



AGENDA

ECONOMIC DEVELOPMENT, BUSINESS AND CORPORATE COMMITTEE

12 NOVEMBER 2018

MEMBERSHIP: Councillors J Diffey, V Etheridge, D Grant, D Gumley, A Jones, S Lawrence, G Mohr, K Parker, J Ryan and B Shields

The meeting is scheduled to commence at _____ pm.

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EDBC18/52 REPORT OF THE ECONOMIC DEVELOPMENT, BUSINESS AND CORPORATE COMMITTEE - MEETING 8 OCTOBER 2018 (ID18/1672)	2
The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 8 October 2018.	
EDBC18/53 SEPTEMBER 2018 QUARTERLY BUDGET REVIEW STATEMENTS (ID18/1612)	5
The Committee had before it the report dated 26 October 2018 from the Chief Executive Officer regarding September 2018 Quarterly Budget Review Statements.	
EDBC18/54 FINANCIAL ASSISTANCE POLICY - PUBLIC CONSULTATION (ID18/1610)	39
The Committee had before it the report dated 1 November 2018 from the Chief Executive Officer regarding Financial Assistance Policy - Public Consultation.	
EDBC18/55 EXTENSION OF EVOCITIES PROGRAM 2019/2020 - 2022/2023 (ID18/1628)	51
The Committee had before it the report dated 31 October 2018 from the Director Economic Development and Business regarding Extension of Evocities Program 2019/2020 - 2022/2023.	



Report of the Economic Development, Business and Corporate Committee - meeting 8 October 2018

AUTHOR: Governance Team Leader
REPORT DATE: 7 November 2018

The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 8 October 2018.

RECOMMENDATION

That the report of the Economic Development, Business and Corporate Committee meeting held on 8 October 2018, be noted.



**REPORT
ECONOMIC DEVELOPMENT, BUSINESS AND
CORPORATE COMMITTEE
8 OCTOBER 2018**

PRESENT: Councillors B Shields, J Diffey, V Etheridge, D Grant, D Gumley, A Jones, S Lawrence, G Mohr, K Parker and J Ryan.

ALSO IN ATTENDANCE:

The Chief Executive Officer, the Executive Manager Governance and Internal Control (S Wade), the Administrative Officer Governance, the Community Support Officer, the Director Corporate Services, the Director Economic Development and Business (J Angus), the Communications Coordinator, the Director Infrastructure and Operations, the Director Planning and Environment (S Jennings), and the Director Community and Recreation.

Councillor G Mohr assumed chairmanship of the meeting.

The proceedings of the meeting commenced at 5.36 pm.

**EDBC18/50 REPORT OF THE ECONOMIC DEVELOPMENT BUSINESS AND CORPORATE
COMMITTEE - MEETING 10 SEPTEMBER 2018 (ID18/1502)**

The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 10 September 2018.

Moved by Councillor D Grant and seconded by Councillor J Diffey

MOTION

That the report of the Economic Development, Business and Corporate Committee meeting held on 10 September 2018, be noted.

CARRIED

EDBC18/51 INVITATION TO JOIN REGIONAL CITIES NSW (ID18/1488)

The Committee had before it the report dated 25 September 2018 from the Chief Executive Officer regarding Invitation to Join Regional Cities NSW.

Moved by Councillor B Shields and seconded by Councillor A Jones

MOTION

1. That Council Join Regional Cities NSW (RCNSW) instead of NSW Inland Forum with a formal review of Council's membership to take place within the first 24 months of the formal commencement of RCNSW, to ensure it is meeting its stated objectives.
2. That it be noted that whilst sixteen councils have been invited to join RCNSW, a minimum of nine councils will be needed to establish RCNSW.
3. That Council allocate \$5,000 for membership of RCNSW from 1 January 2019 to 30 June 2019 to a maximum of \$10,000 per annum.
4. That any documentation for membership be signed by the Mayor and Chief Executive Officer.

CARRIED

The meeting closed at 5.37pm.

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CHAIRMAN



REPORT: September 2018 Quarterly Budget Review Statements

AUTHOR: Chief Executive Officer
REPORT DATE: 26 October 2018
TRIM REFERENCE: ID18/1612

EXECUTIVE SUMMARY

The quarterly review for the period ending 30 September 2018 of Council's 2018/2019 Budget Review Statements shows satisfactory implementation with the current financial position estimated to be a balanced budget.

ORGANISATIONAL VALUES

Customer Focused: The Quarterly Budget reviews progress against the original and revised annual budgets at the end of each quarter of the financial year. Each quarterly review provides explanation for major variations to ensure the Community is informed about Council's progress in delivering.

Integrity: The Responsible Accounting Officer provides recommendations for budget changes and indicates if council will be in a satisfactory financial position at the end of the financial year, as a result of the changes made to the original budgeted position each quarter.

One Team: The Budgets are consolidated across all of Council.

FINANCIAL IMPLICATIONS

In accordance with the requirements of Clause 203(2) of the Local Government (General) Regulations 2005, I now advise that the Chief Financial Officer, as the Responsible Accounting Officer of Dubbo Regional Council has reported that they consider the attached Quarterly Operational Plan Review Statements indicate that the financial position of the Council is satisfactory. This is on the basis that the **"result"** for the year is a balanced budget.

POLICY IMPLICATIONS

There are no policy implications arising from this report.

RECOMMENDATION

1. That the Quarterly Budget Review Statements as at 30 September 2018, as attached to the report of the Chief Executive Officer dated 26 October 2018, be adopted and such sums voted for such purpose.
2. That the Statement of the Responsible Accounting Officer that Council is in a satisfactory financial position having regard to the changes herewith to the original budget, be noted.

Michael McMahon
Chief Executive Officer

BACKGROUND

The Local Government (General) Regulation 2005 requires the Responsible Accounting Officer to submit on a quarterly basis to Council a budget review statement that shows a revised estimate of the income and expenditure for the year as follows:

Clause 203 of the Local Government (General) Regulation 2005 provides as follows:

- (1) *“Not later than two months after the end of each quarter, the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council’s revenue policy including in the Operational Plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- (2) *A budget review statement must include or be accompanied by:*
 - (a) *a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure; and*
 - (b) *if that position is unsatisfactory, recommendations for remedial action.*
- (3) *A budget review statement must also include any information required by the Code to be included in such a statement.”*

REPORT

The Responsible Accounting Officer has reported in respect of the September 2018 Quarterly Review of Council’s Budget as follows:

*“In accordance with the requirements of Clause 203(2) of the Local Government (General) Regulations 2005, I now advise that, as the Responsible Accounting Officer of Dubbo Regional Council, it is considered that the attached Quarterly Financial Review Statements indicate that the financial position of the Council is satisfactory. This is on the basis that the **“result”** for the year is a balanced budget.”*

During the September 2018 quarterly review additional funding has been provided for the following projects:

- The Councillors Discretionary Funding has provided \$29,057 for additional Defibrillators in Community and Recreation
- Dubbo Aquatic Leisure Centre Master Plan has been provided \$27,900.
- Rygate Park Court Reconstruction, amenities renewal and lighting placement project required an additional \$140,000, which has been allocated from the Wellington Uncommitted Asset Maintenance fund.
- Sister City 30th Anniversary visit has been allocated \$85,790.
- Mumbil Hall Amenities project requires an additional \$24,955 over the grant funding of \$50,000, which has been funded within the Social Services function.

Council, at its Ordinary meeting held on Monday 28 May 2018, resolved as follows:

“That Dubbo Regional Council investigates the possibility of funding the playground through unexpended funds identified at the end of the 2017/2018 financial year.”

Costings are still being finalised for the Brocklehurst playground, funding will be provided as part of the December 2018 quarterly review.

Budget adjustments have been made in the September 2018 Quarterly Review and the major carry over projects from to the 2017/2018 financial year (in excess of \$100,000) are as follows:

Project	Amount
Wellington Caves Visitor Experience Centre (SCF) - BILT	\$3,781,039
Wiradjuri Tourism Experience – Dubbo (SCF) - BILT	\$1,526,752
Rygate Park Stage 2 (SCF) - BILT	\$600,661
Wellington Pool Redevelopment (SCF) - BILT	\$8,241,692
SES Headquarters (SCF) - BILT	\$1,541,708
VRA Headquarters (SCF) - BILT	\$759,185
Victoria Park (Cycling) (SCF) - BILT	\$3,994,048
Victoria Park (Ovals) (SCF) - BILT	\$3,152,183
Dubbo Aquatic Leisure Centre Splash Pad	\$729,880
Dubbo Regional Botanic Garden Playground	\$114,784
Cameron Park Regional Playground	\$288,687
Lady Cutler Oval Amenities	\$138,600
DIRDC Kennard Park	\$150,000
Dubbo Regional Livestock Markets – Workshop Upgrade	\$264,636
Property Development - Acoustic Fencing	\$170,321
Showground – Expo Centre and Amenities Upgrade	\$161,700
RFS Training Facility	\$336,877
NSRF Aeromedical Facility	\$6,263,521
Village Sealing - Wongarbon	\$125,000
Old Mendooran Road (Roads To Recovery)	\$2,132,058
Ponto Falls Road	\$1,052,190
Muronbung Road	\$200,000
Wingewarra Street Reconstruction	\$338,700

Dubbo Regional Airport will not be providing a dividend of \$294,706 in 2018/2019 to Rates and General Revenue. Mainly due to the increased capital works and reduction in landing fees budgeted for Jetgo. The reduction in dividend has been funded from wage savings which have been identified from vacant positions for the period July to September 2018 across the organisation.

Following advice from the NSW Local Government Grants Commission, Council's additional funding in respect of its 2018/2019 Financial Assistance Grant is \$447,223. Additional rates income levied for 2018/2019 of \$378,000 has been identified in the Rates and General Revenue function. The additional funds have been allocated in restricted assets to contribute to Council's employee leave entitlement reserve.

Appendices:

1 [↓](#) Quarterly Budget Review Statements - September 2018

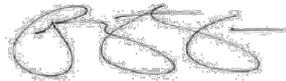
REPORT BY RESPONSIBLE ACCOUNTING OFFICER

DUBBO REGIONAL COUNCIL
Quarterly Budget Review Statement - Quarter Ending 30 September 2018

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Dubbo Regional Council for the Quarter Ended 30 September 2018 indicates that Council's projected financial position as at 30 June 2019 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



Name: Jane Bassingthwaight
Responsible Accounting Officer

Date: 7 November 2018

CASH & INVESTMENTS

DUBBO REGIONAL COUNCIL

Quarterly Budget Review Statement - Quarter Ending 30 September 2018

Comment on Cash and Investments Position

There have been no major impacts during the quarter that have impacted on Council's original budgeted cash and investments position.

Statements:

Investments

Restricted funds have been invested in accordance with Council's investment policies.

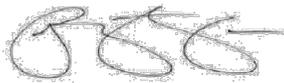
Cash

A reconciliation of cash with bank statements has been undertaken, with the latest reconciliation being prepared on 02/10/2018.

Reconciliation

The YTD total Cash and Investments has been reconciled with funds invested and cash at bank.

Signed:



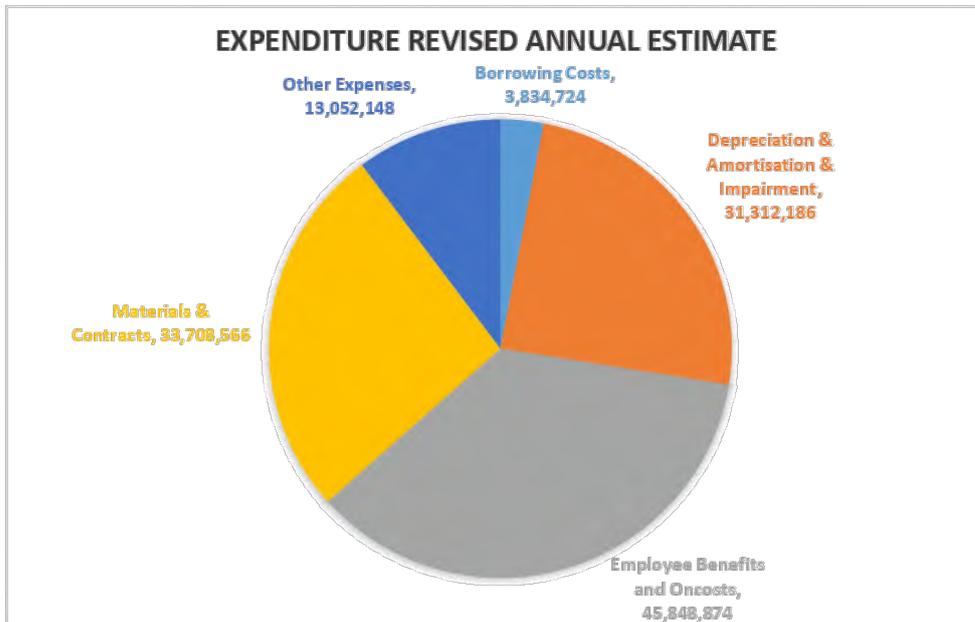
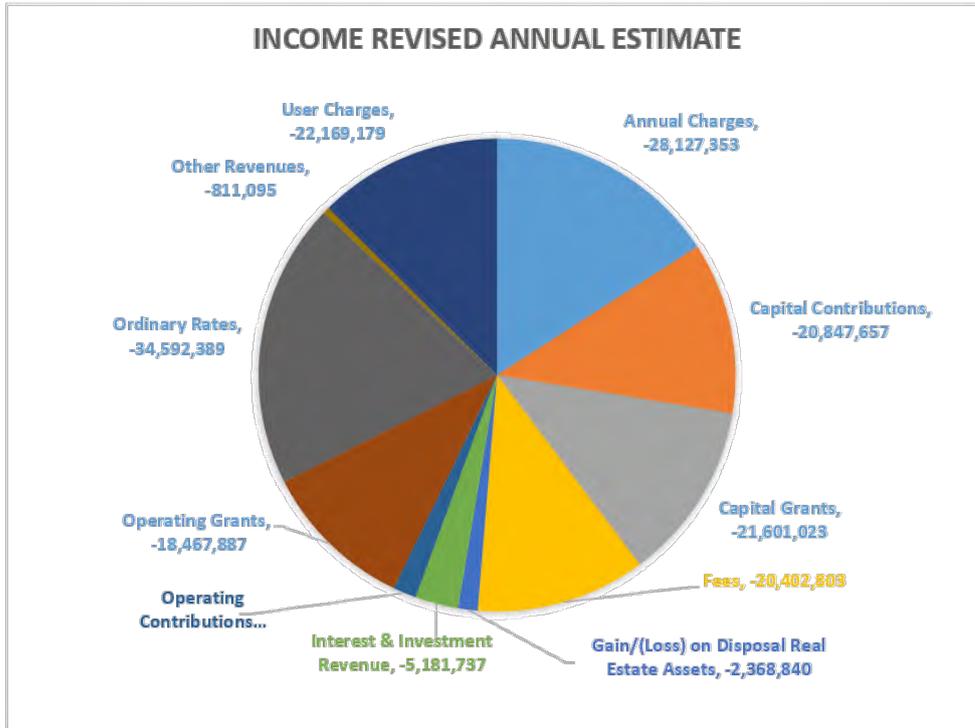
Name: Jane Bassingthwaite
Responsible Accounting Officer

Date: 7 November 2018

Budget Review Statement – Quarter Ending 30 September 2018
 Clause 203 Local Government (General) Regulation 2005

Function	Operating Revenue		Operating Expense		(Surplus) / Deficit from Operations		Capital Revenue				Capital Expense				Funds Transferred To / (From) Restricted Assets		Net Funds Available (to) / Required from Rates and General Revenue		
	Original	Revised	Original	Revised	Original	Revised	Expenses Not Involving Flows of Funds (Depr etc)		Loan Borrowings Assets Sold		Loan Repayment Principal		Assets Purchased		Original	Revised	Original	Revised	
							Original	Revised	Original	Revised	Original	Revised	Original	Revised					
Community and Recreation																			
Aquatic Leisure Centres	-467,286	-467,286	1,233,388	1,678,230	1,766,102	1,210,944	-317,638	-317,638	0	0	37,780	37,780	8,853,190	746,570	-8,476,903	-315,125	1,362,531	1,362,531	
Business Services/Community and Recreation Centenaries	-359	-500	-80,896	-53,009	-83,955	-53,509	0	0	0	0	0	0	0	0	83,955	53,509	0	0	
Family Day Care	-379,231	-412,370	631,068	664,207	281,837	251,837	-39,233	-39,233	0	0	184,500	164,500	-100,833	0	-100,833	276,271	276,271	276,271	
Library Services	-1,862,046	-1,575,300	2,399,947	1,934,048	337,901	358,746	-1,629	-1,629	0	0	0	0	0	0	-10,847	336,272	336,272	336,272	
Opacities - Recreation	-187,869	-183,990	2,882,789	2,684,412	2,494,880	2,500,422	-176,808	-176,808	0	0	27,000	27,333	0	0	-5,694	2,339,378	2,339,378	2,339,378	
Rainbow Colodge	-3,287,489	-1,081,890	1,298,955	1,322,561	91,465	240,671	-31,922	-31,922	0	0	0	0	270,000	18,555	-1,600	-21,360	77,884	205,944	
Recreation - Horticultural Services	-214,282	-1,098,819	4,833,218	4,853,746	4,618,936	3,754,927	-808,555	-808,555	0	0	548,500	1,966,093	407,970	0	-177,567	4,739,853	4,734,898	4,734,898	
Recreation - Landcare Services	-109,881	-132,018	1,378,076	1,499,319	1,388,095	1,367,301	-157,786	-157,786	0	0	0	0	270,000	436,638	-84,475	-595,319	1,286,834	1,050,834	
Recreation - Sporting Facilities	-156,488	-177,488	3,508,582	3,508,802	3,353,094	3,311,314	-3,321,215	-1,321,215	0	0	162,744	162,744	8,095,000	1,418,646	-7,993,657	-960,523	3,386,966	2,630,966	
Recreation Planning and Programs	-331,700	-331,835	705,573	705,687	573,850	573,850	0	0	0	0	0	0	0	0	32,215	37,215	611,067	611,067	
Regional Theatres and Convention Centre	-3,813,475	-1,914,421	4,876,048	4,601,272	2,762,273	2,688,851	-562,894	-562,894	0	0	496,978	496,978	569,000	165,598	-379,112	-238,307	3,738,344	2,550,228	
Social Services	-362,240	-344,694	2,393,988	2,297,475	1,821,748	1,952,781	-380,047	-360,047	0	0	0	0	2,320,658	773,007	-1,546,660	-266,669	3,048,699	2,098,772	
Western Plains Cultural Centre	-387,503	-276,588	2,258,683	2,299,412	1,971,380	2,022,823	-195,938	-195,938	0	0	308,052	308,052	578,890	0	-492,105	-548,235	2,130,029	2,170,079	
TOTAL	-7,178,909	-7,795,200	27,819,081	27,997,745	20,740,092	20,202,545	-3,975,248	-3,975,248	0	0	1,005,555	1,005,555	21,039,738	6,300,318	-18,442,897	-3,165,330	20,367,340	20,367,240	
Corporate Services																			
Civic Administration/Buildings	-45,000	-45,000	324,965	119,099	79,965	74,099	-270,922	-270,922	0	0	232,492	232,492	289,467	295,333	-331,002	-331,002	0	0	
Corporate Overheads	0	0	-9,515,546	-9,115,546	-9,115,546	-9,115,546	0	0	0	0	0	0	0	0	0	0	-9,115,546	-9,115,546	
Customer Service Centres	0	0	1,288,339	1,243,339	1,243,339	1,243,339	0	0	0	0	0	0	0	0	45,000	0	1,288,339	1,288,339	
Employment Overhead Distribution	0	0	-495,000	-289,056	-445,000	-289,056	0	0	0	0	0	0	0	0	1145,000	289,056	0	0	
Facilities Management	0	0	0	-92,629	0	-92,629	0	0	0	0	0	0	0	0	0	92,629	0	0	
Financial Operations	-240,679	-240,679	4,703,523	4,735,223	4,462,844	4,494,544	0	0	0	0	0	0	0	0	42,892	10,792	4,505,336	4,505,336	
Information Services	-16,300	-22,514	734,342	589,315	718,042	546,801	-222,045	-222,045	0	0	0	0	385,000	562,880	-78,000	-111,639	737,997	775,997	
Property Development	-5,887,177	-1,446,876	360,477	425,098	-1,446,780	-1,021,778	-246,364	-246,364	0	0	0	0	4,496,040	4,666,361	-3,030,340	-1,649,219	-3,030,340	-241,000	
Rates and General Revenue	-80,814,361	-49,639,970	0	15,490	-80,814,361	-49,624,460	-1,013,136	-203,079	0	0	0	0	0	0	4,577,337	4,577,337	-45,250,222	-45,250,222	
TOTAL	-80,923,517	-51,395,039	-2,048,900	-2,389,667	-52,972,417	-53,784,766	-3,766,188	-932,410	0	0	232,492	232,492	5,140,507	5,524,574	1,328,487	922,554	-48,037,096	-48,037,096	
Economic Development and Business																			
Business Services/Economic Development and Business	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Communications and Stakeholder Engagement	0	0	860,432	941,555	860,432	941,555	0	0	0	0	0	0	0	0	-81,123	860,432	860,432	860,432	
Dubbo Regional Airport	-77,202,518	-23,639,768	3,359,852	2,877,679	-13,824,666	-20,762,089	-780,579	-780,579	0	0	13,350,000	21,781,398	878,539	-533,436	-294,706	-294,706	-294,706	-294,706	
Dubbo Regional Livestock Markets	-4,500,350	-4,500,659	3,124,530	3,124,530	-1,376,829	-1,376,829	-1,102,437	-1,102,437	0	0	0	0	2,590,636	-165,434	-310,070	-310,070	-310,070	-310,070	
Economic Development and Marketing	-149,063	-187,109	2,835,368	3,338,119	2,785,205	3,151,010	-75,753	-75,753	0	0	0	0	0	0	-18,000	-383,805	2,695,452	2,695,452	
Holiday Park	-3,789,024	-1,799,024	1,574,656	1,574,656	-224,368	-224,368	-171,612	-171,612	0	0	180,494	239,918	0	0	-43,938	-43,938	-200,000	-200,000	
Old Dubbo Gaol	-629,537	-1,229,786	1,526,985	1,781,014	496,948	551,228	-145,567	-145,567	0	0	0	0	0	0	39,811	-14,569	395,092	391,092	
Showgrounds	-831,624	-832,151	1,079,759	1,057,412	248,135	225,261	-488,621	-488,621	0	0	0	0	939,077	1,123,651	-92,797	-254,497	605,794	605,794	
Willington Gaves Complex	-989,821	-914,821	1,842,814	1,560,314	632,993	645,493	-130,353	-130,353	0	0	0	0	2,680,000	450,000	-2,650,000	-462,500	502,640	502,640	
TOTAL	-36,011,737	-33,103,318	15,593,187	16,225,279	-18,419,550	-16,848,039	-2,894,922	-2,894,922	0	0	19,445,481	26,185,603	-1,892,505	-2,203,938	4,238,704	4,238,704	4,238,704	4,238,704	
Executive Services																			
Executive Services	-7,456	-7,456	1,623,439	1,902,689	1,895,233	1,895,233	0	0	0	0	0	0	385,000	0	-666,250	1,613,983	1,613,983	1,613,983	
Governance	0	0	693,276	693,276	693,276	693,276	0	0	0	0	0	0	0	0	120,000	120,000	813,276	813,276	
Governance and Internal Control	-71,000	-71,000	1,466,794	1,240,619	1,395,794	1,189,619	0	0	0	0	0	0	0	0	55,000	261,175	1,450,794	1,450,794	
People Culture and Safety	0	-5,016	0	-74,984	0	-80,000	0	0	0	0	0	0	20,000	0	60,000	0	0	0	
TOTAL	-78,456	-83,472	3,783,509	3,781,600	3,701,093	3,698,128	0	0	0	0	0	0	405,000	375,000	-225,075	3,878,053	3,878,053	3,878,053	
Infrastructure and Operations																			
BILT	0	-9,482,561	0	271,536	0	-9,211,025	0	0	0	0	0	0	0	0	33,245,379	0	-24,034,354	0	
Business Services/Infrastructure and Operations	-314	-402	314	0	-20,000	-20,000	0	0	0	0	0	0	0	0	0	0	20,000	0	
Deposit Services	-13,360	-13,260	37,345	37,245	23,985	23,985	-168,544	-168,544	0	0	0	0	362,600	362,600	-218,041	0	0	0	
Fire and Emergency Services	-1,277,433	-1,354,707	3,776,931	2,806,729	1,496,898	1,452,022	-652,007	-662,007	0	0	0	0	2,772,083	721,083	-2,227,298	-128,665	1,382,433	1,382,433	
Fleet Services	-986,036	-309,973	0	0	-906,036	-309,973	-2,133,336	-2,133,336	-2,091,801	-2,470,900	0	0	8,082,078	8,677,257	-3,859,941	-4,068,084	-308,036	-308,036	
Infrastructure/Delivery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure/Strategy	-107,043	-107,043	100,400	-6,983	-9,398	-9,398	0	0	0	0	0	0	0	0	16,041	162,424	0	0	
Roads/Network	-9,794,806	-10,320,089	28,451,187	20,196,394	18,654,303	9,876,305	-9,111,536	-9,111,536	0	0	43,412	43,412	16,578,981	21,718,137	-4,072,400	-4,431,560	14,094,758	14,094,758	
Roads/State Network	-5,693,994	-1,893,994	1,666,497	2,527,669	-32,947	833,775	0	0	0	0	0	0	0	0	-32,551	-885,573	-69,898	-69,898	
Sewerage Services	-10,541,354	-16,044,058	85,044,644	15,146,518	-3,286,510	-3,497,540	-5,055,007	-5,055,007	-123,184	-123,164	1,938,278	1,938,278	11,283,981	11,504,457	-4,787,578	-4,787,024	0	0	
Stormwater	-2,990,517	-2,989,741	3,729,967	3,270,809	281,068	281,068	-1,242,384	-1,242,384	0	0	274,297	274,297	3,303,516	3,363,662	-1,452,737	-2,055,091	621,552	621,552	
Street Lighting	-193,000	-193,000	1,580,234	1,582,234	1,389,234	1,389,234	0	0	0	0	0	0	0	0	-30,000	-30,000	1,359,234	1,359,234	
Traffic Management	-1,462,065	-1,463,421	-1,862,687	-1,984,862	-3,424,752	-3,448,283	-29,397	-29,397	0	0	212,341	212,341	250,000	250,000	585,508	609,039	-2,406,300	-2,406,300	
Waste Management - Domestic	-6,891,079	-7,625,739	7,267,446	8,170,111	376,367	544,372	-247,764	-247,764	0	0	-141,246	0	0	0	-128,603	-519,628	0	0	

September 2018 Quarterly Review Operating Income and Expenditure



Income and Expenses Budget Review

Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018
Operating				
Income				
Annual Charges	-27,547,962	-579,391	-28,127,353	-28,868,312
Capital Contributions	-19,913,042	-934,615	-20,847,657	-1,422,830
Capital Grants	-4,402,208	-17,198,815	-21,601,023	-1,172,824
Fees	-20,870,490	467,687	-20,402,803	-4,256,168
Gain/(Loss) on Disposal Real Estate Assets	-2,618,165	157,671	-2,460,494	-1,111,252
Interest & Investment Revenue	-5,154,681	-27,056	-5,181,737	-1,732,702
Operating Contributions	-2,830,871	37,380	-2,793,491	-387,203
Operating Grants	-18,013,396	-454,491	-18,467,887	-2,118,462
Ordinary Rates	-34,214,013	-378,376	-34,592,389	-34,176,965
Other Revenues	-554,896	-256,199	-811,095	140,130
User Charges	-22,162,024	-7,155	-22,169,179	-1,199,518
Income Total	-158,281,748	-19,173,360	-177,455,108	-76,306,106
Expenditure				
Borrowing Costs	3,749,776	84,948	3,834,724	543,304
Depreciation & Amortisation & Impairment	31,312,186	0	31,312,186	0
Employee Benefits and Oncosts	47,138,974	-1,290,100	45,848,874	10,737,863
Materials & Contracts	30,951,234	2,757,332	33,708,566	11,885,270
Other Expenses	11,445,402	792,757	12,238,159	1,378,720
Expenditure Total	124,597,572	2,344,937	126,942,509	24,545,157
Operating Total	-33,684,176	-16,828,423	-50,512,599	-51,760,949

Income and Expenses Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

Recommended Changes to revised Budget

Income

Annual Charges	Increased	Mainly due to increased charges for Domestic Waste following the introduction of the three bin system
Capital Contributions	Increased	Mainly due to an increased projection for Open Space Developer Contributions of \$710,000 and a budgeted contribution from RFS for reimbursement of project management fees for the NSW Rural Fire Training Academy for \$182,000
Capital Grants	Increased	Mainly due to a additional grant funding received including: Western Region Institute of Sport \$9.3M, Airport \$6M and Building Better Regions \$0.5M
Fees	Decreased	Mainly due to a decrease in projected passenger fees from Jetgo and Air Pelican \$283,000, a decrease in projected secure parking fees \$109,000 and a decrease in projected fees from Family Day Care and Rainbow Cottage. The reduction in fees from the Airport and the increase in Airport capital projects means the Airport will no longer be providing a dividend to the organisation as per the original budget (\$294,706)
Gain/(Loss) on Disposal Real Estate Assets	Decreased	Mainly due to delayed sales of Keswick Stage 5 (\$544,000) but increased revenue for DCC Headworks in Moffatt Estate \$266,000 and sale of Part Lot 118 Silkwood Close to MAGS \$90,000
Operating Grants	Increased	Mainly due to additional Financial Assistance Grant funding of \$447,233
Ordinary Rates	Increased	Mainly due to additional rates levied on new assessments and changes in rating categories
Other Revenues	Increased	Mainly due to additional lease rentals budgeted of \$121,000 and an increase in insurance claims to be recovered of \$76,000

Expenditure

Employee Benefits and Oncosts	Decreased	Mainly due to \$1.1M of wage savings for the quarter due to vacant positions and a reduction in the budgeted expenditure on Fringe Benefits Tax of \$156,000
Materials & Contracts	Increased	Mainly due to a new contract to supply organic bins \$715,000 and a number of carry over projects brought in from 2017-18 financial year
Other Expenses	Increased	Mainly due to a number of payments made under SCF Community Grants Program (Round 3) \$281,000, carry over expenses for projects brought in from 2017-18, and the Sister City anniversary visit \$85,790

Capital Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
Capital					
Income					
Assets Sold Eliminations	-2,479,504	-535,006	-3,014,510	-879,949	Mainly due to additional plant sales
Employee Benefits and Oncosts	-1,013,198	810,119	-203,079	209,037	Represents cash payments of employee leave entitlements
Gain/(Loss) on Disposal Real Estate Asse	-260,000	23,630	-236,364	-236,364	
Non Current Infrastructure & Property & PI	-31,575,594	0	-31,575,594	0	
Income Total	-35,328,296	298,749	-35,029,547	-907,275	
Expenditure					
Community and Recreation					
Aquatic Leisure Centres					
Aquatic Leisure Centres - Acquisition of Assets					
01.09472 - DALC - Acquisition of Assets - Other Structures					
7306 - Playground Contract & Design	700,000	-700,000	0	0	Project moved to BILT
7307 - DALC Water Play Splash Area	0	729,880	729,880	581,396	Carry over from 2017/2018
01.09472 - DALC - Acquisition of Assets - Other Structures Total	700,000	29,880	729,880	581,396	
01.09474 - DALC - Acquisition of Assets - Plant & Equipment					
7199 - Pool Cleaner	16,690	0	16,690	315	
01.09474 - DALC - Acquisition of Assets - Plant & Equipment T total	16,690	0	16,690	315	
01.09475 - DALC - Loan - Principal Repayment					
5603 - Aquatic Centre - Loan No.4 (CBA)	37,780	0	37,780	18,699	
01.09475 - DALC - Loan - Principal Repayment T total	37,780	0	37,780	18,699	
Aquatic Leisure Centres - Acquisition of Assets Total	754,470	29,880	784,350	580,410	
Aquatic Leisure Centre - Asset Renewals - Maintenance					
01.08030 - Wellington Pool - Asset Renewals - Maint - Other Struct					
6002 - Wellington Pool Complex (SCF)	8,136,500	-8,136,500	0	0	Project moved to BILT
01.08030 - Wellington Pool - Asset Renewals - Maint - Other Struct Total	8,136,500	-8,136,500	0	0	
Aquatic Leisure Centre - Asset Renewals - Maintenance Total	8,136,500	-8,136,500	0	0	
Aquatic Leisure Centres Total	8,890,970	-8,106,620	784,350	580,410	
Cemeteries					
Cemeteries - Acquisition of Assets					
01.09401 - Cemetery - Road Infrastructure					
7170 - Road Reseal	20,000	0	20,000	2,639	
01.09401 - Cemetery - Road Infrastructure Total	20,000	0	20,000	2,639	
01.09403 - Cemetery - Land Improvements					
7180 - New Concrete Beams	50,000	0	50,000	0	
7182 - Landscaping/Furniture/Signage	57,500	0	57,500	0	
7183 - Extend Ashes Section	27,000	0	27,000	0	
7186 - Tubba-Gah Burial Ground Improvements	10,000	0	10,000	0	
01.09403 - Cemetery - Land Improvements Total	144,500	0	144,500	0	
Cemeteries - Acquisition of Assets Total	164,500	0	164,500	2,639	
Cemeteries Total	164,500	0	164,500	2,639	
Library Services					
Library Services - Acquisition of Assets					
01.09441 - Library - Office Equipment					
7245 - Office Equipment	6,000	0	6,000	0	
01.09441 - Library - Office Equipment Total	6,000	0	6,000	0	
01.09444 - Furniture and Fittings					
7252 - Various Furniture & Fittings	8,000	0	8,000	0	
01.09444 - Furniture and Fittings Total	8,000	0	8,000	0	
Library Services - Acquisition of Assets Total	14,000	0	14,000	0	
Library Services - Asset Renewal - Maintenance					
01.09442 - Library - Buildings Renewal					
7245 - Building Improvement - Dubbo	8,000	-7,000	1,000	167	Reallocated to Carpet
7249 - Carpet	0	8,333	8,333	0	Reallocated from Building Improvement/maintenance
7252 - Building Maintenance - Wellington	5,000	-1,000	4,000	0	Reallocated to Carpet
01.09442 - Library - Buildings Renewal Total	13,000	333	13,333	167	
Library Services - Asset Renewal - Maintenance Total	13,000	333	13,333	167	
Library Services Total	27,000	333	27,333	167	

Capital Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
Rainbow Cottage					
Rainbow Cottage - Asset Renewals - Maintenance					
01.09518 - Rainbow - Other Structures					
7306 - Rainbow - Playground Landscaping	20,000	-1,445	18,555	0	
01.09518 - Rainbow - Other Structures Total	20,000	-1,445	18,555	0	
Rainbow Cottage - Asset Renewals - Maintenance Total	20,000	-1,445	18,555	0	
Rainbow Cottage Total	20,000	-1,445	18,555	0	
Recreation - Horticultural Services					
Horticulture - Acquisition of Assets					
01.09555 - Horticultural Services - Other Structures					
7397 - Armistice Day Sculpture	100,000	100,000	200,000	98,790	Additional funding for sculpture (Discretionary Projects Fund)
7481 - Dubbo Regional Botanic Playground	0	324,784	324,784	192,970	Carry over from 2017/2018 (\$114,784) and S94 from \$210,000
7603 - Cameron Park Regional Playground	0	288,687	288,687	29	Carry over from 2017/2018
7610 - Delroy North Parklands Playground	0	60,000	60,000	0	Carry over from 2017/2018
7611 - Regand Park Irrigation & Fencing	0	160,142	160,142	44,798	Funded from S94, Restricted Assets and Stampede
7612 - DRBG Kiosk	0	30,000	30,000	0	Funded from Savings within the Function
01.09555 - Horticultural Services - Other Structures Total	100,000	943,613	1,043,613	334,525	
01.09559 - Horticultural Services - Land					
9424 - Rosewood Grove Irrigation (SCOF)	0	89,480	89,480	18,198	Funded from S94 and SCOF grant funding
01.09559 - Horticultural Services - Land Total	0	89,480	89,480	18,198	
Horticulture - Acquisition of Assets Total	100,000	1,033,093	1,133,093	352,721	
Horticulture - Asset Renewals - Maintenance					
01.09563 - Horticultural Service- Other Structures (Renewals)					
7446 - Wambool Park Shade Cloth	12,000	0	12,000	0	
7607 - Muller Park Playground	28,000	0	28,000	0	
8631 - Wahroonga Park Playground	0	135,000	135,000	0	Organisation and S94 funded
8632 - Wahroonga Playground Softfall	0	5,000	5,000	0	Organisation and S94 funded
8638 - Margaret Crescent Bore Pump Replacement	100,000	0	100,000	0	
8639 - Buffer Zone - Irrigation	10,000	0	10,000	0	
8640 - Muller Park Softfall	18,000	0	18,000	0	
8641 - Victoria Park BBQ	25,000	0	25,000	0	
9008 - Cameron Park Amenities	0	250,000	250,000	6,748	Funded from Wellington Uncommitted Maintenance Fund
9010 - Renewals - Buildings	43,500	0	43,500	0	
9011 - Teamsters Park Table Settings	0	1,500	1,500	0	
01.09563 - Horticultural Service- Other Structures (Renewals) Total	236,500	391,500	628,000	6,746	
01.09566 - Horticultural Services - Amenities (Renewals)					
8612 - Ollie Robbins Amenities	205,000	0	205,000	0	
01.09566 - Horticultural Services - Amenities (Renewals) Total	205,000	0	205,000	0	
Horticulture - Asset Renewals - Maintenance Total	441,500	391,500	833,000	6,746	
Recreation - Horticultural Services Total	541,500	1,424,593	1,968,093	359,467	
Recreation - Landcare Services					
Landcare Services - Acquisition of Assets					
01.09577 - Acquisition of Assets					
7400 - Riverbank Park Lighting Stage 1	0	85,942	85,942	35,016	Funded from S94
7402 - Moxon Park Improvements (SCF Major)	0	870	870	870	
7404 - Geurie Multi Court Facility	245,000	-20,201	224,799	29,888	Carry over from 2017/2018
01.09577 - Acquisition of Assets Total	245,000	66,611	311,611	65,753	
Landcare Services - Acquisition of Assets Total	245,000	66,611	311,611	65,753	
Landcare Services - Asset Renewals - Maintenance					
01.09558 - Renewal of Assets-Asset Maintenance Program-West					
7423 - Wongarban School Cent Tennis Court Fence	0	7,530	7,530	7,530	
7483 - Wongarban School Centenary - Playground	0	67,088	67,088	44,570	Carry over from 2017/2018
7488 - Regand Park Signage	0	3,795	3,795	3,005	
7490 - Riverbank Park Fitness Centre	25,000	-25,000	0	0	
01.09558 - Renewal of Assets-Asset Maintenance Program-West Total	25,000	53,413	78,413	55,105	
01.09576 - Regand Park - Acquisition of Assets					
7495 - Regand Park Granite Pathways	0	44,814	44,814	44,814	Funded by S94
7496 - Regand Park Irrigation (MTMR)	0	1,800	1,800	0	Funded by S94
01.09576 - Regand Park - Acquisition of Assets Total	0	46,614	46,614	44,814	
Landcare Services - Asset Renewals - Maintenance Total	25,000	100,027	125,027	99,919	
Recreation - Landcare Services Total	270,000	166,638	436,638	165,672	

Capital Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
Recreation - Sporting Facilities					
Sporting Facilities - Acquisition of Assets					
01.09596 - Sporting Facilities - Other Structures					
7808 - Vic Park 2&3 BBQ/PA/Shelter (SCF2)	0	1,280	1,280	0	
7809 - Ground Safety Initiative	0	21,840	21,840	20,392	Defibs - Funded from Councillors Discretionary Spend
7816 - Kennard Park Fencing	0	0	0	-24	
7818 - Pioneer Park Wellington Sports Lighting	0	280,198	280,198	3,420	Funded from balance of \$9M SCF Grant
01.09596 - Sporting Facilities - Other Structures Total	0	303,318	303,318	23,788	
01.09598 - Sporting Facilities - Land Improvement					
7644 - Shared Pathways/M Arthur (SCCF)	0	42,900	42,900	0	Carry over from 2017/2018
01.09598 - Sporting Facilities - Land Improvement Total	0	42,900	42,900	0	
01.09609 - Sporting Facilities - Loan Principal Repayment					
5555 - Sporting - Apex Oval Loan No. 4 (CBA)	162,744	0	162,744	80,516	
01.09609 - Sporting Facilities - Loan Principal Repayment Total	162,744	0	162,744	80,516	
Sporting Facilities - Acquisition of Assets Total	162,744	346,218	508,962	104,304	
Sporting Facilities - Asset Renewals - Maintenance					
01.09600 - Sporting Fac. -Other Structures (Renewals)					
7601 - Victoria Park Grandstand	130,000	0	130,000	0	
7740 - Pioneer Park Hockey Surface	0	90,828	90,828	0	Carry over from 2017/2018
7756 - Pioneer Oval Sports Lighting	200,000	0	200,000	4,650	
7764 - Caltex (EDSC) Sports Lighting	0	500	500	0	
7776 - Victoria Park No. 3 Fencing	0	0	0	2,720	
7784 - Victoria Park No.1 (SCFTG)	7,100,000	-7,100,000	0	0	Moved to BILT
7787 - Kennard Park - External Fencing	0	150,000	150,000	88,872	Carry over from 2017/2018
7891 - Rygale Park Stage 2 (SCFTG)	585,000	-585,000	0	0	Moved to BILT
01.09600 - Sporting Fac. -Other Structures (Renewals) Total	7,995,000	-7,423,672	571,328	94,242	
01.09601 - Sporting Facilities - Buildings - Amenities					
7738 - Rygale Park Amenities	100,000	140,000	240,000	1,880	Funded from Wellington Uncommitted Maintenance Fund
7740 - Lady Cutler Amenities (SCCF)	0	178,600	178,600	42,374	Carry over from 2017-18 \$138,600, \$20,000 from Dubbo District Soccer Association, \$20,000 from restricted assets
7741 - Rivebank Amenities (SCCF)	0	82,500	82,500	0	Carry over from 2017/2018
01.09601 - Sporting Facilities - Buildings - Amenities Total	100,000	401,100	501,100	44,254	
Sporting Facilities - Asset Renewals - Maintenance Total	8,095,000	-7,022,572	1,072,428	138,496	
Recreation - Sporting Facilities Total	8,257,744	-6,676,354	1,581,390	242,800	
Regional Theatre and Convention Centre					
Regional Theatre Convention Ctr-Acquisition Assets					
01.09573 - DRTCC - Loan Principal Repayment					
5555 - DRTCC - Loan 6 (Dexia)	401,089	0	401,089	97,398	
5556 - DRTCC - Loan 8 (NAB)	95,800	0	95,800	21,683	
01.09573 - DRTCC - Loan Principal Repayment Total	496,979	0	496,979	119,079	
01.09580 - Wellington Civic Centre - Furniture & Fittings					
7406 - Storage Room	89,000	0	89,000	0	
01.09580 - Wellington Civic Centre - Furniture & Fittings Total	89,000	0	89,000	0	
Regional Theatre Convention Ctr-Acquisition Assets Total	585,979	0	585,979	119,079	
Regional Theatre Convntr-Asset Renewals-Mainten					
01.09578 - DRTCC - Furniture & Fittings					
7304 - Air Conditioners	280,000	-280,000	0	0	Returned to the organisation - In AMP 2020
7309 - Lift Repairs	0	76,599	76,599	0	Insurance claim to be submitted to offset this expense
01.09578 - DRTCC - Furniture & Fittings Total	280,000	-203,401	76,599	0	
Regional Theatre Convntr-Asset Renewals-Mainten Total	280,000	-203,401	76,599	0	
Regional Theatre and Convention Centre Total	865,979	-203,401	662,578	119,079	
Social Services					
Social Services - Acquisition of Assets					
01.09418 - Recreation Services - Other Structures					
7209 - Walker Crescent Playground (FACS)	0	44,000	44,000	0	Carry over from 2017/2018
01.09418 - Recreation Services - Other Structures Total	0	44,000	44,000	0	
01.09501 - Social Services - Acquisition of Buildings					
7300 - Playmates Cottage	0	2,730	2,730	2,730	
7320 - Wiradjarri Tourism Experience	1,500,000	-1,500,000	0	0	Moved to BILT
01.09501 - Social Services - Acquisition of Buildings Total	1,500,000	-1,497,270	2,730	2,730	
Social Services - Acquisition of Assets Total	1,500,000	-1,453,270	46,730	2,730	

Capital Budget Review

**Dubbo Regional Council
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	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
Social Services - Asset Renewals - Maintenance					
01.09415 - Recreation Services - Buildings (Renewals)					
7202 - Replace Ceiling Tiles	1,570	0	1,570	0	
7214 - Racecourse Painting	5,000	0	5,000	0	
7210 - Hot Water & Shower	9,282	0	9,282	0	
7220 - South Scout Hall Shed	5,000	0	5,000	0	
7240 - Wellington Public Halls	98,000	0	98,000	0	
7245 - Disability Access Infrastructure Replace	500,000	0	500,000	0	
01.09415 - Recreation Services - Buildings (Renewals) Total	618,858	0	618,858	0	
01.09502 - Social Services - Furniture & Fittings					
7306 - House in the Park - Painting	1,800	0	1,800	0	
01.09502 - Social Services - Furniture & Fittings Total	1,800	0	1,800	0	
01.09503 - Social Services - Building Renewal					
7310 - Mumbill Hall Amenities	0	24,955	24,955	2,255	Funded by Horticulture (Amount spent over SCF grant)
01.09503 - Social Services - Building Renewal Total	0	24,955	24,955	2,255	
01.09507 - Social Services - Other Assets					
7302 - Dubbo CCTV Purchase & Installation	0	62,144	62,144	0	Carry over from 2017/2018
7303 - Wellington CCTV Purchase & Installation	0	18,520	18,520	0	Carry over from 2017/2018
01.09507 - Social Services - Other Assets Total	0	80,664	80,664	0	
Social Services - Asset Renewals - Maintenance Total	620,658	105,619	726,277	2,255	
Social Services Total	2,120,658	-1,347,651	773,007	4,985	
Western Plains Cultural Centre					
Cultural Centre - Acquisition of Assets					
01.09539 - WPCC - Loan Principal Repayment					
5655 - WPCC - Loan 4 (CBA)	308,052	0	308,052	152,416	
01.09539 - WPCC - Loan Principal Repayment Total	308,052	0	308,052	152,416	
01.09545 - Cultural Facilities - Buildings					
7401 - Wellington Justice Museum	250,000	4,487	254,487	0	Interest on SCF grant funds
01.09545 - Cultural Facilities - Buildings Total	250,000	4,487	254,487	0	
Cultural Centre - Acquisition of Assets Total	558,052	4,487	562,539	152,416	
Cultural Centre - Asset Renewals - Maintenance					
01.09533 - WPCC - Furniture & Fittings					
7301 - Ceiling Fan	9,450	0	9,450	0	
7303 - Flooring	4,440	0	4,440	0	
7306 - 150kW-75kW Chiller Unit	300,000	0	300,000	0	
7307 - Fan Coil Unit	15,000	0	15,000	0	
01.09533 - WPCC - Furniture & Fittings Total	328,890	0	328,890	0	
Cultural Centre - Asset Renewals - Maintenance Total	328,890	0	328,890	0	
Cultural Centre - Operating Expenses					
01.02981 - Asset Repairs and Replacements					
5111 - Auto Doors	0	2,500	2,500	0	Reallocated from operating expenses
01.02981 - Asset Repairs and Replacements Total	0	2,500	2,500	0	
Cultural Centre - Operating Expenses Total	0	2,500	2,500	0	
Western Plains Cultural Centre Total	886,942	6,987	893,929	152,416	
Community and Recreation Total	22,045,293	-14,736,920	7,308,373	1,627,636	
Corporate Services					
Civic Administration Buildings					
Civic Admin. Buildings - Acquisition of Assets					
01.08270 - Administration Buildings - Loan					
5900 - Loan Principal Repayments	45,108	0	45,108	0	
5901 - Wellington Administration Buildings -418	31,381	0	31,381	0	
01.08270 - Administration Buildings - Loan Total	76,467	0	76,467	0	
01.09663 - CAB - Other Structures					
7924 - CCTV Cameras	0	5,866	5,866	5,866	
01.09663 - CAB - Other Structures Total	0	5,866	5,866	5,866	
01.09664 - Civic Admin Building - Loan Principal Repayment					
5655 - CAB - Loan No. 4 (CBA)	232,492	0	232,492	115,018	
01.09664 - Civic Admin Building - Loan Principal Repayment Total	232,492	0	232,492	115,018	
01.09665 - CAB - Furniture & Fittings					
7922 - Minor Furniture	23,000	0	23,000	0	
01.09665 - CAB - Furniture & Fittings Total	23,000	0	23,000	0	
01.09666 - Plant & Equipment - CAB					
7926 - Replacement of Chiller Unit	150,000	0	150,000	0	

Capital Budget Review

**Dubbo Regional Council
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	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
01.09666 - Plant & Equipment - CAB Total	150,000	0	150,000	0	
Civic Admin. Buildings - Acquisition of Assets Total	481,959	5,866	487,825	120,884	
Civic Admin. Buildings - Asset Renewals - Maint.					
01.08280 - Wellington Administration Building - Asset Renewal					
6902 - Re-roof Ground Floor	40,000	0	40,000	0	
01.08280 - Wellington Administration Building - Asset Renewal Total	40,000	0	40,000	0	
Civic Admin. Buildings - Asset Renewals - Maint. Total	40,000	0	40,000	0	
Civic Admin. Buildings - Less Services Provided					
01.02435 - Less:Service Provided To Other Functions					
0996 - CAB - IO - Infrastructure Strategy	-118,471	0	-118,471	-29,018	
0998 - CAB - IO - Transport & Emergency	-65,518	0	-65,518	-16,379	
01.02435 - Less:Service Provided To Other Functions Total	-183,989	0	-183,989	-45,997	
Civic Admin. Buildings - Less Services Provided Total	-183,989	0	-183,989	-45,997	
Civic Administration Buildings Total	337,970	5,866	343,836	74,887	
Information Services					
Information Services - Acquisition of Assets					
01.09653 - Office Equipment					
7880 - UPS Upgrade	15,000	15,000	30,000	0	
7893 - Hardware Purchases - PC's/Laptops	200,000	0	200,000	43,217	
7911 - LAN Network Upgrade	10,000	0	10,000	0	
7928 - Hardware Purchases - Server	0	50,000	50,000	0	
7935 - Software	30,000	-30,000	0	0	
7950 - Hardware Purchases - Misc	25,000	-37,120	-12,120	0	
7980 - Mobile Computing Development	10,000	-10,000	0	0	
7982 - Upgrade Network at Remote Sites	50,000	0	50,000	0	
7985 - Sharepoint Development	15,000	0	15,000	0	
7987 - Server Room Cabinet Upgrade	0	20,000	20,000	0	
8302 - Unified Communications System	0	0	0	430	
8352 - Hardware Purchases-Storage Area Network	0	200,000	200,000	0	
01.09653 - Office Equipment Total	355,000	207,880	562,880	43,647	Funded from restricted assets
Information Services - Acquisition of Assets Total	355,000	207,880	562,880	43,647	
Information Services Total	355,000	207,880	562,880	43,647	
Property Development					
Property Development - Acquisition of Assets					
01.09233 - Assets Constructed - Landscaping					
7077 - Acoustic Fencing	250,000	170,321	420,321	39,080	Carry over from 2017/2018
01.09233 - Assets Constructed - Landscaping Total	250,000	170,321	420,321	39,080	
01.09234 - Assets Const - Land Development - Stormwater					
7048 - Moffat Estate Stage 3 Release 1	478,000	0	478,000	0	
7074 - Keswick Stage 5 Rel 1	481,300	0	481,300	0	
01.09234 - Assets Const - Land Development - Stormwater Total	957,300	0	957,300	0	
01.09238 - Assets Const - Land Development - Water					
7029 - Moffat Estate	238,000	0	238,000	0	
7074 - Keswick Stage 5 Rel 1	402,000	0	402,000	0	
01.09238 - Assets Const - Land Development - Water Total	640,000	0	640,000	0	
01.09240 - Assets Const - Land Development - Sewer					
7048 - Moffat Estate Stage 3 Release 1	442,000	0	442,000	0	
7077 - Keswick Stage 5 Rel 1	432,500	0	432,500	0	
01.09240 - Assets Const - Land Development - Sewer Total	874,500	0	874,500	0	
01.09242 - Assets Const - Land Development - Roads					
7052 - Moffat Estate Stage 3 Release 1	544,000	0	544,000	0	
7080 - Keswick Stage 5 - Works Services	880,240	0	880,240	67	
7086 - Moffat - Purvis Lane	350,000	0	350,000	0	
01.09242 - Assets Const - Land Development - Roads Total	1,774,240	0	1,774,240	67	
Property Development - Acquisition of Assets Total	4,496,040	170,321	4,666,361	39,137	
Property Development Total	4,496,040	170,321	4,666,361	39,137	
Corporate Services Total	5,189,010	384,067	5,573,077	157,671	
Economic Development and Business					
Dubbo Regional Airport					
Dubbo Regional Airport - Acquisition of Assets					
01.09206 - Airport - Buildings					
6959 - NSRF-Stage 4-Aeromedical Building Const.	0	615,901	615,901	664,234	Carry over from 2017/2018
6960 - RFS Training Facility	13,000,000	336,877	13,336,877	614,119	Carry over from 2017/2018
01.09206 - Airport - Buildings Total	13,000,000	952,778	13,952,778	1,278,353	
Dubbo Regional Airport - Acquisition of Assets Total	13,000,000	952,778	13,952,778	1,278,353	

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Dubbo Regional Airport - Asset Renewals - Maint.					
01.09210 - Airport - Other Assets					
6951 - Apron Floodlighting	50,000	0	50,000	0	
6952 - RFS Viva Gate	0	100,000	100,000	0	
6953 - Airside Upgrade	0	220,000	220,000	0	
01.09210 - Airport - Other Assets Total	50,000	320,000	370,000	0	
01.09212 - Airport - Infrastructure Pavements					
6952 - Runway 05/23 Lighting Replacement	0	0	0	535	
6956 - Design Asphalt Overlay Runway 05/23	0	0	0	637	
6961 - Extend GA Apron/Footpath Taxiway	0	67,000	67,000	0	
6974 - NSRF - Stage 6 - Int Rds/Taxiways/Service	0	2,323,692	2,323,692	1,271,754	Carry over from 2017/2018
6975 - NSRF - Stage 4 - Electricity/Comms	0	1,600,000	1,600,000	297,827	Carry over from 2017/2018
6977 - NSRF - Stage 2 Aeromed Apron & Service	0	1,823,928	1,823,928	312,754	Carry over from 2017/2018
6981 - NSRF-Stage-Const.Taxiway Hotel & Apron T/D	0	0	0	8,550	
01.09212 - Airport - Infrastructure Pavements Total	0	5,714,620	5,714,620	1,861,857	
01.09213 - Airport Infrastructure - Roads					
6980 - Car Rental Car Park	0	0	0	224	
6982 - Hire Car Car Park	300,000	238,000	538,000	650	Funded through savings on runway project
6983 - Staff Carpark	0	12,000	12,000	0	
6984 - Hangar 1-3 Extension	0	80,000	80,000	0	
6985 - RFS Road Realignment	0	478,000	478,000	0	Funded by Stormwater function
01.09213 - Airport Infrastructure - Roads Total	300,000	800,000	1,109,000	1,074	
Dubbo Regional Airport - Asset Renewals - Maint. Total	350,000	6,843,620	7,193,620	1,862,931	
01.09204 - Airport - Land					
6942 - 11R Cooreena Rd Lot 141 DP 1218680	0	635,000	635,000	63,500	Purchase of land- internal loan from DRC
01.09204 - Airport - Land - Total	0	635,000	635,000	63,500	
Dubbo Regional Airport Total	13,350,000	8,431,398	21,761,398	3,204,784	
Dubbo Regional Livestock Markets					
Livestock Markets - Acquisition of Assets					
01.09167 - Livestock Markets - Other Structures					
6900 - Upgrade Cattle Loading Ramps	0	5,000	5,000	4,540	
6913 - Upgrade Truck Wash Facilities	1,270,000	0	1,270,000	763	
6937 - Workshop Upgrade	0	294,636	294,636	149,090	Carry over from 2017/2018
6951 - Cattle Yards Rubber Matting	150,000	-5,000	145,000	0	
01.09167 - Livestock Markets - Other Structures Total	1,420,000	264,636	1,684,636	154,363	
01.09172 - Livestock Markets - Acquisition of Land					
6910 - Land Purchases	100,000	0	100,000	0	
01.09172 - Livestock Markets - Acquisition of Land Total	100,000	0	100,000	0	
Livestock Markets - Acquisition of Assets Total	1,520,000	264,636	1,784,636	154,363	
Livestock Markets - Asset Renewals - Maintenance					
01.09176 - Livestock Markets - Buildings - Non Specialised					
7000 - Canteen/amenities/office	700,000	0	700,000	0	
01.09176 - Livestock Markets - Buildings - Non Specialised Total	700,000	0	700,000	0	
01.09177 - Livestock Markets - Other Structures					
6907 - Upgrade Sheep Paddock Fences	60,000	0	60,000	3,737	
6908 - Sheep Loading Ramps	46,000	0	46,000	0	
01.09177 - Livestock Markets - Other Structures Total	106,000	0	106,000	3,737	
Livestock Markets - Asset Renewals - Maintenance Total	806,000	0	806,000	3,737	
Dubbo Regional Livestock Markets Total	2,326,000	264,636	2,590,636	158,100	
Holiday Park					
Holiday Park - Acquisition of Assets					
01.09263 - Holiday Park - Plant & Equipment					
7082 - Air Conditioners	5,304	0	5,304	0	
7089 - Washing Machine/Dryers	5,100	0	5,100	0	
01.09263 - Holiday Park - Plant & Equipment Total	10,404	0	10,404	0	
01.09264 - Holiday Park - Furniture & Fittings					
7098 - Cabin Refurbishments	0	25,464	25,464	0	Carry over from 2017/2018
7104 - Blinds for Cabins	0	15,929	15,929	0	Funded from restricted assets
01.09264 - Holiday Park - Furniture & Fittings Total	0	41,393	41,393	0	
01.09269 - Holiday Park - Infrastructure					
7093 - U/Ground Electric S/Board & Dist Upgrade	40,000	0	40,000	0	
7116 - Water Main Upgrade	40,000	0	40,000	0	
7118 - Sewer Upgrade	40,000	0	40,000	0	
7121 - Natural Gas Reticulation	30,000	0	30,000	0	
7122 - Data Cabling	20,000	0	20,000	0	
7123 - Infrastructure Upgrade - Design	0	18,121	18,121	0	Carry over from 2017-18

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01.09269 - Holiday Park - Infrastructure Total	170,000	18,121	188,121	0	
Holiday Park - Acquisition of Assets Total	180,404	59,514	239,918	0	
Holiday Park Total	180,404	59,514	239,918	0	
Showgrounds					
Showgrounds - Acquisition of Assets					
01.09297 - Showground - Other Assets					
7121 - Electricity Upgrade	0	22,874	22,874	6,235	Carry over from 2017/2018
7140 - Showground Master Plan	50,000	0	50,000	0	
01.09297 - Showground - Other Assets Total	50,000	22,874	72,874	6,235	
Showgrounds - Acquisition of Assets Total	50,000	22,874	72,874	6,235	
Showgrounds - Asset Renewals - Maintenance					
01.09295 - Showground - Buildings					
0057 - Maintenance/Upgrade - Expo Centre	792,797	161,700	954,497	0	Carry over from 2017/2018
7121 - Office Building Upgrade	32,000	0	32,000	0	
7123 - Showground Building Lighting Upgrade	21,280	0	21,280	19,345	
7128 - Wellington Showground - Buildings	8,000	0	8,000	698	
01.09295 - Showground - Buildings Total	854,077	161,700	1,015,777	20,041	
Showgrounds - Asset Renewals - Maintenance Total	854,077	161,700	1,015,777	20,041	
Wellington - Capital Expenses					
01.08221 - Asset Renewals					
7000 - Land & Buildings	28,000	0	28,000	0	
7009 - Electricity Upgrade	9,000	0	9,000	0	
01.08221 - Asset Renewals Total	35,000	0	35,000	0	
Wellington - Capital Expenses Total	35,000	0	35,000	0	
Showgrounds Total	939,077	184,574	1,123,651	26,276	
Wellington Caves Complex					
Wellington Caves Complex - Acquisition of Assets					
01.08170 - Wellington Caves - Land & Buildings					
7000 - Caves - Wellington Experience Centre	2,200,000	-2,200,000	0	0	Moved to BILT
01.08170 - Wellington Caves - Land & Buildings Total	2,200,000	-2,200,000	0	0	
Wellington Caves Complex - Acquisition of Assets Total	2,200,000	-2,200,000	0	0	
Wellington Caves Complex - Asset Renewals - Maint.					
01.08201 - Other Infrastructure					
7100 - Caravan Park-Other Infrastruct.&Repair	400,000	0	400,000	1,700	
7101 - Caves - Other Infrastructure & Repair	50,000	0	50,000	0	
01.08201 - Other Infrastructure Total	450,000	0	450,000	1,700	
Wellington Caves Complex - Asset Renewals - Maint. Total	450,000	0	450,000	1,700	
Wellington Caves Complex Total	2,650,000	-2,200,000	450,000	1,700	
Economic Development and Business Total	19,445,481	6,740,122	26,185,603	3,390,860	
Executive Services					
Executive Services - Acquisition of Assets					
01.09511 - New Council Implementation Fund - Capital					
7000 - Wellington CAB refurbishment	0	240,000	240,000	0	Funded from Amalgamation Grant Fund
7001 - Executive Services refurbishment	0	145,000	145,000	0	Funded from Amalgamation Grant Fund
01.09511 - New Council Implementation Fund - Capital Total	0	385,000	385,000	0	
Executive Services - Acquisition of Assets Total	0	385,000	385,000	0	
Executive Services Total	0	385,000	385,000	0	
People Culture and Safety					
People & Culture and Safety - Acquisition of Assets					
01.09647 - Office Equipment					
7855 - Chain of Compliance System	0	20,000	20,000	9,900	Funded by Discretionary Projects Fund
01.09647 - Office Equipment Total	0	20,000	20,000	9,900	
People & Culture and Safety - Acquisition of Assets Total	0	20,000	20,000	9,900	
People Culture and Safety Total	0	20,000	20,000	9,900	
Executive Services Total	0	405,000	405,000	9,900	
Infrastructure and Operations					
BILT					
BILT - Expenditure on Grants					
01.09350 - BILT - Wellington Caves Visitor Exp Centre					
1000 - Wellington Caves Visitor Exp Centre	0	3,781,039	3,781,039	28,021	BILT - New function transferred from other functions budgets
01.09350 - BILT - Wellington Caves Visitor Exp Centre Total	0	3,781,039	3,781,039	28,021	
01.09351 - BILT - Wiradjuri Tourism Experience					
1000 - Wiradjuri Tourism Experience - Dubbo	0	1,528,752	1,528,752	19,350	BILT - New function transferred from other functions budgets
01.09351 - BILT - Wiradjuri Tourism Experience Total	0	1,528,752	1,528,752	19,350	

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01.09352 - BILT - Rygate Park Stage 2					
1000 - Rygate Park Stage 2	0	600,661	600,661	2,629	BILT - New function transferred from other functions budgets
01.09352 - BILT - Rygate Park Stage 2 Total	0	600,661	600,661	2,629	
01.09353 - BILT - Wellington Pool Redevelopment					
1000 - Wellington Pool Redevelopment	0	8,588,803	8,588,803	307,434	BILT - New function (Carry over \$8,241,692)
01.09353 - BILT - Wellington Pool Redevelopment Total	0	8,588,803	8,588,803	307,434	
01.09354 - BILT - SES Headquarters					
1000 - SES Headquarters	0	1,541,708	1,541,708	124,948	BILT - New function transferred from other functions budgets
01.09354 - BILT - SES Headquarters Total	0	1,541,708	1,541,708	124,948	
01.09355 - BILT - VRA Headquarters					
1000 - VRA Headquarters	0	759,185	759,185	0	BILT - New function transferred from other functions budgets
01.09355 - BILT - VRA Headquarters Total	0	759,185	759,185	0	
01.09356 - BILT - Victoria Park Redevelopment (Cycling)					
1000 - Victoria Park (Cycling)	0	3,994,048	3,994,048	57,072	BILT - New function transferred from other functions budgets
01.09356 - BILT - Victoria Park Redevelopment (Cycling) Total	0	3,994,048	3,994,048	57,072	
01.09357 - BILT - Victoria Park Redevelopment (Ovals)					
1000 - Victoria Park (Ovals)	0	3,152,183	3,152,183	23,394	BILT - New function transferred from other functions budgets
01.09357 - BILT - Victoria Park Redevelopment (Ovals) Total	0	3,152,183	3,152,183	23,394	
01.09358 - BILT - Western Institute of Sport					
1000 - Western Institute of Sport	0	9,300,000	9,300,000	0	BILT - New function transferred from other functions budgets
01.09358 - BILT - Western Institute of Sport Total	0	9,300,000	9,300,000	0	
BILT - Expenditure on Grants Total	0	33,245,379	33,245,379	562,848	
BILT Total	0	33,245,379	33,245,379	562,848	
Depot Services					
Depot Services - Acquisition of Assets					
01.09694 - Depot Services - Furniture & Fittings					
7951 - Wellington-Replace Contin.Flow Hot W Sys	2,600	0	2,600	0	
01.09694 - Depot Services - Furniture & Fittings Total	2,600	0	2,600	0	
01.09697 - Depot - Buildings					
7907 - Security System Upgrade	40,000	0	40,000	15,849	
7908 - Rec Operations-Office Block and Amenit	320,000	0	320,000	0	
01.09697 - Depot - Buildings Total	360,000	0	360,000	15,849	
Depot Services - Acquisition of Assets Total	362,600	0	362,600	15,849	
Depot Services - Maintenance					
01.02522 - Asset Maintenance Program - Cyclic					
5672 - Wellington - Painting	1,500	0	1,500	0	
5673 - Wellington - Carpet Replacement	1,500	0	1,500	0	
01.02522 - Asset Maintenance Program - Cyclic Total	3,000	0	3,000	0	
Depot Services - Maintenance Total	3,000	0	3,000	0	
Depot Services Total	365,600	0	365,600	15,849	
Fire and Emergency Services					
Emergency Management - Acquisition of Assets					
01.09168 - Emergency Management Facilities					
6893 - New Local SES Headquarters	1,460,000	-1,450,000	0	0	Moved to BILT
6894 - Rescue Squad Building Replacement	660,000	-650,000	0	0	Moved to BILT
6895 - Wellington Land & Buildings	220,000	0	220,000	0	
01.09168 - Emergency Management Facilities Total	2,320,000	-2,100,000	220,000	0	
Emergency Management - Acquisition of Assets Total	2,320,000	-2,100,000	220,000	0	
Fire Services - Acquisition of Assets					
01.09156 - Fire Control - Plant & Equipment					
6840 - BFC Catalogue Items - Capital	452,800	-63,544	389,256	0	Adjusted to reflect contribution from the RFS
01.09156 - Fire Control - Plant & Equipment Total	452,800	-63,544	389,256	0	
01.09164 - Fire Control - Buildings					
6899 - Porto Falls Fire Shed	0	71,827	71,827	71,827	Reimbursed by RFS
6900 - Curra Creek Amenities	0	40,000	40,000	0	Reimbursed by RFS
01.09164 - Fire Control - Buildings Total	0	111,827	111,827	71,827	
Fire Services - Acquisition of Assets Total	452,800	48,283	501,083	71,827	

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Fire and Emergency Services Total	2,772,800	-2,051,717	721,083	71,827	
Fleet Services					
Fleet - Acquisition of Assets					
01.09613 - Assets Purchased - Two Way Radio Equipment					
7600 - Communication Equipment	10,000	0	10,000	0	
01.09613 - Assets Purchased - Two Way Radio Equipment Total	10,000	0	10,000	0	
01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999)					
5238 - Trailer (2522)	1,002	0	1,002	0	
7803 - Planer (983)	46,507	0	46,507	0	
7804 - Trailer (2504)	0	8,182	8,182	8,182	
7812 - Compactor (927)	16,775	0	16,775	0	
7873 - Arena Grooming Implement (957)	6,275	0	6,275	0	
7889 - Trailer (599)	1,207	0	1,207	0	
7899 - Trailer (506)	2,568	0	2,568	0	
7900 - Trailer (507)	6,178	0	6,178	0	
7912 - Cultivator (964)	4,651	0	4,651	0	
7915 - Welding Trailer (566)	2,494	0	2,494	0	
7916 - Trailer (562)	2,494	0	2,494	0	
7937 - Dual Axle Plant Trailer (2509)	8,829	0	8,829	0	
7938 - Trailer (2513)	0	8,182	8,182	8,182	
7940 - Dual Axle Plant Trailer (2535)	0	8,182	8,182	8,182	
7950 - Trailer (2598)	1,895	0	1,895	0	
7954 - Mower (2080)	3,424	0	3,424	0	
7955 - Mower (2081)	3,424	0	3,424	0	
8002 - Trailer (2571)	1,895	0	1,895	0	
8503 - Trailer (2572)	1,895	0	1,895	0	
8505 - Cylinder Mower (2356)	0	7,809	7,809	0	
01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999) Total	111,513	32,355	143,868	24,546	
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999)					
7614 - Dog Trailer (559)	85,000	0	85,000	0	
7615 - Tractor (477)	115,000	0	115,000	0	
7639 - Trailer Tipping Dog (566)	85,000	0	85,000	0	
7640 - Trailer Tipping Dog (567)	85,000	0	85,000	0	
7623 - Tipping Truck (2109)	140,000	0	140,000	0	
7656 - Caravan (595)	55,000	11,800	66,800	66,800	
8341 - Skidsteer Loader (381)	88,000	0	88,000	0	
8381 - Tipping Truck (180)	105,000	0	105,000	0	
8384 - CBR Test Trailer	85,000	0	85,000	0	
8481 - Truck (2156)	149,000	0	149,000	0	
8483 - Truck (2158)	45,000	0	45,000	0	
8487 - Skidsteer (2201)	80,000	0	80,000	0	
8489 - Truck (2328)	85,000	0	85,000	0	
8494 - Tractor (2387)	0	110,765	110,765	110,765	
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999) Total	1,180,000	122,565	1,302,565	177,565	
01.09621 - Assets Purchased - Major Plant (>\$150 & 000)					
7652 - Grader (281)	410,000	-45,000	365,000	0	
7656 - Grader (285)	410,000	-44,500	365,500	0	
7658 - Excavator (197)	343,887	0	343,887	0	
7672 - Truck 14T (233)	305,000	0	305,000	0	
7673 - Truck 14T (234)	305,000	0	305,000	0	
7674 - Truck 14T (235)	305,000	0	305,000	0	
7675 - Truck 14T (237)	305,000	0	305,000	0	
7678 - Truck Flawoon (159)	370,000	0	370,000	0	
7694 - Paving Truck (2153)	390,000	0	390,000	0	
7695 - Sweeper (2188)	330,000	0	330,000	0	
7702 - Excavator (2197)	343,887	0	343,887	0	
7704 - Drum Roller (2212)	0	157,400	157,400	157,400	
7705 - Drum Roller (2213)	205,389	0	205,389	0	
7708 - Haulage Truck (2234)	305,000	0	305,000	0	
7713 - Grader (2263)	340,000	11,000	351,000	0	
7926 - Multi Tyred Roller (2218)	0	167,400	167,400	167,400	
01.09621 - Assets Purchased - Major Plant (>\$150 & 000) Total	4,668,163	236,300	4,904,463	314,800	
01.09623 - Assets Purchased - Light Vehicles					
7590 - Suv Manager Macquarie Regional Library	37,000	0	37,000	0	
7886 - Environmental - Env Control (73)	27,216	0	27,216	0	
7887 - Technical - Fleet Services (66)	32,775	192	32,967	32,967	
7891 - Technical - Works (65)	39,482	-1,332	38,150	38,150	
7895 - Environmental - Building & Develop. (79)	0	31,165	31,165	31,165	
7897 - Org Services - Human Resources (88)	38,916	0	38,916	0	

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7699 - Org Services - Info M/Ment (90)	38,000	0	38,000	0	
7700 - Technical - Tech Support (82)	32,898	-10,991	21,907	0	
7707 - Technical - Tech Support (90)	32,500	0	32,500	0	
7710 - P&LC - Horticulture (56)	36,500	0	36,500	0	
7711 - P&LC - Director (35)	45,000	0	45,000	0	
7712 - Environmental - Director (34)	45,548	0	45,548	0	
7714 - Environmental - Building & Develop. (67)	32,534	0	32,534	0	
7719 - Corp Development - General Manager (31)	71,432	0	71,432	0	
7722 - Technical - Tech Support (67)	35,069	0	35,069	0	
7723 - Comm Services - Social Services (63)	31,000	1,178	32,178	32,178	
7725 - Corp Development - Comm Facilities (45)	36,500	-1,678	34,822	34,822	
7727 - Corp Development - Official Vehicle (30)	62,421	0	62,421	0	
7731 - P&LC - Operations (125)	0	38,138	38,138	38,138	
7737 - Technical - Works (101)	42,148	-3,430	38,718	38,718	
7748 - Corp Development - Showground (124)	0	34,178	34,178	34,178	
7759 - Environmental - Building & Develop. (47)	32,392	0	32,392	0	
7760 - Technical - Tech Support (53)	30,720	-3,042	27,678	0	
7762 - Director Infrastructure (10)	40,199	0	40,199	0	
7821 - Environmental - Building & Develop. (46)	0	29,938	29,938	0	
7822 - Technical - Tech Support (138)	32,000	0	32,000	0	
7827 - Environmental - Business Support (50)	37,453	0	37,453	0	
7831 - Technical - Works (131)	0	38,168	38,168	38,168	
7833 - Environmental - Building & Develop. (55)	31,925	215	32,140	32,140	
7838 - Technical - Works (58)	30,000	0	30,000	0	
7844 - Environmental - Building & Develop. (41)	31,409	0	31,409	0	
7848 - Environmental - City Strategy (44)	33,090	0	33,090	0	
7853 - Technical - Fleet Services (93)	37,749	-1,895	35,854	0	
7855 - Technical - Tech Support (20)	37,000	0	37,000	0	
7860 - Comm Serv. - Cultural Centre Manager (91)	39,629	-8,464	31,165	31,165	
7875 - Org Services - Admin Cleaning (145)	22,298	0	22,298	0	
7890 - Passenger Vehicle (2096)	30,141	0	30,141	0	
7899 - Utility (2114)	44,280	0	44,280	0	
7942 - Environ. - Building Dev Certifier (83)	0	31,685	31,685	31,685	
7943 - Senior Design Engineer (040)	0	32,140	32,140	32,140	
01.09623 - Assets Purchased - Light Vehicles Total	1,217,231	203,999	1,421,190	443,410	
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999)					
7862 - Mower (350)	38,000	0	38,000	0	
7864 - Spray Unit (850)	17,845	0	17,845	0	
7755 - ATV (394)	25,509	0	25,509	0	
7765 - Line Marker (935)	28,730	0	28,730	0	
7771 - Mower (958)	69,422	0	69,422	0	
7815 - Line Marker (934)	69,877	0	69,877	0	
7818 - Wacker (912)	30,000	0	30,000	0	
7873 - Skidsteer (471)	25,509	0	25,509	0	
7879 - Mower (984)	35,170	0	35,170	0	
7904 - Rotary Hoe (933)	32,619	0	32,619	0	
7908 - Mower (328)	35,729	0	35,729	0	
7916 - VMS Board (940)	34,132	0	34,132	0	
7930 - Mower (2342)	45,000	0	45,000	0	
7933 - Tractor (2389)	42,615	0	42,615	0	
7937 - Spray Trailer (2552)	7,000	0	7,000	0	
7938 - Spray Trailer (2556)	9,953	0	9,953	0	
7943 - Traffic Lights (2942)	19,428	0	19,428	0	
7952 - Spray Unit (2950)	6,000	0	6,000	0	
7953 - Forklift (2959)	30,385	0	30,385	0	
7956 - Wacker Plate (945)	43,978	0	43,978	0	
7960 - Quick Spray Unit (2438)	15,000	0	15,000	0	
7963 - Sweeper (2922)	40,000	0	40,000	0	
7964 - VMS Board (938)	30,000	0	30,000	0	
8601 - Trailer (2552)	7,000	0	7,000	0	
8606 - Sweeper (2921)	60,000	0	60,000	0	
8607 - VMS Board (939)	30,000	0	30,000	0	
8608 - Mower (978)	35,000	0	35,000	0	
8609 - Tractor (2389)	43,292	0	43,292	0	
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999) Total	895,171	0	895,171	0	
Fleet - Acquisition of Assets Total	8,082,078	595,179	8,677,257	960,321	
Fleet Services Total	8,082,078	595,179	8,677,257	960,321	
Roads Network					
Footpaths & Cycleways - Acquisition of Assets					
01.09006 - Paved Footpaths - Construction					
6576 - Fitzroy St (Myall to Cabbra)	0	30,050	30,050	0	
6577 - Smith Street (Cobra to Reakes)	65,000	0	65,000	0	
01.09006 - Paved Footpaths - Construction Total	65,000	30,050	95,050	0	

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01.09008 - Cycleways Construction					
0536 - Troy Gully Reserve Cyclepath	160,000	0	160,000	0	
0543 - Sheraton Road Cyclelanes	10,000	0	10,000	0	
0547 - Hawthorne Street Cyclelanes	15,000	0	15,000	0	
01.09008 - Cycleways Construction Total	185,000	0	185,000	0	
01.09012 - Contributed Assets - Footpaths					
0516 - Footpaths	62,000	0	62,000	0	
01.09012 - Contributed Assets - Footpaths Total	62,000	0	62,000	0	
Footpaths & Cycleways - Acquisition of Assets Total	312,000	30,050	342,050	0	
Footpaths & Cycleways - Asset Renewals					
01.09004 - Paved Footpaths - Reconstruction					
0014 - Wingewarra St (Darling to Bourke)	0	80,252	80,252	80,252	
0070 - Bourke Street (Macleay to Myall)	223,000	0	223,000	0	
0071 - Bultje Street (Bourke to Darling)	93,000	0	93,000	0	
0072 - Cobra Street (Hampten to Fitzroy)	115,400	0	115,400	0	
0074 - Swift St L&R (Arthur to Railway)	121,408	-17,530	103,878	0	
0075 - Percy Street (Warme to Swift)	139,000	0	139,000	0	
0082 - Wellington CBD Redevelopment	0	17,530	17,530	17,530	
01.09004 - Paved Footpaths - Reconstruction Total	691,809	80,252	772,061	98,082	
Footpaths & Cycleways - Asset Renewals Total	691,809	80,252	772,061	98,082	
Rural Roads - Acquisition of Assets					
01.09070 - Works Capital					
0045 - Works Capital Salaries & Overheads	3,670,041	0	3,670,041	0	
0052 - Works Capital Plant Hire	3,405,525	0	3,405,525	0	
0100 - Works Capital Materials & Contracts	3,380,764	0	3,380,764	0	
0105 - Works Capital Contracts	3,284,118	0	3,284,118	0	
0500 - Quarries - Crushed Materials	777,993	0	777,993	0	
1000 - Works Capital Overhead	2,529,184	0	2,529,184	0	
2000 - Works Capital Allocation	-17,027,624	0	-17,027,624	0	
01.09070 - Works Capital Total	1	0	1	0	
01.09078 - Extension Sealed Road Network					
0070 - Village Sealing Program	540,000	0	540,000	0	
0078 - Village Sealing - Wongarbon - Railway St	0	9,101	9,101	0	
0083 - Village Sealing - Wongarbon - Derribong St	0	125,000	125,000	65	Carry over from 2017/2018
0099 - Old Mendooran Road (R2R additional)	0	2,132,058	2,132,058	52,789	Carry over from 2017/2018
01.09078 - Extension Sealed Road Network Total	540,000	2,266,159	2,806,159	52,851	
01.09079 - Rural Roads - Land Acquisition					
0700 - Land Acquisition Costs	0	754	754	754	
01.09079 - Rural Roads - Land Acquisition Total	0	754	754	754	
Rural Roads - Acquisition of Assets Total	540,001	2,266,913	2,806,914	53,605	
Rural Roads - Asset Renewals - Asset Maintenance					
01.09072 - Rural Road-Major Construction & Reconstruction					
0056 - Regional Roads Upgrading Program	612,000	0	612,000	0	
0705 - Mendooran Road (Seg 745)	0	2,470	2,470	2,470	
0739 - Troy Rail Land Transfer	0	94,512	94,512	0	Carry over from 2017/2018
0754 - Benolong Road Seg 110	0	13,341	13,341	13,341	To be funded from Discretionary Projects Fund
0761 - Gundy Creek Bridge	0	10,132	10,132	10,132	
0771 - Dripstone Bridge	0	30,790	30,790	22,927	
0772 - Porto Falls Road	122,166	1,052,190	1,174,376	0	Carry over from 2017/2018
0774 - Muronbung Road	0	200,000	200,000	12,812	Carry over from 2017/2018
01.09072 - Rural Road-Major Construction & Reconstruction Total	734,166	1,403,435	2,137,623	61,682	
01.09074 - Rural Road Construction - Preconstruction					
0070 - Technical Support Change - Rural Roads	135,000	-21,454	113,546	0	
0709 - Muronbung Road	0	2,953	2,953	2,953	
0712 - Bundemar St (Barbigal to Gundong)	0	9,975	9,975	9,975	
01.09074 - Rural Road Construction - Preconstruction Total	135,000	-8,526	126,474	12,928	
01.09077 - Rural Roads - Resealing					
0095 - Annual Reseal Program	876,887	0	876,887	27,150	
0097 - Rural Unsealed - Resheeting (West)	410,000	0	410,000	27,950	
0098 - Rural Unsealed - Resheeting (East Zone)	590,000	0	590,000	0	
01.09077 - Rural Roads - Resealing Total	1,876,887	0	1,876,887	55,100	
Rural Roads - Asset Renewals - Asset Maintenance Total	2,746,075	1,394,909	4,140,984	129,710	

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Urban Roads - Acquisition of Assets					
01.09039 - Urban Road Construction					
0660 - Boundary Rd Extens.-Transport Strategy	9,280,533	453,625	5,714,158	1,251,607	Funded by Building Better Roads Grant
01.09039 - Urban Road Construction Total	9,280,533	453,625	5,714,158	1,251,607	
01.09043 - Preconstruction					
0617 - Technical Support Charge-Preconstruction	190,000	-43,122	146,878	1,750	
0643 - Pozieres St Laneway Construction	0	4,410	4,410	4,410	
6722 - Boundary Road & Margaret Cres Intersect.	0	4,244	4,244	4,244	
6724 - Boundary Road Extension	0	15,991	15,991	15,991	Funded by Building Better Roads Grant
6727 - Purvis Lane Freightway Upgrade	0	10,348	10,348	10,348	
6729 - Swift Street	0	5,712	5,712	5,712	
6731 - Gisborne St K&G (Perry to Rail Crossing)	0	6,000	6,000	6,000	
6738 - Talbragar St (Fitzroy-Darling) Concept	0	5,000	5,000	5,000	
6740 - Neighbourhood Shopping Centre Beaut Conc	0	22,000	22,000	22,000	
01.09043 - Preconstruction Total	190,000	30,581	220,581	75,453	
01.09045 - Contributed Assets - Roads					
0625 - Roads	2,000,000	0	2,000,000	0	
01.09045 - Contributed Assets - Roads Total	2,000,000	0	2,000,000	0	
01.09046 - Urban Roads - Land Acquisition					
0643 - Swift Street	0	75,000	75,000	104	Offset by income of the same amount
0644 - Land Acquisition Costs	0	251	251	251	
01.09046 - Urban Roads - Land Acquisition Total	0	75,251	75,251	355	
01.09060 - Urban Road - Loan Principal Repayment					
5555 - Urban Roads - Loan No 6 (Dexia)	43,412	0	43,412	10,544	
01.09060 - Urban Road - Loan Principal Repayment Total	43,412	0	43,412	10,544	
Urban Roads - Acquisition of Assets Total	7,493,945	559,457	8,053,402	1,337,959	
Urban Roads - Asset Renewals - Asset Maintenance					
01.09041 - Urban Road Construction & Reconstruct					
0656 - St Georges Terr (Murrayfield/Pine Knoll)	190,000	0	190,000	0	
0677 - Purvis Lane Reconstruction	2,578,370	10,506	2,588,876	38,697	
0681 - Boundary Rd Extens. - Rock	0	2,877	2,877	6,464	Funded by Building Better Roads Grant
0685 - Swift Street (Arthur to Railway Station)	838,952	455,287	1,294,219	0	
0689 - Nanima Crescent	0	0	0	1,512	
01.09041 - Urban Road Construction & Reconstruct Total	3,607,322	468,650	4,075,972	46,673	
01.09044 - Urban Roads - Resealing					
6730 - Annual Reseal Program	615,000	0	615,000	74,174	
01.09044 - Urban Roads - Resealing Total	615,000	0	615,000	74,174	
01.09055 - K&G Construct					
0674 - Bourke Street (Macleay to Myall)	250,000	0	250,000	14,122	
0678 - Wingewarra Street Reconstruction	0	338,700	338,700	338,700	Carry over from 2017/2018
0681 - Swift Street (Arthur to Railway)	41,720	0	41,720	0	
0683 - Perry Street (Maxwell to Zouch)	36,500	0	36,500	0	
0684 - Gisbourne Street (Perry to Rail Xing)	0	225	225	225	
0685 - Maughan Street (Perry to Arthur)	28,000	0	28,000	0	
0686 - Simpson Street (New to Maxwell)	36,651	0	36,651	0	
0687 - Wellington Future Kerb & Gutter	223,370	0	223,370	0	
01.09055 - K&G Construct Total	616,241	338,925	955,166	353,047	
Urban Roads - Asset Renewals - Asset Maintenance Total	4,838,563	807,575	5,646,138	473,894	
Roads Network Total	16,622,393	5,139,156	21,761,549	2,093,250	
Sewerage Services					
Sewerage Services - Acquisition of Assets					
03.08051 - Pumps & Equipment					
5057 - Telemetry Equipment	20,808	0	20,808	0	
5120 - Telemetry RTU Upgrades	100,000	0	100,000	0	
5140 - Dubbo Sewerage Treatment Plant	0	40	40	40	
03.08051 - Pumps & Equipment Total	120,808	40	120,848	40	
03.08053 - Plant & Equipment Purchases					
5093 - Quad Bike (396)	9,500	0	9,500	0	
5110 - 14' Farmtech Aerator	14,708	0	14,708	0	
5120 - Station Wagon (98)	31,972	0	31,972	0	
5130 - Utility (142)	37,597	0	37,597	0	
5131 - 4WD Ute (143)	24,998	0	24,998	0	
5147 - Truck Mitsubishi (151)	120,000	0	120,000	0	
5170 - Plough - Greengrove	10,990	0	10,990	0	
5172 - Ford Ranger (140)	36,482	0	36,482	0	
5203 - Single Axle Trailer (600)	1,800	0	1,800	0	
5206 - Single Axle Trailer (548)	1,800	0	1,800	0	

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5209 - Volvo 200KVA Generator (992)	70,000	0	70,000	0	
5218 - Isel SF 370 Front Spinner (386)	32,658	0	32,658	0	
5218 - Nissan Tipping Truck (160)	135,000	0	135,000	0	
5220 - Fire Trailer (517)	6,000	0	6,000	0	
5240 - Emergency Generator	541,008	0	541,008	12,114	
03.08053 - Plant & Equipment Purchases Total	1,074,313	0	1,074,313	12,114	
03.08055 - Other Structures					
5145 - Brewery Lane - Pump Gantry (C)	83,232	0	83,232	0	
03.08055 - Other Structures Total	83,232	0	83,232	0	
03.08056 - New House Services					
5100 - Pressure Sewer Systems	0	10,780	10,780	10,780	
03.08056 - New House Services Total	0	10,780	10,780	10,780	
03.08057 - Land & Buildings					
5163 - Bungaribee Homestead Major Repairs	0	0	0	9	
03.08057 - Land & Buildings Total	0	0	0	9	
03.08059 - Contributed Assets - Sewer					
5123 - Sewer Mains	250,000	0	250,000	0	
03.08059 - Contributed Assets - Sewer Total	250,000	0	250,000	0	
03.08071 - Augmentation					
5086 - Erskine Street PS - Upgrade RM (C)	0	12,952	12,952	12,952	
5010 - Cootha SPS - Upgrade (PC)	0	11,000	11,000	11,000	
5011 - Cootha SPS - Upgrade (C)	2,900,000	0	2,900,000	11,139	
5031 - Troy Junction STP - Blind Hide (C)	0	2,545	2,545	2,545	
5052 - Camp Road SPS Odour Control (C)	20,000	0	20,000	0	
5088 - Upgrade Sewer R (incl all components) PC	0	17,250	17,250	17,250	
5089 - Upgrade Sewer R (incl all component) (C)	1,560,600	0	1,560,600	0	
6018 - Sewer Interception west Margaret Cr (PC)	75,000	0	75,000	0	
6056 - Low Pressure System In East St (C)	0	2,127	2,127	2,127	
6059 - Brewery Ln Motor Starter/Pump U/G (C)	114,444	0	114,444	0	
6061 - Geurie STP Instl Bypass Return Pmp (PC)	50,000	0	50,000	0	
6066 - Well STP ReLine Lagoon-Bypass Capac. (PC)	0	16,000	16,000	16,000	
6067 - Wellington SCADA Upgrade	0	25,193	25,193	25,193	
6068 - Nanima STP Upgrade(C)-Fund by Others	500,000	0	500,000	91	
6102 - Upgrade Purvis Lane Pressure System (C)	350,000	0	350,000	0	
6103 - Wellington STP Grav Main to River/Recy	750,000	0	750,000	0	
6106 - Wellington Mech/Elect Upgrades	50,000	0	50,000	0	
03.08071 - Augmentation Total	6,370,044	87,067	6,457,111	98,297	
03.08072 - Assets Constructed Roads					
5631 - Bunglegumbe Overflow Access Road	100,000	0	100,000	0	
03.08072 - Assets Constructed Roads Total	100,000	0	100,000	0	
03.08073 - Asset Replacement/Refurbishment					
5993 - Troy Gully SPS Pump 3	0	16,498	16,498	16,498	
6010 - Troy Gully SPS Penstock Replacement	0	22,976	22,976	23,119	
6066 - Dubbo STP Effluent Reuse G/Grove Pump 2	83,232	0	83,232	0	
6512 - Dubbo STP Mechanical Dewatering	0	17,500	17,500	17,500	
6533 - Dubbo STP Switchboard	250,000	0	250,000	0	
6687 - Troy Gully SPS Switchboard	52,020	0	52,020	3,100	
6601 - Greengrove Pivot Replacement	41,616	0	41,616	0	
6604 - Troy Gully - Replace Reflux Valves	0	52,272	52,272	52,272	
6605 - Wellington Palmer St SPS - Replace (PC)	53,060	0	53,060	0	
6611 - Wellington STP Aerator Refurbishment	104,040	0	104,040	0	
6617 - Dubbo Mech/Elect Renewals	100,000	0	100,000	0	
6618 - Thompson St Receiving Well Relining	70,000	0	70,000	0	
03.08073 - Asset Replacement/Refurbishment Total	753,968	111,246	865,214	114,489	
03.08090 - Sewer - Loan Principal Repayment					
4100 - Sewer - Loan No.5 (Westpac)	103,187	0	103,187	0	
4101 - Loan 11 - URS2 -Treatment Plant Upgrade	1,151,842	0	1,151,842	283,150	
4102 - Sewer - Loan 12 - Treatment Plant Upgrad	560,570	0	560,570	138,017	
4104 - Wellington and Geurie Sewer Augment- 416	119,119	0	119,119	0	
4105 - Wellington Loan - Mumbil Sewer - 419	3,560	0	3,560	0	
03.08090 - Sewer - Loan Principal Repayment Total	1,938,278	0	1,938,278	421,166	
Sewerage Services - Acquisition of Assets Total	10,690,643	209,133	10,899,776	656,895	
Sewerage Services - Asset Renewals - Asset Mainten					
03.08077 - Main Rehabilitation					
5653 - Mains Rehabilitation (Relining)	2,400,000	0	2,400,000	11,011	
5662 - Manhole Rectification Program	100,000	0	100,000	66,239	
5666 - Manhole Rectification Program	0	1,343	1,343	1,343	

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6665 - Mains Rehabilitation (CO TV)	41,616	0	41,616	0	
03.08077 - Main Rehabilitation Total	2,541,616	1,343	2,542,959	78,593	
Sewerage Services - Asset Renewals - Asset Mainten Total	2,541,616	1,343	2,542,959	78,593	
Sewerage Services Total	13,232,259	210,476	13,442,735	735,488	
Stormwater					
Stormwater - Acquisition of Assets					
01.09131 - Minor Drainage Extensions (In assoc with K&G)					
6824 - Preconstruction - Tech Support	20,000	0	20,000	0	
01.09131 - Minor Drainage Extensions (In assoc with K&G) Total	20,000	0	20,000	0	
01.09133 - Gross Pollutant Trap Installation					
6817 - West Dubbo Drain O/Over	288,540	0	288,540	0	
6833 - Future Works	818,183	0	818,183	0	
01.09133 - Gross Pollutant Trap Installation Total	1,116,723	0	1,116,723	0	
01.09135 - Drainage Extensions					
6824 - Preconstruction - Tech Support	0	8,656	8,656	8,656	
01.09135 - Drainage Extensions Total	0	8,656	8,656	8,656	
01.09137 - Contributed Assets - Stormwater					
6826 - Stormwater Drainage	1,112,832	0	1,112,832	0	
01.09137 - Contributed Assets - Stormwater Total	1,112,832	0	1,112,832	0	
01.09146 - Stormwater - Loan Principal Repayment					
5655 - Stormwater - Loan 8 (NAB)	60,229	0	60,229	14,784	
5656 - Stormwater - Loan 9	57,668	0	57,668	14,073	
5557 - Stormwater - Loan No.10 (NAB) LIRS	156,400	0	156,400	38,343	
01.09146 - Stormwater - Loan Principal Repayment Total	274,297	0	274,297	67,200	
01.09147 - Keswick Estate Development					
4630 - Redirect Channel Nth Keswick St/4 Re/3B	0	19,005	19,005	19,005	
01.09147 - Keswick Estate Development Total	0	19,005	19,005	19,005	
Stormwater - Acquisition of Assets Total	2,523,852	27,661	2,551,513	94,861	
Stormwater - Asset Renewals - Asset Maintenance					
01.09127 - Rectification Works					
6805 - Technical Support Charge	30,000	0	30,000	0	
6819 - Devils Hole	112,311	0	112,311	0	
6840 - Pipe Relining	150,000	0	150,000	0	
6849 - Other Infrastructure - Wellington	31,650	0	31,650	0	
6850 - Wingevarra St (Gipps to Darling)	0	2,470	2,470	2,470	
01.09127 - Rectification Works Total	323,961	2,470	326,431	2,470	
01.09144 - Troy Basin Facility					
4624 - Design	0	30,015	30,015	30,015	
4627 - Purvis Lane	730,000	0	730,000	0	
01.09144 - Troy Basin Facility Total	730,000	30,015	760,015	30,015	
Stormwater - Asset Renewals - Asset Maintenance Total	1,053,961	32,485	1,086,446	32,485	
Stormwater Total	3,577,813	60,146	3,637,959	127,346	
Traffic Management					
Traffic Management - Acquisition of Assets					
01.09020 - Traffic - Loan Principal Repayment					
5655 - Traffic - ICA Loan No. 8 (Dexia)	212,341	0	212,341	51,569	
01.09020 - Traffic - Loan Principal Repayment Total	212,341	0	212,341	51,569	
Traffic Management - Acquisition of Assets Total	212,341	0	212,341	51,569	
Traffic Management - Asset Renewals					
01.09023 - Intersection Improvement Program					
6690 - AIPP Intersection Improvements	250,000	0	250,000	0	
01.09023 - Intersection Improvement Program Total	250,000	0	250,000	0	
Traffic Management - Asset Renewals Total	250,000	0	250,000	0	
Traffic Management Total	462,341	0	462,341	51,569	
Waste Management - Domestic					
Domestic Waste - Acquisition of Assets					
01.09103 - DWM - Plant & Equipment Purchases					
6742 - Garbage Truck (2715)	0	364,266	364,266	364,266	
01.09103 - DWM - Plant & Equipment Purchases Total	0	364,266	364,266	364,266	
Domestic Waste - Acquisition of Assets Total	0	364,266	364,266	364,266	
Waste Management - Domestic Total	0	364,266	364,266	364,266	

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Waste Management - Other					
Other Waste - Acquisition of Assets					
01.09114 - Other Waste - Plant & Equipment					
6756 - Box Trailer	1,891	0	1,891	0	
6761 - S/W Pump Unit	12,000	0	12,000	0	
6795 - Wheeled Loader (718)	460,000	0	460,000	0	
6796 - Portable Generator (990)	9,009	0	9,009	0	
6806 - Skip Bin	0	12,980	12,980	12,980	
6808 - Skid-Steer Loader	88,000	0	88,000	0	
6813 - Skidsteer (2717)	85,000	0	85,000	0	
01.09114 - Other Waste - Plant & Equipment Total	655,900	12,980	668,880	12,980	
01.09116 - Other Waste - Other Structures					
6775 - Cigarette Butt Bins	0	10,928	10,928	10,928	
6780 - Replacement of Street Litter Bins	0	46,111	46,111	46,111	
6803 - DROPP Structure	0	43,448	43,448	43,448	
6806 - Transfer Station Construction - Wellington	100,000	0	100,000	0	
6808 - Fencing Wellington Facility	0	19,000	19,000	19,000	
01.09116 - Other Waste - Other Structures Total	100,000	119,487	219,487	119,487	
01.09120 - Other Waste - Land Improvements					
6784 - Landfill Rehabilitation - Wellington	100,000	0	100,000	0	
01.09120 - Other Waste - Land Improvements Total	100,000	0	100,000	0	
01.09122 - Other Waste - Infrastructure Roads					
6780 - DROPP Site Access Road	0	1,462	1,462	1,462	
01.09122 - Other Waste - Infrastructure Roads Total	0	1,462	1,462	1,462	
Other Waste - Acquisition of Assets Total	855,900	133,919	989,819	133,919	
Waste Management - Other Total	855,900	133,919	989,819	133,919	
Water Supply					
Water Supply - Acquisition of Assets					
02.08051 - Works Plant - Purchases					
5017 - Sedan Manager Water & Sewer (019)	34,613	0	34,613	0	
5022 - Utility - Refoulation Supervisor (144)	39,055	0	39,055	0	
5040 - Truck (469)	318,980	0	318,980	0	
5055 - Trailer Road Signs (535)	7,205	0	7,205	0	
5056 - Isuzu - Specialised (150)	98,500	0	98,500	0	
5094 - Boat (903)	5,000	0	5,000	0	
5097 - Howard (851)	8,500	0	8,500	0	
5112 - Non Destructive Excavator (2520)	85,000	0	85,000	0	
5124 - Non Destructive Digger (2525)	0	71,497	71,497	71,497	
02.08051 - Works Plant - Purchases Total	596,853	71,497	668,350	71,497	
02.08053 - Pumps & Equipment >=\$5 & 000					
5200 - Chlorine scales (Wellington)	5,202	0	5,202	0	
02.08053 - Pumps & Equipment >=\$5 & 000 Total	5,202	0	5,202	0	
02.08055 - New House Services					
5171 - Construction - House Services	53,219	0	53,219	4,743	
02.08055 - New House Services Total	53,219	0	53,219	4,743	
02.08063 - Contributed Assets - Water Mains					
5197 - Water Supply Mains	522,025	0	522,025	0	
02.08063 - Contributed Assets - Water Mains Total	522,025	0	522,025	0	
02.08064 - Other Structures					
5214 - South Dubbo Weir Grant	0	3,053	3,053	3,053	
5226 - WTP - Automatic Sliding Entry Gate - Wel	80,000	0	80,000	0	
5227 - Bunninyong reservoir 2 retain wall/drain	60,000	0	60,000	0	
02.08064 - Other Structures Total	140,000	3,053	143,053	3,053	
02.08069 - Augmentation Works					
3050 - Automated Meter Reading Equipment	700,000	0	700,000	0	
4101 - Reservoir - addit CW storage JGWTP (PC)	50,000	0	50,000	0	
5437 - Pipelines - Obley Rd/Newell Hwy - (PC)	50,000	0	50,000	9,000	
5438 - Pipelines - Obley/Newell (C)	2,000,000	0	2,000,000	7,682	
5656 - Reservoir Cameras	20,000	0	20,000	0	
5704 - Pipeline-DN 300 under Macquarie River PC	0	22,660	22,660	22,660	
5710 - Airport Water Supply Upgrade(PC)	30,000	0	30,000	0	
5711 - Airport Water Supply Upgrade	200,000	0	200,000	0	
5717 - Future Pipeline Augmentation	100,000	0	100,000	0	
6210 - Lime Dosing Unit (C)	1,575,000	0	1,575,000	0	
6230 - Boundary Rd Main & PRV Relocation (C)	0	41,788	41,788	41,788	
6504 - Reservoir Mixing Installations	0	2,380	2,380	2,380	
6508 - Online Monitoring Equipment (Geurie)	0	65	65	65	

Capital Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
0510 - Additional Chlorine Monitoring Units Dub	0	0	0	0	
0515 - Upgrade 50mm to 100mm Silkwood Close (C)	30,000	0	30,000	0	
0516 - Upgrade 50mm to 100mm Silkwood Close(PC)	10,000	0	10,000	0	
0520 - Wellington-A/C Pipe Replacement	25,000	0	25,000	0	
0624 - Sedimentation Lagoon no 1 liner - Wton	700,000	0	700,000	91	
0625 - Filter Upgrade JGWTP (PC)	25,000	0	25,000	0	
0626 - Filter Upgrade JGWTP (C)	1,000,000	0	1,000,000	0	
0626 - Chelmsfor St xing at Cobra St (PC)	30,000	0	30,000	0	
0631 - Purvis Ln/Tannery Rd Upgrade DN150/250 C	200,000	0	200,000	0	
0632 - Wellington Mech/Elect Upgrades	150,000	0	150,000	0	
02.08069 - Augmentation Works Total	6,895,000	66,893	6,961,893	84,315	
02.08071 - Asset Replacement / Refurbishment					
5646 - WTP CWPS Pump 2 - Variable Drive	52,020	0	52,020	0	
5710 - Myall St Res 1 (PC) Repairs	104,040	0	104,040	0	
5717 - Bore Asset Renewal	25,000	0	25,000	0	
5719 - Booster Pump Stations	100,000	0	100,000	0	
5720 - Reservoir Asset Renewals	20,000	0	20,000	4,874	
5766 - SCADA RTU Upgrades	200,000	0	200,000	18,314	
5774 - Cleanwater Pump No. 2	104,040	0	104,040	0	
5809 - WTP Filter Valve Rehabilitation	150,000	0	150,000	0	
5810 - WTP Turbidity Meter Replacement	0	16,104	16,104	16,104	
6208 - Wongarbon Chlorine Dosing System	40,000	0	40,000	0	
6230 - West Dubbo WPS	40,000	0	40,000	0	
6602 - WTP Online Instrument Replacement	50,000	0	50,000	0	
6611 - SWTP Switchboard Replacement	0	38,877	38,877	38,877	
6621 - JGWTP - CW Pump 1	104,040	0	104,040	0	
6627 - Replace Aeration Tower	670,000	0	670,000	0	
6629 - Elston Park No -Pump No2	35,000	0	35,000	0	
6630 - Narrigal St Booster Pump Station	10,404	0	10,404	0	
6636 - Hospital Hill No4(4 ML)-new new ladder&H	31,212	0	31,212	0	
6636 - Hospital Hill No1(1.8 ML)-new hatch & ladd	28,010	0	28,010	0	
6637 - Hospital Hill No2(1.8 ML)-new ladder&H	28,010	0	28,010	0	
6646 - Monteflores Res (4 ML)-new ladder and ha	20,808	0	20,808	0	
6649 - Barton Hill Res (2 ML)-new ladder and h	15,808	0	15,808	0	
6656 - Water Softening Plant-Wellington	72,828	0	72,828	0	
6660 - Replace reflux &stop valves -CW tank 1-d	100,000	0	100,000	0	
6662 - Replace lagoon floats and arms - Geurie	52,020	0	52,020	0	
6664 - Sand Filter No 4-media - Wellington	50,000	0	50,000	0	
6665 - Sand Filter No 6-media - Wellington	50,000	0	50,000	0	
6666 - Sand Filter No 1-media - Wellington	50,000	0	50,000	0	
6667 - Sand Filter No 2-media - Wellington	50,000	0	50,000	0	
6668 - Sand Filter No 3-media - Wellington	50,000	0	50,000	0	
6669 - Sand Filter No 5-media - Wellington	50,000	0	50,000	0	
6670 - Compressed Air System	13,525	0	13,525	0	
6678 - Replace Chlorinator - Wellington	20,808	0	20,808	0	
6685 - Settled Water Pump No 2 - Wellington	15,808	0	15,808	0	
6690 - Clear Water Pump No 3 - Wellington	10,404	0	10,404	0	
6694 - Settled Water Pump No 1 - Geurie	6,242	0	6,242	0	
6695 - Settled Water Pump No 2 - Geurie	6,242	0	6,242	0	
6696 - Water Res Modification - Mumbil	0	45,952	45,952	45,952	
6698 - JGWTP Mech/Elect renewals	200,000	0	200,000	0	
6610 - Raw Water Pump Mech/Elec Replacements	150,000	0	150,000	0	
6611 - Cleanwater Pump Mech/Elec Replacements	150,000	0	150,000	0	
6614 - Newtown Reservoir 1 recoat Walls (C)	500,000	0	500,000	0	
6615 - Newtown Reservoir 2 Conrete wall repairs	100,000	0	100,000	0	
6616 - Myall St Reservoir 1 Ext wall repairs	300,000	0	300,000	0	
6619 - Wellington WTP - Mech renewals	100,000	0	100,000	9,696	
6620 - Wellington WTP - Elect renewals	100,000	0	100,000	0	
6621 - Geurie Mech/Elect renewals	50,000	0	50,000	0	
6622 - Geurie WTP Floats/Arms - Lagoon	50,000	0	50,000	0	
6623 - Mumbil - Chlorine Gas System	15,000	0	15,000	0	
6668 - Clarifier 1 Polymer Pump	0	26,670	26,670	26,670	
6669 - Mixer Pac Tank JGWTP	0	9,517	9,517	9,517	
02.08071 - Asset Replacement / Refurbishment Total	4,136,865	139,120	4,275,985	171,944	
02.08090 - Water - Loan Principal Repayments					
4100 - Water - Loan No.3 (CBA)	173,933	0	173,933	86,879	
4101 - Water - Loan No.7 (Dexia)	97,598	0	97,598	23,722	
4102 - Water - Loan No.5 (Wetspac)	322,501	0	322,501	0	
4105 - Water - Loan (2014/2015)	355,036	0	355,036	87,412	
02.08090 - Water - Loan Principal Repayments Total	949,068	0	949,068	198,014	
Water Supply - Acquisition of Assets Total	13,288,232	280,563	13,578,795	533,566	

Capital Budget Review

**Dubbo Regional Council
Detailed Financial Statement - Quarter Ending 30 September 2018**

	2018/2019 Original Budget	September Adjustment	Revised Annual Estimate	YTD Actuals to 30 September 2018	Comments
Water Supply - Asset Renewals - Asset Maintenance					
02.08073 - Mains Replacement					
6548 - Myall Street (Fitzroy St to Morgan St)	0	-29	-29	-29	
6610 - W144 Jubilee (Goode to Tamworth St)(PC)	0	285	285	285	
6613 - W149 Jubilee (Goode to Tamworth St)(C)	176,888	0	176,888	0	
6615 - W150 Darling(W)(Bris-Cobra)(C)	208,080	0	208,080	0	
6623 - Fitzroy (Dalton-Boundary to Newtown)(PC)	38,535	0	38,535	0	
6627 - W156-Dalton(Boundary-Wheatleys Ln)(C)	301,716	0	301,716	0	
6670 - Talbragar St (Darling to Glipps)(PC)	17,887	0	17,887	0	
6671 - Fitzroy St (Belmore to Goode) (PC)	27,050	0	27,050	0	
6672 - Fitzroy St (Bultje to Wingewarra)(PC)	10,404	0	10,404	0	
6673 - Fitzroy St (Wingewarra to Talbragar)(PC)	20,808	0	20,808	0	
6674 - Fitzroy St (Showground Frontage)(PC)	10,404	0	10,404	0	
6703 - Wingewarra St 75mm Bourke to Darling (C)	0	58,324	58,324	58,324	
6706 - Mumbil Rising Water Main-200AC	405,756	0	405,756	0	
6710 - Church St-Macquarie to Brisbane- 100mmCl	156,080	0	156,080	0	
6713 - Darling (E) (Cobra to Carrington Ave)(C)	124,848	0	124,848	0	
6716 - Bultje St from Carrington to Brisbane -1	104,040	0	104,040	0	
6718 - Spences St (Wilkins St-oul de sac)-100mm	10,404	0	10,404	0	
6720 - O'DonnellSt -East St-Wattle St-150 mmCl	48,819	0	48,819	0	
6725 - Wattle Street-Odonnel St to Leavers Lane	7,283	0	7,283	0	
6730 - Corbett Ave-Bent St-Baird St-100mmCl (C)	62,424	0	62,424	0	
02.08073 - Mains Replacement Total	1,730,185	58,560	1,788,745	58,560	
02.08074 - Mains Extensions					
5947 - Chelmsford X Cobra St Main extension-Und	0	3,655	3,655	3,655	
5951 - Wheelers Ln X Hennesy Dr cross connectio	10,404	0	10,404	0	
5952 - Mains Extensions	100,000	0	100,000	0	
02.08074 - Mains Extensions Total	110,404	3,655	114,059	3,655	
Water Supply - Asset Renewals - Asset Maintenance Total	1,840,589	62,215	1,902,804	62,215	
Water Supply Total	15,138,621	342,778	15,481,599	595,781	
Infrastructure and Operations Total	61,110,005	38,039,582	99,149,587	5,712,464	
Planning and Environment					
Ranger Services					
Ranger Services - Acquisition of Assets					
01.09367 - Animal Shelter - Loan Principal Repayment					
5655 - Animal Shelter - Loan No. 2 (CBA)	65,157	0	65,157	0	
01.09367 - Animal Shelter - Loan Principal Repayment Total	65,157	0	65,157	0	
Ranger Services - Acquisition of Assets Total	65,157	0	65,157	0	
Ranger Services Total	65,157	0	65,157	0	
Planning and Environment Total	65,157	0	65,157	0	
Expenditure Total	107,854,946	30,831,851	138,686,797	10,898,530	

CONSULTANCY AND LEGAL EXPENSES

DUBBO REGIONAL COUNCIL		
Quarterly Budget Review Statement - Quarter Ending 30 September 2018		
Expense	Expenditure YTD	Budgeted (Y/N)
Legal Expenses	\$17,319.96	Y
Consultant Services	\$1,423,090.20	Y

CONTRACT LISTING					
DUBBO REGIONAL COUNCIL					
Quarterly Budget Review Statement - Quarter Ending 30 September 2018					
Contractor	Details and Purpose	Contract Value	Commencement Date	Duration	Budgeted Y/N
Ausroad Systems Pty Ltd	Ausroad Jetmaster body fitted to an Isuzu FXZ 240-350 Truck	\$ 452,963.50	9/07/2018	27 Weeks	Y
Rosmech Sales & Service Pty Ltd	Scarab Merlin Hino FE1426 Street Sweeper	\$ 353,013.10	9/07/2018	22 Weeks	Y
Bloomfield Elliott Architects Pty Ltd	Design of Victoria Park No.1 Clubhouse & Amenities	\$ 59,884.00	1/08/2018	15 Weeks	Y
Sunset Group Australia Pty Ltd T/as Sunset Fencing	Supply and installation of fencing for Victoria Park No. 2 & No. 3	\$ 127,952.00	11/07/2018	4 Months	Y
Shane Konz T/as Clean N Go Wheelie Bin Cleaning Service	CBD Cleaning 2018/2019	\$ 54,076.00	1/07/2018	1 Year	Y
MaxiTRANS Aust Pty Ltd T/as Hamelex White	Azmeb Door Side Tri Axle Tipping Trailer	\$ 148,838.80	13/07/2018	20 Weeks	Y
Crossing E Media Pty Ltd	FOGO Marketing Radio & TV Activity	\$ 56,025.00	13/07/2018	20 Weeks	Y
B & N Aquatics Pty Ltd	Dubbo Aquatic Leisure Centre contract 2018/2019	\$ 164,999.88	1/07/2018	1 Year	Y
B & N Aquatics Pty Ltd	Dubbo Aquatic Leisure Centre Gate, Carnival and Waterslide 2018/2019	\$ 163,000.00	1/07/2018	1 Year	Y

Contractor	Details and Purpose	Contract Value	Commencement Date	Duration	Budgeted Y/N
Maas Civil Pty Ltd	Variation D on Contract T18-002 - Bulk filling of the SES/VRA pad and level 1 certification	\$ 50,702.85	13/07/2018	23 Weeks	Y
Sitech Solutions Pty Ltd	Rover/base station hire to purchase arrangements	\$ 80,000.00	19/07/2018	18 Months	Y
Kell & Denson Stoneworks Pty Ltd	Centenary of Armistice Memorial	\$ 152,680.00	23/07/2018	3 Months	Y
XCAV8 Plant Services Pty Ltd	Basalt rock excavation	\$ 907,500.00	30/07/2018	8 Months	Y
Michael & Narelle Dorin T/as Micky D's Cleaning	Caves Caravan Park - Monthly Cleaning and Maintenance Contract 2018/2019	\$ 251,790.00	1/07/2018	1 Year	Y
Fencing Projects Australia Pty Ltd	Supply and Installation of external fencing at Kennard Park	\$ 140,630.00	17/07/2018	5 Months	Y
Detection Services Pty Ltd	LMWUA Water Loss Management Plans	\$ 118,536.00	7/08/2018	8 Months	Y
Macquarie Electric Pty Ltd	Supply and installation of LED pedestrian lighting and supportive CCTV infrastructure at Lions Park West/Biddybungie Park	\$ 93,404.00	16/08/2018	3 Months	Y
Yoff Pty Ltd T/as Dubbo Terrazzo & Concrete Industries	Alterations to Executive Services Work Area	\$ 144,750.00	15/08/2018	3 Months	Y
On the Level (NSW) Pty Ltd	Cemetery contract for grave digging 2018/2019	\$ 90,000.00	1/07/2018	2 Years	Y
Westrac Pty Ltd	Caterpillar 950M Front End Loader	\$ 389,730.00	21/08/2018	2 Months	Y

Contractor	Details and Purpose	Contract Value	Commencement Date	Duration	Budgeted Y/N
Cracksealing Australia Pty Ltd	Crack Sealing Mitchell Hwy	\$ 74,750.00	23/08/2018	14 Weeks	Y
Hunter H2O Holdings Pty Ltd	Project Management for Water Treatment Plant filter upgrade	\$ 54,895.50	7/09/2018	13 Months	Y
Simtec Surveillance & Security	Fit and supply additional CCTV cameras	\$ 60,874.00	26/07/2018	10 Months	Y
Otis Elevator Company Pty Ltd	Replacement of inverter for Elevator	\$ 84,258.90	30/08/2018	10 Months	Y
Aquatec Fluid Systems	Pressure Sewer items - Construction of Pressure Sewerage System in East and Baird Streets Dubbo	\$ 50,685.80	31/08/2018	2 Months	Y
Maas Civil Pty Ltd	Construction Judy Jakins Drive - Re-alignment - Dubbo City Regional Airport	\$ 849,918.52	10/09/2018	10 Weeks	Y
Westrac Pty Ltd	Caterpillar 12M Grader	\$ 1,189,650.00	4/09/2018	2 Months	Y
Interflow Pty Ltd	Sewer Cleaning	\$ 57,485.25	4/09/2018	6 Weeks	Y
The Trustee for The Lousick Family Trust	Supply of Gravel	\$ 89,032.16	5/09/2018	3 Months	Y
Portbail Pty Ltd T/as Laser Electrical Dubbo	Rygate Park Sports Lights	\$ 135,000.00	30/07/2018	10 Weeks	Y
Portbail Pty Ltd T/as Laser Electrical Dubbo	Pioneer Park Dubbo Sports lights	\$ 193,000.00	1/09/2018	10 Weeks	Y

Contractor	Details and Purpose	Contract Value	Commencement Date	Duration	Budgeted Y/N
Portbail Pty Ltd T/as Laser Electrical Dubbo	Pioneer Park Wellington Sports Lighting	\$ 239,000.00	27/08/2018	10 Weeks	Y
Paveline International Pty Ltd	Isuzu FVD 165-300 Paveline Scorpion Truck	\$ 411,867.70	7/09/2018	7 Months	Y
Maas Constructions (Dubbo) Pty Ltd	Construction of Amenities at Rygate Park	\$ 702,000.00	1/09/2018	6 Months	Y
Civil Independence Industries Pty Ltd	Supply Lay And Compact 2520m2 40mm Nominal Of Depth Of AC 10 Asphalt	\$ 83,853.00	10/09/2018	12 Weeks	Y
UASG T/as Skilltech Consulting Services Pty Ltd	Water Meter reading for Dubbo, Wellington, Geurie and Mumbil for September and December 2018	\$ 99,000.00	13/09/2018	5 Months	Y
Watson Tractors Pty Ltd	2 x Kubota RTV X900 ATV's	\$ 59,900.00	14/09/2018	15 Months	Y
A1 Tree Service (NSW) Pty Ltd	Mendooran Road Tree Clearing	\$ 149,500.00	17/09/2018	3 Weeks	Y
P&TS Group Pty Ltd	Installation of Sewer system - Lady Cutler Modular Toilets	\$ 56,602.70	30/09/2018	6 Weeks	Y
Earth Plant Hire Pty Ltd	Quicklime and hire of Spreader Truck for quicklime at Ponto Falls September 2018	\$ 52,625.00	18/09/2018	1 Month	Y
Gardenscape Design (Dubbo) Pty Ltd	Variations to contract for Dubbo Regional Botanic Garden playground	\$ 75,298.30	19/09/2018	19 Weeks	Y
Rocla Pipeline Products	Purchase precast pipes, box culverts, headwalls, pits and kerb inlet structures for Purvis Lane reconstruction	\$ 584,953.92	19/09/2018	3 Months	Y

Contractor	Details and Purpose	Contract Value	Commencement Date	Duration	Budgeted Y/N
Fulton Hogan Industries Pty Ltd	Rural reseal program	\$ 520,384.60	19/09/2018	3 Months	Y
Techni-Clean Australia Pty Ltd	Cleaning of Open space public amenities	\$ 157,306.44	30/09/2018	3 Years	Y
KB Concrete Pty Ltd	Concrete	\$ 50,223.04	20/09/2018	1 Month	Y
Large Industries Pty Ltd T/as JLE Electrical	Supply & Installation of a new generator	\$ 276,573.00	25/09/2018	6 Months	Y
J R & E G Richards (NSW) Pty Ltd T/as J R Richards & Sons	Collection of recyclables and supply of recycling bin & surrounding infrastructure	\$ 1,897,116.16	25/09/2018	9 Months	Y
Fulton Hogan Industries Pty Ltd	Urban Reseals for 2018/2019	\$ 490,414.00	26/09/2018	3 Months	Y
CJ White & RJ White T/as Clark Rubber Dubbo	Servicing and Maintenance Elston Park Water Play Facility and Sensory Garden Water Features	\$ 92,645.10	30/09/2018	2 Years	Y
Note: Contracts listed are those entered into during the quarter and have yet to be fully performed (excluding preferred suppliers).					



REPORT: Financial Assistance Policy - Public Consultation

AUTHOR: Chief Executive Officer
REPORT DATE: 1 November 2018
TRIM REFERENCE: ID18/1610

EXECUTIVE SUMMARY

At its meeting held 24 September 2018, Council gave consideration to the review of its Financial Assistance Policy.

The review was undertaken to ensure that Council is adhering to ICAC and the Department of Local Government probity requirements including:

- Transparency of process
- Accountability and monitoring, and
- Obtaining value for money

Council recommended that the Financial Services Policy dated 7 September 2018 be placed on public exhibition.

The Financial Assistance Policy (**Appendix 1**) was placed on public exhibition from 3 – 31 October 2018. No submissions were received by Dubbo Regional Council.

This report returns the matter for determination by the Council following the consultation period.

ORGANISATIONAL VALUES

Customer Focused: The review and the Policy's placement on public exhibition ensures there is transparency around the funding channels on offer. The Policy provides clarity around timing and eligibility; and it outlines areas of responsibility in regard to processes relating to management of each channel and the assessment and determination of applications. The public consultation period warranted a solid

Integrity: The Policy adheres to ICAC and Department of Local Government requirements and Section 377 of the Local Government Act 1993.

One Team: Funding is provided via multiple directorates. This Policy frames each channel to ensure streamlined, effective and accountable processes across the Organisation

FINANCIAL IMPLICATIONS

There are no financial implications arising from this report.

POLICY IMPLICATIONS

There are no policy implications arising from this report.

RECOMMENDATION

- 1. That the Financial and Inkind Assistance Policy be revoked.**
- 2. That the revised Financial Assistance Policy, as attached as Appendix 1 to the report of the Chief Executive Officer dated 1 November 2018, be adopted.**

Michael McMahon
Chief Executive Officer

BACKGROUND

Prior to the date of this report, Council provided in-kind assistance (for example hire of Council facilities and Council services such as traffic management) under its Financial and In-kind Assistance Policy through the following channels:

- Event Development Fund
- Major Event Sponsor Program
- Sponsorship

Under the delegations specified in Section 377 of the Local Government Act 1993, Council cannot delegate to the Chief Executive Officer, any other person or Committee, the power to make a charge or negotiate a fee.

On this basis, in-kind support by way of waiving of hire fees and charges (e.g. hire costs of venues) has been removed from the Policy.

Further, since adoption of the previous Policy, Dubbo Regional Council has created an additional two channels of funding:

- Community Well-Being Fund
- Chief Executive Officer's Sponsor Fund

This report will take into account requirements of the Organisation to ensure all support is provided via a financial transaction as well as bring in under the Policy the additional channels created in Quarter 4 of last financial year.

This report follows a period of community consultation whereby the Financial Assistance Policy was placed on public exhibition. There were no submissions lodged in response to the public exhibition period undertaken 3 to 31 October 2018.

REPORT

Council's Financial Assistance Policy guides the processes and procedures to support the disbursement of financial assistance in adherence to ICAC and Department of Local Government requirements.

The Policy sets out the six channels of funding offered by Dubbo Regional Council; the aims of each channel; information regarding eligibility and timing; as well as areas of responsibility across the Organisation in regard to each channel.

The following is an outline of the channels:

<i>Event Development Fund</i>	To assist build and grow local events and aid in creating a robust and sustainable events industry.
<i>Major Event Sponsor Program</i>	To help drive economic benefits for the region.
<i>Community Service Fund (implemented July 2018)</i>	Community Service Fund - donations related to the requirements of Section 356 of the Local Government Act 1993 whereby Council may contribute money or otherwise grant financial assistance to persons for the purpose of exercising its functions.
<i>Financial Assistance Fund</i>	The Financial Assistance Grant aims to ease the financial burden of not-for-profit organisations that contribute to the creation or enhancement of the community's well-being and amenity.
<i>Corporate Sponsorship Program</i>	Financial assistance for projects and programs that support Council in the delivery of actions under the Community Strategic Plan.
<i>Chief Executive Officer's Sponsorship Fund (implemented July 2018)</i>	Assist not-for-profit events to access fees/charges of Council venues/services.

Community feedback on the channels outlined in Council's Financial Assistance Policy was invited via public exhibition. There were no submissions lodged.

SUMMARY

The Financial Assistance Policy dated 7 September 2018 is a result of a review of each channel of funding in regard to probity, transparency and accountability.

The Policy outlines each of the six channels of funding available, the intent of each channel and the framework around timing, eligibility, assessment and determination of applications.

The Financial Assistance Policy was placed on public exhibition from 3 – 31 October 2018. No submissions were received by Dubbo Regional Council.

Appendices:

- 1 [Financial Assistance Policy - 2018](#)



Financial Assistance Policy

Date 7 September 2018

Council Resolution Date

Clause Number

Responsible Position Chief Executive Officer

Branch

Division Executive Leadership Team

Version 1

TRIM Reference Number

Review Period

Review Date

Consultation Executive Leadership Team

Document Revision History

	Date
Financial and Inkind Assistance Policy	March 2017
Notes	

POLICY

PURPOSE

Dubbo Regional Council provides assistance to community groups, organisations and events via a number of channels each designed to achieve distinct outcomes.

Each channel is framed under the Financial Assistance Policy to ensure that Council adheres to ICAC and Department of Local Government probity issues including:

- Transparency of process
- Accountability and monitoring, and
- Obtaining value for money.

Adherence to these issues is undertaken via evaluation processes tailored for each channel, each ensuring that are supported by transactional and answerable decision making.

This Policy also ensures applicants are provided optimal opportunity to seek assistance through the most appropriate channels.

BACKGROUND AND RELATED LEGISLATION

Dubbo Regional Council offers six channels of funding to support organisations in the LGA to:

- Deliver projects and programs that help create, enhance and build community well-being and amenity
- Support Council in the delivery of actions under the Community Strategic Plan
- Build and grow sustainable events
- Deliver economic and social benefits to the region

This Policy has been revised in consideration of:

- Section 377 of the Local Government Act 1993
- Implementation of Chief Executive Officer's Sponsorship Fund
- Creation of Community Service Fund

Council has a responsibility to ensure that all assistance provided is managed through a transparent process; that the community is aware of the right channels to make requests through; and that all agreements are managed effectively.

This Policy aims to:

- provide a framework for six channels of funding available for application to the Organisation
- maintain transparency around the level of assistance provided
- support the clear communication of a processes for applying for assistance
- deliver a consistent approach in responding to all assistance requests
- ensure that funding provided is supported by return benefits commensurate with level of funding and appropriate to each channel
- provide process and reporting both based on internal and external requirements

This Policy ensures that no assistance is to be provided by Dubbo Regional Council outside the channels and processes outlined in this Policy.

SCOPE

This Policy applies to all financial assistance provided by or on behalf of Dubbo Regional Council. It applies to Councillors, and all Council divisions, businesses and facilities.

Related Policies and documents

- Dubbo Regional Council’s procedures, processes, guidelines and forms relating to:
 - Event Development Fund
 - Major Event Sponsor Program
 - Community Service Fund
 - Financial Assistance Fund
 - Corporate Sponsorship
 - Chief Executive Officer’s Sponsorship Fund
- Dubbo Regional Council’s policies:
 - Event Attraction, Support and Delivery
 - Corporate Image
 - Corporate Media Protocols
 - Tender Management
 - Quotation Management
- Independent Commission Against Corruption (ICAC) Sponsorship in the Public Sector 2006
- Local Government Act (1993)

DEFINITIONS

To assist in interpretation, the following definitions apply:

Term	Definition
Event Development Fund	To assist build and grow local events and aid in creating a robust and sustainable events industry
Major Event Sponsor Program	To help drive economic benefits for the region
Community Service Fund	Donations related to the requirements of Section 356 of the Local Government Act 1993 whereby Council may contribute money or otherwise grant financial assistance to persons for the purpose of exercising its functions.
Financial Assistance Fund	The Financial Assistance Grant aims to ease the financial burden of

	not-for-profit organisations that contribute to the creation or enhancement of the community's well-being and amenity
Corporate Sponsorship Program	Financial assistance for projects and programs that support Council in the delivery of actions under the Community Strategic Plan
Chief Executive Officer's Sponsorship Fund	Assist not-for-profit events to access fees/charges of Council venues/services

POLICY

Dubbo Regional Council offers six channels of funding that individuals and organisations can apply for funding.

1 Event Development Fund

The Event Development Fund acts essentially as an 'incubation fund' where not-for-profit organisations conducting events can apply for assistance during the growth stages of local event activity. Program funding is determined by Council annually and allocated as part of the Organisation's annual budget. There are two streams available:

Stream 1

<i>Applications open</i>	July to June each financial year for \$3,000 or less
<i>Events eligible</i>	Not-for-profit events held in the Dubbo LGA during the financial year
<i>Key criteria</i>	Newly created events proposed to be held annually
<i>Application process</i>	Application form and guidelines (available online)
<i>Assessment</i>	Events and Partnerships Officer
<i>Recommendation</i>	Marketing, Events and Partnerships Team Leader
<i>Determination</i>	Manager Economic Development and Marketing
<i>Reporting</i>	Monthly report to Councillors via Informal Report Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator</i>	Marketing, Events and Partnerships Team Leader

Stream 2

<i>Applications open</i>	September/October for \$3,001 or more
<i>Events eligible</i>	Not-for-profit events held in the Dubbo LGA during the following calendar year
<i>Key criteria</i>	Newly created events proposed to be held annually Organisers will need to demonstrate capability to arrange and deliver the event Limit of three consecutive years**
<i>Application process</i>	Application form and guidelines (available online)
<i>Assessment</i>	Staff panel (managed by Manager Economic Development and Marketing)
<i>Recommendation</i>	Manager Economic Development and Marketing
<i>Determination</i>	Executive Leadership Team
<i>Reporting</i>	Reported to Council in December Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator</i>	Marketing, Events and Partnerships Team Leader

** Events can only receive 3 years of consecutive funding under the Event Development Fund – Stream 2. Events can then apply for funding under the Major Event Sponsorship Program.

2 Major Event Sponsor Program

The Major Event Sponsor Program is an event attraction and retention initiative aimed at securing high-yielding events across target market areas of: conferences; sporting events and festivals. Program funding is determined by Council annually and allocated as part of the Organisation's annual budget. There are two streams available:

Stream 1

<i>Applications open</i>	July to June each financial year for \$3,000 or less
<i>Events eligible</i>	Events held in the Dubbo LGA during the financial year
<i>Key criteria</i>	Must demonstrate capacity to generate an economic benefit of at least \$30,000 into the LGA
<i>Application process</i>	Application form and guidelines (available online)
<i>Assessment</i>	Events and Partnerships Officer
<i>Recommendation</i>	Marketing, Events and Partnerships Team Leader
<i>Determination</i>	Manager Economic Development and Marketing
<i>Reporting</i>	Monthly report to Councillors via Informal Report Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator</i>	Marketing, Events and Partnerships Team Leader

Stream 2:

<i>Applications open</i>	September/October for \$3,001 or more
<i>Events eligible</i>	Events held in the Dubbo LGA during the following calendar year
<i>Key criteria</i>	Must demonstrate capacity to generate an economic benefit of at least \$50,000 into the LGA Must evidence capability to arrange and deliver events of a similar scale
<i>Application process</i>	Application form and guidelines (available online)
<i>Assessment</i>	Staff panel (managed by Manager Economic Development and Marketing)
<i>Recommendation</i>	Manager Economic Development and Marketing
<i>Determination</i>	Executive Leadership Team
<i>Reporting</i>	Reported to Council in December Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator</i>	Marketing, Events and Partnerships Team Leader

3 Community Service Fund

The Community Service Fund relates to the requirements of Section 356 of the Local Government Act 1993 whereby Council may contribute money or otherwise grant financial assistance to persons for the purpose of exercising its functions. Program funding is determined by Council annually and allocated as part of the Organisation's annual budget.

<i>Eligibility</i>	Not-for-profit organisations
<i>Key criteria</i>	Deliver social, cultural or environmental benefits to the communities of the Local Government Area;
<i>Application process</i>	Application form and guidelines (available online)
<i>Assessment</i>	Councillor workshop
<i>Determination</i>	Councillors
<i>Reporting</i>	Council meeting or standing committee with delegated authority
<i>Return to Council</i>	Acquittal Report
<i>Program Co-ordinator</i>	Director Community and Recreation (or delegated officer)

4 Financial Assistance Grant

The Financial Assistance Grant aims to ease the financial burden of not-for-profit organisations that contribute to the creation or enhancement of the community's well-being and amenity. Program funding is determined by Council annually and allocated as part of the Organisation's annual budget.

<i>Applications open</i>	March and October (twice per financial year)
<i>Eligibility</i>	Not-for-profit organisations
<i>Key criteria</i>	Deliver social, cultural or environmental benefits to the local communities within the Local Government Area
<i>Application process</i>	Application form (available online)
<i>Assessment</i>	Director Community and Recreation
<i>Recommendation</i>	Director Community and Recreation
<i>Determination</i>	Council meeting
<i>Reporting</i>	Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator</i>	Director Community and Recreation (or delegated officer)

5 Corporate Sponsorship

The Organisation provides sponsorship for projects and programs that support Council in the delivery of actions under the Community Strategic Plan. Council officers will consider applications on the basis of their alignment to the Corporation's goals, objectives and responsibilities. Funding may be available within operational budgets or proposed sponsorships highlighted to Council as part of the annual budget approval process. There are two streams:

Stream 1

<i>Key criteria</i>	The program or project aligns to actions under the Community Strategic Plan
<i>Application process</i>	Application form (available online)
<i>Assessment</i>	Recommendation to the Chief Executive Officer
<i>Determination</i>	Executive Leadership Team
<i>Reporting</i>	Reported to Council via monthly informal reports Reported to the community via Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report
<i>Program Co-ordinator:</i>	Manager Communications and Stakeholder Engagement

Stream 2

Allocation of tickets/passes across businesses of Council considered and determined by Council as part of the annual budget process.

<i>Key criteria</i>	The program or project aligns to actions under the Community Strategic Plan Provision of tickets/passes considered to return public relations/ marketing benefits for the Organisation and/or community
<i>Application process</i>	Application to Chief Executive Officer
<i>Assessment</i>	Chief Executive Officer
<i>Determination</i>	Chief Executive Officer
<i>Reporting</i>	Reported to Council via monthly informal reports Reported to the community via Annual Statutory Report
<i>Program Co-ordinator:</i>	Administration Officer - Chief Executive Officer

6 Chief Executive Officer's Sponsorship Fund

The Chief Executive Officer's Fund aims to assist not-for-profit organisations to access fees/charges of Council venues/services. Funding is determined by Council annually and allocated as part of the Organisation's annual budget. Organisations can only receive funding on one occasion in any one financial year.

<i>Key criteria</i>	The program or project aligns to actions under the Community Strategic Plan
<i>Application process</i>	Application in writing to the Chief Executive Officer
<i>Assessment</i>	Chief Executive Officer
<i>Determination</i>	Chief Executive Officer
<i>Reporting</i>	Reported to Council via monthly informal reports Reported to the community via Annual Statutory Report
<i>Return to Council*</i>	Benefits inline with Outgoing Sponsorship Benefits Matrix Acquittal Report

*Commensurate with level of funding provided

Organisations can only receive funding under one channel in any one financial year for any particular program, project or event.

RESPONSIBILITIES

1 Staff

The staff member of Council responsible for managing the request for assistance is required to;

- Ensure applications for financial assistance are received via the most appropriate channel
- Assess the application in accordance with internal processes and appropriate delegated authority
- Make recommendations in accordance with guidelines and criteria
- Consider all applications on merit and alignment to Corporation goals, objectives and responsibilities
- Gain appropriate approvals from Manager, Director, Chief Executive Officer
- Advise the Manager Communications and Stakeholder Engagement of any sponsorship agreements involving media
- Ensure robust assessment processes are applied and maintained in Trim
- Co-ordinate return benefits inline with the Outgoing Sponsorship Benefits Matrix
- Oversee return of acquittals, assess and place in Trim

- Create processes to address issues of non-compliance around benefits to be returned and acquittals via guidelines/terms and conditions
- Report financial assistance via Council's Informal Report
- Ensure any materials developed in relation to the sponsorship agreement adhere to the Corporate Image Policy and are created to appropriate destination brand/s.

2 Director Economic Development and Business

The Director Economic Development and Business is responsible for managing the following channels: Event Development Fund; Major Event Sponsorship Program and Corporate Sponsorship framework.

3 Director Recreation and Community

The Director Recreation and Community is responsible for managing the following channels: Community Service Fund and Financial Assistance Fund.

4 Executive Leadership Team

The Executive Leadership Team is responsible for considering applications for: Event Development Fund – Stream 2; Major Event Sponsor Program – Stream 2; Sponsorship

5 Chief Executive Officer

The Chief Executive Officer is responsible the Financial Assistance Policy, the Annual Statutory Report and for final determination of the Chief Executive Officer's Sponsor Fund.



REPORT: Extension of Evocities Program 2019/2020 - 2022/2023

AUTHOR: Director Economic Development and
Business
REPORT DATE: 31 October 2018
TRIM REFERENCE: ID18/1628

EXECUTIVE SUMMARY

This proposal is for the extension of the Evocities program for the period 1 July 2019 to 30 June 2023, for Council's consideration.

Dubbo Regional Council has been a partner to the Evocities program since its inception in July 2005. On 1 March 2009, a Memorandum of Understanding (MOU) between the partner Councils of Albury, Armidale, Bathurst, Dubbo, Orange, Tamworth and Wagga Wagga, was entered into to formalise the collaboration. Since this time, the MOU has been renewed in 2011, 2013, and 2015 with the current MOU due to expire on 30 June 2019.

A summary of the program is attached as **Appendix 1**.

ORGANISATIONAL VALUES

Customer Focused: The objective is to build regional growth and investment and form a cooperative group of cities to educate metropolitan areas about the existence and benefits of regional living.

Integrity: Advocating for innovative regional policy development with a unified approach.

One Team: Promoting our regions to individuals and industry.

FINANCIAL IMPLICATIONS

Contributions to the Evocities program are accounted for in the Economic Development Operational Budget.

POLICY IMPLICATIONS

There are no policy implications arising from this report.

RECOMMENDATION

- 1. That Council continue its participation in the Evocities program until 30 June 2023.**
- 2. That the Mayor and Chief Executive Officer be authorised to execute the Memorandum of Understanding between the Evocities for the period 2019/2020 to 2022/2023.**

Natasha Comber

Director Economic Development and Business

BACKGROUND

Evocities' three core functions are promotion, advocacy and assistance. The seven cities of Albury, Armidale, Bathurst, Dubbo, Orange, Tamworth and Wagga Wagga work together to promote regional city living; to advocate for innovative regional policy development; and to assist people as they make the decision to move from an overpopulated capital city where things like congestion and cost of living can make everyday a trial, to an Evocity, where the lifestyle is idyllic and there are exceptional employment opportunities.

One of the primary objectives of the campaign is change capital city residents' perception of regional city living by dispelling misconceptions about regional cities, and promote the Evocities as vibrant and thriving cities offering fantastic employment, investment, community, and lifestyle opportunities. In order to achieve this objective, the campaign utilises a strategic mix of marketing and public relations (PR) activities that drive people to our Evocities websites where they can learn more about what our regions have to offer, and how they can escape capital city congestion and making a 'city change' their reality.

The MOU being presented for Council's consideration has been prepared and supported by the Evocities Steering Committee and the NSW Inland Forum. The proposed term of the MOU is 1 July 2019 – 30 June 2023, to align with the Integrated Planning and Reporting Framework that guides Local Government operations.

REPORT

Evocity Councils have collectively invested \$4.27 million in the Evocities brand to date. The program has also received funding from State (\$530,000) and Federal Governments (\$1.7 million) as well as corporate sponsors (\$395,000).

The market penetration achieved since its launch in September 2010, and level of brand awareness that exists in the Sydney marketplace, and the other east coast capital cities is significant and arguably should not be abandoned.

While it is recognised that continued State and Federal Government support for Evocities would aid in achieving awareness and identified outcomes, the operating model proposed by the member Councils is such that maintenance of the Evocities brand presence and core campaign elements over the term of the MOU will be possible, regardless of whether additional government funding is secured.

Given the Evocities are direct beneficiaries of the program outcomes, it is considered appropriate and reasonable that they provide core program funding. However, the program does directly support State government objectives and has proven its value in driving growth and development in regional NSW while also assisting in solving congestion issues in the capital cities, particularly metropolitan Sydney. As such, a funding proposal has been submitted to the Department of Premier and Cabinet, asking the NSW Government to contribute \$2 million over the next four years (\$500,000 each financial year of the term of the

MOU), so that Evocities can continue to build on the momentum produced by recent campaigns; achieve substantial market penetration; and deliver significant outcomes for all the cities involved, for the surrounding regions and for Sydney.

Some key outcomes from the campaign since its launch in September 2010, as at end September 2018, include:

- 638,988 visits to Evocities.com.au;
- Over 2.4 million visits to Evojobs.com.au;
- Over 47,500 jobs promoted;
- 8,078 responses made to potential relocators enquires; and
- 2,922 media placements across both traditional and online media reaching a potential audience of more than 180.5 million people.

Since launching in September 2010, the Evocities have collectively welcomed 3,619 new households (as at end September 2018) who contribute to the economies of the participating regional cities, and provide other benefits including lifting median incomes, encouraging business growth, increasing tourism and growing participation in community groups.

These 3,619 households are only the relocators who have had direct contact with our Evocities staff and confirmed they have made the move. While it is difficult for each of the Evocities to track relocators to their city, the processes put in place by each Evocity Council to monitor and interact with the new residents, indicates the success of the campaign. It isn't possible to count how many other households were inspired by an Evocities ad, found a job on Evojobs or researched their city change on Evocities.com.au (or all of the above) before making the move.

The Evocities MOU 2019/2020 to 2022/2023 provides guidance for the future of the campaign, detailing the program objectives including plans to build on the historical investment and success of the Evocities program; attract people, businesses, and skilled labour to the regions; grow and develop the Evocities' collaboration; and advocate for the Evocities to influence relevant regional, State and Federal Government plans, strategies and policies.

In order to enable effective implementation of all the Evocities objectives, it is important that each Council confirm its continued commitment to the program, including financial contributions and in-kind support of staff.

From 2015/2016 when each council contributed \$60,000, the financial contributions have increased \$5,000 per annum, reaching \$75,000 in 2018/2019. In light of increasing costs faced in relation goods and services, and to ensure Evocities continues its momentum and growth, it has been deemed appropriate to continue increasing to Council financial contributions to ensure the same high level of service delivery and market penetration can be maintained.

An ongoing focus will be placed on resource efficiency, including minimising administration expenses and maximising marketing and PR design, production and placements, as well as

research, website updates and project implementation. Furthermore, third party contracts will be reviewed on an annual basis to ensure adequate return on investment.

The annual increase proposed (\$2,000 per annum) aims to cover the cost of inflation, as well as ensure a self-sustaining model for the Evocities campaign, maintaining an aggressive advertising schedule.

Year 1 – 2019/2020	\$80,000 (GST exclusive)
Year 2 – 2020/2021	\$82,000 (GST exclusive)
Year 3 – 2021/2022	\$84,000 (GST exclusive)
Year 4 – 2022/2023	\$86,000 (GST exclusive)

Membership of Evocities will require provision of funding in stepped increases (\$80,000 for 2019/2020 increasing \$2,000 per annum thereafter) for the next four years. It will also require continued investment of existing human resources on an in-kind basis to ensure that Dubbo City maximises its presence in, and benefits from, the campaign.

In the event Council did not continue its participation in the Evocities campaign it is unlikely that any subsequent marketing efforts to attract relocators would achieve the same return on investment. By leveraging off the collaboration and combined resources of the Evocities collective, market penetration will invariably be more successful.

There is no Corporate Risk associated with continued participation in this program. In the event that Dubbo Regional Council were to withdraw, there could be a significant negative impact on the brand and its position in the Sydney market, and with government stakeholders. The formation of the Evocities group has provided a collective voice to government and significantly raised the credibility of NSW Inland regional cities with a range of different stakeholders. As a result, there are significant indirect benefits arising from our participation, which can assist in pursuing other community strategic priorities.

Furthermore, Council's withdrawal from the campaign will reduce its capacity to pique the interest of potential capital city relocators, the outcome of which will be a likely decrease in the number of skilled relocators to the Dubbo region.

The Evocities campaign contributes to Council's achievement of Dubbo's objectives/strategic plan. Extensive community consultation has been undertaken in developing Dubbo Regional Councils strategic plan and its key themes, outcomes and strategic actions as reflected in the 2040 Community Strategic Plan under Economy;

- 3.3. - The opportunities and benefits of living, working and visiting the region are promoted;
- 3.3.1 - Marketing programs encourage new residents and skill attraction
- Action:** 3.3.1.2 - Council participates in the Evocities program.

Dubbo's Strategic Plans

The Evocities campaign is also key requirement to the delivery of the Dubbo's Regional Economic Development Strategy;

Strategy 3. Establish Central Orana as an effective and interconnected business destination; 'Initiatives that address the goal of making Central Orana an attractive place to live, work, and do business are currently actioned through programs such as Evocities. Continued support and funding for these is an imperative step in ensuring that gaps in the labour market are closed'.

SUMMARY

Evocities is one of the most successful regional marketing campaigns undertaken in Australia to date. It has attracted significant market penetration and delivered some fantastic key outcomes for all the cities involved, including boosting the economic activity across the seven cities. Indirectly, the Evocities program has raised the credibility of NSW inland regional cities with a range of different stakeholders and provided the cities with a collective voice in their discussions with both levels of government.

The program has previously received strong support from the Federal Government, and has the capacity to assist in the achievement of the Government's plans and strategies for regional development. The NSW State Government has also supported the Evocities and continues to work with us to identify projects that can be supported within its program guidelines. This has been reinforced by the recent success of Evocities in securing the Regional Growth – Marketing and Promotion Fund administered by the Department of Premier and Cabinet. Discussions in relation to future partnership opportunities are continuing.

Evocities is about changing the perceptions of capital city residents, in particular Sydney, to help them understand the value and benefits of living, working and investing in the regional NSW cities. With the program nearing an important 10 year anniversary milestone in the marketplace, Evocities is in a position to demonstrate its considerable success, despite the competition for consumer attention. In order to fully capitalise on the significant public investment in this program to date, it should continue until 30 June 2023.

Council's participation ensures we have the opportunity to continue to promote Dubbo, its jobs, lifestyle offer and investment opportunities. It also allows Council to leverage off the indirect benefits that arise from involvement in this program, which include enhancing and further developing our relationships with the State and Federal Government and partner Councils, to assist us in pursuing our strategic priorities.

Appendices:

- 1 [Evocities - Extension of program 2019/2020 - 2022/2023 - appendix 1](#)

evocities

REGIONAL CITY LIVING

PRESENTATION FOR
EVOCITIES COUNCILLORS



WHY EVOCITIES?

Energy. **Vision.** **Opportunity.**

Objective: Build regional growth and investment.

Challenges: Lack of awareness about the existence of 'regional cities' in metropolitan areas. Cost of marketing into metropolitan areas.

Solution: Form a cooperative group of regional inland cities to work towards educating capital city residents about the existence of regional cities and the benefits of regional city living.



ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA evocities.com.au

EVOCITIES – WHO WE ARE

What we have in common:

- Strong economies
- Affordable housing
- Quality education
- Superior health facilities
- Desirable lifestyles and communities



ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA

evocities.com.au

EVOCITIES - 3 CORE FUNCTIONS

Evocities can be summarised into three core functions:

PROMOTION

Promoting our regions to individuals and industry

ASSISTANCE

Responding to enquiries and providing an easy portal to research all our regions have to offer

ADVOCACY

Advocating for innovative regional policy development with a unified voice



ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA evocities.com.au

PROMOTION:

EVOCITIES – OUR MESSAGE

LIVE WORK INVEST

Dispel misconceptions

- Not the bush, not the country, not a tree change, but a CITY CHANGE

And promote

- Career and lifestyle opportunities
- Easing of financial pressures
- Community and family
- Investment opportunities



ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA evocities.com.au

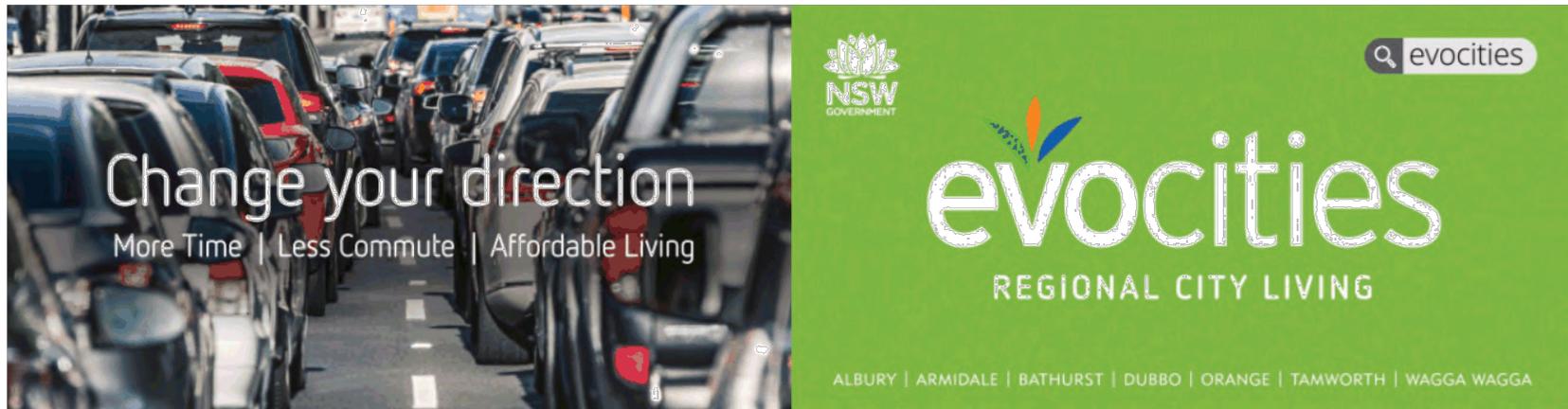
PROMOTION:

EVOCITIES – TRADITIONAL MARKETING

BILLBOARDS

RADIO ADS

BUS SHELTER ADS



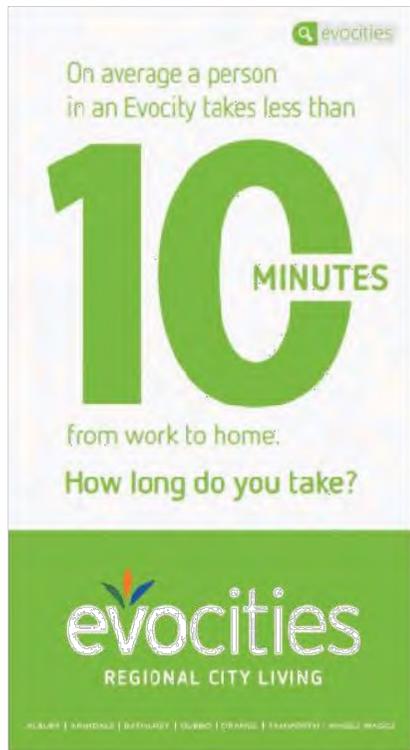
“Sick of the cost of housing in Sydney? **Move.** Regional city living is all about community, space and affordable property! For employment opportunities and more, visit 'Evocities dot com dot au'.”



ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA

evocities.com.au

PROMOTION: EVOCITIES – TRADITIONAL MARKETING



 ALBURY | ARMIDALE | BATHURST | DUBBO | ORANGE | TAMWORTH | WAGGA WAGGA evocities.com.au

PROMOTION:

EVOCITIES – DIGITAL MARKETING

Elise had a 45 minute commute in Sydney.

Now it's only 8 minutes door to door.

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FIND OUT MORE

I was constantly worried about traffic in Sydney.

REPORT TRAFFIC INCIDENTS

Now there's more time for the real things

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FIND OUT MORE

Post Details

Evocities
Written by Evocities Marketing 10 May 2023

Evocities is making it affordable to break into the housing market!
Consider investing in an Evocity, and engage yourself in a better lifestyle.
www.evocities.com.au

4 Bedroom Family Home \$129,000 Albury [Learn More](#)

3 Bedroom Home, Like New \$272,000 Dubbo

Get More Likes, Comments and Shares
Boost this post for \$4 to reach up to 1,200 people.

10,263 people reacted

Send Page, Like this and 29 others 1 Card

Like Comment Share

Sydney median \$995,800*

*Based on the median house price in Sydney, April 2018.

Evocities median \$332,000*

*Based on the average median house price in an evocity.

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LEARN MORE

PROMOTION: EVOCITIES – SOCIAL MEDIA & PR

Evocities shared a post
Published by Jess Heene (1) · April 27 at 7:47am · 🌐

The Evocity of Tamworth has welcomed lots of new residents in recent years, with more and more ex-Sydneyiders making the move. Check out this great story to hear why re-locators like Andrew love the Evocity lifestyle for their family!



3,510 views

Prime News North West
April 26 at 6:02pm · 🌐

New figures on population growth show why city slickers are turning away from Perth to the big smoke in droves.

PRIME7 News weeknights at 6pm

[Like Page](#)

Evocities
Published by Jess Heene (1) · May 23 at 2:14pm · 🌐

If the #evocity of #BathurstNSW is good enough for the Duke and Duchess of Sussex to visit in October, then why not check it out for yourself today! You may even want to move there. #royalvisit #regionalcityliving #dukeandduchessofsussex #uktoBathurst #princeharryandmeghan <http://www.dailymail.co.uk>... Harry-Meghan set visit Austral...



DAILYMAIL.CO.UK
Harry and Meghan set to visit Australia in October with Bathurst visit

11,234 people reached

[Boost Post](#)

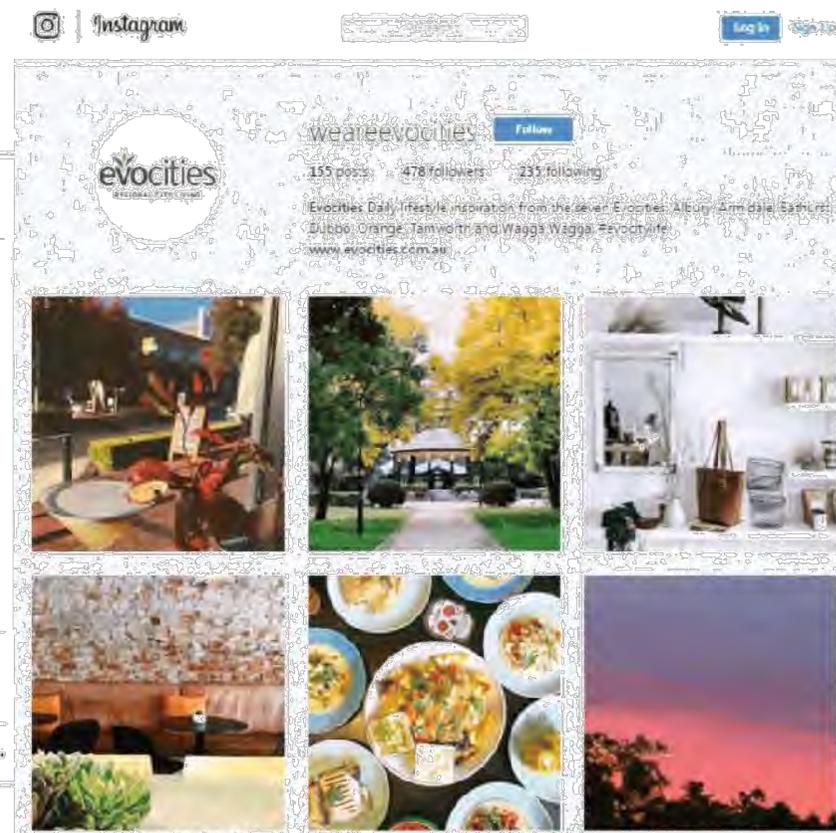
Evocities
March 29 · 🌐

Some behind the scenes action from our Evocity photoshoot! We have so much to showcase in our beautiful cities, we hope our fresh photo library will inspire you to make the move! Stay tuned for more previews and gorgeous new imagery to come soon! 📸
Photos taken in Armidale and Tamworth by the Evocities team at Megabites At The Retreat NEGS Goldfish Bowl!



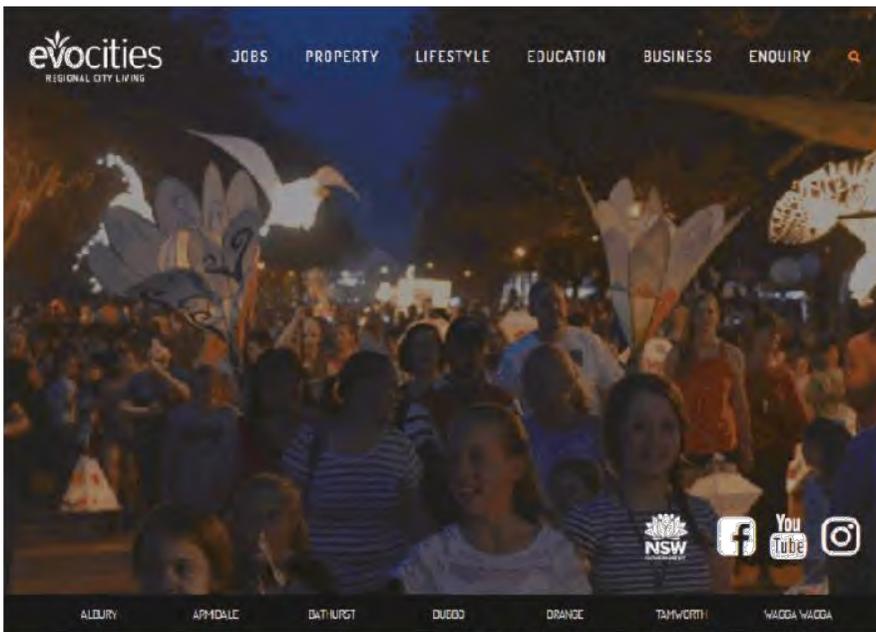

PROMOTION:

EVOCITIES – SOCIAL MEDIA & PR



ASSISTANCE:

EVOCITIES – OUR WEBSITE



“ THE SCHOOL IS AMAZING, PROGRESSIVE, NURTURING & LOVING

Rhys and Kate moved to Wagga Wagga from Canberra



“ I GET TO DO THE THINGS I WOULD NEVER HAVE DREAMT OF IN SYDNEY

Virginia and Hamish moved to Armidale from Sydney



ASSISTANCE:

EVOCITIES – OUR WEBSITE

WELCOME TO BEAUTIFUL ARMIDALE

Armidale is a cosmopolitan city that is home to the University of New England and many other fine educational institutions.

Armidale has been acknowledged as one of only 20 cities in Australia with an abundant, long-term water supply, and its cool mountain climate is regarded as a major environmental asset against a backdrop of climate-change issues.

Armidale differs from most regional centres because it has a long established university, transforming it from a rural town to a sophisticated and cosmopolitan city.

- JOB
- PROPERTY
- LIFESTYLE
- EDUCATION



LIFESTYLE

Widely considered the 'capital' of the New England high country, Armidale is centrally located between Sydney and Brisbane. With a cosmopolitan culture, it is a university city that prides itself on being dynamic, progressive and innovative.

It enjoys great natural beauty and has a thriving arts and cultural scene.



JOB

Armidale is known for its diversity of employment and was recently ranked in the top 21 Intelligent Communities of the World. Home to the University of New England (UNE) and other high quality educational institutions from child-care and pre-school to secondary and tertiary - there is a huge range of employment opportunities in education as well retail, government and construction.



PROPERTY

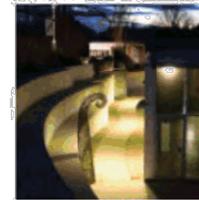
With city amenities and real lifestyle options, Armidale also enjoys very affordable housing. At a median house price of \$344,265, you are nearly \$700,000 below that of Sydney! Maybe you can buy your home, an investment and still have money over. With excellent capital growth, the choice seems easy!



FOOD AND WINE

Enjoying a high altitude and cool winters, Armidale produces wine of a truly distinctive and increasingly popular style. Combined with an abundance of local, fresh and organic produce - Armidale's dining and drinking options are endless and simply delicious.

[More Information >](#)



ARTS & CULTURE

There's no question the Armidale's rich history in arts and culture. It has a university heritage stretching back to 1955 and since that time artists and students have merged with the growing population to engage in music, theatre and the arts.

[More Information >](#)



RECREATION

For the outdoor sports lover, Armidale boasts some of Australia's most stunning and accessible national parks and wilderness areas. In addition, the city offers an array of sports, sporting clubs and recreational activities to suit every age level and budget!

[More Information >](#)

- Cafes
- Petersons Wines
- Local Produce
- Thunder Ridge Wines

- Museums
- Events
- History and Heritage
- New England Art Museum

- Sport
- Mountain Biking
- Golf
- Natural Wonders
- Scenic Drives



SHOPPING

For those that want all their shopping within walking distance, Armidale is central!



HEALTH

Armidale offers some of Australia's leading health services. With more than 20



TRANSPORT

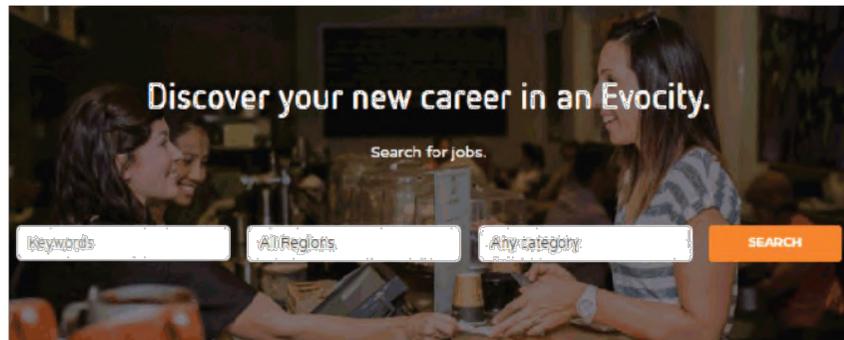
Armidale is only an hour's flight from Sydney and is well served by major airlines.



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ASSISTANCE:

EVOCITIES – OUR JOBS WEBSITE



FEATURED JOBS

<p>Project Manager – Tradesman transition or</p> <p>Dubbo</p> <p>FULL TIME</p>  <p>Kitchen & Renovation Concepts is seeking applications from a suitably experienced tradesman</p>	<p>Events and Functions Supervisor – Dubbo</p> <p>Dubbo</p> <p>FULL TIME</p>  <p>Lazy River Estate is a highly regarded busy function, events and catering centre on the</p>	<p>Specialist Insulbloc Insulation Subcontractor</p> <p>Tamworth</p>  <p>SPECIALIST Insulbloc INSULATION SUBCONTRACTOR Want to earn up to \$1600 per day installing</p>
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 <p>SENIOR IT SUPPORT OFFICER Tamworth Regional Council</p>	<p>Tamworth</p>	<p>CONTRACT</p> <p>2 days ago</p> <p>Closes: Dec 19, 2017</p>
 <p>PLANT OPERATOR (ROLLER) Wagga Wagga City Council</p>	<p>Wagga Wagga</p>	<p>FULL TIME</p> <p>4 days ago</p> <p>Closes: Jan 8, 2018</p>
 <p>RESOURCE RECOVERY CENTRE SUPERVISOR Orange City Council</p>	<p>Orange</p>	<p>FULL TIME</p> <p>5 days ago</p> <p>Closes: Jan 5, 2018</p>



ASSISTANCE:

EVOCITIES – OUR JOBS WEBSITE



Each **month** Evojobs sees:

- Over **30,000** sessions
- Over **700** jobs posted
- Over **18,000** potential candidates



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ASSISTANCE: ENQUIRY PORTAL



Discover Regional City Living by moving to an Evocity

Our team of relocation experts are waiting to provide you with everything you need to know about living in one of the seven Evocities of New South Wales.

Just submit an enquiry form, nominate which cities you are most interested in moving to, and we will respond to you with information to help you with your decision making.

YOUR DETAILS

Please provide us with your details so we can assist you with your enquiry.

Your Name *

Email Address *

Contact Number

Your Location *

TYPE OF ENQUIRY

What type of enquiry can we assist you with

- Residential relocation
- Investing in a Business
- Looking for Employment
- Investment opportunities

CITIES OF INTEREST

An Evocities consultant will respond directly to your query

- Cities
- Albury
 - Bathurst
 - Orange
 - Wagga Wagga
 - Armidale
 - Dubbo
 - Tamworth

Comments

Extracts from Enquiry Comments:

Gilles, from Sydney

“Well, the EVO programme certainly worked with me. Within 1 month of finding out about the programme, I have now found a job opportunity in Armidale, and we will be moving from Sydney in mid-January. It is a great programme and you need to be commended for it.”

Edgar, from Sydney

“I heard your ad on the radio and thought maybe we should move out of Sydney to a more affordable town. We want to be able to be there for our children to pick up and drop off school and also work/study if possible when we settle down.”



ADVOCACY: EVOCITIES – A STRONGER VOICE ON POLICY MATTERS

Evocities made submissions to the following inquiries in 2017/18:



NSW Legislative Council - Standing Committee on State Development:

Inquiry Into Regional Development and a Global Sydney

Evocities also submitted a response to the associated *Discussion Paper*



Parliament of Australia - House of Representatives - Regional Development and Decentralisation Committee:

Inquiry into Regional Development and Decentralisation



Parliament of Australia - Senate Economics References Committee:

Inquiry into the Indicators of, and Impact of, Regional Inequality in Australia



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ADVOCACY: EVOCITIES – A STRONGER VOICE ON POLICY MATTERS

\$300,000 push for Evocities

BY DAVID FITZSIMONS

THE Evocities marketing campaign has won \$300,000 from the state government for the program.

Orange is one of seven regions to be promoted in the mass-media marketing campaign aimed at attracting capital city residents to move to the country.

Evocities had previously been only funded by the councils representing Orange, Armidale, Tamworth, Dubbo, Bathurst, Wagga Wagga and Albury.

Orange City Council pulled out of the scheme in 2016 citing a lack of government support as one of its reasons.

However, this month council rejoined, agreeing to pay \$70,000 after the government money was anticipated.

Councillor Jason Hamling

said he was glad the government was finally backing the scheme.

"This is a start. I'm over the moon the government has decided to see the light," he said.

Cr Hamling said Orange offered a good alternative for relocating Sydneysiders.

Evocities spokesman and Albury City Council mayor Kevin Mack said the grant was welcome news.

"Evocities play a major role in unlocking the potential of regional NSW," he said.

"The \$300,000 will be used on a targeted marketing campaign designed to engage a mass audience, providing a significant boost to our existing marketing and public relations initiatives."

He said the campaign would challenge stereotypes about living in regional cities and highlight the seven cities.

Deputy premier John Barilaro said there were plenty of good reasons to relocate.

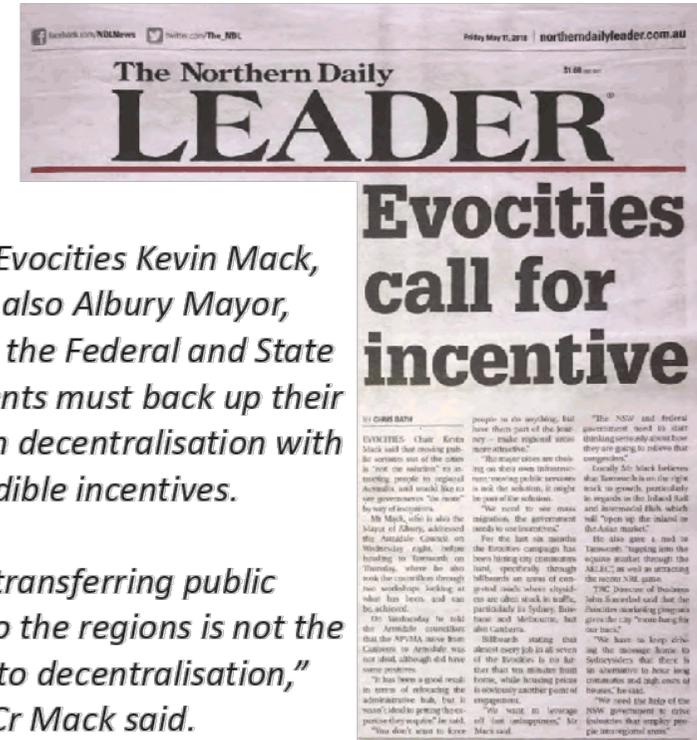
"Regional NSW is full of opportunities, whether it is getting a foot in the door to buy your first house or if you are a skilled worker looking for a better quality of life," he said.

Earlier this year Evocities research showed that Orange was leading the way in attracting new residents with 711 more people moving in than leaving the city from 2010-2016.

Bathurst gained 123 people while Dubbo lost 160 people.

Chair of Evocities Kevin Mack, who is also Albury Mayor, says both the Federal and State Governments must back up their rhetoric on decentralisation with credible incentives.

"Just transferring public servants to the regions is not the answer to decentralisation," Cr Mack said.



EVOCITIES MANAGEMENT AND STAFFING

WHO	WHAT
NSW Inland Forum The Mayors and General Managers from each of the seven Evocities. NSW Inland Forum Chair - Cr Kevin Mack, Mayor of Albury	High level collaboration on issues of common interest or concern, with a focus on information and ideas sharing. Meet quarterly.
Evocities Steering Committee Director from each of the seven Evocities (eg. Directors of Economic Development, Tourism, Business and Community) with delegated authority to oversee the program and make decisions on behalf of their respective councils. Evocities Steering Committee Chair - Cr Kevin Mack, Mayor of Albury	Oversee the Evocities program and make decisions regarding budgeting, marketing and PR strategies, research projects, website management etc. Meet quarterly.
Evocities Project Manager 1 x dedicated Evocities Project Manager contracted by the secretariat (currently Tamworth Regional Council). Hannah Demnar - h.demnar@tamworth.nsw.gov.au 0400 409 367	Coordinates the program, manages the budget, reports to the Steering Committee, oversees the marketing, website management, research and other projects, completes relevant reporting, funding applications and acquittals, etc. Works 31 hr/wk.
Evocities PR and Communications 1 x dedicated Evocities PR officer working out of the secretariat (currently Tamworth Regional Council).	Prepares and manages all PR strategies and activities including regular media releases/pitches, writes Evocities blog, manages all social media channels including creating content as well as curating content drafted by Evocities Operations Group representatives, etc. Works 21 hr/wk.
Evocities Operations Group Council employed officers from each member city (eg. Business Support Officer, or Economic Development Officer)	Responsible for responding to Evocities enquiries from potential relocators, preparing city-specific social media posts, loading local vacancies on Evojobs, collecting case studies from recent relocators, etc. Meet quarterly.
Pepper Brand Managers External specialist communications agency with a long term contract with Evocities.	Plan and execute all digital and traditional marketing strategies and activities, manage Evocities.com.au, Evojobs.com.au and Evocities' CRM.



EVOCITIES FUNDING

Evocities Funding	2019/20	2020/21	2021/22	2022/23
YOUR Council's Contribution	\$ 80,000	\$ 82,000	\$ 84,000	\$ 86,000
Total VALUE of the Program	\$ 560,000	\$ 574,000	\$ 588,000	\$ 602,000
<i>NSW Government REQUESTED Funding</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>
Potential VALUE of the Program	\$ 1,060,000	\$ 1,074,000	\$ 1,088,000	\$ 1,102,000



EVOCITIES – WHAT WE HAVE ACHIEVED

2010 – September 2018

- **3,619 households** relocated to our Evocities
- **Over 3 million session** on the Evocities and Evojobs website
- **Advertised over 47,500 local vacancies** on Evojobs
- **Achieved over 2,922 media placements**
- **Evocities staff have responded to well over 8,000 enquiries**



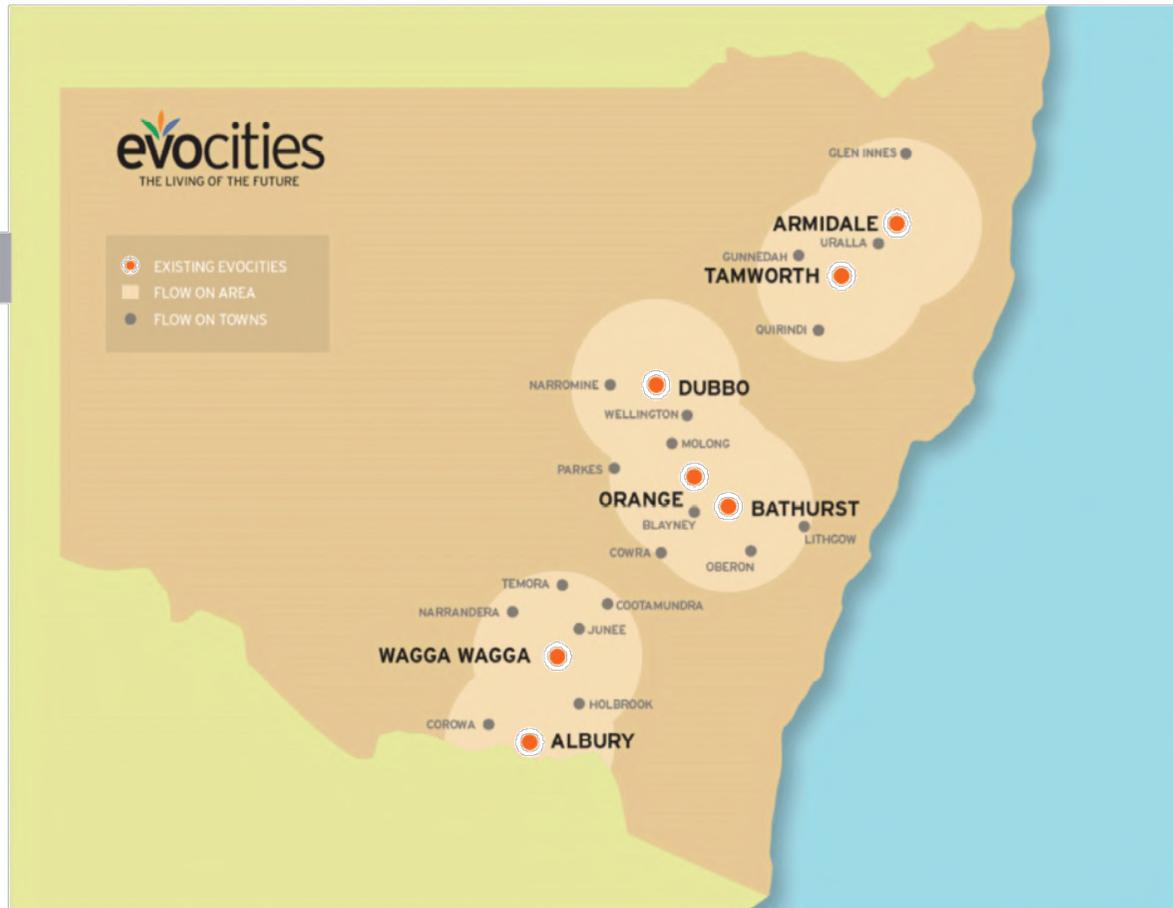
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EVOCITIES – WHAT WE HAVE ACHIEVED

2011-16 Census vs 2006-11

Relocators are:

- more qualified
- more likely to be managers and professional
- earning higher incomes



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What YOU can do to challenge negative perceptions and promote regional living

PROMOTION

Spread the word – **we** know our regions are thriving...now let's share that message!
Job opportunities, infrastructure, culture, lifestyle, community – we have it all.

ASSISTANCE

Make it easy for people to find out about what your region has to offer. Website links, Information Centre guides, and enquiry portals. Make their decision to move that bit easier.

ADVOCACY

Let's work together to keep the regional development agenda at the front of the minds who set the policies and who allocate funding.



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