

Budget Summary - 2018-2019

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restricted Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community and Recreation									
Aquatic Leisure Centres	-467,286	1,733,388	1,266,102	-317,638	0	37,780	8,853,190	-8,476,903	1,362,531
Business Services Community and Recreation	-259	-82,896	-83,155	0	0	0	0	83,155	0
Cemeteries	-379,231	631,068	251,837	-39,233	0	0	164,500	-100,833	276,271
Family Day Care	-1,862,046	2,199,947	337,901	-1,629	0	0	0	0	336,272
Library Services	-187,909	2,682,789	2,494,880	-176,808	0	0	27,000	-5,694	2,339,378
Operations - Recreation	0	1,583	1,583	-1,583	0	0	0	0	0
Rainbow Cottage	-1,207,489	1,298,955	91,466	-31,922	0	0	20,000	-1,600	77,944
Recreation - Horticultural Services	-214,282	4,833,218	4,618,936	-808,555	0	0	541,500	407,972	4,759,853
Recreation - Landcare Services	-109,981	1,378,076	1,268,095	-157,786	0	0	270,000	-84,475	1,295,834
Recreation - Sporting Facilities	-155,488	3,508,582	3,353,094	-1,321,215	0	162,744	8,095,000	-7,903,657	2,385,966
Recreation Planning and Programs	-131,720	705,572	573,852	0	0	0	0	37,215	611,067
Regional Theatre and Convention Centre	-1,813,475	4,576,048	2,762,573	-562,894	0	496,979	369,000	-357,312	2,708,346
Social Services	-362,240	2,193,988	1,831,748	-360,047	0	0	2,120,658	-1,548,660	2,043,699
Western Plains Cultural Centre	-287,503	2,258,683	1,971,180	-195,938	0	308,052	578,890	-492,105	2,170,079
TOTAL	-7,178,909	27,919,001	20,740,092	-3,975,248	0	1,005,555	21,039,738	-18,442,897	20,367,240
Corporate and Executive Services									
Corporate and Executive Services	-393,695	1,409,377	1,015,682	-661,511	0	232,492	1,007,067	-261,551	1,332,179
Property Development	-1,807,177	360,477	-1,446,700	0	-260,000	0	4,496,040	-3,030,340	-241,000
Rates and General Revenue	-48,814,361	0	-48,814,361	0	-1,013,198	0	0	4,577,337	-45,250,222
TOTAL	-51,015,233	1,769,854	-49,245,379	-661,511	-1,273,198	232,492	5,503,107	1,285,446	-44,159,043
Economic Development and Business									
Business Services Economic Development and Bu	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	860,432	860,432	0	0	0	0	0	860,432
Dubbo Regional Airport	-17,202,518	3,359,852	-13,842,666	-780,579	0	0	13,350,000	978,539	-294,706
Dubbo Regional Livestock Markets	-4,490,250	3,114,121	-1,376,129	-1,102,437	0	0	2,326,000	-165,434	-318,000
Economic Development and Marketing	-149,963	2,935,168	2,785,205	-75,753	0	0	0	-18,000	2,691,452
Holiday Park	-1,799,024	1,574,656	-224,368	-171,612	0	0	180,404	15,576	-200,000
Old Dubbo Gaol	-629,537	1,126,385	496,848	-145,567	0	0	0	39,811	391,092
Showgrounds	-831,624	1,079,759	248,135	-488,621	0	0	939,077	-92,797	605,794
Wellington Caves Complex	-909,821	1,542,814	632,993	-130,353	0	0	2,650,000	-2,650,000	502,640
TOTAL	-26,012,737	15,593,187	-10,419,550	-2,894,922	0	0	19,445,481	-1,892,305	4,238,704
Infrastructure and Operations									
Business Services Infrastructure and Operations	-314	314	0	0	0	0	0	0	0
Fire and Emergency Services	-1,277,433	2,776,331	1,498,898	-662,007	0	0	2,772,800	-2,227,258	1,382,433
Fleet Services	-306,036	0	-306,036	-2,133,336	-2,091,801	0	8,082,078	-3,855,941	-305,036
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-107,043	100,400	-6,643	-9,398	0	0	0	16,041	0
Project Management Office	0	0	0	0	0	0	0	0	0
Roads Network	-11,256,871	18,488,420	7,231,549	-9,140,933	0	255,753	16,828,981	-3,486,892	11,688,458
Roads State Network	-1,693,994	1,661,647	-32,347	0	0	0	0	-32,551	-64,898
Sewerage Services	-18,541,154	15,244,644	-3,296,510	-5,055,007	-123,164	1,938,278	11,293,981	-4,757,578	0
Stormwater	-2,990,517	2,729,367	-261,150	-1,242,384	0	274,297	3,303,516	-1,452,727	621,552
Street Lighting	-193,000	1,582,234	1,389,234	0	0	0	0	-30,000	1,359,234
Waste Management - Domestic	-6,891,079	7,267,446	376,367	-247,764	0	0	0	-128,603	0
Waste Management - Other	-3,249,380	2,084,600	-1,164,780	-249,840	-147,623	0	855,900	706,343	0
Water Supply	-25,463,033	20,442,118	-5,020,915	-5,251,449	-116,916	949,068	14,189,753	-4,749,541	0
TOTAL	-71,969,854	72,377,521	407,667	-23,992,118	-2,479,504	3,417,396	57,327,009	-19,998,707	14,681,743
Planning and Environment									
Building and Development Services	-1,741,470	3,041,791	1,300,321	0	0	0	0	0	1,300,321
Business Services Planning and Environment	-500	117,553	117,053	0	0	0	0	0	117,053
Environment and Health Services	-108,945	1,404,870	1,295,925	0	0	0	0	0	1,295,925
Ranger Services	-153,100	1,553,821	1,400,721	-51,795	0	65,157	0	25,000	1,439,083
Strategic Planning Services	-101,000	819,974	718,974	0	0	0	0	0	718,974
TOTAL	-2,105,015	6,938,009	4,832,994	-51,795	0	65,157	0	25,000	4,871,356
TOTAL ALL FUNCTIONS	-158,281,748	124,597,572	-33,684,176	-31,575,594	-3,752,702	4,720,600	103,315,335	-39,023,463	0

Budget Summary - 2019-2020

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restricted Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community and Recreation									
Aquatic Leisure Centres	-536,164	1,865,199	1,329,035	-317,638	0	40,108	36,000	321,935	1,409,440
Business Services Community and Recreation	-259	-89,566	-89,825	0	0	0	0	89,825	0
Cemeteries	-391,979	643,371	251,392	-39,233	0	0	90,000	-29,540	272,619
Family Day Care	-2,097,999	2,236,226	138,227	-1,629	0	0	0	0	136,598
Library Services	-188,536	2,780,862	2,592,326	-176,808	0	0	19,000	20,000	2,454,518
Operations - Recreation	0	1,583	1,583	-1,583	0	0	0	0	0
Rainbow Cottage	-1,240,878	1,456,385	215,507	-31,922	0	0	91,900	-172,233	103,252
Recreation - Horticultural Services	-226,735	5,044,336	4,817,601	-808,555	0	0	353,500	185,867	4,548,413
Recreation - Landcare Services	-112,934	1,304,054	1,191,120	-157,786	0	0	15,000	15,863	1,064,197
Recreation - Sporting Facilities	-159,399	3,633,651	3,474,252	-1,321,215	0	172,773	450,000	-170,574	2,605,236
Recreation Planning and Programs	-133,435	734,166	600,731	0	0	0	0	37,698	638,429
Regional Theatre and Convention Centre	-1,855,745	4,628,200	2,772,455	-562,894	0	537,220	38,648	-132,065	2,653,364
Social Services	-366,632	2,076,885	1,710,253	-360,047	0	0	658,588	-94,976	1,913,818
Western Plains Cultural Centre	-294,003	2,344,191	2,050,188	-195,938	0	327,034	303,441	-249,581	2,235,144
TOTAL	-7,604,698	28,659,543	21,054,845	-3,975,248	0	1,077,135	2,056,077	-177,781	20,035,028
Corporate and Executive Services									
Corporate and Executive Services	-448,031	614,719	166,688	-661,512	0	246,818	810,251	77,245	639,490
Property Development	-1,398,965	377,916	-1,021,049	0	-210,000	0	240,000	744,049	-247,000
Rates and General Revenue	-49,280,567	0	-49,280,567	0	-1,121,735	0	0	6,342,250	-44,060,052
TOTAL	-51,127,563	992,635	-50,134,928	-661,512	-1,331,735	246,818	1,050,251	7,163,544	-43,667,562
Economic Development and Business									
Business Services Economic Development and Bu	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	890,298	890,298	0	0	0	0	0	890,298
Dubbo Regional Airport	-12,494,850	3,475,105	-9,019,745	-780,579	0	0	8,580,000	918,667	-301,657
Dubbo Regional Livestock Markets	-3,755,804	3,139,104	-616,700	-1,102,437	0	0	1,311,000	72,525	-335,612
Economic Development and Marketing	-291,780	3,153,200	2,861,420	-75,753	0	0	0	0	2,785,667
Holiday Park	-1,911,227	1,648,919	-262,308	-171,612	0	0	180,612	53,308	-200,000
Old Dubbo Gaol	-640,122	1,110,293	470,171	-145,567	0	0	85,000	-24,512	385,092
Showgrounds	-336,868	1,422,068	1,085,200	-488,621	0	0	379,575	-401,992	574,162
Wellington Caves Complex	-940,194	1,578,452	638,258	-130,353	0	0	103,680	-87,800	523,785
TOTAL	-20,370,845	16,417,439	-3,953,406	-2,894,922	0	0	10,639,867	530,196	4,321,735
Infrastructure and Operations									
Business Services Infrastructure and Operations	-320	320	0	0	0	0	0	0	0
Fire and Emergency Services	-1,070,846	2,826,264	1,755,418	-662,007	-500,000	0	452,800	365,980	1,412,191
Fleet Services	-313,052	1	-313,051	-2,133,336	-2,244,603	0	6,518,218	-2,139,279	-312,051
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-109,719	102,812	-6,907	-9,398	0	0	0	16,305	0
Project Management Office	0	0	0	0	0	0	0	0	0
Roads Network	-8,420,255	19,142,079	10,721,824	-9,140,933	0	276,185	9,703,608	-49,517	11,511,167
Roads State Network	-2,033,432	1,693,024	-340,408	0	0	0	0	273,888	-66,520
Sewerage Services	-18,864,117	15,430,659	-3,433,458	-5,055,007	-85,196	2,027,373	7,921,223	-1,374,935	0
Stormwater	-3,095,744	3,070,845	-24,899	-1,242,384	0	291,087	6,521,652	-5,064,529	480,927
Street Lighting	-193,000	1,662,807	1,469,807	0	0	0	0	-35,000	1,434,807
Waste Management - Domestic	-6,962,084	6,533,409	-428,675	-247,764	-170,000	0	767,814	78,625	0
Waste Management - Other	-3,008,753	2,198,616	-810,137	-258,031	-27,775	0	420,695	675,248	0
Water Supply	-26,026,896	21,098,015	-4,928,881	-5,251,449	0	1,005,266	9,531,593	-356,529	0
TOTAL	-70,098,218	73,758,851	3,660,633	-24,000,309	-3,027,574	3,599,911	41,837,603	-7,609,743	14,460,521
Planning and Environment									
Building and Development Services	-1,775,520	3,172,001	1,396,481	0	0	0	0	0	1,396,481
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-108,655	1,305,266	1,196,611	0	0	0	0	0	1,196,611
Ranger Services	-157,150	1,609,215	1,452,065	-51,890	0	69,805	0	25,000	1,494,980
Strategic Planning Services	-101,000	863,206	762,206	0	0	0	0	0	762,206
TOTAL	-2,142,825	6,950,188	4,807,363	-51,890	0	69,805	0	25,000	4,850,278
TOTAL ALL FUNCTIONS	-151,344,149	126,778,656	-24,565,493	-31,583,881	-4,359,309	4,993,669	55,583,798	-68,784	0

Budget Summary - 2020-2021

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restricted Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community and Recreation									
Aquatic Leisure Centres	-548,120	1,862,192	1,314,072	-317,638	0	42,580	0	696,420	1,735,434
Business Services Community and Recreation	-259	-91,904	-92,163	0	0	0	0	92,163	0
Cemeteries	-403,925	657,844	253,919	-39,233	0	0	45,000	19,673	279,359
Family Day Care	-2,115,256	2,269,131	153,875	-1,629	0	0	0	0	152,246
Library Services	-189,161	2,864,499	2,675,338	-176,808	0	0	19,000	0	2,517,530
Operations - Recreation	0	1,583	1,583	-1,583	0	0	0	0	0
Rainbow Cottage	-1,283,957	1,418,460	134,503	-31,922	0	0	21,320	-11,320	112,581
Recreation - Horticultural Services	-248,985	5,989,344	5,740,359	-808,555	0	0	506,600	225,270	5,663,674
Recreation - Landcare Services	-115,692	1,336,761	1,221,069	-157,786	0	0	0	16,140	1,079,423
Recreation - Sporting Facilities	-162,632	3,631,543	3,468,911	-1,321,215	0	183,419	333,000	111,918	2,776,033
Recreation Planning and Programs	-136,105	742,055	605,950	0	0	0	0	38,412	644,362
Regional Theatre and Convention Centre	-1,938,495	4,721,399	2,782,904	-562,894	0	580,723	14,270	0	2,815,003
Social Services	-369,987	2,123,354	1,753,367	-360,047	0	0	554,080	20,204	1,967,604
Western Plains Cultural Centre	-325,003	2,358,506	2,033,503	-195,938	0	347,187	104,764	-22,616	2,266,900
TOTAL	-7,837,577	29,884,767	22,047,190	-3,975,248	0	1,153,909	1,598,034	1,186,264	22,010,149
Corporate and Executive Services									
Corporate and Executive Services	-458,024	1,097,694	639,670	-661,513	0	262,028	489,069	-23,202	706,052
Property Development	-1,533,023	393,090	-1,139,933	0	0	0	904,280	-17,347	-253,000
Rates and General Revenue	-50,544,639	0	-50,544,639	0	-1,190,604	0	0	5,859,749	-45,875,494
TOTAL	-52,535,686	1,490,784	-51,044,902	-661,513	-1,190,604	262,028	1,393,349	5,819,200	-45,422,442
Economic Development and Business									
Business Services Economic Development and Bu	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	913,396	913,396	0	0	0	0	0	913,396
Dubbo Regional Airport	-4,635,759	4,149,267	-486,492	-780,579	0	0	0	958,322	-308,749
Dubbo Regional Livestock Markets	-3,830,889	3,186,293	-644,596	-1,102,437	0	0	2,296,000	-881,967	-333,000
Economic Development and Marketing	-153,690	3,109,143	2,955,453	-75,753	0	0	0	0	2,879,700
Holiday Park	-1,972,052	1,718,347	-253,705	-171,612	0	0	192,824	32,493	-200,000
Old Dubbo Gaol	-650,399	1,187,158	536,759	-145,567	0	0	65,000	-12,422	443,770
Showgrounds	-361,224	1,399,144	1,037,920	-488,621	0	0	0	19,413	568,712
Wellington Caves Complex	-960,180	1,623,511	663,331	-130,353	0	0	27,322	-13,000	547,300
TOTAL	-12,564,193	17,286,259	4,722,066	-2,894,922	0	0	2,581,146	102,839	4,511,129
Infrastructure and Operations									
Business Services Infrastructure and Operations	-326	326	0	0	0	0	0	0	0
Fire and Emergency Services	-1,084,225	2,893,161	1,808,936	-662,007	0	0	452,800	-114,371	1,485,358
Fleet Services	-320,229	0	-320,229	-2,133,336	-2,170,689	0	5,309,922	-983,799	-298,131
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-112,462	105,337	-7,125	-9,398	0	0	0	16,523	0
Project Management Office	0	0	0	0	0	0	0	0	0
Roads Network	-8,468,710	19,334,394	10,865,684	-9,140,933	0	298,248	9,399,429	-1,380,678	10,041,750
Roads State Network	-2,081,134	1,739,263	-341,871	0	0	0	0	273,688	-68,183
Sewerage Services	-19,278,372	15,784,640	-3,493,732	-5,055,007	-57,847	2,119,837	7,240,096	-753,347	0
Stormwater	-2,962,093	2,875,935	-86,158	-1,242,384	0	308,320	4,100,842	-1,866,082	1,214,538
Street Lighting	-193,000	1,748,283	1,555,283	0	0	0	0	-40,000	1,515,283
Waste Management - Domestic	-7,149,746	5,895,454	-1,254,292	-247,764	-20,470	0	35,115	1,487,411	0
Waste Management - Other	-3,096,889	2,231,444	-865,445	-266,631	-12,000	0	325,000	819,076	0
Water Supply	-26,731,418	21,220,298	-5,511,120	-5,251,449	-188,914	1,057,040	14,737,080	-4,842,637	0
TOTAL	-71,478,604	73,828,535	2,349,931	-24,008,909	-2,449,920	3,783,445	41,600,284	-7,384,216	13,890,615
Planning and Environment									
Building and Development Services	-1,811,395	3,237,294	1,425,899	0	0	0	0	0	1,425,899
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-111,418	1,356,911	1,245,493	0	0	0	0	0	1,245,493
Ranger Services	-160,200	1,652,249	1,492,049	-48,643	0	74,784	0	25,000	1,543,190
Strategic Planning Services	-101,000	896,967	795,967	0	0	0	0	0	795,967
TOTAL	-2,184,513	7,143,921	4,959,408	-48,643	0	74,784	0	25,000	5,010,549
TOTAL ALL FUNCTIONS	-146,600,573	129,634,266	-16,966,307	-31,589,235	-3,640,524	5,274,166	47,172,813	-250,913	0

Budget Summary - 2021-2022

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restricted Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community and Recreation									
Aquatic Leisure Centres	-557,482	1,898,569	1,341,087	-317,638	0	45,203	100,000	549,657	1,718,309
Business Services Community and Recreation	-259	-93,047	-93,306	0	0	0	0	93,306	0
Cemeteries	-411,783	698,704	286,921	-39,233	0	0	20,000	21,000	288,688
Family Day Care	-2,133,398	2,305,941	172,543	-1,629	0	0	0	0	170,914
Library Services	-189,672	2,962,182	2,772,510	-176,808	0	0	19,000	0	2,614,702
Operations - Recreation	0	1,583	1,583	-1,583	0	0	0	0	0
Rainbow Cottage	-1,318,289	1,455,953	137,664	-31,922	0	0	10,000	-11,773	103,969
Recreation - Horticultural Services	-252,304	6,175,115	5,922,811	-808,555	0	0	618,500	248,041	5,980,797
Recreation - Landcare Services	-120,321	1,382,822	1,262,501	-157,786	0	0	0	16,706	1,121,421
Recreation - Sporting Facilities	-169,137	3,709,692	3,540,555	-1,321,215	0	194,722	0	116,194	2,530,256
Recreation Planning and Programs	-141,548	769,898	628,350	0	0	0	0	39,949	668,299
Regional Theatre and Convention Centre	-2,009,836	4,808,148	2,798,312	-562,894	0	627,752	35,500	0	2,898,670
Social Services	-374,160	2,178,409	1,804,249	-360,047	0	0	510,000	81,370	2,035,572
Western Plains Cultural Centre	-296,003	2,433,718	2,137,715	-195,938	0	368,581	105,823	0	2,416,181
TOTAL	-7,974,192	30,687,687	22,713,495	-3,975,248	0	1,236,258	1,418,823	1,154,450	22,547,778
Corporate and Executive Services									
Corporate and Executive Services	-468,796	729,891	261,095	-661,515	0	278,174	405,030	396,424	679,208
Property Development	-5,769,025	408,844	-5,360,181	0	0	0	150,000	4,951,181	-259,000
Rates and General Revenue	-51,884,649	0	-51,884,649	0	-1,262,229	0	0	6,078,236	-47,068,642
TOTAL	-58,122,470	1,138,735	-56,983,735	-661,515	-1,262,229	278,174	555,030	11,425,841	-46,648,434
Economic Development and Business									
Business Services Economic Development and Bu	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	945,196	945,196	0	0	0	0	0	945,196
Dubbo Regional Airport	-4,765,547	4,022,710	-742,837	-780,579	0	0	450,000	756,947	-316,469
Dubbo Regional Livestock Markets	-3,907,904	3,257,565	-650,339	-1,102,437	0	0	2,246,000	-834,549	-341,325
Economic Development and Marketing	-295,638	3,313,074	3,017,436	-75,753	0	0	0	0	2,941,683
Holiday Park	-2,021,302	1,782,491	-238,811	-171,612	0	0	11,095	199,328	-200,000
Old Dubbo Gaol	-664,941	1,222,328	557,387	-145,567	0	0	65,000	-21,670	455,150
Showgrounds	-348,448	1,429,722	1,081,274	-488,621	0	0	50,000	0	642,653
Wellington Caves Complex	-983,130	1,674,466	691,336	-130,353	0	0	0	0	560,983
TOTAL	-12,986,910	17,647,552	4,660,642	-2,894,922	0	0	2,822,095	100,056	4,687,871
Infrastructure and Operations									
Business Services Infrastructure and Operations	-332	332	0	0	0	0	0	0	0
Fire and Emergency Services	-1,097,700	2,929,391	1,831,691	-662,007	0	0	452,800	-99,994	1,522,490
Fleet Services	-327,571	0	-327,571	-2,133,336	-1,129,837	0	2,972,444	291,729	-326,571
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-115,268	107,856	-7,412	-9,398	0	0	0	16,810	0
Project Management Office	0	0	0	0	0	0	0	0	0
Roads Network	-8,921,270	19,493,487	10,572,217	-9,140,933	0	322,074	7,495,188	971,143	10,219,689
Roads State Network	-2,136,282	1,792,917	-343,365	0	0	0	0	273,477	-69,888
Sewerage Services	-19,603,216	15,906,198	-3,697,018	-5,055,007	-71,458	2,220,662	5,671,558	931,263	0
Stormwater	-2,985,343	2,763,752	-221,591	-1,242,384	0	328,673	2,471,957	-171,861	1,164,794
Street Lighting	-193,000	1,837,048	1,644,048	0	0	0	0	-45,000	1,599,048
Waste Management - Domestic	-7,342,289	6,038,434	-1,303,855	-247,764	-180,000	0	839,702	891,917	0
Waste Management - Other	-3,174,313	2,295,258	-879,055	-275,661	0	0	200,000	954,716	0
Water Supply	-27,333,814	20,979,153	-6,354,661	-5,251,449	-53,497	1,118,804	7,907,858	2,632,945	0
TOTAL	-73,230,398	74,143,826	913,428	-24,017,939	-1,434,792	3,990,213	28,011,507	6,647,145	14,109,562
Planning and Environment									
Building and Development Services	-1,858,370	3,388,742	1,530,372	0	0	0	0	0	1,530,372
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-111,038	1,409,972	1,298,934	0	0	0	0	0	1,298,934
Ranger Services	-162,750	1,703,873	1,541,123	0	0	80,118	0	25,000	1,646,241
Strategic Planning Services	-101,000	928,676	827,676	0	0	0	0	0	827,676
TOTAL	-2,233,658	7,431,763	5,198,105	0	0	80,118	0	25,000	5,303,223
TOTAL ALL FUNCTIONS	-154,547,628	131,049,563	-23,498,065	-31,549,624	-2,697,021	5,584,763	32,807,455	19,352,492	0

Four Year Capital Works Program

	2018/2019 Budget	2019/2020 Forecast	2020/2021 Forecast	2021/2022 Forecast
Community and Recreation				
Aquatic Leisure Centres				
01.08030 - Wellington Pool-Asset Renewals-Maint.-Other Struct				
6002 - Wellington Pool Complex (SCF)	8,136,500	0	0	0
01.09470 - DALC - Asset Renewal - Other Structures				
7291 - Joints and Tile Repairs	0	0	0	100,000
7296 - 50m Switchboard	0	36,000	0	0
01.09472 - DALC - Acquisition of Assets - Other Structures				
7306 - Playground Contract & Design	700,000	0	0	0
01.09474 - DALC - Acquisition of Assets - Plant & Equipment				
7198 - Pool Cleaner	16,690	0	0	0
01.09475 - DALC - Loan - Principal Repayment				
5663 - Aquatic Centre - Loan No.4 (CBA)	37,780	40,108	42,580	45,203
Cemeteries				
01.09401 - Cemetery - Road Infrastructure				
7170 - Road Reseal	20,000	0	20,000	0
01.09402 - Cemetery - Other Structures				
7095 - Old Dubbo Cemetery Fence	0	0	0	10,000
01.09403 - Cemetery - Land Improvements				
7178 - Irrigation Extension	0	20,000	0	10,000
7180 - New Concrete Beams	50,000	20,000	20,000	0
7182 - Landscaping/Furniture/Signage	57,500	40,000	0	0
7183 - Extend Ashes Section	27,000	0	0	0
7186 - Tubba-Gah Burial Ground Improvements	10,000	5,000	5,000	0
01.09404 - Cemetery - Plant & Equipment				
7189 - Signage	0	5,000	0	0
Library Services				
01.09441 - Library - Office Equipment				
7245 - Office Equipment	6,000	6,000	6,000	6,000
01.09442 - Library - Buildings Renewal				
7245 - Building Improvement - Dubbo	8,000	0	0	0
7252 - Building Maintenance - Wellington	5,000	5,000	5,000	5,000
01.09444 - Furniture and Fittings				
7252 - Various Furniture & Fittings	8,000	8,000	8,000	8,000
Rainbow Cottage				
01.09518 - Rainbow - Other Structures				
7301 - Rainbow Cottage Softfall	0	33,000	0	0
7302 - Rainbow Cottage Awning/Sun Screen	0	16,950	0	0
7306 - Rainbow - Playground Landscaping	20,000	0	10,000	10,000
01.09520 - Rainbow Cottage - Furniture & Fittings				
7249 - Rainbow Cottage - Replace Carpet/Vinyl	0	0	7,500	0
7252 - Rainbow Cottage - Appliances & Hot Water	0	0	3,820	0
01.09521 - Rainbow - Other Structures				
7320 - External Blinds & Awnings	0	16,950	0	0
7330 - Slippery Slide	0	15,000	0	0
7331 - Decking	0	10,000	0	0
Recreation - Horticultural Services				
01.09555 - Horticultural Services - Other Structures				
7397 - Armistice Day Sculpture	100,000	0	0	0
01.09563 - Horticultural Service- Other Structures (Renewals)				
7445 - Wambool Park Shade Cloth	12,000	0	0	0

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
7449 - Victoria Park Skate Park BBQ	0	15,000	0	0
7451 - Lions Park West BBQ	0	20,000	0	0
7453 - Macquarie Lions Park Playgroud Softfall	0	30,000	0	0
7454 - Sir Roden Cutler Irrigation	0	0	31,600	0
7456 - Wahroonga Park BBQ West	0	16,000	0	0
7475 - Teresa Maliphant Playground	0	30,000	0	0
7476 - Teresa Maliphant Playground Softfall	0	30,000	0	0
7505 - Redhill Park Pedestrian Lights	0	15,000	0	0
7507 - Muller Park Playground	28,000	0	0	0
7508 - Macquarie Lions Playground	0	36,000	0	0
7517 - Elizabeth Park - Shoyoen Pumps	0	22,000	0	0
7525 - Lions Park Wellington Playground	0	0	0	41,000
7532 - Lions Park West Pedestrian Lights	0	0	0	70,000
8489 - Wahroonga Park Signage	0	0	0	10,000
8524 - Macquarie Lions Park Signage	0	0	0	10,000
8532 - Wahroonga Playground Softfall	0	0	60,000	0
8538 - Margaret Crescent Bore Pump Replacement	100,000	100,000	100,000	100,000
8539 - Buffer Zone - Irrigation	10,000	0	0	0
8540 - Muller Park Softfall	18,000	0	0	0
8541 - Victoria Park BBQ	25,000	0	0	0
8544 - Victoria Park-Playgnd/Softfall Renewal	0	0	0	137,500
8545 - Victoria Park-Playgrnd Equipment Replace	0	0	300,000	0
9010 - Renewals - Buildings	43,500	27,500	15,000	0
01.09566 - Horticultural Services - Amenities (Renewals)				
7438 - Victoria Park Drinking Fountains	0	12,000	0	0
8511 - South Dubbo Amenities	0	0	0	250,000
8512 - Ollie Robbins Amenities	205,000	0	0	0
Recreation - Landcare Services				
01.09558 - Renewal of Assets-Asset Maintenance Program-West				
7408 - Dickigundi Fence	0	15,000	0	0
7490 - Riverbank Park Fitness Centre	25,000	0	0	0
01.09577 - Acquisition of Assets				
7404 - Geurie Multi Court Facility	245,000	0	0	0
Recreation - Sporting Facilities				
01.09600 - Sporting Fac. -Other Structures (Renewals)				
7593 - Victoria Park No. 1 PA System	0	0	50,000	0
7601 - Victoria Park Grandstand	130,000	0	0	0
7756 - Pioneer Oval Sports Lighting	200,000	0	0	0
7761 - Paramount Tennis Court Resurfacing	0	140,000	0	0
7762 - Nita McGrath Sports Field Train. Lights	0	120,000	0	0
7768 - Barden Park - Line Marking & Start Lines	0	0	60,000	0
7769 - Barden Pk Hammer Throw & Discus Net Cage	0	0	15,000	0
7772 - Lady Cutler East Soccer Goal Posts	0	0	12,000	0
7773 - Cycle Track Lights at Victor Park No. 1	0	0	18,000	0
7774 - Rugby League Goal Posts Victoria Pk No.1	0	0	15,000	0
7775 - Victoria Park No.2 Fencing	0	0	59,000	0
7776 - Victoria Park No. 3 Fencing	0	0	74,000	0
7778 - Victoria Park No. 1 Grandstand Seating	0	0	30,000	0
7779 - Rygate Park Fencing	0	40,000	0	0
7784 - Victoria Park No.1 (SCFTG)	7,100,000	0	0	0
7891 - Rygate Park Stage 2 (SCFTG)	565,000	0	0	0
01.09601 - Sporting Facilities - Buildings - Amenities				
7668 - Jubilee Oval Amenities	0	150,000	0	0
7738 - Rygate Park Amenities	100,000	0	0	0
01.09609 - Sporting Facilities - Loan Principal Repayment				
5555 - Sporting - Apex Oval Loan No. 4 (CBA)	162,744	172,773	183,419	194,722
Regional Theatre and Convention Centre				

Four Year Capital Works Program

	2018/2019 Budget	2019/2020 Forecast	2020/2021 Forecast	2021/2022 Forecast
01.09551 - DRTCC - Furniture & Fittings				
9014 - Bathroom Fittings	0	0	4,350	0
9015 - Refrigeration	0	0	8,000	0
01.09573 - DRTCC - Loan Principal Repayment	496,979	537,220	580,723	627,752
01.09578 - DRTCC - Furniture & Fittings				
7302 - Lamps	0	8,648	0	0
7304 - Air Conditioners	280,000	0	0	0
7305 - Heating Water Boiler	0	30,000	0	0
7306 - Heating Water Pressurisation Tank	0	0	1,920	0
01.09580 - Wellington Civic Hall - Furniture & Fittings				
7405 - Air Conditioners	0	0	0	35,500
7406 - Storage Room	89,000	0	0	0
Social Services				
01.09415 - Recreation Services - Buildings (Renewals)				
7202 - Replace Ceiling Tiles	1,576	0	0	0
7207 - Pipe Band Hall - Air Conditioner	0	0	16,000	0
7209 - Airconditioner	0	36,000	0	0
7211 - Raceroose Carpet	0	0	12,840	0
7212 - Racecourse Tiling	0	0	11,400	0
7214 - Racecourse Painting	5,000	5,148	0	0
7215 - Racecourse Painting	0	27,000	0	0
7216 - Racecourse Airconditioner	0	0	1,920	0
7218 - South Scout Hall Flooring	0	5,440	1,920	0
7219 - Hot Water & Shower	9,282	0	0	0
7220 - South Scout Hall Shed	5,000	0	0	0
7240 - Wellington Public Halls	98,000	85,000	10,000	10,000
7245 - Disability Access Infrastructure Replace	500,000	500,000	500,000	500,000
01.09501 - Social Services - Acquisition of Buildings				
7320 - Wiradjuri Tourism Experience	1,500,000	0	0	0
01.09502 - Social Services - Furniture & Fittings				
7306 - House in the Park - Painting	1,800	0	0	0
Western Plains Cultural Centre				
01.09533 - WPCC - Furniture & Fittings				
7301 - Ceiling Fan	9,450	4,200	0	0
7302 - Ceiling Replacement	0	0	0	105,823
7303 - Flooring	4,440	14,541	54,764	0
7306 - 150kW-75kW Chiller Unit	300,000	0	0	0
7307 - Fan Coil Unit	15,000	0	50,000	0
01.09535 - WPCC - Other Structures				
7053 - Large Object Storage	0	190,000	0	0
01.09539 - WPCC - Loan Principal Repayment	308,052	327,034	347,187	368,581
01.09542 - WPCC - Plant & Equipment				
7454 - Daikin Air Condition Unit - Staff Office	0	48,000	0	0
01.09544 - Ex Dubbo High School - Buildings				
7372 - Carpark Reseal	0	40,000	0	0
01.09545 - Cultural Facilities - Buildings				
7395 - CCTV Monitoring	0	6,700	0	0
7401 - Wellington Justice Museum	250,000	0	0	0
Corporate Services				
Civic Administration Buildings				
01.08270 - Administration Buildings - Loan	76,467	81,151	86,069	91,630
01.08280 - Wellington Administration Building - Asset Renewal				

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
5902 - Re-roof Ground Floor	40,000	0	0	0
5904 - Replace Dishwasher	0	1,600	1,600	0
5905 - Replace Split System Air Conditioner	0	306,000	0	0
5906 - Replace Automatic Doors	0	0	8,700	0
5907 - Replace Carpet	0	0	46,000	0
5908 - Split Ducted Air Conditioning Unit	0	0	13,000	0
5909 - CCTV Cameras	0	0	6,700	0
5910 - Replace Stove	0	0	0	1,900
01.09664 - Civic Admin Building - Loan Principal Repayment	232,492	246,818	262,028	278,174
01.09665 - CAB - Furniture & Fittings				
7922 - Minor Furniture	23,000	23,500	23,500	23,500
01.09666 - Plant & Equipment - CAB				
7928 - Replacement of Chiller Unit	150,000	0	0	0
Depot Services				
01.02522 - Asset Maintenance Program - Cyclic				
5668 - Staff Amenities - Plumbing	0	0	3,700	1,000
5672 - Wellington - Painting	1,500	500	0	0
5673 - Wellington - Carpet Replacement	1,500	0	0	0
5674 - Wellington - Replace Light.-Store/WShop	0	3,500	0	0
01.09693 - Depot - Plant & Equipment				
7963 - Wellington - Replace Split System AirCon	0	17,500	0	0
01.09694 - Depot Services - Furniture & Fittings				
7951 - Wellington-Replace Contin.Flow Hot W Sys	2,600	0	0	0
7952 - Wellington-Kitchen Bench & Join & Zip Water	0	6,500	0	0
7953 - Wellington-Replace Air Cond.-Amenities	0	14,000	0	0
7954 - Replace Automatic Door-Store/WShop	0	0	8,500	0
01.09697 - Depot - Buildings				
7965 - Wellington Replace Gutter/Downpipes-Amen	0	0	0	6,000
7966 - Wellington-Replace Downpipes & Gutters	0	0	0	10,000
7967 - Security System Upgrade	40,000	0	0	0
7968 - Rec Operations-Office Block and Amenit	320,000	0	0	0
Information Services				
01.09653 - Office Equipment				
7860 - UPS Upgrade	15,000	0	0	30,000
7893 - Hardware Purchases - PC`s/Laptops	200,000	150,000	200,000	150,000
7911 - LAN Network Upgrade	10,000	60,000	10,000	10,000
7935 - Software	30,000	30,000	30,000	30,000
7950 - Hardware Purchases - Misc	25,000	25,000	25,000	25,000
7954 - Corporate Information Photocopiers	0	50,000	0	0
7960 - Mobile Computing Development	10,000	10,000	10,000	10,000
7962 - Upgrade Network at Remote Sites	50,000	20,000	10,000	2,000
7965 - Sharepoint Development	15,000	15,000	10,000	15,000
Economic Development and Business				
Dubbo Regional Airport				
01.09206 - Airport - Buildings				
6953 - New Workshop in Compound	0	300,000	0	0
6960 - RFS Training Facility	13,000,000	8,000,000	0	0
01.09209 - Airport - Furniture & Fittings				
7000 - Carpet - Terminal Building	0	30,000	0	0
01.09210 - Airport - Other Assets				
6951 - Apron Floodlighting	50,000	0	0	0
01.09212 - Airport - Infrastructure Pavements				

Four Year Capital Works Program

	2018/2019 Budget	2019/2020 Forecast	2020/2021 Forecast	2021/2022 Forecast
6951 - Design Plans Runway 05/23 Lengthening	0	0	0	300,000
6953 - Environmental Impact Study Runway extens	0	0	0	150,000
01.09213 - Airport Infrastructure - Roads				
6953 - Reconstruct Car Park	0	250,000	0	0
6962 - Hire Car Car Park	300,000	0	0	0
Dubbo Regional Livestock Markets				
01.09167 - Livestock Markets - Other Structures				
6909 - Cattle Crush	0	0	40,000	0
6913 - Upgrade Truck Wash Facilities	1,270,000	0	0	0
6914 - Sheepparks Upgrade (Study & Construction	0	0	2,000,000	2,000,000
6946 - Shade Structures (Cattle Yards)	0	280,000	0	0
6951 - Cattle Yards Rubber Matting	150,000	150,000	150,000	150,000
01.09172 - Livestock Markets - Acquisition of Land				
6910 - Land Purchases	100,000	0	0	0
01.09174 - Livestock - Infrastructure - Road & Bridge & Footpath				
6881 - Reseal Car Park	0	75,000	0	0
01.09176 - Livestock Markets - Buildings - Non Specialised				
7000 - Canteen/amenities/office	700,000	700,000	0	0
01.09177 - Livestock Markets - Other Structures				
6907 - Upgrade Sheep Paddock Fences	60,000	60,000	60,000	0
6908 - Sheep Loading Ramps	46,000	46,000	46,000	46,000
01.09179 - Livestock Markets - Other Assets				
6924 - Hard Hose Travelling Irrigator	0	0	0	50,000
Holiday Park				
01.09263 - Holiday Park - Plant & Equipment				
7082 - Air Conditioners	5,304	5,410	5,518	5,656
7089 - Washing Machine/Dryers	5,100	5,202	5,306	5,439
01.09265 - C/Park - Other Structures				
7090 - Jumping Pillows	0	0	12,000	0
01.09269 - Holiday Park - Infrastructure				
7093 - U/Ground Electric S/Board & Dist Upgrade	40,000	40,000	40,000	0
7116 - Water Main Upgrade	40,000	40,000	40,000	0
7118 - Sewer Upgrade	40,000	40,000	40,000	0
7121 - Natural Gas Reticulation	30,000	30,000	30,000	0
7122 - Data Cabling	20,000	20,000	20,000	0
Old Dubbo Gaol				
01.09457 - Furniture & Fittings				
7271 - Souvenir Room Fitout	0	0	50,000	0
01.09458 - Assets Purchased - Other Assets				
5666 - Signage	0	0	0	15,000
5671 - Sound & Light Upgrade	0	20,000	0	0
5672 - Interactive Experience Exhibition	0	50,000	0	50,000
6505 - Display Cabinet	0	15,000	15,000	0
Property Development				
01.09233 - Assets Constructed - Landscaping				
7077 - Acoustic Fencing	250,000	0	0	0
01.09234 - Assets Const - Land Development - Stormwater				
7048 - Moffat Estate Stage 3 Release 1	476,000	0	0	0
7074 - Keswick Stage 5 Rel 1	481,300	0	0	0
01.09238 - Assets Const - Land Development - Water				

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
7029 - Moffat Estate	238,000	0	0	0
7074 - Keswick Stage 5 Rel 1	402,000	0	0	0
01.09240 - Assets Const - Land Development - Sewer				
7048 - Moffat Estate Stage 3 Release 1	442,000	0	0	0
7077 - Keswick Stage 5 Rel 1	432,500	0	0	0
7078 - Keswick Stage 5 - Release 2	0	0	298,000	0
01.09242 - Assets Const - Land Development - Roads				
7052 - Moffatt Estate Stage 3 Release 1	544,000	0	0	0
7080 - Keswick Stage 5 - Works Services	880,240	0	0	0
7085 - Keswick Stage 4 Rel 3B - Final Seal	0	90,000	0	0
7086 - Moffatt - Purvis Lane	350,000	0	0	0
7088 - Keswick Stage 5 - Release 1 - Final Seal	0	150,000	0	0
7089 - Keswick Stage 5 - Rel 2 - Works Services	0	0	606,280	0
7090 - Keswick Stage 5 - Release 2 - Final Seal	0	0	0	150,000
Showgrounds				
01.00547 - Building Operations				
5799 - Wellington Showgrnd-Elect.Insur.User Py	48,599	58,319	67,067	70,420
5801 - Wellington Showground -Buildings & Maint	6,174	6,365	6,492	6,817
01.08221 - Asset Renewals				
7001 - Other Infrastructure	26,000	0	0	0
7009 - Electricity Upgrade	9,000	0	0	0
01.09292 - Showground -Buildings				
7118 - Overnight Stables	0	250,000	0	0
01.09295 - Showground - Buildings				
0057 - Maintenance/Upgrade - Expo Centre	792,797	0	0	0
7121 - Office Building Upgrade	32,000	0	0	0
7122 - Showground Expo Centre Floor Replacement	0	17,575	0	0
7123 - Showground Buildings Lighting Upgrade	21,280	52,000	0	0
7128 - Wellington Showground - Buildings	8,000	0	0	0
7130 - Wellington Showground - Disabled Access	0	0	0	50,000
01.09297 - Showground - Other Assets				
7140 - Showground Master Plan	50,000	0	0	0
7141 - Portable Amenities	0	60,000	0	0
Wellington Caves Complex				
01.08170 - Wellington Caves - Land & Buildings				
7000 - Caves - Wellington Experience Centre	2,200,000	0	0	0
01.08200 - Land & Buildings				
7100 - Caravan Park - Land & Buildings & Repair	0	32,000	9,500	0
7101 - Caves - Land & Buildings & Repair	0	6,800	3,500	0
01.08201 - Other Infrastructure				
7100 - Caravan Park-Other Infrastruct.&Repair	400,000	26,880	14,322	0
7101 - Caves - Other Infrastructure & Repair	50,000	38,000	0	0
Infrastructure and Operations				
Fire & Emergency Services				
01.08120 - Acquisition of Assets				
6500 - Land & Buildings	220,000	0	0	0
01.09156 - Fire Control - Plant & Equipment				
6840 - BFC Catalogue Items - Capital	452,800	452,800	452,800	452,800
01.09168 - Emergency Management Facilities				
6893 - New Local SES Headquarters	1,450,000	0	0	0
6894 - Rescue Squad Building Replacement	650,000	0	0	0

Four Year Capital Works Program

	2018/2019 Budget	2019/2020 Forecast	2020/2021 Forecast	2021/2022 Forecast
Fleet Services				
01.09613 - Assets Purchased - Two Way Radio Equipment				
7609 - Communication Equipment	10,000	10,000	10,000	10,000
01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999)				
	111,513	33,779	37,729	1,700
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999)				
	1,180,000	1,006,431	500,410	935,738
01.09621 - Assets Purchased - Major Plant (>\$150 & 000)				
	4,668,163	3,123,249	1,860,318	400,000
01.09623 - Assets Purchased - Light Vehicles				
	1,217,231	1,954,055	2,636,185	1,428,198
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999)				
	895,171	390,704	265,280	196,808
Roads Network				
01.09004 - Paved Footpaths - Reconstruction				
6664 - Gipps Street	0	138,000	0	0
6670 - Bourke Street (Macleay to Myall)	223,000	0	0	0
6671 - Bultje Street (Bourke to Darling)	93,000	0	0	0
6672 - Cobra Street (Hampden to Fitzroy)	115,400	0	0	0
6673 - Gipps Street (Cobra to Wingewarra)	0	149,000	0	0
6674 - Swift St L&R (Arthur to Railway)	121,409	0	0	0
6675 - Percy Street (Warne to Swift)	139,000	0	0	0
6676 - Buckinbah St R (Chambers to Mitchell)	0	54,210	0	0
6677 - Lee Stree L (Whitely to Gisbourne)	0	0	213,330	0
6678 - Lee Street R (Whitely to Gisbourne)	0	0	191,684	0
6683 - Cobra Street S (Macquarie to Smith)	0	0	29,000	0
01.09006 - Paved Footpaths - Construction				
6509 - Wheelers Lane (Potter to Cobra (West))	0	0	0	159,000
6541 - Erskine St N (Officeworks to Macquarie)	0	0	60,000	0
6572 - Cobra Street (N) Gipps to Fitzroy	0	0	84,000	0
6577 - Smith Street (Cobra to Reakes)	65,000	0	0	0
6580 - Wheelers Lane	0	0	110,000	0
6581 - Hutchins Avenue	0	60,000	0	0
01.09008 - Cycleways Construction				
6510 - Cobbora Rd Shared Cyclepath Stage 2	0	0	0	150,000
6511 - Bushrangers Road Cyclepath	0	0	0	500,000
6536 - Troy Gully Reserve Cyclepath	160,000	0	0	0
6543 - Sheratorn Road Cyclelanes	10,000	0	0	0
6547 - Hawthorne Street Cyclelanes	15,000	0	0	0
6548 - Cobbora Rd Shared Cyclepath Stage 1	0	140,000	0	0
01.09010 - Cycleway & Footpath Preconstruction				
6500 - Tech Support - F`Paths & C`Ways General	0	0	0	20,000
01.09012 - Contributed Assets - Footpaths				
6516 - Footpaths	62,000	64,000	66,000	68,000
01.09020 - Traffic - Loan Principal Repayment				
	212,341	229,305	247,623	267,405
01.09023 - Intersection Improvement Program				
6590 - AIPP Intersection Improvements	250,000	300,000	400,000	500,000
01.09039 - Urban Road Construction				
6650 - Boundary Rd Extens.-Transport Strategy	5,260,533	0	0	0
01.09041 - Urban Road Construction & Reconstruct				
6651 - St Andrews Drive	0	375,000	0	0
6656 - St Georges Terr (Murrayfield/Pine Knoll)	190,000	0	0	0
6669 - Naman Street (Darling to Dalton)	0	297,500	0	0
6677 - Purvis Lane Reconstruction	2,578,370	0	0	0
6679 - Gipps Street Reconstruction	0	250,000	0	0
6680 - Talbragar Street Reconstruction	0	250,000	0	0
6683 - Fitzroy Street Reconstruction	0	0	980,000	0
6685 - Swift Street (Arthur to Railway Station)	838,952	0	0	0

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
6687 - Urban Roads Reconstruction - Wellington	0	0	370,000	0
6690 - Urban Roads Construction	0	0	0	320,000
01.09043 - Preconstruction				
6617 - Technical Support Charge-Preconstruction	190,000	195,000	200,000	210,000
01.09044 - Urban Roads - Resealing				
6730 - Annual Reseal Program	615,000	630,375	646,135	665,519
01.09045 - Contributed Assets - Roads				
6625 - Roads	2,000,000	2,000,000	2,000,000	2,000,000
01.09055 - K&G Construct				
6674 - Bourke Street (Macleay to Myall)	250,000	0	0	0
6677 - Gipps St (Wingewarra to Bultje)	0	190,000	0	0
6678 - Wingewarra Street Reconstruction	0	64,000	0	0
6681 - Swift Street (Arthur to Railway)	41,720	0	0	0
6683 - Percy Street (Maxwell to Zouch)	36,500	0	0	0
6685 - Maughan Street (Percy to Arthur)	28,000	0	0	0
6686 - Simpson Street (New to Maxwell)	36,651	0	0	0
6687 - Wellington Future Kerb & Gutter	223,370	309,715	250,000	250,000
01.09060 - Urban Road - Loan Principal Repayment	43,412	46,880	50,625	54,669
01.09072 - Rural Road-Major Construction & Reconstruction				
6658 - Regional Roads Upgrading Program	612,000	424,000	612,000	414,000
6659 - Benelong Road Stage 2	0	0	800,000	0
6689 - Minore Road (Near Chapmans Lane)	0	462,000	0	0
6772 - Ponto Falls Road	122,188	0	0	0
6775 - Creek View Road	0	0	0	78,750
01.09073 - Rural Road- Construction & Reconstruction Backlog				
6713 - Rural Construction Strategy	0	730,000	0	0
01.09074 - Rural Road Construction - Preconstruction				
6670 - Technical Support Charge - Rural Roads	135,000	140,000	145,000	150,000
01.09077 - Rural Roads - Resealing				
6695 - Annual Reseal Program	876,887	898,809	921,280	948,918
6697 - Rural Unsealed - Resheeting (West)	410,000	420,000	427,000	435,000
6698 - Rural Unsealed - Resheeting (East Zone)	590,000	602,000	614,000	626,000
01.09078 - Extension Sealed Road Network				
6670 - Village Sealing Program	540,000	560,000	280,000	0
Sewerage Services				
03.08051 - Pumps & Equipment				
5057 - Telemetry Equipment	20,808	21,224	21,648	22,081
5120 - Telemetry RTU Upgrades	100,000	100,000	0	0
03.08053 - Plant & Equipment Purchases	1,074,313	559,028	246,956	153,592
03.08055 - Other Structures				
5145 - Brewery Lane - Pump Gantry (C)	83,232	0	0	0
03.08059 - Contributed Assets - Sewer				
5123 - Sewer Mains	250,000	250,000	250,000	250,000
03.08071 - Augmentation				
5911 - Cootha SPS - Upgrade (C)	2,900,000	0	0	0
5913 - Cootha SPS - RM (PC)	0	0	0	80,000
5914 - Cootha SPS - RM (C)	0	0	1,623,648	0
5925 - West Dubbo Servicing Strategy (PC)	0	0	108,243	0
5952 - Camp Road SPS Odour Control (C)	20,000	0	0	0
5959 - U/Grd Sewer R-Christian Sl to St Jhn C	0	397,826	0	0
5989 - Upgrade Sewer R (incl all component) (C)	1,560,600	1,591,812	1,500,000	0
5994 - Keswick Upgrade RM & Pipeline (PC)	0	0	60,000	0

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
5995 - Keswick Upgrade RM & Pipeline (C)	0	0	0	889,000
6011 - Keswick SPS Upgrade (PC)	0	0	0	100,000
6018 - Sewer Interception west Margaret Cr (PC)	75,000	0	0	0
6023 - Keswick SPS - Upgrade (C)	0	0	0	500,000
6055 - Sewer Intercept West Margaret Cres. (C)	0	78,030	0	0
6059 - Brewery Ln Motor Starter/Pump U/G (C)	114,444	0	0	0
6060 - Troy Gully Upgrade Generator/S.Board	0	265,302	0	0
6061 - Geurie STP Instl B/pass Return Pmp (PC)	50,000	0	0	0
6062 - Geurie STp Instll Bypass Return Pmp (C)	0	175,000	0	0
6063 - Wellington STP Step Screen	0	53,060	0	0
6068 - Nanima STP Ugrade(C)-Fund by Others	500,000	0	0	0
6100 - Inlet Channel Band Screen	0	0	0	500,000
6102 - Upgrade Purvis Lane Pressure System (C)	350,000	0	0	0
6103 - Wellington STP Grav Main to River/Recy	750,000	0	0	0
6104 - Wellington Step Screen	0	50,000	0	0
6105 - Wellington STP Aerator Upgrade	0	400,000	0	0
6106 - Wellington Mech/Elect Upgrades	50,000	50,000	50,000	120,000
6107 - Wellington Pump Station Upgrades General	0	0	0	30,000
6108 - Geurie STP Mech/Elect Upgrades	0	0	0	80,000
03.08072 - Assets Constructed Roads				
5631 - Bunglegumbie Overflow Access Road	100,000	0	0	0
03.08073 - Asset Replacement/Refurbishment	753,968	1,117,699	838,885	546,885
03.08077 - Main Rehabilitation				
5653 - Mains Rehabilitation (Relining)	2,400,000	2,400,000	2,400,000	2,400,000
5659 - Vent Replacement	0	0	97,419	0
5662 - Manhole Rectification Program	100,000	200,000	0	0
5666 - Manhole Rectification Program	0	212,242	0	0
5668 - Mains Rehabilitation (CCTV)	41,616	0	43,297	0
03.08090 - Sewer - Loan Principal Repayment	1,938,278	2,027,373	2,119,837	2,220,662
Stormwater				
01.09127 - Rectification Works				
6805 - Technical Support Charge	30,000	50,000	30,000	50,000
6807 - Oland Flow Pths Gipps Bourke sth ofWinge	0	60,000	0	0
6819 - Devils Hole	112,311	0	0	0
6840 - Pipe Relining	150,000	75,000	75,000	75,000
6849 - Other Infrastructure - Wellington	31,650	31,650	31,650	31,650
01.09131 - Minor Drainage Extensions (In assoc with K&G)				
6824 - Preconstruction - Tech Support	20,000	20,000	20,000	20,000
01.09133 - Gross Pollutant Trap Installation				
6814 - Preconstruction - Tech Support	0	100,000	100,000	0
6817 - West Dubbo Drain C/Over	298,540	0	0	0
6832 - Erskine Street Outfall	0	0	316,277	0
6833 - Future Works	818,183	1,000,000	870,124	614,360
01.09135 - Drainage Extensions				
6835 - North Dubbo - Bourke to Myall	0	0	1,500,000	0
01.09137 - Contributed Assets - Stormwater				
6826 - Stormwater Drainage	1,112,832	1,135,089	1,157,791	1,180,947
01.09142 - Hennessy Basin Facility				
4622 - Stage 1 Infrastructure Consultant Design	0	620,000	0	500,000
01.09144 - Troy Basin Facility				
4626 - Basin Construction	0	1,129,913	0	0
4627 - Purvis Lane	730,000	0	0	0
01.09145 - Wongarbon Drainage				
4628 - Wongarbon Drainage Scheme	0	2,300,000	0	0

Four Year Capital Works Program

	2018/2019 Budget	2019/2020 Forecast	2020/2021 Forecast	2021/2022 Forecast
01.09146 - Stormwater - Loan Principal Repayment	274,297	291,087	308,320	328,673
Waste Management - Domestic				
01.09103 - DWM - Plant & Equipment Purchases	0	767,814	35,115	839,702
Waste Management - Other				
01.09114 - Other Waste - Plant & Equipment	655,900	220,695	125,000	0
01.09116 - Other Waste - Other Structures				
6806 - Transfer Station Construction - Wellingt	100,000	100,000	100,000	100,000
01.09120 - Other Waste -Land Improvements				
6784 - Landfill Rehabilitation - Wellington	100,000	100,000	100,000	100,000
Water Supply				
02.08051 - Works Plant - Purchases	596,853	0	606,790	167,823
02.08053 - Pumps & Equipment >\$5 & 000	5,202	0	0	0
02.08055 - New House Services				
5171 - Construction - House Services	53,219	54,816	56,460	57,871
02.08057 - Land Improvements				
5178 - Sappa Bulga Reservoir site	0	0	0	200,000
5179 - Bunninyong Reservoir site	0	0	0	200,000
02.08063 - Contributed Assets - Water Mains				
5197 - Water Supply Mains	522,025	535,076	548,453	562,164
02.08064 - Other Structures				
5220 - Water Depot (PC)	0	0	0	20,000
5226 - WTP -Automatic Sliding Entry Gate - Wel	80,000	0	0	0
5227 - Bunninyong reservoir 2 retain wall/drain	60,000	0	0	0
02.08069 - Augmentation Works				
3050 - Automated Meter Reading Equipment	700,000	1,000,000	1,000,000	0
4101 - Reservoir - addit CW storage JGWTP (PC)	50,000	0	0	0
4102 - Reservoir - Addit CW Storage JGWTP (C)	0	400,000	400,000	0
4105 - Pipeline Macquarie (Bultje-Cobra) (PC)	0	0	20,000	0
4106 - Pipeline Macquarie (Bultje-Cobra) (C)	0	0	0	400,000
5437 - Pipelines - Obley Rd/Newell Hwy - (PC)	50,000	0	0	0
5438 - Pipelines - Obley/Newell (C)	2,000,000	2,000,000	0	0
5656 - Reservoir Cameras	20,000	20,000	20,000	0
5699 - Pipeline - Sheraton/Eulomogo (PC)	0	0	0	100,000
5710 - Airport Water Supply Upgrade(PC)	30,000	0	0	0
5711 - Airport Water Supply Upgrade	200,000	0	0	0
5716 - WTS Pit Upgrade to remove solids settlin	0	50,000	250,000	0
5717 - Future Pipeline Augmentation	100,000	100,000	1,000,000	1,500,000
5755 - ICA 1 WS (PC)	0	0	110,000	0
5756 - ICA 1 WS (C)	0	0	0	1,000,000
5764 - Additional Groundwater Bores and pipelin	0	0	3,300,000	0
6210 - Lime Dosing Unit (C)	1,575,000	0	0	0
6501 - Mumbil WTP - Install Water Softener	0	0	800,000	0
6502 - Additional UV Tretament (Wellington)	0	0	400,000	0
6513 - Sedimentation Lagoon No 1-relining(Geur)	0	100,000	0	0
6514 - Sedimentation Lagoon No 2-relining(Geur)	0	100,000	0	0
6515 - Upgrade 50mm to 100mm Silkwood Close (C)	30,000	0	0	0
6516 - Upgrade 50mm to 100mm Silkwood Close(PC)	10,000	0	0	0
6520 - Wellington-A/C Pipe Replacement	25,000	25,000	400,000	25,000
6521 - Mumbil Rising Water Main-200AC	0	35,000	390,000	0
6524 - Sedimentation Lagoon no 1 liner - Wton	700,000	0	0	0
6525 - Filter Upgrade JGWP (PC)	25,000	0	0	0
6526 - Filter Upgrade JGWTP (C)	1,000,000	1,000,000	0	0

Four Year Capital Works Program

	2018/2019	2019/2020	2020/2021	2021/2022
	Budget	Forecast	Forecast	Forecast
6527 - JGWTP Additional UV Treatment	0	0	1,000,000	0
6528 - Cathodic Protection Install 7 Res Dubbo	0	350,000	0	0
6529 - Chelmsfor St xing at Cobra St (PC)	30,000	0	0	0
6530 - Chelmsfor St xing at Cobra St (C)	0	120,000	0	0
6531 - Purvis Ln/Tannery Rd Upgrade DN150/250 C	200,000	0	0	0
6532 - Wellington Mech/Elect Upgrades	150,000	150,000	150,000	150,000
6533 - Mumbil WTP Install Water Softener (PC)	0	50,000	0	0
02.08071 - Asset Replacement / Refurbishment	4,136,865	1,670,301	2,616,932	1,925,000
02.08073 - Mains Replacement	1,730,185	1,671,400	1,568,445	1,500,000
02.08074 - Mains Extensions				
5951 - Wheelers Ln X Hennessy Dr cross connectio	10,404	0	0	0
5952 - Mains Extensions	100,000	100,000	100,000	100,000
02.08090 - Water - Loan Principal Repayments	949,068	1,005,266	1,057,040	1,118,804
Ranger Services				
01.09367 - Animal Shelter - Loan Principal Repayment	65,157	69,805	74,784	80,118
Total	108,093,707	60,646,152	52,524,238	38,470,454