**113,367**	**103,579**	**57,598**	**44,951**	**31,706**	**17,842**	**3,334**	**-11,664**
	Capital Income											
	Operating Surplus/(Deficit) after Capital	**291,547**	**312,386**	**273,398**	**113,367**	**103,579**	**57,598**	**44,951**	**31,706**	**17,842**	**3,334**	**-11,664**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	535,106	556,355	578,457	601,446	625,360	650,234	676,108	703,022	731,018	760,140	790,434
	Total Non Cash	535,106	556,355	578,457	601,446	625,360	650,234	676,108	703,022	731,018	760,140	790,434
	Investing Fund Flows											
	Capital Works	-468,887	-3,183,415	-1,256,175	-621,705	-621,705	-621,705	-271,705	-271,705	-271,705	-271,705	-271,705
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-468,887	-3,183,415	-1,256,175	-621,705	-621,705	-621,705	-271,705	-271,705	-271,705	-271,705	-271,705
	Financing Fund Flows											
305	Loan Principal	-56,272	-57,130	-58,002	-58,887	-59,785	0	0	0	0	0	0
	Total Financing Fund Flows	-56,272	-57,130	-58,002	-58,887	-59,785	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	**301,495**	**-2,371,805**	**-462,322**	**34,222**	**47,448**	**86,126**	**449,353**	**463,022**	**477,155**	**491,769**	**507,065**

	Reserve Movements											
320	Transfers to Other External Reserves	-770,382	-811,610	-793,853	-655,927	-669,153	-707,831	-721,058	-734,727	-748,860	-763,474	-778,770
420	Transfers from Other External Reserves	468,887	3,183,415	1,256,175	621,705	621,705	621,705	271,705	271,705	271,705	271,705	271,705
	Total Reserve Movements	-301,495	2,371,805	462,322	-34,222	-47,448	-86,126	-449,353	-463,022	-477,155	-491,769	-507,065
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

LTFP Budget Report by Entity

for the Proposed 2026/27 Council PJ Budget

Date Report Run: 02-Jul-2026

Sewer Young

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	3,701,907	3,823,612	3,939,324	4,058,496	4,181,247	4,307,664	4,437,881	4,572,015	4,710,157	4,852,437	4,998,984
105	User Charges & Fees	25,886	26,171	26,434	27,067	27,704	28,345	28,991	29,640	30,295	30,953	31,617
110	Interest & Investment Revenue	241,167	241,394	241,624	241,856	242,092	242,330	242,571	242,816	243,063	243,314	243,567
	Total Revenue	3,968,960	4,091,177	4,207,382	4,327,419	4,451,043	4,578,340	4,709,443	4,844,471	4,983,514	5,126,704	5,274,168
	Expenses											
200	Employee Costs	462,807	487,901	507,417	524,256	537,362	550,796	564,566	578,680	593,147	607,976	623,175
205	Materials & Contracts	1,532,279	1,630,262	1,739,140	1,854,251	1,909,878	1,967,174	2,026,190	2,086,975	2,149,585	2,214,072	2,280,494
210	Borrowing Costs	290,892	262,016	235,022	206,577	175,953	146,550	118,635	99,693	86,174	71,805	56,476
215	Depreciation & Impairment	1,346,867	1,378,072	1,410,594	1,443,884	1,477,960	1,512,840	1,548,543	1,585,089	1,622,497	1,660,788	1,699,982
220	Other Expenses	530	546	566	582	600	618	637	656	675	696	716
	Total Expenses	3,633,375	3,758,797	3,892,739	4,029,550	4,101,753	4,177,979	4,258,570	4,351,092	4,452,077	4,555,336	4,660,844
	Operating Surplus/(Deficit) before Capital	**335,585**	**332,380**	**314,643**	**297,869**	**349,290**	**400,361**	**450,873**	**493,379**	**531,437**	**571,368**	**613,324**
	Capital Income											
125	Capital Grants & Contributions	150,000	91,740	94,951	97,799	100,733	103,755	106,868	110,074	113,376	116,778	120,281
	Operating Surplus/(Deficit) after Capital	**485,585**	**424,120**	**409,594**	**395,669**	**450,023**	**504,117**	**557,741**	**603,453**	**644,813**	**688,146**	**733,605**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	1,346,867	1,378,072	1,410,594	1,443,884	1,477,960	1,512,840	1,548,543	1,585,089	1,622,497	1,660,788	1,699,982
	Total Non Cash	1,346,867	1,378,072	1,410,594	1,443,884	1,477,960	1,512,840	1,548,543	1,585,089	1,622,497	1,660,788	1,699,982
	Investing Fund Flows											
	Capital Works	-639,124	-1,791,000	-2,710,000	-4,050,000	-350,000	-300,000	-2,250,000	-350,000	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-639,124	-1,791,000	-2,710,000	-4,050,000	-350,000	-300,000	-2,250,000	-350,000	0	0	0
	Financing Fund Flows											
305	Loan Principal	-733,591	-762,468	-789,462	-817,906	-845,531	-531,785	-478,162	-252,487	-266,006	-280,375	-295,703
	Total Financing Fund Flows	-733,591	-762,468	-789,462	-817,906	-845,531	-531,785	-478,162	-252,487	-266,006	-280,375	-295,703
	Net Inc/(Dec) in Funds before Transfers	**459,736**	**-751,276**	**-1,679,274**	**-3,028,353**	**732,453**	**1,185,171**	**-621,877**	**1,586,054**	**2,001,304**	**2,068,558**	**2,137,883**

Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity

for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
315	Transfers to Developer Contributions	-150,000	-91,740	-94,951	-97,799	-100,733	-103,755	-106,868	-110,074	-113,376	-116,778	-120,281
320	Transfers to Other External Reserves	-948,860	-947,984	-935,775	-923,847	-981,719	-1,381,416	-1,521,255	-1,825,980	-1,887,928	-1,951,780	-2,017,602
420	Transfers from Other External Reserves	639,124	1,791,000	2,710,000	4,050,000	350,000	300,000	2,250,000	350,000	0	0	0
	Total Reserve Movements	-459,736	751,276	1,679,274	3,028,354	-732,452	-1,185,171	621,877	-1,586,054	-2,001,304	-2,068,558	-2,137,883
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Sewer Boorowa

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	734,518	808,162	889,233	978,401	1,076,465	1,184,321	1,220,061	1,256,872	1,294,785	1,333,839	1,374,065
105	User Charges & Fees	3,122	1,549	1,565	1,612	1,660	1,710	1,761	1,814	1,868	1,925	1,982
110	Interest & Investment Revenue	34,941	35,024	35,108	35,194	35,280	35,368	35,456	35,546	35,637	35,729	35,822
	Total Revenue	772,580	844,734	925,906	1,015,206	1,113,405	1,221,398	1,257,278	1,294,232	1,332,290	1,371,492	1,411,869
	Expenses											
200	Employee Costs	122,414	130,407	135,623	139,714	143,207	146,787	150,457	154,218	158,074	162,025	166,076
205	Materials & Contracts	374,277	401,445	431,310	463,197	477,093	491,405	506,148	521,332	536,972	553,081	569,673
210	Borrowing Costs	0	0	0	0	0	0	73,238	361,596	569,003	553,062	536,058
215	Depreciation & Impairment	271,086	277,434	283,981	290,683	297,543	304,565	311,753	319,110	326,642	334,350	342,241
	Total Expenses	767,777	809,286	850,915	893,594	917,843	942,758	1,041,595	1,356,256	1,590,690	1,602,518	1,614,048
	Operating Surplus/(Deficit) before Capital	**4,803**	**35,449**	**74,992**	**121,612**	**195,562**	**278,641**	**215,684**	**-62,024**	**-258,400**	**-231,026**	**-202,179**
	Capital Income											
125	Capital Grants & Contributions	3,000	3,000	3,075	3,152	3,231	3,311	4,503,394	4,503,479	3,566	3,655	3,747
	Operating Surplus/(Deficit) after Capital	**7,803**	**38,449**	**78,067**	**124,764**	**198,793**	**281,952**	**4,719,078**	**4,441,455**	**-254,834**	**-227,371**	**-198,432**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	271,086	277,434	283,981	290,683	297,543	304,565	311,753	319,110	326,642	334,350	342,241
	Total Non Cash	271,086	277,434	283,981	290,683	297,543	304,565	311,753	319,110	326,642	334,350	342,241
	Investing Fund Flows											
	Capital Works	-247,370	-767,000	-350,000	-250,000	-317,000	0	-9,030,000	-9,267,000	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-247,370	-767,000	-350,000	-250,000	-317,000	0	-9,030,000	-9,267,000	0	0	0
	Financing Fund Flows											
305	Loan Principal	0	0	0	0	0	0	-27,759	-143,388	-238,971	-254,912	-271,917
405	Proceeds from Borrowings	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0
	Total Financing Fund Flows	0	0	0	0	0	0	4,472,241	4,356,612	-238,971	-254,912	-271,917
	Net Inc/(Dec) in Funds before Transfers	**31,519**	**-451,117**	**12,048**	**165,447**	**179,336**	**586,517**	**473,072**	**-149,823**	**-167,163**	**-147,933**	**-128,108**

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
315	Transfers to Developer Contributions	-3,000	-3,000	-3,075	-3,152	-3,231	-3,311	-3,394	-3,479	-3,566	-3,655	-3,747
320	Transfers to Other External Reserves	-275,890	-312,883	-358,973	-412,295	-493,105	-583,206	-499,678	-113,698	170,729	151,588	131,854
420	Transfers from Other External Reserves	247,370	767,000	350,000	250,000	317,000	0	30,000	267,000	0	0	0
	Total Reserve Movements	-31,520	451,117	-12,048	-165,447	-179,336	-586,517	-473,072	149,823	167,163	147,933	128,107
	Net Inc/(Dec) in Unrestricted Funds	**-1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Sewer Harden

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	989,466	1,094,273	1,204,143	1,324,982	1,457,875	1,604,038	1,652,523	1,702,463	1,753,901	1,806,888	1,861,462
105	User Charges & Fees	22,840	18,940	19,403	19,985	20,584	21,202	21,838	22,493	23,168	23,863	24,579
110	Interest & Investment Revenue	156,760	156,895	157,033	157,172	157,313	157,456	157,600	157,747	157,895	158,045	158,197
	Total Revenue	1,169,066	1,270,108	1,380,578	1,502,139	1,635,773	1,782,696	1,831,961	1,882,703	1,934,964	1,988,796	2,044,237
	Expenses											
200	Employee Costs	178,375	190,067	197,669	203,621	208,711	213,929	219,277	224,759	230,378	236,138	242,041
205	Materials & Contracts	382,349	411,112	443,002	477,216	491,533	506,279	521,467	537,111	553,225	569,821	586,916
210	Borrowing Costs	1,509	1,200	74,124	362,164	569,248	553,062	536,058	517,919	498,570	477,931	455,915
215	Depreciation & Impairment	196,484	204,290	212,431	220,899	229,709	238,872	248,405	258,322	268,638	279,370	290,534
	Total Expenses	758,716	806,669	927,227	1,263,901	1,499,201	1,512,142	1,525,208	1,538,112	1,550,812	1,563,260	1,575,407
	Operating Surplus/(Deficit) before Capital	**410,350**	**463,440**	**453,352**	**238,238**	**136,572**	**270,553**	**306,754**	**344,591**	**384,152**	**425,536**	**468,831**
	Capital Income											
125	Capital Grants & Contributions	0	0	4,500,000	4,500,000	0	0	0	0	0	0	0
	Operating Surplus/(Deficit) after Capital	**410,350**	**463,440**	**4,953,352**	**4,738,238**	**136,572**	**270,553**	**306,754**	**344,591**	**384,152**	**425,536**	**468,831**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
215	Depreciation & Impairment	196,484	204,290	212,431	220,899	229,709	238,872	248,405	258,322	268,638	279,370	290,534
	Total Non Cash	196,484	204,290	212,431	220,899	229,709	238,872	248,405	258,322	268,638	279,370	290,534
	Investing Fund Flows											
	Capital Works	-242,125	-427,000	-9,780,000	-9,680,000	-690,000	-100,000	-100,000	0	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-242,125	-427,000	-9,780,000	-9,680,000	-690,000	-100,000	-100,000	0	0	0	0
	Financing Fund Flows											
305	Loan Principal	-20,234	-20,542	-48,615	-164,562	-260,468	-254,912	-271,917	-290,055	-309,404	-330,043	-352,059
405	Proceeds from Borrowings	0	0	4,500,000	4,500,000	0	0	0	0	0	0	0
	Total Financing Fund Flows	-20,234	-20,542	4,451,385	4,335,438	-260,468	-254,912	-271,917	-290,055	-309,404	-330,043	-352,059
	Net Inc/(Dec) in Funds before Transfers	**344,475**	**220,187**	**-162,832**	**-385,425**	**-584,188**	**154,513**	**183,242**	**312,858**	**343,386**	**374,863**	**407,306**

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

	Reserve Movements											
320	Transfers to Other External Reserves	-586,600	-647,187	-617,168	-294,575	-105,812	-254,513	-283,242	-312,858	-343,386	-374,863	-407,306
420	Transfers from Other External Reserves	242,125	427,000	780,000	680,000	690,000	100,000	100,000	0	0	0	0
	Total Reserve Movements	-344,475	-220,188	162,832	385,425	584,188	-154,513	-183,242	-312,858	-343,386	-374,863	-407,306
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Date Report Run: 02-Jul-2026

LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

SWRWMG

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
110	Interest & Investment Revenue	120,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
120	Operating Grants & Contributions	3,480,386	3,676,667	3,563,738	3,655,650	3,250,320	3,347,829	3,448,264	3,551,712	3,658,264	3,768,011	3,881,052
	Total Revenue	3,600,386	3,826,667	3,713,738	3,805,650	3,400,320	3,497,829	3,598,264	3,701,712	3,808,264	3,918,011	4,031,052
	Expenses											
200	Employee Costs	180,529	187,204	194,692	202,480	207,542	212,731	218,049	223,500	229,088	234,815	240,685
205	Materials & Contracts	2,375,391	2,257,548	2,336,562	2,406,659	2,478,859	2,553,225	2,629,821	2,708,716	2,789,977	2,873,677	2,959,887
210	Borrowing Costs	93,274	101,353	103,380	106,481	109,676	112,966	116,355	119,846	123,441	127,144	130,959
215	Depreciation & Impairment	175,389	287,612	242,375	250,997	259,932	269,194	278,793	288,650	299,053	309,741	320,820
	Total Expenses	2,824,583	2,833,718	2,877,010	2,966,617	3,056,009	3,148,115	3,243,018	3,340,712	3,441,559	3,545,377	3,652,351
	Operating Surplus/(Deficit) before Capital	**775,803**	**992,950**	**836,729**	**839,033**	**344,311**	**349,714**	**355,246**	**361,000**	**366,704**	**372,634**	**378,700**
	Capital Income											
	Operating Surplus/(Deficit) after Capital	**775,803**	**992,950**	**836,729**	**839,033**	**344,311**	**349,714**	**355,246**	**361,000**	**366,704**	**372,634**	**378,700**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
210	Borrowing Costs	93,274	101,353	103,380	106,481	109,676	112,966	116,355	119,846	123,441	127,144	130,959
215	Depreciation & Impairment	175,389	287,612	242,375	250,997	259,932	269,194	278,793	288,650	299,053	309,741	320,820
	Total Non Cash	268,663	388,965	345,755	357,478	369,608	382,160	395,148	408,496	422,494	436,885	451,779
	Investing Fund Flows											
	Capital Works	-500,000	-850,000	-500,000	-900,000	0	0	0	0	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	-500,000	-850,000	-500,000	-900,000	0	0	0	0	0	0	0
	Financing Fund Flows											
	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	**544,466**	**531,915**	**682,484**	**296,511**	**713,919**	**731,874**	**750,394**	**769,496**	**789,198**	**809,520**	**830,479**
	Reserve Movements											
320	Transfers to Other External Reserves	-1,044,466	-1,381,915	-1,182,484	-1,196,511	-713,919	-731,874	-750,394	-769,496	-789,198	-809,520	-830,479
420	Transfers from Other External Reserves	500,000	850,000	500,000	900,000	0	0	0	0	0	0	0
	Total Reserve Movements	-544,466	-531,915	-682,484	-296,511	-713,919	-731,874	-750,394	-769,496	-789,198	-809,520	-830,479
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

SWRFZ

Code	Income Statement	2025/26 Quarter 3 PJ Budget	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
120	Operating Grants & Contributions	43,590	45,691	48,099	50,502	52,017	53,578	55,185	56,841	58,546	60,302	62,111
	Total Revenue	43,590	45,691	48,099	50,502	52,017	53,578	55,185	56,841	58,546	60,302	62,111
	Expenses											
205	Materials & Contracts	43,590	45,691	48,099	50,502	52,017	53,577	55,185	56,840	58,546	60,303	62,112
	Total Expenses	43,590	45,691	48,099	50,502	52,017	53,577	55,185	56,840	58,546	60,303	62,112
	Operating Surplus/(Deficit) before Capital	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital Income											
	Operating Surplus/(Deficit) after Capital	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
	Total Non Cash	0	0	0	0	0	0	0	0	0	0	0
	Investing Fund Flows											
	Capital Works	0	0	0	0	0	0	0	0	0	0	0
	Asset Sales	0	0	0	0	0	0	0	0	0	0	0
	Total Investing Fund Flows	0	0	0	0	0	0	0	0	0	0	0
	Financing Fund Flows											
	Total Financing Fund Flows	0	0	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Funds before Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Reserve Movements											
	Total Reserve Movements	0	0	0	0	0	0	0	0	0	0	0
	Net Inc/(Dec) in Unrestricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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LTFP Budget Report by Entity
for the Proposed 2026/27 Council PJ Budget

Consolidated Fund

Code	Income Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Income											
100	Rates, Levies & Annual Charges	29,705,713	31,376,733	32,924,374	34,730,505	36,729,067	38,152,225	39,302,643	40,487,527	41,707,972	42,965,077	44,259,887
105	User Charges & Fees	18,631,114	15,788,024	16,308,790	16,759,669	17,222,768	17,733,596	18,259,591	18,801,204	19,358,902	19,933,162	20,524,477
110	Interest & Investment Revenue	2,474,956	2,508,476	2,512,089	2,515,752	2,519,465	2,523,230	2,527,048	2,530,918	2,534,843	2,538,822	2,542,857
115	Other Income	1,732,008	1,603,468	1,659,584	1,709,371	1,760,652	1,813,472	1,867,876	1,923,912	1,981,630	2,041,078	2,102,311
120	Operating Grants & Contributions	18,282,858	18,965,925	19,240,969	19,782,973	19,659,495	20,231,636	20,819,875	21,424,698	22,046,617	22,686,151	23,353,227
	Total Revenue	70,826,650	70,242,627	72,645,805	75,498,270	77,891,447	80,454,158	82,777,032	85,168,260	87,629,963	90,164,290	92,782,758
	Expenses											
200	Employee Costs	26,409,460	28,699,585	30,206,440	31,588,840	33,076,736	33,974,311	34,836,704	35,702,032	36,626,710	37,555,414	38,507,335
205	Materials & Contracts	28,523,348	26,465,467	28,008,349	28,726,168	30,102,203	31,074,935	32,054,275	33,057,652	34,083,430	35,150,190	36,257,332
210	Borrowing Costs	882,999	1,082,225	1,122,572	1,382,874	1,560,106	1,517,147	1,554,958	1,814,315	1,998,146	1,955,986	1,910,436
215	Depreciation & Impairment	25,127,885	26,278,368	27,110,084	28,042,231	29,007,520	30,007,159	31,042,397	32,114,441	33,224,909	34,374,924	35,566,026
220	Other Expenses	1,393,948	1,386,038	1,432,701	1,474,098	1,516,737	1,560,655	1,605,891	1,652,483	1,700,474	1,749,904	1,800,617
	Total Expenses	82,337,642	83,911,683	87,880,146	91,214,211	95,263,302	98,134,206	101,094,225	104,340,923	107,633,669	110,786,418	114,041,746
	Operating Surplus/(Deficit) before Capital	**-11,510,992**	**-13,669,057**	**-15,234,341**	**-15,715,940**	**-17,371,855**	**-17,680,048**	**-18,317,193**	**-19,172,663**	**-20,003,706**	**-20,622,128**	**-21,258,988**
	Capital Income											
125	Capital Grants & Contributions	19,645,896	15,430,334	21,260,522	19,328,922	15,347,905	10,410,179	19,973,829	15,038,884	15,605,376	10,673,341	10,742,811
	Operating Surplus/(Deficit) after Capital	**8,134,904**	**1,761,278**	**6,026,181**	**3,612,982**	**-2,023,950**	**-7,269,869**	**1,656,636**	**-4,133,779**	**-4,398,330**	**-9,948,787**	**-10,516,177**

Code	Cash/Fund Flow Statement	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Non Cash											
210	Borrowing Costs	510,937	531,546	542,177	558,442	575,195	592,451	610,225	628,532	647,387	666,809	686,813
215	Depreciation & Impairment	25,127,885	26,278,368	27,110,084	28,042,231	29,007,520	30,007,159	31,042,397	32,114,441	33,224,909	34,374,924	35,566,026
500	WDV of Asset Disposals	357,293	0	0	0	0	0	0	0	0	0	0
	Total Non Cash	25,996,115	26,809,914	27,652,261	28,600,673	29,582,716	30,599,610	31,652,622	32,742,972	33,872,296	35,041,733	36,252,839
	Investing Fund Flows											
	Capital Works	-37,182,338	-28,703,772	-40,945,800	-41,544,822	-29,467,799	-27,851,540	-37,742,201	-30,699,088	-26,573,786	-19,730,303	-20,235,894
	Asset Sales	1,677,464	21,000	541,000	928,500	925,200	1,216,000	1,030,000	1,006,000	1,140,000	522,750	896,000
	Total Investing Fund Flows	-35,504,874	-28,682,772	-40,404,800	-40,616,322	-28,542,599	-26,635,540	-36,712,201	-29,693,088	-25,433,786	-19,207,553	-19,339,894
	Financing Fund Flows											
305	Loan Principal	-1,516,062	-1,499,435	-1,491,807	-1,651,758	-1,791,269	-919,452	-918,872	-837,193	-975,208	-1,036,790	-1,102,343
405	Proceeds from Borrowings	4,004,236	0	4,500,000	4,500,000	0	0	4,500,000	4,500,000	0	0	0
	Total Financing Fund Flows	2,488,174	-1,499,435	3,008,193	2,848,242	-1,791,269	-919,452	3,581,128	3,662,807	-975,208	-1,036,790	-1,102,343

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	Net Inc/(Dec) in Funds before Transfers	**1,114,319**	**-1,611,015**	**-3,718,165**	**-5,554,426**	**-2,775,103**	**-4,225,251**	**178,184**	**2,578,913**	**3,064,972**	**4,848,604**	**5,294,425**
	Reserve Movements											
310	Transfers to Internal Reserves	-3,483,098	-2,287,000	-3,274,500	-3,318,120	-3,656,778	-3,519,594	-3,545,386	-3,730,174	-3,164,727	-3,590,817	-3,547,713
315	Transfers to Developer Contributions	-1,557,882	-1,474,780	-1,493,244	-1,510,850	-1,528,937	-1,547,522	-1,566,615	-1,586,232	-1,606,388	-1,627,097	-1,231,460
320	Transfers to Other External Reserves	-5,449,602	-5,816,692	-5,537,946	-5,037,411	-4,685,770	-5,878,713	-6,053,985	-6,114,169	-5,999,850	-6,213,770	-6,410,244
410	Transfers from Internal Reserves	4,621,007	2,186,030	2,480,048	5,169,000	4,907,000	5,389,000	5,551,500	4,913,500	5,358,000	4,008,000	3,992,000
415	Transfers from Developer Contributions	1,520,492	513,594	716,257	768,620	521,053	773,560	526,142	767,643	531,540	534,361	537,267
420	Transfers from Other External Reserves	3,143,016	9,822,783	8,882,753	8,493,992	5,370,992	7,613,992	3,643,992	1,880,992	1,263,992	1,263,992	1,263,992
	Total Reserve Movements	-1,206,067	2,943,935	1,773,368	4,565,231	927,560	2,830,723	-1,444,352	-3,868,440	-3,617,433	-5,625,331	-5,396,158
	Net Inc/(Dec) in Unrestricted Funds	**-91,748**	**1,332,920**	**-1,944,797**	**-989,194**	**-1,847,542**	**-1,394,528**	**-1,266,168**	**-1,289,528**	**-552,461**	**-776,727**	**-101,733**

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Project	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Community Centres											
600395 - Gumnut Grove Gutters & Facia Renewal	10,000	0	0	0	0	0	0	0	0	0	0
600481 - Galong Hall Courtyard Project	20,000	0	0	0	0	0	0	0	0	0	0
Total Community Centres	30,000	0	0	0	0	0	0	0	0	0	0
Library Services											
105640 - Library Services - Books & Resources - Capital	67,000	68,000	70,720	69,000	70,000	71,000	73,000	75,000	77,000	77,000	77,000
Total Library Services	67,000	68,000	70,720	69,000	70,000	71,000	73,000	75,000	77,000	77,000	77,000
Parks and Gardens, Playground											
105451 - Wombat Reserve - Playground Equipment	10,000	0	0	0	0	0	0	0	0	0	0
600299 - VPA Galong Community Capital Work Limestone Park	0	0	0	250,000	0	250,000	0	238,842	0	0	0
600426 - Young Town Entrance Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,001	50,000
600475 - Galong CWA Park Playground Extension	100,063	0	0	0	0	0	0	0	0	0	0
600476 - Coddington Park Irrigation System	16,364	0	0	0	0	0	0	0	0	0	0
600479 - Hilltops BBQ Replacements	40,000	0	0	0	0	0	0	0	0	0	0
Total Parks and Gardens, Playground	216,427	50,000	50,000	300,000	50,000	300,000	50,000	288,842	50,000	50,001	50,000
Public Cemeteries											
600137 - Young New Beam Public Cemeteries	16,380	20,000	0	0	0	0	0	0	0	0	0
600371 - Young Cemetery - New Location	1,036,966	260,000	0	0	0	0	0	0	0	0	0
Total Public Cemeteries	1,053,346	280,000	0	0	0	0	0	0	0	0	0
Public Toilets											
600480 - Galong Public Toilets Upgrade	50,000	0	0	0	0	0	0	0	0	0	0
Total Public Toilets	50,000	0	0	0	0	0	0	0	0	0	0
Sporting Facilities											
105503 - SportingFacilities-Harden-Roberts Park Disabled Toilet	194,367	0	0	0	0	0	0	0	0	0	0
600434 - Friend Park Galong Tennis Courts & Lighting Renewal	20,000	0	200,000	0	0	0	0	0	0	0	0
Total Sporting Facilities	214,367	0	200,000	0	0	0	0	0	0	0	0
Swimming Pool											
600456 - BWA Boorowa Pool Shade Sails LSCA696 Grant	24,286	0	0	0	0	0	0	0	0	0	0
600460 - Boorowa Pool Refurbishment	0	0	0	1,500,000	0	0	0	0	0	0	0
600483 - Young Pool Cleaner	17,268	0	0	0	0	0	0	0	0	0	0
600489 - Boorowa Pool Liner Installation	0	50,000	0	0	0	0	0	0	0	0	0
Total Swimming Pool	41,554	50,000	0	1,500,000	0	0	0	0	0	0	0
Urban Drainage / Flood Mitigation											

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600325 - HDN Binalong Street Stormwater	38,309	0	0	0	0	0	0	0	0	0	0
600396 - Young Stormwater Upgrade	10,019,512	0	0	0	0	0	0	0	0	0	0
Total Urban Drainage / Flood Mitigation	10,057,821	0	0	0	0	0	0	0	0	0	0
Waste Management											
100985 - YNG - Waste Management - Waste Depot/Tip Restoration	105,000	125,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
102425 - HDN - Waste Management - Waste Depot/Tip Restoration	140,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
106011 - Young Victoria St Improvements	150,000	75,000	150,000	0	0	0	0	0	0	0	0
106052 - YNG Victoria St Inert Transfer Station	73,000	75,000	150,000	0	0	0	0	0	0	0	0
600292 - Village Tip Closures / Construct Transfer Station	18,000	85,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
600473 - Purchase Domestic Waste Service Bins	70,000	0	0	0	0	0	0	0	0	0	0
Total Waste Management	556,000	435,001	870,000	570,001	569,999	570,000	569,999	570,000	570,000	569,999	570,001
Regional Waste Group											
106990 - South West Regional Waste Management Group - Fleet, Vehicle	0	350,000	0	400,000	0	0	0	0	0	0	0
600382 - SWRWMG Capital Works	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0
Total Regional Waste Group	500,000	850,000	500,000	900,000	0	0	0	0	0	0	0
Environment											
600409 - DISASTER RECOVERY FUND 2023 (Grants Cap)	182,693	0	0	0	0	0	0	0	0	0	0
Total Environment	182,693	0	0	0	0	0	0	0	0	0	0
Animal Control											
106140 - Animal Control - Pound - Capital	181,945	0	0	0	0	0	0	0	0	0	0
600469 - Off Leash Dog Park Construction Harden	40,000	0	0	0	0	0	0	0	0	0	0
Total Animal Control	221,945	0	0	0	0	0	0	0	0	0	0
Roads											
106460 - HDN Local Roads - Sealed - Resurfacing (Revenue)	205,419	305,686	436,393	449,485	462,969	476,858	491,164	505,899	521,076	536,708	552,809
106461 - Local Roads - Sealed - Boorowa	254,964	192,243	274,443	282,677	291,157	299,892	308,888	318,155	327,700	337,531	347,656
106462 - Local Roads - Sealed - Young Reseals	820,567	618,708	883,258	909,756	937,049	965,160	994,115	1,023,939	1,054,657	1,086,296	1,118,885
106480 - YNG - Urban Roads - Sealed - Capital	312,717	235,789	336,609	346,707	357,108	367,821	378,856	390,222	401,928	413,986	426,406
106481 - BWA Urban Roads - Sealed - Capital	66,613	50,227	71,702	73,854	76,069	78,351	80,702	83,123	85,616	88,185	90,830
106482 - HDN Urban Roads - Sealed - Capital	66,613	50,227	71,702	73,854	76,069	78,351	80,702	83,123	85,616	88,185	90,830
106502 - Regional Roads Block Grant Capital - Boorowa	450,000	459,000	957,580	630,000	642,600	655,452	668,561	681,932	695,570	709,482	723,672
106503 - Regional Roads Block Grant Capital - Harden	450,000	459,000	468,181	630,000	642,600	655,452	668,561	681,932	695,570	709,482	723,672
106504 - Regional Roads Block Grant Capital - Young	600,000	1,082,000	624,241	840,001	856,801	873,937	891,416	909,244	927,429	945,977	964,897
106521 - YNG Steet Lighting	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
600035 - HIL - Roads To Recovery - Capital	2,233,558	3,364,850	3,541,947	3,541,947	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
600039 - HDN VPA Graymont Roads Program	544,890	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
600046 - BWA - Footpaths - Capital	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

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600047 - HDN - Footpaths - Capital	78,075	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
600048 - YNG - Footpaths - Capital	120,000	0	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
600227 - Harden Street Tree Planting Program	10,612	10,824	11,041	11,262	11,487	0	0	0	0	0	0
600369 - Regional Road Repair Program	0	0	476,245	476,245	476,245	476,245	476,245	476,245	476,245	476,245	476,245
600423 - Hilltops Kerb & Gutter Capital Work	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
600427 - RRBG Burrangong Creek Bridge	3,314,712	0	0	0	0	0	0	0	0	0	0
600429 - RERRF Regional Emergency Road Repair Fund	3,800,000	4,000,000	0	0	0	0	0	0	0	0	0
600435 - BWA Local Roads Unsealed Resheeting	97,418	99,367	101,353	103,381	105,448	107,556	109,707	111,900	115,257	116,352	120,000
600436 - HDN Local Roads Unsealed Resheeting	126,003	127,035	128,087	129,161	130,256	131,373	132,513	133,675	137,686	137,686	140,000
600437 - YNG Local Roads Unsealed Resheeting	679,887	685,000	700,000	715,001	730,000	744,600	754,280	769,365	792,446	792,446	800,000
600438 - Flood Restoration AGRN 1034	662,967	0	0	0	0	0	0	0	0	0	0
600462 - Flood Restoration AGRN 1178	69,280	1,500,000	1,000,000	1,500,000	0	0	0	0	0	0	0
600463 - Flood Restoration AGRN 1184	0	2,500,000	1,000,000	1,000,000	0	0	0	0	0	0	0
600464 - Caldwells Bridge Replacement	0	0	0	0	5,000,000	0	0	0	0	0	0
600465 - Garabaldi Bridge Replacement	0	0	5,000,000	0	0	0	0	0	0	0	0
600466 - Forecasted Future Roads Program	0	0	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
600467 - Forecasted Future Bridge Replacement Program	0	0	0	0	0	0	5,000,000	0	5,000,000	0	0
600474 - Jugiong Road Intersection with Riverside Drive Rehab Work	200,000	0	0	0	0	0	0	0	0	0	0
600482 - McMahons Street Galong Footpath Upgrade	100,000	0	0	0	0	0	0	0	0	0	0
Total Roads	15,499,296	15,964,957	18,682,780	15,313,329	17,395,857	12,511,048	17,635,711	12,768,754	17,916,794	13,038,561	13,175,901
Water											
600002 - BWA - Network Infrastructure Renewal Works	0	0	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
600006 - BWA - Water Treatment Plant - Capital	121,816	0	0	0	0	0	0	0	0	0	0
600012 - HDN - Water Mains - Replace Burley Griffen Way	0	1,400,000	0	0	0	0	0	0	0	0	0
600017 - HDN - Water ReservoirsCapital	0	579,996	0	0	0	0	0	0	0	0	0
600059 - HDN - Water Telemetry & Instrumentation - Capital	35,521	0	0	0	0	0	0	0	0	0	0
600073 - HDN - Galong Water Reservoirs Duplication	0	0	170,000	0	0	0	0	0	0	0	0
600075 - HDN - Wombat Water ReservoirsCapital	0	210,000	0	0	0	0	0	0	0	0	0
600094 - HDN Water Main Extension Racecourse RFS Job (Loan Funded)	216,111	0	0	0	0	0	0	0	0	0	0
600239 - Young Network Infrastructure Renewal Works	250,000	1,839,574	1,132,287	832,287	832,287	832,287	832,287	832,287	832,287	832,287	832,287
600281 - HDN Network Infrastructure Renewal Works	0	674,205	633,955	621,705	621,705	621,705	271,705	271,705	271,705	271,705	271,705
600362 - BWA - Network Infrastructure Renewal Works	0	150,000	0	0	0	0	0	0	0	0	0
600411 - Smart Meter Installation Young	395,443	689,888	977,341	0	0	0	0	0	0	0	0
600412 - Smart Meter Installation Harden Area	217,255	319,214	452,220	0	0	0	0	0	0	0	0
600413 - Smart Meter Installation Boorowa Area	77,682	124,906	176,950	0	0	0	0	0	0	0	0
600430 - Harden Boorowa Pipeline Concept Design	56,170	0	0	0	0	0	0	0	0	0	0
600431 - Water Advanced Operational Support Grant Project (capital)	37,406	0	0	0	0	0	0	0	0	0	0
600440 - Boorowa Reservoir Duplication	100,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0
600443 - Young Water Supply Capacity	0	0	0	0	1,600,000	5,600,000	0	0	0	0	0
600485 - Young Pump Station Upgrades	0	0	0	0	800,000	0	0	0	0	0	0

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Total Water	1,507,404	5,987,783	4,542,753	2,613,992	4,013,992	7,213,993	1,263,992	1,263,992	1,263,992	1,263,992	1,263,992
Sewer											
600022 - BWA - Sewer mains - Capital	0	267,000	200,000	200,000	267,000	0	0	267,000	0	0	0
600029 - HDN - Sewer Mains Renewal	62,800	327,000	350,000	350,000	350,000	0	0	0	0	0	0
600032 - HDN - Sewerage Treatment - Capital	0	0	9,000,000	9,000,000	0	0	0	0	0	0	0
600063 - BWA - Sewer Manhole refurbish	27,370	50,000	50,000	50,000	50,000	0	30,000	0	0	0	0
600064 - HDN Sewer manhole refurbishment	30,130	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0
600065 - HDN Smoke Testing	0	0	100,000	0	0	0	0	0	0	0	0
600067 - YNG Sewer Manhole Refurbishment	150,000	0	300,000	250,000	350,000	300,000	250,000	350,000	0	0	0
600068 - YNG Septic Receival	212,448	200,000	2,000,000	1,800,000	0	0	0	0	0	0	0
600070 - YNG Smoke Testing and Defect Rectification	19,127	0	100,000	0	0	0	0	0	0	0	0
600078 - YNG Sewerage Treatment -CCTV and Security Upgrade	0	0	60,000	0	0	0	0	0	0	0	0
600093 - YNG Sewer Main Renewal Work (Loan Funded)	100,549	341,000	0	0	0	0	0	0	0	0	0
600270 - Harden Sewer Telemetry Upgrade	100,000	0	0	0	0	0	0	0	0	0	0
600389 - Harden STP Remediation Works	49,195	0	0	0	0	0	0	0	0	0	0
600444 - Young SPS3 Upgrade	100,000	0	0	0	0	0	0	0	0	0	0
600445 - Boorowa Tertiary Treatment (Maturation Pond)	50,000	450,000	100,000	0	0	0	0	0	0	0	0
600468 - Young Sewer Main Capital Work	57,000	1,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0
600484 - Boorowa Campbell Street Manhole Renewal Work	170,000	0	0	0	0	0	0	0	0	0	0
600486 - Harden Sewer Main Assessments	0	0	230,000	230,000	240,000	0	0	0	0	0	0
600487 - Young Sewer Main Assessments	0	250,000	250,000	0	0	0	0	0	0	0	0
600488 - Boorowa Sewerage Treatment Plant Renewal	0	0	0	0	0	0	9,000,000	9,000,000	0	0	0
Total Sewer	1,128,620	2,985,000	12,840,000	13,980,000	1,357,000	400,000	11,380,000	9,617,000	0	0	0
Plant Management											
105010 - Plant Replacement - Light Vehicles - Capital	1,031,000	0	1,526,000	1,931,000	1,373,000	1,890,000	1,132,000	1,565,000	2,030,000	1,359,000	2,344,000
105020 - Plant Replacement - Trucks - Capital	1,343,395	660,652	994,000	1,125,000	865,000	2,095,000	3,001,000	2,467,000	2,620,000	1,000,000	445,000
105030 - Plant Replacement - Construction & Heavy Plant - Capital	1,153,000	0	0	2,356,000	3,190,000	1,040,000	1,773,000	715,000	1,690,000	1,207,000	1,970,000
105040 - Plant Replacement - Trailers - Capital	934,000	0	48,500	113,500	111,000	643,500	240,000	130,000	50,000	586,750	12,000
105050 - Plant Replacement - Other Plant & Equipment - Capital	755,000	676,379	392,548	512,000	233,200	876,500	375,500	982,500	48,000	318,000	57,000
105060 - Plant Replacement - Small & Minor Plant - Capital	60,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
600461 - Bitumen Tank Replacement	200,000	0	0	0	0	0	0	0	0	0	0
Total Plant Management	5,476,395	1,367,031	3,021,048	6,097,500	5,832,200	6,605,000	6,581,500	5,919,500	6,498,000	4,530,750	4,888,000
Corporate Support											
106391 - Information Technology - Computer - Desktop - Capital	87,546	126,000	132,000	138,000	144,000	144,000	150,000	156,000	156,000	156,000	165,000
106402 - Information Technology - Server Upgrades - Capital	0	30,000	31,500	33,000	34,750	36,500	38,000	40,000	42,000	44,000	46,000
106403 - Information Technology - Storage Units - Capital	40,000	0	0	0	0	0	0	0	0	0	0
600360 - Information Technology Ransomware Threat Protection Equip	25,000	0	0	25,000	0	0	0	0	0	0	0
600386 - Information Technology UPS Replacement	0	10,000	5,000	5,000	0	0	0	0	0	0	0

Date Report Run: 02-Jul-2026

LTFP Capital Report by Program
for the Proposed 2026/27 Council PJ Budget

Project	2025/26 Quarter 3 PJ	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
600442 - Security Cameras Young Council Chambers Building	17,000	0	0	0	0	0	0	0	0	0	0
600457 - Council Meeting and Agenda Software	50,000	0	0	0	0	0	0	0	0	0	0
600458 - Implementation of Recruitment Module	50,000	0	0	0	0	0	0	0	0	0	0
600470 - Cyber Security Maturity Update	15,000	0	0	0	0	0	0	0	0	0	0
600471 - AP Automation Implementation	51,480	0	0	0	0	0	0	0	0	0	0
Total Corporate Support	336,026	166,000	168,500	201,000	178,750	180,500	188,000	196,000	198,000	200,000	211,000
Technical Services											
600447 - LSCA553 Installation of Public Electric Vehicle Charger	43,445	0	0	0	0	0	0	0	0	0	0
600490 - Harden Administration Building Refurbish	0	500,000	0	0	0	0	0	0	0	0	0
Total Technical Services	43,445	500,000	0	0	0	0	0	0	0	0	0
Total Capital Program	**37,182,338**	**28,703,772**	**40,945,800**	**41,544,822**	**29,467,799**	**27,851,540**	**37,742,201**	**30,699,088**	**26,573,786**	**19,730,303**	**20,235,894**
Funding											
125 - Capital Grants & Contributions	18,015,993	13,914,850	19,718,192	17,768,193	13,768,246	8,811,086	18,354,783	13,399,353	13,944,814	8,991,186	9,038,486
400 - Sale of Assets	720,554	21,000	541,000	928,500	925,200	1,216,000	1,030,000	1,006,000	1,140,000	522,750	896,000
405 - Proceeds from Borrowings	4,004,236	0	4,500,000	4,500,000	0	0	4,500,000	4,500,000	0	0	0
410 - Transfers from Internal Reserves	4,621,007	2,186,030	2,480,048	5,169,000	4,907,000	5,389,000	5,551,500	4,913,500	5,358,000	4,008,000	3,992,000
415 - Transfers from Developer Contributions	1,266,898	275,000	475,000	525,000	275,000	525,000	275,000	513,842	275,000	275,000	275,000
420 - Transfers from Other External Reserves	3,143,016	9,822,783	8,882,753	8,493,992	5,370,992	7,613,992	3,643,992	1,880,992	1,263,992	1,263,992	1,263,992
Net General Revenue Funding Required	**5,410,634**	**2,484,108**	**4,348,807**	**4,160,137**	**4,221,361**	**4,296,462**	**4,386,926**	**4,485,401**	**4,591,980**	**4,669,375**	**4,770,416**

Total Council LTFP Capital Program Funding Report by Program

for the 2026/27 financial year of the LTFP

List By Project	Description	Directorate	Project Type	Total Expenditure 27PJCD FY1	Funding Sources Council Funding	Rates and Interest	User Charges and Other	Grants & Contributions Income	Asset Sales	Loan	Internal Reserves	Infrastructure Reserve	Implementation Reserve	Grant Reserves	Developer Contributions	Unspent Loan Reserves	Other External Reserves	Non Cash
	140 - Library Services																	
105640	Library Services - Books & Resources - Capital	Corporate and Community Services	Renewal 100%	68,000	-18,000	0	0	-50,000	0	0	0	0	0	0	0	0	0	0
	Total 140 - Library Services			68,000	-18,000	0	0	-50,000	0	0	0	0	0	0	0	0	0	0
	150 - Parks and Gardens, Playground																	
600426	Young Town Entrance Improvements	Infrastructure Services	Renewal 100%	50,000	0	0	0	0	0	0	0	0	0	0	-50,000	0	0	0
	Total 150 - Parks and Gardens, Playground			50,000	0	0	0	0	0	0	0	0	0	0	-50,000	0	0	0
	160 - Public Cemeteries																	
600137	Young New Beam Public Cemeteries	Infrastructure Services	Renewal 100%	20,000	-20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600371	Young Cemetery - New Location	Infrastructure Services	Renewal 100%	260,000	-260,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 160 - Public Cemeteries			280,000	-280,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	190 - Swimming Pool																	
600489	Boorowa Pool Liner Installation	Corporate and Community Services	Renewal 100%	50,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 190 - Swimming Pool			50,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	210 - Waste Management																	
100985	YNG - Waste Management - Waste Depot/Tip Restoration	Infrastructure Services	Renewal 100%	125,000	-125,000	0	0	0	0	0	0	0	0	0	0	0	0	0
102425	HDN - Waste Management - Waste Depot/Tip Restoration	Infrastructure Services	Renewal 100%	75,000	-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
106011	Young Victoria St Improvements	Infrastructure Services	Renewal 100%	75,000	-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
106052	YNG Victoria St Inert Transfer Station	Infrastructure Services	Renewal 100%	75,000	-75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600292	Village Tip Closures / Construct Transfer Station	Infrastructure Services	Renewal 100%	85,000	-85,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 210 - Waste Management			435,001	-435,001	0	0	0	0	0	0	0	0	0	0	0	0	0
	220 - Regional Waste Group																	
106990	South West Regional Waste Management Group - Fleet, Vehicle	Infrastructure Services	Renewal 100%	350,000	0	0	0	0	0	0	0	0	0	0	0	0	-350,000	0
600382	SWRWMG Capital Works	Infrastructure Services	Renewal 100%	500,000	0	0	0	0	0	0	0	0	0	0	0	0	-500,000	0
	Total 220 - Regional Waste Group			850,000	0	0	0	0	0	0	0	0	0	0	0	0	-850,000	0
	340 - Roads																	
106460	HDN Local Roads - Sealed - Resurfacing (Revenue)	Infrastructure Services	Renewal 100%	305,686	-128,950	0	0	0	0	0	-176,736	0	0	0	0	0	0	0
106461	Local Roads - Sealed - Boorowa	Infrastructure Services	Renewal 100%	192,243	-81,095	0	0	0	0	0	-111,148	0	0	0	0	0	0	0
106462	Local Roads - Sealed - Young Reseals	Infrastructure Services	Renewal 100%	618,708	-260,995	0	0	0	0	0	-357,713	0	0	0	0	0	0	0
106480	YNG - Urban Roads - Sealed - Capital	Infrastructure Services	Renewal 100%	235,789	-99,465	0	0	0	0	0	-136,324	0	0	0	0	0	0	0
106481	BWA Urban Roads - Sealed - Capital	Infrastructure Services	Renewal 100%	50,227	-21,188	0	0	0	0	0	-29,039	0	0	0	0	0	0	0
106482	HDN Urban Roads - Sealed - Capital	Infrastructure Services	Renewal 100%	50,227	-21,188	0	0	0	0	0	-29,039	0	0	0	0	0	0	0
106502	Regional Roads Block Grant Capital - Boorowa	Infrastructure Services	Renewal 100%	459,000	0	0	0	-459,000	0	0	0	0	0	0	0	0	0	0
106503	Regional Roads Block Grant Capital - Harden	Infrastructure Services	Renewal 100%	459,000	0	0	0	-459,000	0	0	0	0	0	0	0	0	0	0
106504	Regional Roads Block Grant Capital - Young	Infrastructure Services	Renewal 100%	1,082,000	0	0	0	-1,082,000	0	0	0	0	0	0	0	0	0	0
600035	HIL - Roads To Recovery - Capital	Infrastructure Services	Renewal 100%	3,364,850	0	0	0	-3,364,850	0	0	0	0	0	0	0	0	0	0
600039	HDN VPA Graymont Roads Program	Infrastructure Services	Renewal 100%	225,000	0	0	0	0	0	0	0	0	0	0	-225,000	0	0	0
600227	Harden Street Tree Planting Program	Infrastructure Services	Renewal 100%	10,824	-10,824	0	0	0	0	0	0	0	0	0	0	0	0	0
600429	RERRF Regional Emergency Road Repair Fund	Infrastructure Services	Renewal 100%	4,000,000	0	0	0	-4,000,000	0	0	0	0	0	0	0	0	0	0
600435	BWA Local Roads Unsealed Resheeting	Infrastructure Services	Renewal 100%	99,367	-99,367	0	0	0	0	0	0	0	0	0	0	0	0	0
600436	HDN Local Roads Unsealed Resheeting	Infrastructure Services	Renewal 100%	127,035	-127,035	0	0	0	0	0	0	0	0	0	0	0	0	0
600437	YNG Local Roads Unsealed Resheeting	Infrastructure Services	Renewal 100%	685,000	-685,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600462	Flood Restoration AGRN 1178	Infrastructure Services	Renewal 100%	1,500,000	0	0	0	-1,500,000	0	0	0	0	0	0	0	0	0	0
600463	Flood Restoration AGRN 1184	Infrastructure Services	Renewal 100%	2,500,000	0	0	0	-2,500,000	0	0	0	0	0	0	0	0	0	0
	Total 340 - Roads			15,964,957	-1,535,107	0	0	-13,364,850	0	0	-839,999	0	0	0	-225,000	0	0	0
	350 - Water																	
600012	HDN - Water Mains - Replace Burley Griffen Way	Infrastructure Services	Renewal 100%	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0	-1,400,000	0
600017	HDN - Water ReservoirsCapital	Infrastructure Services	Renewal 100%	579,996	0	0	0	0	0	0	0	0	0	0	0	0	-579,996	0
600075	HDN - Wombat Water ReservoirsCapital	Infrastructure Services	Renewal 100%	210,000	0	0	0	0	0	0	0	0	0	0	0	0	-210,000	0
600239	Young Network Infrastructure Renewal Works	Infrastructure Services	Renewal 100%	1,839,574	0	0	0	0	0	0	0	0	0	0	0	0	-1,839,574	0
600281	HDN Network Infrastructure Renewal Works	Infrastructure Services	Renewal 100%	674,205	0	0	0	0	0	0	0	0	0	0	0	0	-674,205	0
600362	BWA - Network Infrastructure Renewal Works	Infrastructure Services	Renewal 100%	150,000	0	0	0	0	0	0	0	0	0	0	0	0	-150,000	0
600411	Smart Meter Installation Young	Infrastructure Services	Renewal 100%	689,888	0	0	0	0	0	0	0	0	0	0	0	0	-689,888	0
600412	Smart Meter Installation Harden Area	Infrastructure Services	Renewal 100%	319,214	0	0	0	0	0	0	0	0	0	0	0	0	-319,214	0
600413	Smart Meter Installation Boorowa Area	Infrastructure Services	Renewal 100%	124,906	0	0	0	0	0	0	0	0	0	0	0	0	-124,906	0
	Total 350 - Water			5,987,783	0	0	0	0	0	0	0	0	0	0	0	0	-5,987,783	0
	360 - Sewer																	
600022	BWA - Sewer mains - Capital	Infrastructure Services	Renewal 100%	267,000	0	0	0	0	0	0	0	0	0	0	0	0	-267,000	0
600029	HDN - Sewer Mains Renewal	Infrastructure Services	Renewal 100%	327,000	0	0	0	0	0	0	0	0	0	0	0	0	-327,000	0
600063	BWA - Sewer Manhole refurbish	Infrastructure Services	Renewal 100%	50,000	0	0	0	0	0	0	0	0	0	0	0	0	-50,000	0
600064	HDN Sewer manhole refurbishment	Infrastructure Services	Renewal 100%	100,000	0	0	0	0	0	0	0	0	0	0	0	0	-100,000	0
600068	YNG Septic Receival	Infrastructure Services	Renewal 100%	200,000	0	0	0	0	0	0	0	0	0	0	0	0	-200,000	0

Date Report Run: 02-Jul-2026

Total Council LTFP Capital Program Funding Report by Program
for the 2026/27 financial year of the LTFP

List By Project	Description	Directorate	Project Type	Total Expenditure 27PJCD FY1	Council Funding	Rates and Interest	User Charges and Other	Grants & Contributions Income	Asset Sales	Loan	Internal Reserves	Infrastructure Reserve	Implementation Reserve	Grant Reserves	Developer Contributions	Unspent Loan Reserves	Other External Reserves	Non Cash
					Funding Sources													
600093	YNG Sewer Main Renewal Work (Loan Funded)	Infrastructure Services	Renewal 100%	341,000	0	0	0	0	0	0	0	0	0	0	0	-341,000	0	0
600445	Boorowa Tertiary Treatment (Maturation Pond)	Infrastructure Services	Renewal 100%	450,000	0	0	0	0	0	0	0	0	0	0	0	0	-450,000	0
600468	Young Sewer Main Capital Work	Infrastructure Services	Renewal 100%	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	-1,000,000	0
600487	Young Sewer Main Assessments	Infrastructure Services	Renewal 100%	250,000	0	0	0	0	0	0	0	0	0	0	0	0	-250,000	0
	Total 360 - Sewer			2,985,000	0	0	0	0	0	0	0	0	0	0	0	-341,000	-2,644,000	0
	370 - Plant Management																	
105020	Plant Replacement - Trucks - Capital	Finance and Governance	Renewal 100%	660,652	0	0	0	0	-20,000	0	-640,652	0	0	0	0	0	0	0
105050	Plant Replacement - Other Plant & Equipment - Capital	Finance and Governance	Renewal 100%	676,379	0	0	0	0	-1,000	0	-675,379	0	0	0	0	0	0	0
105060	Plant Replacement - Small & Minor Plant - Capital	Finance and Governance	Renewal 100%	30,000	0	0	0	0	0	0	-30,000	0	0	0	0	0	0	0
	Total 370 - Plant Management			1,367,031	0	0	0	0	-21,000	0	-1,346,031	0	0	0	0	0	0	0
	400 - Corporate Support																	
106391	Information Technology - Computer - Desktop - Capital	Corporate and Community Services	Renewal 100%	126,000	-126,000	0	0	0	0	0	0	0	0	0	0	0	0	0
106402	Information Technology - Server Upgrades - Capital	Corporate and Community Services	Renewal 100%	30,000	-30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
600386	Information Technology UPS Replacement	Corporate and Community Services	Renewal 100%	10,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 400 - Corporate Support			166,000	-166,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	410 - Technical Services																	
600490	Harden Administration Building Refurbish	Corporate and Community Services	Renewal 100%	500,000	0	0	0	-500,000	0	0	0	0	0	0	0	0	0	0
	Total 410 - Technical Services			500,000	0	0	0	-500,000	0	0	0	0	0	0	0	0	0	0
	Net Cost to Council			**28,703,772**	**-2,484,108**	**0**	**0**	**-13,914,850**	**-21,000**	**0**	**-2,186,030**	**0**	**0**	**0**	**-275,000**	**-341,000**	**-9,481,783**	**0**

Date Report Run: 02-Jul-2026

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

10 - General

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	21,502,090
105	User Charges & Fees	9,187,478
110	Interest & Investment Revenue	992,526
115	Other Income	1,548,192
120	Operating Grants & Contributions	15,243,567
125	Capital Grants & Contributions	15,194,267
	Payments:	
200	Employee Costs	-26,253,311
205	Materials & Contracts	-14,270,572
210	Borrowing Costs	-266,215
220	Other Expenses	-1,382,309
	Net cash provided (or used in) operating activities	**21,495,713**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	21,000
	Sale of Investments	2,699,624
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-18,880,989
	Purchase of Investments	-3,649,736
	Net cash provided (or used in) investing activities	**-19,810,100**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-352,692
	Net cash provided (or used in) financing activities	**-352,692**
	Net increase/ (decrease) in cash	**1,332,921**

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

20 - Water - Young

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	2,094,920
105	User Charges & Fees	3,903,414
110	Interest & Investment Revenue	482,361
115	Other Income	43,550
125	Capital Grants & Contributions	105,507
	Payments:	
200	Employee Costs	-793,621
205	Materials & Contracts	-4,184,625
210	Borrowing Costs	-17,912
220	Other Expenses	-2,500
	Net cash provided (or used in) operating activities	**1,631,094**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	2,529,462
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-2,529,462
	Purchase of Investments	-1,324,492
	Net cash provided (or used in) investing activities	**-1,324,492**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-306,602
	Net cash provided (or used in) financing activities	**-306,602**
	Net increase/ (decrease) in cash	**0**

Date Report Run: 02-Jul-2026

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

22 - Water - Boorowa

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	743,804
105	User Charges & Fees	459,258
110	Interest & Investment Revenue	81,155
115	Other Income	9,431
125	Capital Grants & Contributions	35,820
	Payments:	
200	Employee Costs	-376,299
205	Materials & Contracts	-544,873
220	Other Expenses	-373
	Net cash provided (or used in) operating activities	**407,925**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	274,906
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-274,906
	Purchase of Investments	-407,925
	Net cash provided (or used in) investing activities	**-407,925**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	0
	Net cash provided (or used in) financing activities	**0**
	Net increase/ (decrease) in cash	**0**

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

24 - Water - Harden

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	1,309,873
105	User Charges & Fees	2,191,214
110	Interest & Investment Revenue	369,120
115	Other Income	2,295
	Payments:	
200	Employee Costs	-280,775
205	Materials & Contracts	-2,719,340
210	Borrowing Costs	-3,338
220	Other Expenses	-309
	Net cash provided (or used in) operating activities	**868,740**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	3,183,415
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-3,183,415
	Purchase of Investments	-811,610
	Net cash provided (or used in) investing activities	**-811,610**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-57,130
	Net cash provided (or used in) financing activities	**-57,130**
	Net increase/ (decrease) in cash	**0**

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

30 - Sewer Young

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	3,823,612
105	User Charges & Fees	26,171
110	Interest & Investment Revenue	241,394
125	Capital Grants & Contributions	91,740
	Payments:	
200	Employee Costs	-487,901
205	Materials & Contracts	-1,630,262
210	Borrowing Costs	-262,016
220	Other Expenses	-546
	Net cash provided (or used in) operating activities	**1,802,192**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	1,791,000
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-1,791,000
	Purchase of Investments	-1,039,724
	Net cash provided (or used in) investing activities	**-1,039,724**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-762,468
	Net cash provided (or used in) financing activities	**-762,468**
	Net increase/ (decrease) in cash	**0**

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

32 - Sewer Boorowa

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	808,162
105	User Charges & Fees	1,549
110	Interest & Investment Revenue	35,024
125	Capital Grants & Contributions	3,000
	Payments:	
200	Employee Costs	-130,407
205	Materials & Contracts	-401,445
	Net cash provided (or used in) operating activities	**315,882**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	767,000
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-767,000
	Purchase of Investments	-315,883
	Net cash provided (or used in) investing activities	**-315,882**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	0
	Net cash provided (or used in) financing activities	**0**
	Net increase/ (decrease) in cash	**0**

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

34 - Sewer Harden

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	1,094,273
105	User Charges & Fees	18,940
110	Interest & Investment Revenue	156,895
	Payments:	
200	Employee Costs	-190,067
205	Materials & Contracts	-411,112
210	Borrowing Costs	-1,200
	Net cash provided (or used in) operating activities	**667,730**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	427,000
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-427,000
	Purchase of Investments	-647,187
	Net cash provided (or used in) investing activities	**-647,187**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-20,542
	Net cash provided (or used in) financing activities	**-20,542**
	Net increase/ (decrease) in cash	**0**

Date Report Run: 02-Jul-2026

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

40 - SWRWMG

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
110	Interest & Investment Revenue	150,000
120	Operating Grants & Contributions	3,676,667
	Payments:	
200	Employee Costs	-187,204
205	Materials & Contracts	-2,257,548
	Net cash provided (or used in) operating activities	**1,381,915**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	850,000
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-850,000
	Purchase of Investments	-1,381,915
	Net cash provided (or used in) investing activities	**-1,381,915**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	0
	Net cash provided (or used in) financing activities	**0**
	Net increase/ (decrease) in cash	**0**

Date Report Run: 02-Jul-2026

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

50 - SWRFZ

List By	Description	Proposed Budget
	Cash Flows from Operating Activities	
	Receipts:	
120	Operating Grants & Contributions	45,691
	Payments:	
205	Materials & Contracts	-45,691
	Net cash provided (or used in) operating activities	**0**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	0
	Sale of Investments	0
	Payments:	
	Purchase of infrastructure, property, plant and equipment	0
	Purchase of Investments	0
	Net cash provided (or used in) investing activities	**0**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	0
	Net cash provided (or used in) financing activities	**0**
	Net increase/ (decrease) in cash	**0**

Date Report Run: 02-Jul-2026

Cashflow Statement by Entity for the Proposed 2026/27 Council PJ Budget

Total Council Cashflow Summary

List By	Description	Original Budget
	Cash Flows from Operating Activities	
	Receipts:	
100	Rates, Levies & Annual Charges	31,376,733
105	User Charges & Fees	15,788,024
110	Interest & Investment Revenue	2,508,476
115	Other Income	1,603,468
120	Operating Grants & Contributions	18,965,925
125	Capital Grants & Contributions	15,430,334
	Payments:	
200	Employee Costs	-28,699,585
205	Materials & Contracts	-26,465,467
210	Borrowing Costs	-550,680
220	Other Expenses	-1,386,038
	Net cash provided (or used in) operating activities	**28,571,192**
	Cash Flows from Investing Activities	
	Receipts:	
	Sale of infrastructure, property, plant and equipment	21,000
	Sale of Investments	12,522,407
	Payments:	
	Purchase of infrastructure, property, plant and equipment	-28,703,772
	Purchase of Investments	-9,578,472
	Net cash provided (or used in) investing activities	**-25,738,837**
	Cash Flows from Financing Activities	
	Receipts:	
	Proceeds from Borrowings & Advances	0
	Payments:	
	Repayment of Borrowings and Advances	-1,499,435
	Net cash provided (or used in) financing activities	**-1,499,435**
	Net increase/ (decrease) in cash	**1,332,920**

Council Cash and Investments - Reserves
Budget 2026-2027

Reserve	Reserve Description	Opening Balance	Transfers to Reserves	Transfer from Reserve	Closing Balance
Developer Contribution Reserves					
11100	Dev Cont Res - Sec 94a Young	2,064,995	216,576	-50,000	2,231,571
11101	Dev Cont Res - Sec 94a Boorowa	415,711	26,293	0	442,004
11102	Dev Cont Res - Sec 94a Harden	389,908	71,673	0	461,581
11103	Dev Cont Res - Sec 94 Young Car Parking	180,586	0	0	180,586
11104	Dev Cont Res - Sec 94 Young Drainage	36,582	2,477	0	39,059
11106	Dev Cont Res - Graymont - Boorowa Route	23,726	0	0	23,726
11108	VPA Sec7.10 Dev Cont Reserve - Graymont - Roads Sou	757,551	421,400	-225,000	953,951
11109	VPA Sec7.10 Dev Cont Reserve - Graymont Community	659,162	210,700	0	869,862
11110	VPA Sec7.10 Dev Cont Reserve - Jugiong Quarry	258,089	30,000	0	288,089
11111	Dev Cont Res - Sec 94 Bald Hill Quarry T98	171,082	21,000	0	192,082
11112	Dev Cont Res - Sec 94 Living Soils	19,090	0	0	19,090
11113	Dev Cont Res - Sec 94 Councils Internal Work	115,050	0	0	115,050
11114	Sec7.11 Dev Cont Reserve - Sheas Pit	58,688	0	0	58,688
11115	Dev Cont Res - Sec 64 Young Water	1,499,173	154,500	0	1,653,673
11116	Dev Cont Res - Sec 64 Boorowa Water	532,789	24,498	0	557,287
11117	Dev Cont Res - Sec 64 Boorowa Sewer	49,699	3,075	0	52,774
11118	Dev Cont Res - Sec 64 Young Sewer	855,075	154,500	0	1,009,575
11107	Dev Cont Res - Sec 94 Harden Roads	132,414	0	0	132,414
11121	VPA Sec7.10 Dev Cont Reserve - Bango Wind Farm	1,032	76,094	-76,094	1,032
11120	VPA Sec7.10 Dev Cont Reserve - Rye Park Wind Farm	170,511	162,500	-162,500	170,511
		8,390,912	**1,575,286**	**-513,594**	**9,452,604**
Other External Reserves					
11150	External Res - Boorowa - Water Supplies	1,155,899	372,105	-274,906	1,253,098
11151	External Res - Harden - Water Supplies	7,971,968	811,610	-3,183,415	5,600,163
11152	External Res - Young - Water Supplies	10,944,775	1,218,985	-2,529,462	9,634,298
11154	External Res - Boorowa - Sewerage Scheme	853,502	312,883	-767,000	399,385
11155	External Res - Harden - Sewerage Services	3,673,758	647,187	-427,000	3,893,945
11156	External Res - Young - Sewerage Services	5,591,524	947,984	-1,450,000	5,089,508
11213	External Res - Unexpended loan Fund - GF	29,245	0	0	29,245
11163	External Res - Unexpended loan Fund - SF	341,000	0	-341,000	0
11158	External Res - Regional Waste Group	3,613,198	1,381,915	-850,000	4,145,113
11159	External Res - Regional Fire Zone	32,438	0	0	32,438
11160	External Res - Domestic Waste Management	62,000	0	0	62,000
11161	External Res - Stormwater infrastructure renewal - YN(	391,961	98,123	0	490,084
11400	External Res - Boorowa - Sewer CarryOver Works	31,920	0	0	31,920
11406	External Res - Stormwater infrastructure renewal - HDI	138,315	24,400	0	162,715
		34,831,503	**5,815,192**	**-9,822,783**	**30,823,913**
Unexpended Grants & Cont Reserves					
11304	Unexp Cont - Young Causmag Waste Mt Rehab	14,019	0	0	14,019
11305	Unexp Cont - Young Road Works Thuddungra (Causma	135,796	0	0	135,796
11306	Unexp Cont - Fire Protection Karoopa Fire Trail	7,308	0	0	7,308
11313	Unexp Cont - IGA Community Chest	3,000	1,500	0	4,500
11175	Unexp Grant Res - Hilltops	79,145	0	0	79,145
11307	Unexp Cont - Young Unsealed Roads	32,198	0	0	32,198
11309	Unexp Cont - James Sub-division Recreational Space	5,400	0	0	5,400
11310	Unexp Cont - National Cherry Festival Committee	30,120	0	0	30,120
11311	Unexp Cont - Unsealed Rds Golden Grove Rd	3,874	0	0	3,874
		310,859	**1,500**	**0**	**312,359**
Internal Reserves					
11180	Internal Res -Plant Replacement	1,471,408	2,287,000	-2,186,030	1,572,378
11224	Internal Res - Property Sales	956,910	0	0	956,910
11191	Internal Res - Hilltops Employee Leave Entitlements	2,654,955	0	0	2,654,955
		5,083,273	**2,287,000**	**-2,186,030**	**5,184,243**
	Total Reserve Restrictions	**48,616,548**	**9,678,978**	**-12,522,407**	**45,773,119**