

DUBBO REGIONAL COUNCIL
Budget Summary

	2019/2020	2020/2021	2021/2022	2022/2023
Community and Recreation				
Aquatic Leisure Centres	1,471,194	1,428,174	1,603,442	1,749,795
Business Services Community and Recreation	97,563	101,903	106,324	110,827
Cemeteries	-20,835	-141,152	-168,770	-152,182
Family Day Care	110,562	109,631	111,776	115,654
Library Services	2,441,003	2,503,460	2,600,056	2,664,824
Operations - Recreation	7,168,779	7,552,039	7,635,375	7,988,793
Rainbow Cottage	80,507	83,494	99,351	108,097
Recreation - Horticultural Services	1,852,443	2,658,979	2,886,890	1,784,589
Recreation - Landcare Services	285,643	254,658	264,396	339,201
Recreation - Sporting Facilities	1,402,155	1,536,914	1,232,735	2,396,858
Recreation Planning and Programs	191,080	188,315	195,019	204,037
Regional Theatre and Convention Centre	2,631,157	2,696,030	2,743,143	2,665,917
Social Services	1,752,659	1,931,027	1,950,659	1,492,227
Western Plains Cultural Centre	2,112,972	2,157,167	2,219,506	2,398,738
TOTAL	21,576,882	23,060,639	23,479,902	23,867,375
Corporate Services				
Civic Administration Buildings	1,401,148	1,474,283	1,498,727	1,556,124
Corporate Overheads	-13,196,645	-13,650,666	-14,061,005	-14,705,560
Customer Service Centres	1,159,090	1,210,278	1,263,784	1,311,035
Employment Overhead Distribution	0	0	0	0
Facilities Management	555,865	569,781	592,331	615,839
Financial Operations	3,571,263	3,581,139	3,717,705	3,859,067
Information Services	4,051,437	4,111,007	4,264,139	4,586,339
Property Development	-247,000	-253,000	-259,000	-266,000
Rates and General Revenue	-46,556,973	-47,995,655	-49,648,630	-50,812,571
TOTAL	-49,261,815	-50,952,833	-52,631,949	-53,855,727
Economic Development and Business				
Business Services Economic Development and Business	0	0	0	0
Communications and Stakeholder Engagement	890,298	908,673	940,284	963,718
Dubbo Regional Airport	-301,257	-308,749	-316,469	-324,380
Dubbo Regional Livestock Markets	-335,612	-332,999	-341,325	-349,860
Economic Development and Marketing	2,824,734	2,966,613	3,010,839	3,137,978
Holiday Park	-200,000	-200,000	-200,000	-200,000
Old Dubbo Gaol	385,092	439,464	450,673	461,873
Showgrounds	536,194	718,966	810,146	777,850
Wellington Caves Complex	523,785	542,989	556,499	570,342
TOTAL	4,323,234	4,734,957	4,910,647	5,037,521
Executive Services				
Executive Services	1,487,479	1,241,578	1,243,861	1,267,956
Governance	783,832	754,704	792,364	806,163
Governance and Internal Control	1,769,883	1,817,498	1,875,853	1,935,288
People Culture and Safety	0	0	0	0
TOTAL	4,041,194	3,813,780	3,912,078	4,009,407

DUBBO REGIONAL COUNCIL
Budget Summary

	2019/2020	2020/2021	2021/2022	2022/2023
Infrastructure and Operations				
BILT	1,074,426	74,734	76,998	79,416
Business Services Infrastructure and Operations	0	0	0	0
Depot Services	0	0	0	0
Fire and Emergency Services	1,501,361	1,577,176	1,617,982	1,659,864
Fleet Services	-377,636	-386,323	-395,208	-404,298
Infrastructure Strategy	0	0	0	0
Roads Network	9,437,749	9,690,979	10,420,524	10,737,268
Roads State Network	-66,520	-68,183	-69,887	-71,636
Sewerage Services	0	0	0	0
Stormwater	480,926	1,212,798	1,162,983	1,192,027
Street Lighting	1,434,807	1,515,194	1,598,955	1,638,927
Traffic Management	1,321,285	1,044,426	1,068,973	1,093,478
Waste Management - Domestic	0	0	0	0
Waste Management - Other	0	0	0	0
Water Supply	0	0	0	0
TOTAL	14,806,398	14,660,801	15,481,320	15,925,046
Planning and Environment				
Building and Development Services	1,026,454	1,051,042	1,127,570	1,203,694
Business Services Planning and Environment	0	0	0	0
Environment and Health Services	1,135,666	1,178,328	1,224,681	1,276,851
Ranger Services	1,515,087	1,532,888	1,594,678	1,592,146
Strategic Planning Services	836,345	918,279	899,843	942,420
TOTAL	4,513,552	4,680,537	4,846,772	5,015,111
TOTAL ALL FUNCTIONS	-555	-2,119	-1,230	-1,267

**DUBBO REGIONAL COUNCIL
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	-965,445	2,587,086	1,621,641	-329,693	0	40,108	76,000	63,138	1,471,194
Business Services Community and Recreation	-500	98,063	97,563	0	0	0	0	0	97,563
Cemeteries	-468,544	348,791	-119,753	-40,922	0	0	486,000	-346,160	-20,835
Family Day Care	-1,758,500	1,892,500	134,000	-1,911	0	0	0	-21,527	110,562
Library Services	-167,383	2,807,697	2,640,314	-253,538	0	0	54,227	0	2,441,003
Operations - Recreation	-100,423	7,270,794	7,170,371	-1,592	0	0	0	0	7,168,779
Rainbow Cottage	-1,191,929	1,345,365	153,436	-72,929	0	0	0	0	80,507
Recreation - Horticultural Services	-178,000	2,753,687	2,575,687	-1,149,394	0	0	1,323,736	-897,586	1,852,443
Recreation - Landcare Services	-117,434	427,258	309,824	-152,038	0	0	121,840	6,017	285,643
Recreation - Sporting Facilities	-1,692,384	2,479,704	787,320	-1,559,949	0	172,773	2,591,000	-588,989	1,402,155
Recreation Planning and Programs	-133,435	286,777	153,342	0	0	0	0	37,738	191,000
Regional Theatre and Convention Centre	-1,857,235	4,591,499	2,734,264	-868,217	0	537,220	507,890	-280,000	2,631,157
Social Services	-310,968	2,069,227	1,758,259	-568,829	0	0	658,588	-95,359	1,752,659
Western Plains Cultural Centre	-276,200	2,562,293	2,286,093	-489,030	0	327,034	239,700	-250,825	2,112,972
TOTAL	-9,218,380	31,520,741	22,302,361	-5,488,042	0	1,077,135	6,058,981	-2,373,553	21,576,882
Corporate Services									
Civic Administration Buildings	-47,556	1,694,344	1,646,788	-551,293	0	246,818	653,217	-594,382	1,401,148
Corporate Overheads	0	-13,196,645	-13,196,645	0	0	0	0	0	-13,196,645
Customer Service Centres	0	1,159,090	1,159,090	0	0	0	0	0	1,159,090
Employment Overhead Distribution	0	-296,282	-296,282	0	0	0	0	296,282	0
Facilities Management	0	555,865	555,865	0	0	0	0	0	555,865
Financial Operations	-251,552	3,877,114	3,625,562	0	0	0	0	-54,299	3,571,263
Information Services	-39,580	4,217,846	4,178,266	-376,829	0	0	450,000	-200,000	4,051,437
Property Development	-846,101	377,071	-469,030	0	-247,309	0	3,311,670	-2,842,331	-247,000
Rates and General Revenue	-50,338,329	15,000	-50,323,329	0	-921,735	0	0	4,688,091	-46,556,973
TOTAL	-51,523,118	-1,596,597	-53,119,715	-928,122	-1,169,044	246,818	4,414,887	1,293,361	-49,261,815
Economic Development and Business									
Business Services Economic Development and Business	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	-13,660,426	4,205,923	-9,454,503	-1,059,674	0	0	8,789,000	1,423,920	-301,257
Dubbo Regional Livestock Markets	-3,185,179	3,528,351	343,172	-1,320,152	0	0	1,541,000	-899,632	-335,612
Economic Development and Marketing	-275,410	3,354,741	3,079,331	-137,005	0	0	0	-117,592	2,824,734
Holiday Park	-1,911,227	1,721,103	-190,124	-259,765	0	0	555,612	-305,723	-200,000
Old Dubbo Gaol	-1,011,724	2,019,799	1,008,075	-142,231	0	0	70,000	-550,752	385,092
Showgrounds	-336,868	1,505,810	1,168,942	-635,638	0	0	379,575	-376,685	536,194
Wellington Caves Complex	-915,821	1,567,986	652,165	-138,580	0	0	118,000	-107,800	523,785
TOTAL	-21,296,655	18,794,011	-2,502,644	-3,693,045	0	0	11,453,187	-1,634,264	4,323,234
Executive Services									
Executive Services	-25,500	1,487,979	1,462,479	0	0	0	0	25,000	1,487,479
Governance	0	663,832	663,832	0	0	0	0	120,000	783,832
Governance and Internal Control	-51,000	1,765,883	1,714,883	0	0	0	0	55,000	1,769,883
People Culture and Safety	-100,000	100,000	0	0	0	0	0	0	0
TOTAL	-176,500	4,017,694	3,841,194	0	0	0	0	200,000	4,041,194
Infrastructure and Operations									
BILT	-4,703,443	256,987	-4,446,456	0	0	0	15,743,633	-10,222,751	1,074,426
Business Services Infrastructure and Operations	-500	500	0	0	0	0	0	0	0
Depot Services	-13,660	305,785	292,125	-324,198	0	0	507,182	-475,109	0
Fire and Emergency Services	-1,006,161	2,941,717	1,935,556	-662,339	-500,000	0	389,256	338,888	1,501,361
Fleet Services	-397,637	18,570,315	18,172,678	-2,308,175	-1,350,000	0	5,515,923	-1,790,893	-377,636
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-109,719	707,440	597,721	-13,515	0	0	0	-584,206	0
Roads Network	-11,837,167	16,143,455	4,306,288	-9,386,105	0	46,880	24,667,683	-10,196,997	9,437,749
Roads State Network	-2,133,432	12,227,071	10,093,639	0	0	0	0	-10,160,159	-66,520
Sewerage Services	-20,373,632	15,321,186	-5,052,446	-4,989,591	-18,000	2,027,372	10,368,807	-2,336,142	0
Stormwater	-2,892,462	2,439,342	-453,120	-1,043,500	0	291,087	6,568,556	-4,882,097	480,926
Street Lighting	-5,193,000	6,662,807	1,469,807	0	0	0	0	-35,000	1,434,807
Traffic Management	-2,507,066	1,369,218	-1,137,848	-29,578	0	229,305	1,300,000	959,406	1,321,285
Waste Management - Domestic	-7,999,299	6,963,918	-1,035,381	-299,381	-100,000	0	1,460,000	-25,238	0
Waste Management - Other	-3,618,892	1,909,217	-1,709,675	-127,670	-27,000	22,934	430,000	1,411,411	0
Water Supply	-27,363,592	18,570,315	-8,793,277	-5,353,714	-82,000	1,129,689	16,777,593	-3,678,291	0
TOTAL	-90,149,662	85,772,104	-4,377,558	-24,537,766	-2,077,000	3,747,267	83,728,633	-41,677,178	14,806,398
Planning and Environment									
Building and Development Services	-1,615,700	2,642,154	1,026,454	0	0	0	0	0	1,026,454
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-103,525	1,239,191	1,135,666	0	0	0	0	0	1,135,666
Ranger Services	-155,650	1,636,965	1,481,315	-36,033	0	69,805	0	0	1,515,087
Strategic Planning Services	-106,000	937,345	831,345	0	0	0	0	5,000	836,345
TOTAL	-1,981,375	6,456,155	4,474,780	-36,033	0	69,805	0	5,000	4,513,552
TOTAL ALL FUNCTIONS	-174,345,690	144,964,108	-29,381,582	-34,683,008	-3,246,044	5,141,025	105,655,688	-44,186,634	-555

DUBBO REGIONAL COUNCIL
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	-1,019,853	2,666,765	1,646,912	-329,693	0	42,580	0	68,375	1,428,174
Business Services Community and Recreation	-500	102,403	101,903	0	0	0	0	0	101,903
Cemeteries	-481,856	336,626	-145,230	-40,922	0	0	45,000	0	-141,152
Family Day Care	-1,760,081	1,913,085	153,004	-1,911	0	0	0	-41,462	109,631
Library Services	-168,021	2,890,029	2,722,008	-253,538	0	0	34,990	0	2,503,460
Operations - Recreation	-102,857	7,656,488	7,553,631	-1,592	0	0	0	0	7,552,039
Rainbow Cottage	-1,222,898	1,369,321	146,423	-72,929	0	0	10,000	0	83,494
Recreation - Horticultural Services	-168,855	3,250,474	3,081,619	-1,149,394	0	0	546,600	180,154	2,658,979
Recreation - Landcare Services	-12,128	412,706	400,578	-152,038	0	0	0	6,118	254,658
Recreation - Sporting Facilities	-154,237	2,494,738	2,340,501	-1,559,949	0	183,419	333,000	239,943	1,536,914
Recreation Planning and Programs	-136,105	285,927	149,822	0	0	0	0	38,493	188,315
Regional Theatre and Convention Centre	-1,857,913	4,841,437	2,983,524	-868,217	0	580,723	0	0	2,696,030
Social Services	-173,100	2,113,376	1,940,276	-568,829	0	0	554,080	5,500	1,931,027
Western Plains Cultural Centre	-269,158	2,538,168	2,269,010	-489,030	0	347,187	50,000	-20,000	2,157,167
TOTAL	-7,527,562	32,871,543	25,343,981	-5,488,042	0	1,153,909	1,573,670	477,121	23,060,639
Corporate Services									
Civic Administration Buildings	-48,745	1,696,521	1,647,776	-551,293	0	262,028	326,826	-211,054	1,474,283
Corporate Overheads	0	-13,650,666	-13,650,666	0	0	0	0	0	-13,650,666
Customer Service Centres	0	1,210,278	1,210,278	0	0	0	0	0	1,210,278
Employment Overhead Distribution	0	-303,689	-303,689	0	0	0	0	303,689	0
Facilities Management	0	569,781	569,781	0	0	0	0	0	569,781
Financial Operations	-257,506	3,862,320	3,604,814	0	0	0	0	-23,675	3,581,139
Information Services	-40,171	4,218,007	4,177,836	-376,829	0	0	385,000	-75,000	4,111,007
Property Development	-3,656,641	387,879	-3,268,762	0	0	0	904,280	2,111,482	-253,000
Rates and General Revenue	-51,593,371	15,000	-51,578,371	0	-990,604	0	0	4,573,320	-47,995,655
TOTAL	-55,596,434	-1,994,569	-57,591,003	-928,122	-990,604	262,028	1,616,106	6,678,762	-50,952,833
Economic Development and Business									
Business Services Economic Development and Business	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	908,673	908,673	0	0	0	0	0	908,673
Dubbo Regional Airport	-5,370,455	3,878,021	-1,492,434	-1,059,674	0	0	9,000	2,234,359	-308,749
Dubbo Regional Livestock Markets	-10,592,951	3,587,643	-7,005,308	-1,320,152	0	0	10,206,000	-2,213,539	-332,999
Economic Development and Marketing	-137,288	3,240,906	3,103,618	-137,005	0	0	0	0	2,966,613
Holiday Park	-1,972,052	1,781,890	-190,162	-259,765	0	0	204,824	45,103	-200,000
Old Dubbo Gaol	-677,923	1,237,583	559,660	-142,231	0	0	80,000	-57,965	439,464
Showgrounds	-364,058	1,471,552	1,107,494	-635,638	0	0	250,000	-2,890	718,966
Wellington Caves Complex	-933,664	1,600,911	667,247	-138,580	0	0	27,322	-13,000	542,989
TOTAL	-20,048,391	17,707,179	-2,341,212	-3,693,045	0	0	10,777,146	-7,932	4,734,957
Executive Services									
Executive Services	-20,500	1,242,078	1,221,578	0	0	0	0	20,000	1,241,578
Governance	0	1,082,704	1,082,704	0	0	0	0	-328,000	754,704
Governance and Internal Control	-51,000	1,813,498	1,762,498	0	0	0	0	55,000	1,817,498
People Culture and Safety	-100,000	100,000	0	0	0	0	0	0	0
TOTAL	-171,500	4,238,280	4,066,780	0	0	0	0	-253,000	3,813,780
Infrastructure and Operations									
BILT	0	74,734	74,734	0	0	0	0	0	74,734
Business Services Infrastructure and Operations	-513	513	0	0	0	0	0	0	0
Depot Services	-14,069	253,619	239,550	-324,198	0	0	59,011	25,637	0
Fire and Emergency Services	-1,007,027	3,010,688	2,003,661	-662,339	0	0	389,256	-153,402	1,577,176
Fleet Services	-406,323	-48,248	-454,571	-2,308,175	-1,681,810	0	4,652,616	-594,383	-386,323
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-112,462	112,462	0	-13,515	0	0	0	13,515	0
Roads Network	-8,020,621	16,682,404	8,661,783	-9,386,105	0	50,625	13,609,017	-3,244,341	9,690,979
Roads State Network	-2,081,134	1,692,773	-388,361	0	0	0	0	320,178	-68,183
Sewerage Services	-21,271,722	15,680,416	-5,591,306	-4,989,591	-139,500	2,119,837	7,526,898	1,073,662	0
Stormwater	-2,843,325	2,633,006	-210,319	-1,043,500	0	308,320	4,100,842	-1,942,545	1,212,798
Street Lighting	-193,000	1,748,194	1,555,194	0	0	0	0	-40,000	1,515,194
Traffic Management	-2,551,396	1,856,723	-694,673	-29,578	0	247,623	1,000,000	521,054	1,044,426
Waste Management - Domestic	-7,940,921	7,097,852	-843,069	-299,381	0	0	0	1,142,450	0
Waste Management - Other	-3,720,225	1,929,145	-1,791,080	-127,670	-27,000	24,243	138,000	1,783,507	0
Water Supply	-28,723,348	19,173,858	-9,549,490	-5,353,714	-138,200	1,193,283	8,921,386	4,926,735	0
TOTAL	-78,886,086	71,898,139	-6,987,947	-24,537,766	-1,986,510	3,943,931	40,397,026	3,832,067	14,660,801
Planning and Environment									
Building and Development Services	-1,654,350	2,705,392	1,051,042	0	0	0	0	0	1,051,042
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-107,388	1,285,716	1,178,328	0	0	0	0	0	1,178,328
Ranger Services	-158,700	1,652,837	1,494,137	-36,033	0	74,784	0	0	1,532,888
Strategic Planning Services	-106,000	1,019,279	913,279	0	0	0	0	5,000	918,279
TOTAL	-2,026,938	6,663,724	4,636,786	-36,033	0	74,784	0	5,000	4,680,537
TOTAL ALL FUNCTIONS	-164,256,911	131,384,296	-32,872,615	-34,683,008	-2,977,114	5,434,652	54,363,948	10,732,018	-2,119

DUBBO REGIONAL COUNCIL
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	-1,074,211	2,753,768	1,679,557	-329,693	0	45,203	140,000	68,375	1,603,442
Business Services Community and Recreation	-500	106,824	106,324	0	0	0	0	0	106,324
Cemeteries	-492,255	344,407	-147,848	-40,922	0	0	20,000	0	-168,770
Family Day Care	-1,761,702	1,937,675	175,973	-1,911	0	0	0	-62,286	111,776
Library Services	-169,121	2,983,780	2,814,659	-253,538	0	0	38,935	0	2,600,056
Operations - Recreation	-106,971	7,743,938	7,636,967	-1,592	0	0	0	0	7,635,375
Rainbow Cottage	-1,254,703	1,416,983	162,280	-72,929	0	0	10,000	0	99,351
Recreation - Horticultural Services	-160,369	3,306,233	3,145,864	-1,149,394	0	0	868,500	21,920	2,886,890
Recreation - Landcare Services	-11,819	422,033	410,214	-152,038	0	0	0	6,220	264,396
Recreation - Sporting Facilities	-159,966	2,515,388	2,355,422	-1,559,949	0	194,722	0	242,540	1,232,735
Recreation Planning and Programs	-141,548	296,534	154,986	0	0	0	0	40,033	195,019
Regional Theatre and Convention Centre	-1,917,176	4,747,944	2,830,768	-868,217	0	627,752	152,840	0	2,743,143
Social Services	-176,126	2,188,457	2,012,331	-568,829	0	0	510,000	-2,843	1,950,659
Western Plains Cultural Centre	-241,680	2,597,435	2,355,755	-489,030	0	368,581	479,423	-495,223	2,219,506
TOTAL	-7,668,147	33,361,399	25,693,252	-5,488,042	0	1,236,258	2,219,698	-181,264	23,479,902
Corporate Services									
Civic Administration Buildings	-49,963	1,718,825	1,668,862	-551,293	0	278,174	215,810	-112,826	1,498,727
Corporate Overheads	0	-14,061,005	-14,061,005	0	0	0	0	0	-14,061,005
Customer Service Centres	0	1,263,784	1,263,784	0	0	0	0	0	1,263,784
Employment Overhead Distribution	0	-311,282	-311,282	0	0	0	0	311,282	0
Facilities Management	0	592,331	592,331	0	0	0	0	0	592,331
Financial Operations	-263,610	3,936,325	3,672,715	0	0	0	0	44,990	3,717,705
Information Services	-40,775	4,336,743	4,295,968	-376,829	0	0	420,000	-75,000	4,264,139
Property Development	-982,436	402,964	-579,472	0	0	0	150,000	170,472	-259,000
Rates and General Revenue	-52,923,296	15,000	-52,908,296	0	-1,062,229	0	0	4,321,895	-49,648,630
TOTAL	-54,260,080	-2,106,315	-56,366,395	-928,122	-1,062,229	278,174	785,810	4,660,813	-52,631,949
Economic Development and Business									
Business Services Economic Development and Business	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	940,284	940,284	0	0	0	0	0	940,284
Dubbo Regional Airport	-5,485,408	3,808,105	-1,677,303	-1,059,674	0	0	159,000	2,261,508	-316,469
Dubbo Regional Livestock Markets	-3,737,657	3,667,757	-69,900	-1,320,152	0	0	2,246,000	-1,197,273	-341,325
Economic Development and Marketing	-279,204	3,427,048	3,147,844	-137,005	0	0	0	0	3,010,839
Holiday Park	-2,021,302	1,844,791	-176,511	-259,765	0	0	11,095	225,181	-200,000
Old Dubbo Gaol	-681,706	1,274,216	592,510	-142,231	0	0	65,000	-64,606	450,673
Showgrounds	-351,339	1,497,123	1,145,784	-635,638	0	0	300,000	0	810,146
Wellington Caves Complex	-953,652	1,648,731	695,079	-138,580	0	0	0	0	556,499
TOTAL	-13,510,268	18,108,055	4,597,787	-3,693,045	0	0	2,781,095	1,224,810	4,910,647
Executive Services									
Executive Services	-15,500	1,244,361	1,228,861	0	0	0	0	15,000	1,243,861
Governance	0	692,364	692,364	0	0	0	0	100,000	792,364
Governance and Internal Control	-51,000	1,871,853	1,820,853	0	0	0	0	55,000	1,875,853
People Culture and Safety	-100,000	100,000	0	0	0	0	0	0	0
TOTAL	-166,500	3,908,578	3,742,078	0	0	0	0	170,000	3,912,078
Infrastructure and Operations									
BILT	0	76,998	76,998	0	0	0	0	0	76,998
Business Services Infrastructure and Operations	-525	525	0	0	0	0	0	0	0
Depot Services	-14,478	290,036	275,558	-324,198	0	0	22,228	26,412	0
Fire and Emergency Services	-1,007,636	3,046,076	2,038,440	-662,339	0	0	389,256	-147,375	1,617,982
Fleet Services	-415,208	-50,281	-465,489	-2,308,175	-1,421,910	0	3,708,520	91,846	-395,208
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-115,268	115,268	0	-13,515	0	0	0	13,515	0
Roads Network	-6,856,285	16,844,466	9,988,181	-9,386,105	0	54,669	11,448,601	-1,684,822	10,420,524
Roads State Network	-2,136,282	1,734,553	-401,729	0	0	0	0	331,842	-69,887
Sewerage Services	-21,818,731	15,916,323	-5,902,408	-4,989,591	-166,415	2,220,662	6,313,992	2,523,760	0
Stormwater	-2,838,885	2,440,642	-398,243	-1,043,500	0	328,673	2,553,400	-277,347	1,162,983
Street Lighting	-193,000	1,836,955	1,643,955	0	0	0	0	-45,000	1,598,955
Traffic Management	-2,596,588	1,612,174	-984,414	-29,578	0	267,405	1,000,000	815,560	1,068,973
Waste Management - Domestic	-8,182,911	7,294,398	-888,513	-299,381	-210,000	0	1,252,069	145,825	0
Waste Management - Other	-3,824,386	1,946,404	-1,877,982	-127,670	-15,000	25,820	140,069	1,854,763	0
Water Supply	-29,580,080	19,324,301	-10,255,779	-5,353,714	-94,000	1,263,765	8,531,534	5,908,194	0
TOTAL	-79,580,263	72,428,838	-7,151,425	-24,537,766	-1,907,325	4,160,994	35,359,669	9,557,173	15,481,320
Planning and Environment									
Building and Development Services	-1,694,100	2,821,670	1,127,570	0	0	0	0	0	1,127,570
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-108,108	1,332,789	1,224,681	0	0	0	0	0	1,224,681
Ranger Services	-161,250	1,711,843	1,550,593	-36,033	0	80,118	0	0	1,594,678
Strategic Planning Services	-106,000	1,000,843	894,843	0	0	0	0	5,000	899,843
TOTAL	-2,069,958	6,867,645	4,797,687	-36,033	0	80,118	0	5,000	4,846,772
TOTAL ALL FUNCTIONS	-157,255,216	132,568,200	-24,687,016	-34,683,008	-2,969,554	5,755,544	41,146,272	15,436,532	-1,230

**DUBBO REGIONAL COUNCIL
Budget Summary - 2022-2023**

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	-1,104,681	2,833,654	1,728,973	-329,693	0	47,989	441,545	-139,019	1,749,795
Business Services Community and Recreation	-500	111,327	110,827	0	0	0	0	0	110,827
Cemeteries	-504,561	353,301	-151,260	-40,922	0	0	40,000	0	-152,182
Family Day Care	-1,763,367	1,966,395	203,028	-1,911	0	0	0	-85,463	115,654
Library Services	-170,272	3,086,019	2,915,747	-253,538	0	0	10,000	-7,385	2,664,824
Operations - Recreation	-109,645	8,100,030	7,990,385	-1,592	0	0	0	0	7,988,793
Rainbow Cottage	-1,287,368	1,468,394	181,026	-72,929	0	0	0	0	108,097
Recreation - Horticultural Services	-151,352	2,697,748	2,546,396	-1,149,394	0	0	224,520	163,067	1,784,589
Recreation - Landcare Services	-12,730	430,783	418,053	-152,038	0	0	66,860	6,326	339,201
Recreation - Sporting Facilities	-163,691	2,533,168	2,369,477	-1,559,949	0	206,721	1,136,381	244,228	2,396,858
Recreation Planning and Programs	-145,088	308,091	163,003	0	0	0	0	41,034	204,037
Regional Theatre and Convention Centre	-1,961,640	4,802,183	2,840,543	-868,217	0	678,591	15,000	0	2,665,917
Social Services	-178,388	2,230,843	2,052,455	-568,829	0	0	0	8,601	1,492,227
Western Plains Cultural Centre	-244,271	2,632,746	2,388,475	-489,030	0	391,293	128,000	-20,000	2,398,738
TOTAL	-7,797,554	33,554,682	25,757,128	-5,488,042	0	1,324,594	2,062,306	211,389	23,867,375
Corporate Services									
Civic Administration Buildings	-51,213	1,758,105	1,706,892	-551,293	0	295,316	69,912	35,297	1,556,124
Corporate Overheads	0	-14,705,560	-14,705,560	0	0	0	0	0	-14,705,560
Customer Service Centres	0	1,311,035	1,311,035	0	0	0	0	0	1,311,035
Employment Overhead Distribution	0	-319,064	-319,064	0	0	0	0	319,064	0
Facilities Management	0	615,839	615,839	0	0	0	0	0	615,839
Financial Operations	-269,949	4,083,151	3,813,202	0	0	0	0	45,865	3,859,067
Information Services	-41,391	4,459,559	4,418,168	-376,829	0	0	620,000	-75,000	4,586,339
Property Development	-3,559,246	418,326	-3,140,920	0	0	0	0	2,874,920	-266,000
Rates and General Revenue	-54,338,895	15,000	-54,323,895	0	-1,136,718	0	0	4,648,042	-50,812,571
TOTAL	-58,260,694	-2,363,609	-60,624,303	-928,122	-1,136,718	295,316	689,912	7,848,188	-53,855,727
Economic Development and Business									
Business Services Economic Development and Business	0	0	0	0	0	0	0	0	0
Communications and Stakeholder Engagement	0	963,718	963,718	0	0	0	0	0	963,718
Dubbo Regional Airport	-5,612,757	3,770,354	-1,842,403	-1,059,674	0	0	9,000	2,568,697	-324,380
Dubbo Regional Livestock Markets	-3,850,990	3,724,816	-126,174	-1,320,152	0	0	500,000	596,466	-349,860
Economic Development and Marketing	-141,159	3,416,142	3,274,983	-137,005	0	0	0	0	3,137,978
Holiday Park	-2,061,728	1,915,595	-146,133	-259,765	0	0	11,317	194,581	-200,000
Old Dubbo Gaol	-713,839	1,320,433	606,594	-142,231	0	0	0	-2,490	461,873
Showgrounds	-358,368	1,521,856	1,163,488	-635,638	0	0	250,000	0	777,850
Wellington Caves Complex	-987,723	1,696,645	708,922	-138,580	0	0	0	0	570,342
TOTAL	-12,972,741	18,329,559	4,602,995	-3,693,045	0	0	770,317	3,357,254	5,037,521
Executive Services									
Executive Services	-10,500	1,268,456	1,257,956	0	0	0	0	10,000	1,267,956
Governance	0	706,163	706,163	0	0	0	0	100,000	806,163
Governance and Internal Control	-51,000	1,931,288	1,880,288	0	0	0	0	55,000	1,935,288
People Culture and Safety	-100,000	100,000	0	0	0	0	0	0	0
TOTAL	-161,500	4,005,907	3,844,407	0	0	0	0	165,000	4,009,407
Infrastructure and Operations									
BILT	0	79,416	79,416	0	0	0	0	0	79,416
Business Services Infrastructure and Operations	-538	538	0	0	0	0	0	0	0
Depot Services	-14,840	271,467	256,627	-324,198	0	0	40,498	27,073	0
Fire and Emergency Services	-1,008,405	3,095,406	2,087,001	-662,339	0	0	389,256	-154,054	1,659,864
Fleet Services	-424,298	-49,907	-474,205	-2,308,175	-1,309,411	0	3,819,623	-132,130	-404,298
Infrastructure Delivery	0	0	0	0	0	0	0	0	0
Infrastructure Strategy	-121,031	121,031	0	-13,515	0	0	0	13,515	0
Roads Network	-6,837,970	17,043,616	10,205,646	-9,386,105	0	59,037	11,170,682	-1,311,992	10,737,268
Roads State Network	-2,200,370	1,780,271	-420,099	0	0	0	0	348,463	-71,636
Sewerage Services	-22,378,166	16,238,450	-6,139,716	-4,989,591	-52,773	2,323,946	2,865,633	5,992,501	0
Stormwater	-2,902,826	2,621,712	-281,114	-1,043,500	0	251,688	1,447,121	817,832	1,192,027
Street Lighting	-193,000	1,876,927	1,683,927	0	0	0	0	-45,000	1,638,927
Traffic Management	-2,646,210	1,901,435	-744,775	-29,578	0	288,767	1,000,000	579,064	1,093,478
Waste Management - Domestic	-8,433,482	7,511,381	-922,101	-299,381	0	0	0	1,221,482	0
Waste Management - Other	-3,931,468	2,068,429	-1,863,039	-127,670	0	27,371	100,000	1,863,338	0
Water Supply	-30,468,711	19,985,603	-10,483,108	-5,353,714	-44,000	1,335,537	4,998,140	9,547,145	0
TOTAL	-81,561,315	74,545,775	-7,015,540	-24,537,766	-1,406,184	4,286,346	25,830,953	18,767,237	15,925,046
Planning and Environment									
Building and Development Services	-1,714,850	2,918,544	1,203,694	0	0	0	0	0	1,203,694
Business Services Planning and Environment	-500	500	0	0	0	0	0	0	0
Environment and Health Services	-110,335	1,387,186	1,276,851	0	0	0	0	0	1,276,851
Ranger Services	-163,775	1,791,954	1,628,179	-36,033	0	0	0	0	1,592,146
Strategic Planning Services	-106,000	1,043,420	937,420	0	0	0	0	5,000	942,420
TOTAL	-2,095,460	7,141,604	5,046,144	-36,033	0	0	0	5,000	5,015,111
TOTAL ALL FUNCTIONS	-162,849,264	135,213,918	-28,389,169	-34,683,008	-2,542,902	5,906,256	29,353,488	30,354,068	-1,267

**DUBBO REGIONAL COUNCIL
CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
Capital				
Expenditure				
Aquatic Leisure Centre -Asset Renewals -Maintenance				
01.09470 - DALC - Asset Renewal - Other Structures				
7292 - 50m Pool Joints	0	0	100,000	0
7296 - 50m Switchboard	36,000	0	0	0
7306 - Circulation Pump	0	0	0	26,000
7307 - Backwash Pump Control Cubicle	0	0	0	6,000
7308 - Main ECB in Separate Room	0	0	0	90,000
7309 - Expansion Joints	0	0	0	96,170
7310 - Laneropes - 50m Pool	0	0	0	18,200
7311 - Laneropes Rollers - 50m Pool	0	0	0	6,525
7312 - Pool Blankets - 50m Pool	0	0	0	25,650
7313 - Pool Cleaner - 50m Pool	0	0	0	17,000
7314 - Pool Rollers - 50m Pool	0	0	0	56,000
7315 - Starting Block Stands	0	0	40,000	0
7316 - Waterslide Staircase	0	0	0	100,000
7317 - Dosing system	40,000	0	0	0
01.09470 - DALC - Asset Renewal - Other Structures Total	76,000	0	140,000	441,545
Aquatic Leisure Centre -Asset Renewals -Maintenance Total	76,000	0	140,000	441,545
BILT - Expenditure on Grants				
01.09350 - BILT - Wellington Caves Visitor Exp Centre				
1000 - Wellington Caves Visitor Exp Centre	2,000,000	0	0	0
01.09350 - BILT - Wellington Caves Visitor Exp Centre Total	2,000,000	0	0	0
01.09353 - BILT - Wellington Pool Redevelopment				
1000 - Wellington Pool Redevelopment	3,000,000	0	0	0
01.09353 - BILT - Wellington Pool Redevelopment Total	3,000,000	0	0	0
01.09356 - BILT - Victoria Park Redevelopment (Cycling)				
1000 - Victoria Park (Cycling)	3,234,500	0	0	0
01.09356 - BILT - Victoria Park Redevelopment (Cycling) Total	3,234,500	0	0	0
01.09357 - BILT - Victoria Park Redevelopment (Ovals)				
1000 - Victoria Park (Ovals)	2,235,000	0	0	0
01.09357 - BILT - Victoria Park Redevelopment (Ovals) Total	2,235,000	0	0	0
01.09359 - BILT - Cycle Facility				
1000 - Cycle Facility	5,274,133	0	0	0
01.09359 - BILT - Cycle Facility Total	5,274,133	0	0	0
BILT - Expenditure on Grants Total	15,743,633	0	0	0
Cemeteries - Acquisition of Assets				
01.09401 - Cemetery - Road Infrastructure				
7170 - Road Reseal	0	20,000	0	0
01.09401 - Cemetery - Road Infrastructure Total	0	20,000	0	0
01.09402 - Cemetery - Other Structures				
7095 - Old Dubbo Cemetery Fence	0	0	10,000	0
01.09402 - Cemetery - Other Structures Total	0	0	10,000	0
01.09403 - Cemetery - Land Improvements				
7178 - Irrigation Extension	20,000	0	10,000	0
7178 - Irrigation Extension	176,000	0	0	0
7180 - New Concrete Beams	70,000	20,000	0	0
7182 - Landscaping/Furniture/Signage	45,000	0	0	40,000
7186 - Tubba-Gah Burial Ground Improvements	5,000	5,000	0	0
7187 - Land Acquisition - New Wellington Cmtry	170,000	0	0	0
01.09403 - Cemetery - Land Improvements Total	486,000	25,000	10,000	40,000
Cemeteries - Acquisition of Assets Total	486,000	45,000	20,000	40,000

**DUBBO REGIONAL COUNCIL
CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
Civic Admin. Buildings - Acquisition of Assets				
01.09672 - Capital Renewals - Dubbo CAB				
5002 - Foyer Refurbishment	90,000	0	0	0
5003 - 2nd Floor Refurbishment	0	250,000	0	0
5004 - 1st Floor Refurbishment	0	0	140,000	0
5018 - Ground floor carpet	0	0	10,000	0
01.09672 - Capital Renewals - Dubbo CAB Total	90,000	250,000	150,000	0
01.09673 - Capital Renewals - Wellington CAB				
5002 - Refurbishment	505,000	0	0	0
01.09673 - Capital Renewals - Wellington CAB Total	505,000	0	0	0
01.09674 - Capital Renewals - 69 Church Street				
5002 - Replace roof	0	15,000	0	0
01.09674 - Capital Renewals - 69 Church Street Total	0	15,000	0	0
Civic Admin. Buildings - Acquisition of Assets Total	595,000	265,000	150,000	0
Cultural Centre - Acquisition of Assets				
01.09535 - WPCC - Other Structures				
7053 - Large Object Storage	190,000	0	0	0
01.09535 - WPCC - Other Structures Total	190,000	0	0	0
01.09542 - WPCC - Plant & Equipment				
7454 - Daikin Air Condition Unit - Staff Office	0	0	0	48,000
01.09542 - WPCC - Plant & Equipment Total	0	0	0	48,000
01.09545 - Cultural Facilities - Buildings				
7395 - CCTV Monitoring	6,700	0	0	0
01.09545 - Cultural Facilities - Buildings Total	6,700	0	0	0
Cultural Centre - Acquisition of Assets Total	196,700	0	0	48,000
Cultural Centre - Asset Renewals - Maintenance				
01.09533 - WPCC - Furniture & Fittings				
7301 - Ceiling Fan	0	0	4,200	0
7302 - Ceiling Replacement	0	0	220,823	0
7303 - Flooring	3,000	0	0	0
7304 - Timber Framed Window Replacement	0	0	254,400	0
7307 - Fan Coil Unit	0	50,000	0	0
7312 - Humidifier	0	0	0	80,000
01.09533 - WPCC - Furniture & Fittings Total	3,000	50,000	479,423	80,000
01.09544 - Ex Dubbo High School - Buildings				
7372 - Carpark Reseal	40,000	0	0	0
01.09544 - Ex Dubbo High School - Buildings Total	40,000	0	0	0
Cultural Centre - Asset Renewals - Maintenance Total	43,000	50,000	479,423	80,000
Depot Services - Acquisition of Assets				
01.09693 - Depot - Plant & Equipment				
7959 - Airconditioning Store/Fleet	0	0	13,500	0
7963 - Wellington - Replace Split System AirCon	0	31,500	0	0
01.09693 - Depot - Plant & Equipment Total	0	31,500	13,500	0
01.09694 - Depot Services - Furniture & Fittings				
7952 - Wellington-Kitchen Bench & Join	0	5,531	0	0
7954 - Replace Automatic Door-Store/WShop	0	0	8,728	0
7959 - Carpet and Vinyl	7,182	0	0	13,748
7962 - Air Conditioners	0	0	0	19,750
01.09694 - Depot Services - Furniture & Fittings Total	7,182	5,531	8,728	33,498

**DUBBO REGIONAL COUNCIL
CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
01.09697 - Depot - Buildings				
7966 - Wellington-Replace Downpipes & Gutters	0	0	0	7,000
7969 - Hawthorn St Depot Improvements	500,000	0	0	0
8000 - Weeds Posion Store & Carport - Awning	0	21,980	0	0
01.09697 - Depot - Buildings Total	500,000	21,980	0	7,000
Depot Services - Acquisition of Assets Total	507,182	59,011	22,228	40,498
Domestic Waste - Acquisition of Assets				
01.09103 - DWM - Plant & Equipment Purchases				
6727 - Truck (712)	0	0	404,000	0
6728 - Truck (713)	390,000	0	0	0
6733 - Utility (122)	0	0	40,069	0
6738 - Truck (711)	0	0	404,000	0
6739 - Truck (710)	390,000	0	0	0
6742 - Garbage Truck (2715)	0	0	404,000	0
01.09103 - DWM - Plant & Equipment Purchases Total	780,000	0	1,252,069	0
01.09104 - DWM - Other Structures				
6730 - Transfer Stations Capital Exp	386,459	0	0	0
6753 - Geurie Transfer Station Facility	48,708	0	0	0
6754 - Mumbil Transfer Station Facility	67,446	0	0	0
6755 - Stuart Town Transfer Station Facility	63,338	0	0	0
6756 - Euchareena Transfer Station Facility	68,049	0	0	0
6757 - Elong Elong Transfer Station Facility	46,000	0	0	0
01.09104 - DWM - Other Structures Total	680,000	0	0	0
Domestic Waste - Acquisition of Assets Total	1,460,000	0	1,252,069	0
Dubbo Regional Airport - Acquisition of Assets				
01.09206 - Airport - Buildings				
6953 - New Workshop in Compound	300,000	0	0	0
6960 - RFS Training Facility	8,000,000	0	0	0
01.09206 - Airport - Buildings Total	8,300,000	0	0	0
Dubbo Regional Airport - Acquisition of Assets Total	8,300,000	0	0	0
Dubbo Regional Airport - Asset Renewals - Maint.				
01.09208 - Airport - Other Structures				
6951 - CCTV Enhancement	9,000	9,000	9,000	9,000
6978 - Security Screening Renewal	450,000	0	0	0
01.09208 - Airport - Other Structures Total	459,000	9,000	9,000	9,000
01.09209 - Airport - Furniture & Fittings				
7000 - Carpet - Terminal Building	30,000	0	0	0
01.09209 - Airport - Furniture & Fittings Total	30,000	0	0	0
01.09212 - Airport - Infrastructure Pavements				
6953 - Environmental Impact Study Runway extens	0	0	150,000	0
01.09212 - Airport - Infrastructure Pavements Total	0	0	150,000	0
Dubbo Regional Airport - Asset Renewals - Maint. Total	489,000	9,000	159,000	9,000
Fire Services - Acquisition of Assets				
01.09156 - Fire Control - Plant & Equipment				
6840 - BFC Catalogue Items - Capital	389,256	389,256	389,256	389,256
01.09156 - Fire Control - Plant & Equipment Total	389,256	389,256	389,256	389,256
Fire Services - Acquisition of Assets Total	389,256	389,256	389,256	389,256

**DUBBO REGIONAL COUNCIL
CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
Fleet - Acquisition of Assets				
01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999)				
7873 - Arena Grooming Implement (957)	0	0	0	8,000
7894 - Generator (955)	0	0	9,000	0
7918 - Line Marker Trailer (563)	0	0	0	7,000
7929 - Rotary Hoe (983)	0	8,000	0	0
7944 - Trailer (2548)	7,000	0	0	0
7949 - Fire Fighting Trailer (2595)	7,000	0	0	0
8506 - Box Trailer - Wheelie Bins (518)	5,000	0	0	0
01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999) Total	19,000	8,000	9,000	15,000
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999)				
7616 - Forklift (961)	0	60,000	0	0
7618 - Mall Sweeper (901)	0	0	138,937	0
7634 - Tractor (388)	0	0	0	80,000
7635 - Tractor (417)	0	0	0	135,007
7644 - Truck 5T (325)	130,000	0	0	0
7652 - Side Tip Trailer (568)	0	0	145,000	0
7654 - Truck (152)	0	0	0	105,000
7656 - Truck (163)	0	0	100,000	0
7657 - Tractor (418)	0	0	141,827	0
7662 - Double Drum Roller (353)	0	75,000	0	0
7663 - Double Drum Roller (354)	0	75,000	0	0
7669 - Tractor (387)	120,000	0	0	0
7918 - Non Distructive Digger Trailer (520)	0	0	90,000	0
8337 - Truck 5 Tonne Tipper (324)	130,000	0	0	0
8350 - Truck (327)	110,000	0	0	0
8358 - Mower (355)	0	0	145,000	0
8472 - Road Broom (921)	0	50,000	0	0
8479 - Truck (2154)	125,000	0	0	0
8491 - Mower (341)	0	50,000	0	0
8504 - Kerb & Gutter Machine (2954)	0	0	0	85,000
8511 - Tractor (227)	0	0	0	60,000
8512 - Mulcher - Bobcat Attachment	50,000	0	0	0
8513 - Outfront Mower (2343)	0	0	0	55,000
8515 - Mini Excavator (2490)	80,000	0	0	0
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999) Total	745,000	310,000	760,764	520,007
01.09621 - Assets Purchased - Major Plant (>\$150,000)				
7657 - Loader F/E (192)	0	360,000	0	0
7659 - Loader/Backhoe (196)	0	0	0	185,711
7660 - Loader/Backhoe (198)	0	0	0	185,711
7662 - Roller M/T (219)	160,000	0	0	0
7663 - Roller M/T (220)	0	0	0	205,389
7665 - Roller S/P (213)	200,000	0	0	0
7667 - Sweeper (166)	350,000	0	0	370,000
7671 - Tractor 4X4 (226)	0	0	150,000	0
7677 - Truck Flowcon (153)	0	0	0	400,000
7679 - Truck P/M (236)	0	286,192	0	0
7680 - Truck Water (170)	0	275,000	0	0
7681 - Truck Water (171)	0	275,000	0	0
7682 - Truck Water (172)	0	310,000	0	0
7683 - Truck Water (173)	0	310,000	0	0
7685 - Single Axel Tipping Truck (167)	0	0	150,000	0
7692 - Low Loader (564)	0	0	200,000	0
7695 - Sweeper (2166)	0	0	370,000	0
7698 - Stabiliser (2190)	750,000	0	0	0
7710 - Prime Mover (2236)	300,000	0	0	0
7711 - Haulage Truck (2237)	275,000	0	0	0
7712 - Grader (2282)	380,000	0	0	0

**DUBBO REGIONAL COUNCIL
CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
8478 - Table Top & Crane Truck (2152)	280,000	0	0	0
8500 - Truck 5T (165)	0	150,000	0	0
8501 - Truck (168)	0	0	0	160,000
8502 - Truck 8T (169)	0	0	0	150,000
8503 - Table Top Truck (174)	165,000	0	0	0
8504 - Elevated Work Platform (513)	175,000	0	0	0
8505 - Mower (2388)	0	155,000	0	0
01.09621 - Assets Purchased - Major Plant (>\$150,000) Total	3,035,000	2,121,192	870,000	1,656,811
01.09623 - Assets Purchased - Light Vehicles				
7684 - Technical - Tech Support (103)	0	45,000	0	0
7685 - Environmental - Ranger (120)	45,000	0	0	0
7687 - Technical - Fleet Services (66)	0	0	40,000	0
7688 - Technical - Civil Infrastructure (63)	0	40,000	0	0
7689 - Org Services - Customer Services (92)	0	40,000	0	0
7690 - Environmental - Ranger (128)	37,000	0	0	0
7691 - Technical - Works (65)	0	0	42,000	0
7692 - P&LC - Sporting (71)	0	40,000	0	0
7693 - P&LC - Landcare Services (95)	0	40,000	0	41,000
7694 - Environmental - City Strategy (108)	37,000	0	0	40,000
7695 - Environmental - Building & Develop. (79)	0	0	40,000	0
7696 - Technical - Works (75)	0	37,000	0	0
7697 - Org Services - Human Resources (88)	0	0	42,000	0
7698 - Comm Services - Social Services (87)	40,000	0	40,000	0
7699 - Org Services - Info M/Ment (90)	0	0	42,000	0
7700 - Technical - Tech Support (82)	0	0	0	40,000
7701 - Corp Development - Airport (89)	40,000	0	0	42,000
7702 - Technical - Civil Infrastructure (61)	40,000	0	0	42,000
7704 - Technical - Works (69)	0	0	39,515	0
7705 - P&LC - Business Support (97)	40,000	0	42,000	0
7707 - Technical - Tech Support (96)	0	42,000	0	0
7708 - Environmental - Env Control (85)	37,000	0	0	40,000
7709 - Org Services - Director (32)	48,000	0	0	50,000
7710 - P&LC - Horticulture (56)	0	38,000	0	0
7711 - P&LC - Director (35)	0	0	43,000	0
7712 - Environmental - Director (34)	0	0	44,000	0
7714 - Environmental - Building & Develop. (57)	0	38,000	0	0
7715 - Environmental - Building & Develop. (59)	37,000	0	0	42,000
7716 - Environmental - Building & Develop. (60)	40,000	0	0	42,000
7717 - Community Services - Theatre (094)	0	38,000	0	0
7718 - Technical - Business Support (78)	0	37,000	0	0
7719 - Corp Development - General Manager (31)	0	70,000	0	82,000
7721 - Technical - Works (107)	0	0	30,000	0
7722 - Technical - Tech Support (67)	0	0	38,321	0
7723 - Comm Services - Social Services (68)	0	0	40,000	0
7724 - Org Services - Human Resources (76)	0	0	45,000	0
7725 - Corp Development - Comm Facilities (45)	0	0	40,000	0
7726 - Org Services - Administration (81)	40,000	0	0	40,000
7727 - Corp Development - Official Vehicle (30)	55,000	0	57,000	0
7728 - Comm Services - Business Support (74)	37,000	0	0	40,013
7729 - Corp Development - Showground (118)	0	42,000	0	0
7730 - P&LC - Operations (126)	0	0	32,000	0
7731 - P&LC - Operations (125)	0	0	0	40,672
7732 - Technical - Works Services (133)	40,000	0	0	0
7733 - Environmental - Ranger (127)	45,000	0	0	0
7734 - Technical - Fleet (106)	0	42,000	0	0
7735 - Corp Development - Airport (123)	0	0	49,359	0
7736 - Org Services - Store (104)	0	0	30,000	0
7737 - Technical - Works (101)	0	0	44,000	0
7738 - P&LC - Operations (112)	0	0	40,000	0
7739 - P&LC - Operations (109)	0	0	40,000	0

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	2019/2020	2020/2021	2021/2022	2022/2023
7740 - P&LC - Operations (115)	45,000	0	0	0
7741 - P&LC - Operations (116)	45,000	0	0	0
7742 - P&LC - Operations (114)	0	37,000	0	0
7744 - Environmental - Ranger (119)	45,000	0	0	0
7745 - P&LC - Operations (110)	0	38,000	0	0
7746 - P&LC - Operations (111)	0	32,000	0	0
7747 - Corp Development - Livestock (117)	0	42,000	0	0
7748 - Corp Development - Showground (124)	0	0	0	38,468
7749 - Org Services - Admin Cleaning (102)	38,000	0	0	0
7750 - P&LC - Operations (105)	30,000	0	0	0
7751 - Technical - Works (100)	0	0	44,000	0
7752 - Environmental - Building Develop. (99)	37,000	0	0	40,000
7757 - Corp Development - City Marketing (52)	0	40,000	0	0
7759 - Environmental - Building & Develop. (47)	0	0	39,000	0
7760 - Technical - Tech Support (53)	0	0	38,000	0
7762 - Director Infrastructure (10)	50,923	52,451	54,000	56,000
7821 - Environmental - Building & Develop. (48)	0	0	38,000	0
7822 - Technical - Tech Support (138)	0	0	0	38,000
7823 - Org Services - GIS (139)	38,000	0	0	0
7827 - Environmental - Business Support (50)	0	0	38,000	0
7829 - Technical - Works (129)	0	0	32,662	0
7830 - Pooled (130)	0	37,000	0	0
7831 - Technical - Works (131)	0	0	0	42,000
7833 - Environmental - Building & Develop. (55)	0	0	38,000	0
7834 - Org Services - Management Account. (80)	37,000	0	0	40,000
7837 - Org Services - Management Account. (77)	0	37,000	0	0
7838 - Technical - Works (58)	0	0	41,937	0
7839 - Environmental - Env Control (51)	0	40,000	0	0
7840 - Comm Services - Recreation Services (86)	40,000	0	0	42,000
7844 - Environmental - Building & Develop. (41)	0	0	40,000	0
7845 - Corp Develop. - Business Support (54)	0	39,273	0	0
7846 - Technical - Tech Support (42)	37,000	0	0	40,000
7847 - Environmental - Building & Develop. (43)	37,000	0	0	38,500
7848 - Environmental - City Strategy (44)	0	40,000	0	42,000
7850 - Environmental - Building & Develop. (46)	0	37,000	0	0
7853 - Technical - Fleet Services (93)	0	0	42,000	0
7854 - Corp Development - VIC (72)	0	40,000	0	0
7855 - Technial - Tech Support (20)	0	40,000	0	0
7860 - Comm Serv.- Cultural Centre Manager (91)	0	0	40,000	0
7870 - Technical - Works (70)	0	40,000	0	0
7875 - Org Services - Admin Cleaning (145)	0	0	0	38,000
7876 - Org Serv.- Safety Systems Officer (146)	37,000	0	0	0
7877 - Passenger Vehicle (2031)	40,000	0	0	0
7878 - Passenger Vehicle (2042)	0	0	37,000	0
7879 - Passenger Vehicle (2044)	0	38,000	0	0
7881 - Passenger Vehicle (2058)	0	0	45,000	0
7884 - Passenger Vehicle (2067)	0	0	45,000	0
7885 - Passenger Vehicle (2075)	0	38,000	0	0
7886 - Passenger Vehicle (2076)	0	32,000	0	0
7887 - Passenger Vehicle (2087)	0	38,000	0	0
7888 - Utility (2089)	0	0	38,000	0
7892 - Utility (2103)	0	0	51,405	0
7893 - Utility (2105)	37,000	0	0	39,000
7894 - Utility (2106)	0	38,000	0	0
7895 - Utility (2107)	42,000	0	0	44,000
7897 - Utility (2110)	0	38,000	0	0
7898 - Utility (2113)	42,000	0	0	44,000
7899 - Utility (2114)	0	45,000	0	49,837
7900 - Utility (2115)	0	40,000	0	0
7901 - Utility (2116)	0	0	43,628	0
7903 - Utility (2118)	0	40,000	0	0

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CAPITAL EXPENDITURE**

	2019/2020	2020/2021	2021/2022	2022/2023
7904 - Utility (2119)	0	40,000	0	0
7905 - Utility (2120)	0	0	40,000	0
7906 - Utility (2123)	0	30,000	0	0
7907 - Utility (2125)	0	0	38,000	0
7908 - Utility (2127)	0	55,000	0	0
7909 - Utility (2145)	0	39,000	0	0
7911 - Director Technical Services 2 (9)	40,000	0	0	46,373
7915 - Passenger Vehicle (2086)	0	38,000	0	0
7916 - Manager Communication & Stakeholder (011)	0	40,000	0	0
7917 - C&R Manager Operations (147)	0	40,000	0	0
7918 - Subdivision Development Engineer (39)	0	0	40,000	0
7920 - Compliance Officer (36)	0	0	38,000	0
7934 - Utility (2083)	37,000	0	0	41,000
7935 - Light Vehicle General (2088)	0	38,000	0	0
7936 - Utility (2124)	0	38,000	0	0
7937 - Light Vehicle General (2126)	0	40,000	0	0
7938 - Utility (2128)	0	55,000	0	0
7939 - Light Vehicle General (2133)	0	38,000	0	0
7940 - Dual Cab Utility (148)	0	0	46,929	0
7941 - Fleet Maintenance Coordinator (62)	0	37,000	0	0
7942 - Environ. - Building Dev Certifier (83)	0	0	40,000	0
7943 - Senior Design Engineer (040)	0	0	40,000	0
7944 - Auto Electrician (149)	60,000	0	0	0
7945 - Planning & Enviro Pooled Vehicle (2085)	30,000	0	32,000	0
01.09623 - Assets Purchased - Light Vehicles Total	1,502,923	2,055,724	1,960,756	1,300,863
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999)				
5105 - Trailer (2502)	0	0	0	18,000
7664 - Spray Unit (950)	20,000	0	0	0
7765 - Line Marker (935)	0	0	0	45,000
7773 - Mower (975)	0	0	25,000	0
7775 - Mower (979)	35,000	0	0	0
7786 - Stump Grinder (966)	0	35,000	0	0
7787 - Traffic Signals (942)	0	0	0	18,000
7788 - Traffic Signals (943)	0	0	0	18,000
7818 - Wacker (912)	15,000	0	0	0
7824 - Ride on Mower/Specialised Trailer (390)	0	0	18,000	0
7828 - Trailer - Plant (550)	14,000	0	0	0
7829 - Trailer (523)	0	45,000	0	0
7830 - Mower (986)	10,000	0	0	0
7832 - Top Dresser / Fertilizer Spreader (512)	0	0	0	34,942
7860 - Spray Unit (918)	0	0	20,000	0
7870 - Dual Wheel Plant Trailer (509)	10,000	0	0	0
7873 - Skidsteer (471)	15,000	0	0	0
7876 - Compaction Plate (913)	0	0	12,000	0
7903 - Quick Spray (917)	20,000	0	0	0
7907 - Slasher (981)	35,000	0	0	0
7908 - Mower (328)	0	0	0	40,000
7915 - Mower (968)	40,000	0	0	0
7921 - Generator 8kva (998)	0	0	0	13,000
7934 - Mower (2390)	0	40,000	0	0
7943 - Traffic Lights (2942)	0	0	0	18,000
7944 - Traffic Lights (2943)	0	0	0	18,000
7945 - Traffic Lights (2944)	0	0	0	18,000
7955 - Mower (2981)	0	0	0	43,000
8511 - Mower (356)	0	10,000	0	0
8512 - Task Cleaner (385)	0	0	18,000	0
8513 - Workshop Compressor (902)	0	12,700	0	0
8514 - Machinery Trailer (2502)	0	0	15,000	0

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	2019/2020	2020/2021	2021/2022	2022/2023
8515 - Emergency Trailer (2521)	0	15,000	0	0
8516 - Outfront Mower (2979)	0	0	0	43,000
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999) Total	214,000	157,700	108,000	326,942
Fleet - Acquisition of Assets Total	5,515,923	4,652,616	3,708,520	3,819,623
Footpaths & Cycleways - Acquisition of Assets				
01.09006 - Paved Footpaths - Construction				
6509 - Wheelers Lane (Potter to Cobra (West))	0	0	159,000	0
6541 - Erskine St N (Officeworks to Macquarie)	0	60,000	0	0
6572 - Cobra Street (N) Gipps to Fitzroy	0	84,000	0	0
6580 - Wheelers Lane	0	110,000	0	0
6581 - Hutchins Avenue	60,000	0	0	0
6599 - Future Footpath Program	0	0	0	180,000
01.09006 - Paved Footpaths - Construction Total	60,000	254,000	159,000	180,000
01.09008 - Cycleways Construction				
6554 - Future Cycle Project	140,000	0	400,000	200,000
01.09008 - Cycleways Construction Total	140,000	0	400,000	200,000
01.09010 - Cycleway & Footpath Preconstruction				
6500 - Tech Support - F Paths & C Ways General	15,000	15,000	15,000	15,000
01.09010 - Cycleway & Footpath Preconstruction Total	15,000	15,000	15,000	15,000
01.09012 - Contributed Assets - Footpaths				
6516 - Footpaths	64,000	66,000	68,000	70,040
01.09012 - Contributed Assets - Footpaths Total	64,000	66,000	68,000	70,040
Footpaths & Cycleways - Acquisition of Assets Total	279,000	335,000	642,000	465,040
Footpaths & Cycleways - Asset Renewals				
01.09004 - Paved Footpaths - Reconstruction				
6685 - Future Reconstruction Program	341,210	434,014	444,864	455,986
01.09004 - Paved Footpaths - Reconstruction Total	341,210	434,014	444,864	455,986
Footpaths & Cycleways - Asset Renewals Total	341,210	434,014	444,864	455,986
Holiday Park - Acquisition of Assets				
01.09263 - Holiday Park - Plant & Equipment				
7082 - Air Conditioners	5,410	5,518	5,656	5,769
7089 - Washing Machine/Dryers	5,202	5,306	5,439	5,548
01.09263 - Holiday Park - Plant & Equipment Total	10,612	10,824	11,095	11,317
01.09269 - Holiday Park - Infrastructure				
7093 - U/Ground Electric S/Board & Dist Upgrade	40,000	40,000	0	0
7116 - Water Main Upgrade	40,000	40,000	0	0
7118 - Sewer Upgrade	40,000	40,000	0	0
7121 - Natural Gas Reticulation	30,000	30,000	0	0
7122 - Data Cabling	20,000	20,000	0	0
01.09269 - Holiday Park - Infrastructure Total	170,000	170,000	0	0
Holiday Park - Acquisition of Assets Total	180,612	180,824	11,095	11,317
Holiday Park - Asset Renewals - Maintenance				
01.09265 - C/Park - Other Structures				
7090 - Jumping Pillows	0	12,000	0	0
7096 - Shade Sail - Basketball Court	0	12,000	0	0
01.09265 - C/Park - Other Structures Total	0	24,000	0	0
01.09276 - Asset Renewal - Buildings				
7109 - Upgrade Family Budget Cabins	120,000	0	0	0
7112 - Upgrade Family Cabins	210,000	0	0	0
7113 - Upgrade Motel Units	45,000	0	0	0
01.09276 - Asset Renewal - Buildings Total	375,000	0	0	0
Holiday Park - Asset Renewals - Maintenance Total	375,000	24,000	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
Horticulture - Acquisition of Assets				
01.09555 - Horticultural Services - Other Structures				
9019 - Victoria Park Shade and Equipment (S94)	0	0	150,000	0
9021 - Lions Park Playground Shade & Path (S94)	67,000	0	0	0
9027 - Joira Road - Playground (S94)	280,586	0	0	0
01.09555 - Horticultural Services - Other Structures Total	347,586	0	150,000	0
01.09559 - Horticultural Services - Land				
9426 - West Dubbo Water Scheme -Lions Park West	100,000	100,000	100,000	100,000
9465 - LHFord to Serisier Bridge Beautification	510,650	0	0	0
01.09559 - Horticultural Services - Land Total	610,650	100,000	100,000	100,000
Horticulture - Acquisition of Assets Total	958,236	100,000	250,000	100,000
Horticulture - Asset Renewals - Maintenance				
01.09563 - Horticultural Service- Other Structures (Renewals)				
7445 - Wambool Park Shade Cloth	12,000	0	0	0
7449 - Victoria Park Skate Park BBQ	15,000	0	0	0
7451 - Lions Park West BBQ	20,000	0	0	0
7453 - Macquarie Lions Park Playgroud Softfall	30,000	0	0	0
7454 - Sir Roden Cutler Irrigation	0	31,600	0	0
7456 - Wahroonga Park BBQ West	16,000	0	0	0
7475 - Teresa Maliphant Playground	30,000	0	0	0
7476 - Teresa Maliphant Playground Softfall	30,000	0	0	0
7505 - Redhill Park Pedestrian Lights	15,000	0	0	0
7508 - Macquarie Lions Playground	36,000	0	0	0
7517 - Elizabeth Park - Shoyoen Pumps	22,000	0	0	0
7525 - Lions Park Wellington Playground	0	0	41,000	0
7532 - Lions Park West Pedestrian Lights	0	0	70,000	0
8489 - Wahroonga Park Signage	0	0	10,000	0
8495 - Wahroonga Park Picnic Settings (1)	0	0	0	12,260
8496 - Wahroonga Park Picnic Settings (2)	0	0	0	12,260
8524 - Macquarie Lions Park Signage	0	0	10,000	0
8538 - Margaret Crescent Bore Pump Replacement	100,000	100,000	100,000	100,000
8544 - Victoria Park-Playgnd/Softfall Renewal	0	0	137,500	0
8545 - Victoria Park-Playgrnd Equipment Replace	0	300,000	0	0
9010 - Renewals - Buildings	27,500	15,000	0	0
01.09563 - Horticultural Service- Other Structures (Renewals) Total	353,500	446,600	368,500	124,520
01.09566 - Horticultural Services - Amenities (Renewals)				
7438 - Victoria Park Drinking Fountains	12,000	0	0	0
8511 - South Dubbo Amenities	0	0	250,000	0
01.09566 - Horticultural Services - Amenities (Renewals) Total	12,000	0	250,000	0
Horticulture - Asset Renewals - Maintenance Total	365,500	446,600	618,500	124,520
Horticulture - Tree Services				
01.01404 - Trees - Special Projects				
3408 - Street Tree Planting - Priority Sites	0	682,000	682,000	0
01.01404 - Trees - Special Projects Total	0	682,000	682,000	0
Horticulture - Tree Services Total	0	682,000	682,000	0
Information Services - Acquisition of Assets				
01.09653 - Office Equipment				
7860 - UPS Upgrade	0	0	30,000	0
7893 - Hardware Purchases - PC's/Laptops	50,000	125,000	125,000	125,000
7911 - LAN Network Upgrade	60,000	15,000	15,000	15,000
7912 - Hardware Purchases (Printer)	150,000	50,000	90,000	100,000
7928 - Hardware Purchases - Server	60,000	30,000	30,000	50,000
7935 - Software	30,000	30,000	30,000	30,000
7950 - Hardware Purchases - Misc	25,000	25,000	25,000	25,000
7960 - Mobile Computing Development	10,000	10,000	10,000	10,000

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	2019/2020	2020/2021	2021/2022	2022/2023
7962 - Upgrade Network at Remote Sites	50,000	50,000	50,000	50,000
7965 - Sharepoint Development	15,000	15,000	15,000	15,000
8352 - Hardware Purchases-Storage Area Network	0	35,000	0	200,000
01.09653 - Office Equipment Total	450,000	385,000	420,000	620,000
Information Services - Acquisition of Assets Total	450,000	385,000	420,000	620,000
Landcare Services - Acquisition of Assets				
01.09577 - Acquisition of Assets				
7412 - Ponto Falls Dump Point	5,000	0	0	0
7414 - Geurie Show Ground Irrigation (SCCF R2)	101,840	0	0	0
01.09577 - Acquisition of Assets Total	106,840	0	0	0
Landcare Services - Acquisition of Assets Total	106,840	0	0	0
Landcare Services - Asset Renewals - Maintenance				
01.09558 - Renewal of Assets-Asset Maintenance Program-West				
7407 - Jones Creek Fence	0	0	0	12,000
7408 - Dickigundi Fence	15,000	0	0	0
7428 - Terramungamine Signage	0	0	0	7,000
7473 - Angle Road Park Fence	0	0	0	5,600
7497 - Sandy Beach Park - Electric BBQ	0	0	0	6,130
7498 - Sandy Beach Park - Picnic Shelters	0	0	0	6,130
7499 - Egret Park - Platform Jetty	0	0	0	30,000
01.09558 - Renewal of Assets-Asset Maintenance Program-West Total	15,000	0	0	66,860
Landcare Services - Asset Renewals - Maintenance Total	15,000	0	0	66,860
Library Services - Acquisition of Assets				
01.09444 - Furniture and Fittings				
7252 - Various Furniture & Fittings	5,000	5,000	5,000	5,000
01.09444 - Furniture and Fittings Total	5,000	5,000	5,000	5,000
Library Services - Acquisition of Assets Total	5,000	5,000	5,000	5,000
Library Services - Asset Renewal - Maintenance				
01.09442 - Library - Buildings Renewal				
7245 - Building Improvement - Dubbo	0	18,502	0	0
7249 - Carpet	19,434	0	0	0
7252 - Building Renewals - Wellington	29,793	11,488	33,935	5,000
01.09442 - Library - Buildings Renewal Total	49,227	29,990	33,935	5,000
Library Services - Asset Renewal - Maintenance Total	49,227	29,990	33,935	5,000
Livestock Markets - Acquisition of Assets				
01.09167 - Livestock Markets - Other Structures				
6909 - Cattle Crush	0	40,000	0	0
6914 - Sheepparks Renewal	0	2,000,000	2,000,000	0
6946 - Shade Structures (Cattle Yards)	280,000	0	0	0
6951 - Cattle Yards Rubber Matting	150,000	150,000	150,000	0
6955 - Weighbridge Area	150,000	0	0	0
6959 - Boom Gate and Turning Lanes	0	7,910,000	0	0
01.09167 - Livestock Markets - Other Structures Total	580,000	10,100,000	2,150,000	0
01.09170 - Livestock Markets - Plant & Equipment				
6895 - Security Cameras	80,000	0	0	0
01.09170 - Livestock Markets - Plant & Equipment Total	80,000	0	0	0
Livestock Markets - Acquisition of Assets Total	660,000	10,100,000	2,150,000	0
Livestock Markets - Asset Renewals - Maintenance				
01.09174 - Livestock - Infrastructure - Road & Bridge & Footpath				
6881 - Reseal Car Park	75,000	0	0	0
01.09174 - Livestock - Infrastructure - Road & Bridge & Footpath Total	75,000	0	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
01.09176 - Livestock Markets - Buildings - Non Specialised				
7000 - Canteen/amenities/office	700,000	0	0	0
01.09176 - Livestock Markets - Buildings - Non Specialised Total	700,000	0	0	0
01.09177 - Livestock Markets - Other Structures				
6907 - Upgrade Sheep Paddock Fences	60,000	60,000	0	0
6908 - Sheep Loading Ramps	46,000	46,000	46,000	0
01.09177 - Livestock Markets - Other Structures Total	106,000	106,000	46,000	0
01.09179 - Livestock Markets - Other Assets				
6924 - Hard Hose Travelling Irrigator	0	0	50,000	0
6932 - DRLM - Cattle Walkways	0	0	0	500,000
01.09179 - Livestock Markets - Other Assets Total	0	0	50,000	500,000
Livestock Markets - Asset Renewals - Maintenance Total	881,000	106,000	96,000	500,000
Old Dubbo Gaol - Acquisition of Assets				
01.09457 - Furniture & Fittings				
7271 - Souvenir Room Fitout	0	50,000	0	0
01.09457 - Furniture & Fittings Total	0	50,000	0	0
01.09458 - Assets Purchased - Other Assets				
5666 - Signage	0	0	15,000	0
5671 - Event Furniture	20,000	0	0	0
5672 - Interactive Experience Exhibition	50,000	0	50,000	0
6505 - Display Cabinet	0	30,000	0	0
01.09458 - Assets Purchased - Other Assets Total	70,000	30,000	65,000	0
Old Dubbo Gaol - Acquisition of Assets Total	70,000	80,000	65,000	0
Other Waste - Acquisition of Assets				
01.09114 - Other Waste - Plant & Equipment				
6758 - Water Cart	210,000	0	0	0
6760 - Utility (121)	0	0	40,069	0
6802 - Fuel Trailer	20,000	0	0	0
6809 - Utility (2121)	0	38,000	0	0
01.09114 - Other Waste - Plant & Equipment Total	230,000	38,000	40,069	0
01.09120 - Other Waste -Land Improvements				
6784 - Landfill Rehabilitation - Wellington	100,000	100,000	100,000	100,000
6787 - Landfill Cell Extraction	100,000	0	0	0
01.09120 - Other Waste -Land Improvements Total	200,000	100,000	100,000	100,000
Other Waste - Acquisition of Assets Total	430,000	138,000	140,069	100,000
Property Development - Acquisition of Assets				
01.09233 - Assets Constructed - Landscaping				
7077 - Acoustic Fencing	234,000	0	0	0
01.09233 - Assets Constructed - Landscaping Total	234,000	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	241,300	0	0	0
01.09234 - Assets Const - Land Development - Stormwater Total	717,300	0	0	0
01.09238 - Assets Const - Land Development - Water				
7029 - Moffat Estate	238,000	0	0	0
7048 - Moffat Estate Stage 3 Release 1	201,000	0	0	0
01.09238 - Assets Const - Land Development - Water Total	439,000	0	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
01.09240 - Assets Const - Land Development - Sewer				
7048 - Moffat Estate Stage 3 Release 1	221,000	0	0	0
7077 - Keswick Stage 5 Rel 1	216,250	0	0	0
7078 - Keswick Stage 5 - Release 2	0	298,000	0	0
01.09240 - Assets Const - Land Development - Sewer Total	437,250	298,000	0	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	440,120	0	0	0
7086 - Moffatt - Purvis Lane	350,000	0	0	0
7088 - Keswick Stage 5 - Release 1 - Final Seal	150,000	0	0	0
7089 - Keswick Stage 5 - Rel 2 - Works Services	0	606,280	0	0
7090 - Keswick Stage 5 - Release 2 - Final Seal	0	0	150,000	0
01.09242 - Assets Const - Land Development - Roads Total	1,484,120	606,280	150,000	0
Property Development - Acquisition of Assets Total	3,311,670	904,280	150,000	0
Rainbow Cottage - Asset Renewals - Maintenance				
01.09518 - Rainbow - Other Structures				
7306 - Rainbow - Playground Landscaping	0	10,000	10,000	0
01.09518 - Rainbow - Other Structures Total	0	10,000	10,000	0
Rainbow Cottage - Asset Renewals - Maintenance Total	0	10,000	10,000	0
Regional Theatre Convention Ctr-Acquisition Assets				
01.09551 - DRTCC - Furniture & Fittings				
9015 - Refrigeration	8,000	0	15,000	0
01.09551 - DRTCC - Furniture & Fittings Total	8,000	0	15,000	0
01.09580 - Wellington Civic Centre - Furniture & Fittings				
7405 - Air Conditioners	35,500	0	0	0
7406 - Storage Room	89,000	0	0	0
7407 - WCC Light Sound & Kiosk Upgrade(SCCF R2)	65,390	0	0	0
01.09580 - Wellington Civic Centre - Furniture & Fittings Total	189,890	0	0	0
Regional Theatre Convention Ctr-Acquisition Assets Total	197,890	0	15,000	0
Regional Theatre Convntn-Asset Renewals-Mainten				
01.09578 - DRTCC - Furniture & Fittings				
7304 - Air Conditioners	280,000	0	6,840	15,000
7305 - Heating Water Boiler	30,000	0	0	0
7306 - Heating Water Pressurisation Tank	0	0	6,000	0
7308 - DRTCC - Stage Lighting Convention Centre	0	0	125,000	0
01.09578 - DRTCC - Furniture & Fittings Total	310,000	0	137,840	15,000
Regional Theatre Convntn-Asset Renewals-Mainten Total	310,000	0	137,840	15,000
Rural Roads - Acquisition of Assets				
01.09070 - Works Capital				
0045 - Works Capital Salaries & Overheads	5,036,494	5,260,582	5,504,576	5,739,997
0052 - Works Capital Plant Hire	2,866,858	2,937,204	3,013,894	3,086,258
0100 - Works Capital Materials & Contracts	1,447,131	1,800,543	-820,661	-1,336,775
0500 - Quarries - Crushed Materials	825,622	876,166	898,070	920,522
1000 - Works Capital Overhead	1,940,715	2,003,645	2,063,849	2,148,732
2000 - Works Capital Allocation	-12,116,820	-12,878,140	-10,659,728	-10,558,734
01.09070 - Works Capital Total	0	0	0	0
01.09079 - Rural Roads - Land Acquisition				
6700 - Land Acquisition Costs	17,942	18,659	19,406	20,181
01.09079 - Rural Roads - Land Acquisition Total	17,942	18,659	19,406	20,181

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	2019/2020	2020/2021	2021/2022	2022/2023
01.09082 - Bridge Improvements Program				
6682 - Terrabella Bridge	1,540,000	0	0	0
6682 - Terrabella Bridge	2,460,000	0	0	0
01.09082 - Bridge Improvements Program Total	4,000,000	0	0	0
Rural Roads - Acquisition of Assets Total	4,017,942	18,659	19,406	20,181
Rural Roads - Asset Renewals - Asset Maintenance				
01.09072 - Rural Road-Major Construction & Reconstruction				
6658 - Regional Roads Upgrading Program	800,000	800,000	800,000	800,000
6659 - Benelong Road Stage 2	0	800,000	0	0
01.09072 - Rural Road-Major Construction & Reconstruction Total	800,000	1,600,000	800,000	800,000
01.09073 - Rural Road- Construction & Reconstruction Backlog				
6713 - Rural Road Construction	500,000	500,000	500,000	500,000
01.09073 - Rural Road- Construction & Reconstruction Backlog Total	500,000	500,000	500,000	500,000
01.09074 - Rural Road Construction - Preconstruction				
6670 - Technical Support Charge - Rural Roads	140,000	145,000	150,000	150,000
01.09074 - Rural Road Construction - Preconstruction Total	140,000	145,000	150,000	150,000
01.09077 - Rural Roads - Resealing				
6695 - Annual Reseal Program	898,809	921,280	948,918	972,641
6697 - Rural Unsealed - Resheeting (West)	420,000	427,000	435,000	445,875
6698 - Rural Unsealed - Resheeting (East Zone)	602,000	614,000	626,000	641,650
01.09077 - Rural Roads - Resealing Total	1,920,809	1,962,280	2,009,918	2,060,166
Rural Roads - Asset Renewals - Asset Maintenance Total	3,360,809	4,207,280	3,459,918	3,510,166
Sewerage Services - Acquisition of Assets				
03.08051 - Pumps & Equipment				
5057 - Telemetry Equipment	21,224	21,648	22,081	22,633
5120 - Telemetry RTU Upgrades	100,000	0	0	0
03.08051 - Pumps & Equipment Total	121,224	21,648	22,081	22,633
03.08053 - Plant & Equipment Purchases				
5109 - Utility Sewer Operator (141)	0	38,000	0	0
5110 - 14' Farmtech Aerator	0	15,000	0	0
5119 - Truck (164)	0	100,000	0	0
5120 - Station Wagon (98)	0	0	38,000	0
5130 - Utility (142)	0	0	40,000	0
5131 - 4WD Ute (143)	0	0	0	30,000
5137 - Utility (113)	38,000	0	0	0
5149 - Trailer/Sega Unit (510)	0	0	0	35,000
5170 - Plough - Greengrove	0	13,000	0	0
5172 - Ford Ranger (140)	0	0	0	38,000
5187 - Utility (135)	0	40,000	0	0
5202 - Mini Excavator (490)	0	45,000	0	0
5207 - Cummins 600KVA Generator (989)	0	120,000	0	0
5214 - Perkins 100KVA Generator (999)	0	60,000	0	0
5216 - Iseki SF 370 Front Spinner (398)	0	40,000	0	0
5218 - Nissan Tippingmg Truck (160)	0	100,000	0	0
5219 - Outlander (397)	0	0	15,000	0
5221 - Utility (134)	0	0	37,000	0
5226 - Troy Gully SPS Generator	300,000	0	0	0
5228 - Toyota RAV 4 (084)	0	0	40,000	40,000
5232 - Mower (965)	0	0	40,000	0
5244 - Electrician Water & Sewer Op. (37)	0	0	40,378	0
5246 - Camera Van (033)	150,000	0	0	0
5248 - Hilux Dual Cab (064)	0	0	40,000	0
5249 - Plant (073)	0	0	40,000	0
5250 - Cummins 220 KVA Generator (2991)	0	70,000	0	0
5251 - Detroit 360KVA Generator (2995)	0	100,000	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
5252 - Nissan Dual Cab (2143)	0	43,000	0	0
03.08053 - Plant & Equipment Purchases Total	488,000	784,000	330,378	143,000
03.08059 - Contributed Assets - Sewer				
5123 - Sewer Mains	250,000	250,000	250,000	250,000
03.08059 - Contributed Assets - Sewer Total	250,000	250,000	250,000	250,000
03.08071 - Augmentation				
5002 - Augmentation Program	1,000,000	1,000,000	1,000,000	1,000,000
5914 - Cootha SPS - RM (C)	0	129,892	1,623,648	0
5989 - Upgrade Sewer R (incl all component) (C)	2,591,812	1,500,000	0	0
5995 - Keswick Upgrade RM & Pipeline (C)	1,260,000	0	0	0
6055 - Sewer Intercept West Margaret Cres. (C)	78,030	0	0	0
6060 - Troy Gully Upgrade Switch Board	400,000	0	0	0
6063 - Wellington STP Step Screen	53,060	0	0	0
6103 - Wellington STP Grav Main to River/Recy	750,000	0	0	0
6105 - Wellington STP Aerator Upgrade	0	400,000	0	0
6106 - Wellington Mech/Elect Upgrades	50,000	50,000	50,000	50,000
6107 - Wellington Pump Station Upgrades General	0	0	50,000	0
6108 - Geurie STP Mech/Elect Upgrades	0	0	50,000	0
6120 - Wellington Paringa Place PS - Replace	0	0	37,885	300,000
6121 - Wellington Pierce St SPS - Replace (C)	53,060	757,703	0	0
6203 - Wellington Palmer St SPS - Replace (C)	757,703	0	0	0
03.08071 - Augmentation Total	6,993,665	3,837,595	2,811,533	1,350,000
03.08073 - Asset Replacement/Refurbishment				
6361 - Dubbo STP Effluent Lift PS Pump 1	15,918	0	0	0
6500 - Dubbo STP Effluent Lift PS Pump 2	0	16,236	0	0
6533 - Dubbo STP Switchboard	0	0	300,000	0
6565 - Nita McGrath SPS Pump 1	0	5,000	0	0
6569 - Railway St SPS Pump 2	0	15,000	0	0
6616 - Bunglegumbie SPS Overflow Storag/Reline	0	0	100,000	0
6617 - Dubbo Mech/Elect Renewals	100,000	100,000	100,000	100,000
03.08073 - Asset Replacement/Refurbishment Total	115,918	136,236	500,000	100,000
Sewerage Services - Acquisition of Assets Total	7,968,807	5,029,479	3,913,992	1,865,633
Sewerage Services - Asset Renewals - Asset Mainten				
03.08077 - Main Rehabilitation				
5653 - Mains Rehabilitation	2,400,000	2,400,000	2,400,000	1,000,000
5659 - Vent Replacement	0	97,419	0	0
03.08077 - Main Rehabilitation Total	2,400,000	2,497,419	2,400,000	1,000,000
Sewerage Services - Asset Renewals - Asset Mainten Total	2,400,000	2,497,419	2,400,000	1,000,000
Showgrounds - Acquisition of Assets				
01.09292 - Showground -Buildings				
7118 - Overnight Stables	250,000	0	0	0
01.09292 - Showground -Buildings Total	250,000	0	0	0
01.09297 - Showground - Other Assets				
7140 - Showground Master Plan	0	250,000	250,000	250,000
7141 - OEC Toilets (Grandstand)	60,000	0	0	0
01.09297 - Showground - Other Assets Total	60,000	250,000	250,000	250,000
Showgrounds - Acquisition of Assets Total	310,000	250,000	250,000	250,000
Showgrounds - Asset Renewals - Maintenance				
01.09295 - Showground - Buildings				
7122 - Showground CCTV Renewal	17,575	0	0	0
7123 - Showground BuildingLighting Upgrade	52,000	0	0	0
7130 - Wellington Showground - Disabled Access	0	0	50,000	0
01.09295 - Showground - Buildings Total	69,575	0	50,000	0
Showgrounds - Asset Renewals - Maintenance Total	69,575	0	50,000	0

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	2019/2020	2020/2021	2021/2022	2022/2023
Social Services - Asset Renewals - Maintenance				
01.09415 - Recreation Services - Buildings (Renewals)				
7207 - Pipe Band Hall - Air Conditioner	0	16,000	0	0
7209 - Airconditioner	36,000	0	0	0
7211 - Raceroose Carpet	0	12,840	0	0
7212 - Racecourse Tiling	0	11,400	0	0
7214 - Racecourse Painting	32,148	0	0	0
7216 - Racecourse Airconditioner	0	1,920	0	0
7218 - South Scout Hall Flooring	5,440	1,920	0	0
7240 - Wellington Public Halls	85,000	10,000	10,000	0
7245 - Disability Access Infrastructure Replace	500,000	500,000	500,000	0
01.09415 - Recreation Services - Buildings (Renewals) Total	658,588	554,080	510,000	0
Social Services - Asset Renewals - Maintenance Total	658,588	554,080	510,000	0
Sporting Facilities - Acquisition of Assets				
01.09598 - Sporting Facilities - Land Improvement				
7545 - Batistells & Pavans Greenfield (SCCF R2)	1,170,000	0	0	0
01.09598 - Sporting Facilities - Land Improvement Total	1,170,000	0	0	0
Sporting Facilities - Acquisition of Assets Total	1,170,000	0	0	0
Sporting Facilities - Asset Renewals - Maintenance				
01.09600 - Sporting Fac. -Other Structures (Renewals)				
7593 - Victoria Park No. 1 PA System	0	50,000	0	0
7761 - Paramount Tennis Court Resurfacing	140,000	0	0	0
7762 - Nita McGrath Sports Field Train. Lights	120,000	0	0	0
7768 - Barden Park - Line Marking & Start Lines	0	60,000	0	0
7769 - Barden Pk Hammer Throw & Discus Net Cage	0	15,000	0	0
7772 - Lady Cutler East Soccer Goal Posts	0	12,000	0	0
7773 - Cycle Track Lights at Victor Park No. 1	0	18,000	0	0
7774 - Rugby League Goal Posts Victoria Pk No.1	0	15,000	0	0
7775 - Victoria Park No.2 Fencing	0	59,000	0	0
7776 - Victoria Park No. 3 Fencing	0	74,000	0	0
7778 - Victoria Park No. 1 Grandstand Seating	0	30,000	0	0
7779 - Rygate Park Fencing	40,000	0	0	0
7895 - Victoria Park No. 1 - Main Power Board	0	0	0	17,831
7896 - Apex Oval - Floodlighting	0	0	0	51,200
7897 - Lady Cutler East-Lighting Field 3	0	0	0	6,400
7898 - Lady Cutler East-Lighting Field 4	0	0	0	8,000
7899 - Apex Oval-East Dubbo Sport Complex Fence	0	0	0	36,000
7900 - Jubilee Oval - Fencing - Pool	0	0	0	52,560
7901 - Apex Oval - Bins	0	0	0	6,250
7902 - Lady Cutler - Cricket - Wicket Covers	0	0	0	10,000
7903 - Jubilee Oval - Lighting - Sports	0	0	0	30,000
7904 - Rotaryb Hoe (983)	0	0	0	150,250
7905 - Bicentennial Park - Irrigation	0	0	0	8,000
7906 - Bob Dowling - Irrigation	0	0	0	250,000
7907 - John McGrath - Irrigation	0	0	0	160,000
7908 - Victoria Park No. 2 Irrigation	0	0	0	90,000
7909 - Victoria Park No. 3 - Irrigation	0	0	0	100,000
7910 - Jubilee Oval - Softball Net	0	0	0	12,000
7911 - Pioneer Park - Bird Netting/Poles & Nets	0	0	0	38,000
7913 - Apex -East Dubbo Sport-Player Shelters 3	0	0	0	18,390
7914 - Pioneer Park Wellington-Tables & Chairs	0	0	0	27,000
7915 - Lady Cutler East - Telemetry	0	0	0	29,500
7916 - Lady Cutler - Irrigation	0	0	0	15,000
01.09600 - Sporting Fac. -Other Structures (Renewals) Total	300,000	333,000	0	1,116,381

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	2019/2020	2020/2021	2021/2022	2022/2023
01.09601 - Sporting Facilities - Buildings - Amenities				
7668 - Jubilee Oval Amenities	250,000	0	0	0
7742 - Kennard Park Amenities (SCCF R2)	301,500	0	0	0
7743 - South Dubbo Oval Amenities (SCCF R2)	234,500	0	0	0
7744 - Apex Oval Jnr Rugby Amenities (SCCF R2)	335,000	0	0	0
01.09601 - Sporting Facilities - Buildings - Amenities Total	1,121,000	0	0	0
Sporting Facilities - Asset Renewals - Maintenance Total	1,421,000	333,000	0	1,116,381
Stormwater - Acquisition of Assets				
01.09131 - Minor Drainage Extensions (In assoc with K&G)				
6824 - Preconstruction - Tech Support	20,000	20,000	20,000	20,000
01.09131 - Minor Drainage Extensions (In assoc with K&G) Total	20,000	20,000	20,000	20,000
01.09133 - Gross Pollutant Trap Installation				
6814 - Preconstruction - Tech Support	80,000	80,000	81,443	80,000
6832 - Erskine Street Outfall	0	316,277	0	0
6833 - Future Works	1,000,000	870,124	614,360	0
01.09133 - Gross Pollutant Trap Installation Total	1,080,000	1,266,401	695,803	80,000
01.09135 - Drainage Extensions				
6835 - North Dubbo - Bourke to Myall	0	1,500,000	0	0
01.09135 - Drainage Extensions Total	0	1,500,000	0	0
01.09137 - Contributed Assets - Stormwater				
6826 - Stormwater Drainage	1,135,089	1,157,791	1,180,947	1,210,471
01.09137 - Contributed Assets - Stormwater Total	1,135,089	1,157,791	1,180,947	1,210,471
01.09145 - Wongarbon Drainage				
4628 - Wongarbon Drainage Scheme	2,300,000	0	0	0
01.09145 - Wongarbon Drainage Total	2,300,000	0	0	0
Stormwater - Acquisition of Assets Total	4,535,089	3,944,192	1,896,750	1,310,471
Stormwater - Asset Renewals - Asset Maintenance				
01.09127 - Rectification Works				
6805 - Technical Support Charge	50,000	50,000	50,000	30,000
6807 - Oland Flow Pths Gipps Bourke sth ofWinge	60,000	0	0	0
6819 - Devils Hole	256,817	0	0	0
6840 - Pipe Relining	75,000	75,000	75,000	75,000
6849 - Other Infrastructure - Wellington	31,650	31,650	31,650	31,650
01.09127 - Rectification Works Total	473,467	156,650	156,650	136,650
01.09142 - Hennessy Basin Facility				
4622 - Stage 1 Infrastructure Consultant Design	0	0	500,000	0
01.09142 - Hennessy Basin Facility Total	0	0	500,000	0
01.09144 - Troy Basin Facility				
4627 - Purvis Lane	1,560,000	0	0	0
01.09144 - Troy Basin Facility Total	1,560,000	0	0	0
Stormwater - Asset Renewals - Asset Maintenance Total	2,033,467	156,650	656,650	136,650
Traffic Management - Asset Renewals				
01.09023 - Intersection Improvement Program				
6590 - AIPP Intersection Improvements	1,000,000	1,000,000	1,000,000	1,000,000
9668 - Windsor Pde Lights	300,000	0	0	0
01.09023 - Intersection Improvement Program Total	1,300,000	1,000,000	1,000,000	1,000,000
Traffic Management - Asset Renewals Total	1,300,000	1,000,000	1,000,000	1,000,000
Urban Roads - Acquisition of Assets				
01.09039 - Urban Road Construction				
6650 - Boundary Rd Extens.-Transport Strategy	4,800,000	0	0	0
01.09039 - Urban Road Construction Total	4,800,000	0	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
01.09043 - Preconstruction				
6617 - Technical Support Charge-Preconstruction	195,000	200,000	210,000	200,000
6740 - Neighbourhood Shopping Centre Beaut Conc	0	380,000	420,000	250,000
01.09043 - Preconstruction Total	195,000	580,000	630,000	450,000
01.09045 - Contributed Assets - Roads				
6625 - Roads	2,000,000	2,000,000	2,000,000	2,000,000
01.09045 - Contributed Assets - Roads Total	2,000,000	2,000,000	2,000,000	2,000,000
01.09046 - Urban Roads - Land Acquisition				
6644 - Land Acquisition Costs	5,980	6,219	6,468	6,726
01.09046 - Urban Roads - Land Acquisition Total	5,980	6,219	6,468	6,726
Urban Roads - Acquisition of Assets Total	7,000,980	2,586,219	2,636,468	2,456,726
Urban Roads - Asset Renewals - Asset Maintenance				
01.09041 - Urban Road Construction & Reconstruct				
6677 - Purvis Lane Reconstruction	5,102,941	0	0	0
6679 - Gipps Street Reconstruction	250,000	0	0	0
6687 - Urban Roads Reconstruction - Wellington	0	370,000	0	0
6690 - Urban Roads Construction	1,500,000	1,500,000	1,500,000	1,500,000
01.09041 - Urban Road Construction & Reconstruct Total	6,852,941	1,870,000	1,500,000	1,500,000
01.09044 - Urban Roads - Resealing				
6730 - Annual Reseal Program	630,375	646,135	665,519	682,157
6731 - Heavy Patching Program	500,000	400,000	400,000	400,000
01.09044 - Urban Roads - Resealing Total	1,130,375	1,046,135	1,065,519	1,082,157
01.09055 - K&G Construct				
6677 - Gipps St (Wingewarra to Bultje)	190,000	0	0	0
6678 - Wingewarra Street Reconstruction	64,000	0	0	0
6687 - Wellington Future Kerb & Gutter	0	250,000	250,000	0
6691 - Dubbo - Future Kerb & Gutter	0	0	0	250,000
01.09055 - K&G Construct Total	254,000	250,000	250,000	250,000
Urban Roads - Asset Renewals - Asset Maintenance Total	8,237,316	3,166,135	2,815,519	2,832,157
Water Supply - Acquisition of Assets				
02.08051 - Works Plant - Purchases				
5003 - Sedan (049)	0	0	38,000	0
5007 - Loader/Backhoe (475)	0	184,481	0	0
5017 - Sedan Manager Water & Sewer (019)	0	40,000	0	0
5022 - Utility - Reticulation Supervisor (144)	38,000	0	0	0
5039 - Truck (468)	0	0	132,288	0
5041 - Truck (474)	0	196,925	0	0
5045 - Ute T/Top Filtration Plant (136)	0	0	45,211	0
5049 - Wagon Water Treatment Plant (137)	0	38,000	0	0
5094 - Boat (903)	0	5,000	0	0
5095 - Non Destructive Trailer (525)	0	0	0	89,793
5097 - Howard (951)	0	10,000	0	0
5099 - Utility (2136)	0	35,000	0	0
5100 - Utility (2137)	0	0	41,000	0
5102 - Utility (2144)	43,000	0	0	45,000
5200 - Tractor (386)	0	140,000	0	0
5201 - Wacker Compactor (911)	0	11,690	0	0
5202 - Table Top/Crane (2468)	80,000	0	0	0
02.08051 - Works Plant - Purchases Total	161,000	661,096	256,499	134,793
02.08055 - New House Services				
5171 - Construction - House Services	54,816	56,460	57,871	59,318
02.08055 - New House Services Total	54,816	56,460	57,871	59,318

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	2019/2020	2020/2021	2021/2022	2022/2023
02.08063 - Contributed Assets - Water Mains				
5197 - Water Supply Mains	535,076	548,453	562,164	579,029
02.08063 - Contributed Assets - Water Mains Total	535,076	548,453	562,164	579,029
02.08069 - Augmentation Works				
3050 - Automated Meter Reading Equipment	2,000,000	1,000,000	0	0
4106 - Pipeline Macquarie (Bultje-Cobra) (C)	0	20,000	400,000	0
5438 - Pipelines - Obley/Newell (C)	3,500,000	0	0	0
5656 - Reservoir Cameras	40,000	0	0	0
5716 - WTS Pit Upgrade to remove solids settlin	0	250,000	0	0
5717 - Future Augmentation	100,000	1,000,000	1,500,000	1,000,000
5764 - Additional Groundwater Bores and pipelin	3,300,000	0	3,300,000	0
6210 - Lime Dosing Unit (C)	1,375,000	0	0	0
6502 - Additional UV Treatment (Wellington)	0	400,000	0	0
6520 - Wellington-A/C Pipe Replacement	100,000	100,000	100,000	100,000
6524 - Sedimentation Lagoon no 1 liner - Wton	500,000	0	0	0
6526 - Filter Upgrade JGWTP (C)	400,000	0	0	0
6527 - JGWTP Additional UV Treatment	0	1,000,000	0	0
6528 - Cathodic Protection Install 7 Res Dubbo	350,000	0	0	0
6530 - Chelmsfor St xing at Cobra St (C)	120,000	0	0	0
02.08069 - Augmentation Works Total	11,785,000	3,770,000	5,300,000	1,100,000
02.08071 - Asset Replacement / Refurbishment				
5654 - WTP CW PS Pump 1 - Variable Drive	53,060	0	0	0
5717 - Bore Asset Renewal	25,000	75,000	75,000	75,000
5719 - Booster Pump Stations	100,000	100,000	100,000	100,000
5720 - Reservoir Asset Renewals	70,000	70,000	70,000	70,000
5766 - SCADA RTU Upgrades	100,000	60,000	60,000	60,000
5799 - WTP WTS Pump Replacement	53,060	0	0	0
5815 - Newtown Pump #1 (mech)	26,530	0	0	0
6217 - Fencing	0	10,824	0	0
6219 - Myall St Reserv.2 Rectify Entry Points	0	541,216	0	0
6220 - Myall Street WPS	0	108,243	0	0
6361 - Ferric Dosing Unit/Pipework	106,121	0	0	0
6502 - WTP Online Instrument Replacement	60,000	80,000	100,000	100,000
6571 - PACL system - Wellington	26,530	0	0	0
6573 - Raw Water Pump No 3 - Wellington	0	21,649	0	0
6609 - Dubbo Mech/Elect	300,000	300,000	300,000	300,000
6612 - Bunninyong Reservoir 2 recoat int/ext	0	0	0	770,000
6613 - Myall St Reservoir 2 recoat int/ext	0	500,000	0	0
6614 - Newtown Reservoir 1 recoat Walls (C)	500,000	0	0	0
6616 - Myall St Reservoir 1 Ext wall repairs	300,000	0	0	0
6617 - Yarrandale Reservoir - recoat inner wall	300,000	0	0	0
6618 - Eulomogo Reservoir - recoat inner wall	0	300,000	0	0
6619 - Wellington - Mech/Elect	100,000	100,000	100,000	100,000
6621 - Geurie Mech/Elect	50,000	50,000	50,000	50,000
02.08071 - Asset Replacement / Refurbishment Total	2,170,301	2,316,932	855,000	1,625,000
Water Supply - Acquisition of Assets Total	14,706,193	7,352,941	7,031,534	3,498,140
Water Supply - Asset Renewals - Asset Maintenance				
02.08073 - Mains Replacement				
6753 - Mains replacement	1,671,400	1,568,445	1,500,000	1,500,000
02.08073 - Mains Replacement Total	1,671,400	1,568,445	1,500,000	1,500,000
Water Supply - Asset Renewals - Asset Maintenance Total	1,671,400	1,568,445	1,500,000	1,500,000
Wellington Caves Complex - Asset Renewals - Maint.				
01.08200 - Land & Buildings				
7100 - Caravan Park - Land & Buildings & Repair	40,000	9,500	0	0
7101 - Caves - Land & Buildings & Repair	0	3,500	0	0
01.08200 - Land & Buildings Total	40,000	13,000	0	0

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	2019/2020	2020/2021	2021/2022	2022/2023
01.08201 - Other Infrastructure				
7100 - Caves Kiosk	40,000	14,322	0	0
7101 - Sibbalds Cottage	38,000	0	0	0
01.08201 - Other Infrastructure Total	78,000	14,322	0	0
Wellington Caves Complex - Asset Renewals - Maint. Total	118,000	27,322	0	0
Expenditure Total	103,767,045	52,122,412	40,332,036	27,833,150
Capital Total	103,767,045	52,122,412	40,332,036	27,833,150
Total	103,767,045	52,122,412	40,332,036	27,833,150