



# AGENDA

## ECONOMIC DEVELOPMENT, BUSINESS AND CORPORATE COMMITTEE

### 14 MAY 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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<b>EDBC18/27</b> <b>REPORT OF THE ECONOMIC DEVELOPMENT, BUSINESS AND CORPORATE COMMITTEE - MEETING 16 APRIL 2018 (ID18/781)</b> The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 16 April 2018.	3
<b>EDBC18/28</b> <b>MARCH 2018 QUARTERLY BUDGET REVIEW STATEMENTS (ID18/650)</b> The Committee had before it the report dated 9 April 2018 from the Chief Executive Officer regarding March 2018 Quarterly Budget Review Statements.	8
<b>EDBC18/29</b> <b>BALLIMORE FIRE STATION - TELSTRA TELECOMMUNICATION LICENCE (ID18/775)</b> The Committee had before it the report dated 30 April 2018 from the Property Services Officer regarding Ballimore Fire Station - Telstra Telecommunication Licence.	53

**EDBC18/30 WELLINGTON CAVES CARAVAN PARK CLEANING AND MAINTENANCE CONTRACT (ID18/707)**

The Committee had before it the report dated 19 April 2018 from the Manager Visitor Experiences and Services regarding Wellington Caves Caravan Park Cleaning and Maintenance Contract.

*In accordance with the provisions of Section 9 (2A) of the Local Government Act 1993 the Chief Executive Officer is of the opinion that consideration of this item is likely to take place when the meeting is closed to the public for the following reason: information that would, if disclosed, prejudice the commercial position of the person who supplied it (Section 10A(2)(d)(i)).*



**DUBBO REGIONAL  
COUNCIL**

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**Report of the Economic Development,  
Business and Corporate Committee -  
meeting 16 April 2018**

**AUTHOR: Administration Officer - Governance**  
**REPORT DATE: 1 May 2018**

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The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 16 April 2018.

**RECOMMENDATION**

**That the report of the Economic Development, Business and Corporate Committee meeting held on 16 April 2018, be noted.**



**REPORT  
ECONOMIC DEVELOPMENT, BUSINESS AND  
CORPORATE COMMITTEE  
16 APRIL 2018**

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

**ALSO IN ATTENDANCE:**

The Chief Executive Officer, the Director Corporate Services, the Manager Governance and Risk, the Team Leader Governance, the Director Economic Development and Business, the Manager Communications and Stakeholder Engagement, the Director Infrastructure and Operations, the Director Planning and Environment (S Wallace), the Manager Strategic Planning Services and the Director Community and Recreation.

Councillor G Mohr assumed chairmanship of the meeting.

The proceedings of the meeting commenced at 5.45pm.

**EDBC18/21 REPORT OF THE ECONOMIC DEVELOPMENT, BUSINESS AND CORPORATE  
COMMITTEE - MEETING 19 MARCH 2018 (ID18/658)**

The Committee had before it the report of the Economic Development, Business and Corporate Committee meeting held 19 March 2018.

Moved by Councillor D Grant and seconded by Councillor V Etheridge

**MOTION**

**That the report of the Economic Development, Business and Corporate Committee meeting held on 19 March 2018, be noted.**

**CARRIED**

**EDBC18/22 INVESTMENTS UNDER SECTION 625 OF THE LOCAL GOVERNMENT ACT -  
MARCH 2018 (ID18/642)**

The Committee had before it the report dated 4 April 2018 from the Director Corporate Services regarding Investments Under Section 625 of the Local Government Act - March 2018.

Moved by Councillor A Jones and seconded by Councillor J Diffey

**MOTION**

**That the information provided within the report of the Director Corporate Services, dated 4 April 2018 be noted.**

**CARRIED**

*Councillor K Parker declared a pecuniary, significant interest in the matter now before the Committee and left the room and was out of sight during the Committee's consideration of this matter. The reason for such interest is that Councillor K Parker is the Manager of the Dubbo Branch of the Bank of Queensland, a bank that Council has funds invested with.*

**EDBC18/23 REPORT OF THE DUBBO REGIONAL AIRPORTS COMMITTEE - MEETING 3 APRIL  
2018 (ID18/663)**

The Committee had before it the report of the Dubbo Regional Airports Committee meeting held 3 April 2018.

Moved by Councillor V Etheridge and seconded by Councillor S Lawrence

**MOTION**

**That the report of the Dubbo Regional Airports Committee meeting held on 3 April 2018, be adopted.**

**CARRIED**

**EDBC18/24 UPGRADING OF COOTHA SEWER PUMP STATION - LOT 15 DP 753233 -  
CREATION OF EASEMENT IN FAVOUR OF ESSENTIAL ENERGY (ID18/661)**

The Committee had before it the report dated 10 April 2018 from the Manager Property Assets regarding Upgrading of Cootha Sewer Pump Station - Lot 15 DP 753233 - creation of easement in favour of Essential Energy.

Moved by Councillor D Grant and seconded by Councillor J Ryan

**MOTION**

- 1. That a bank guarantee for the amount of \$10,000 be provided by Council to Essential Energy in relation to the upgrading of electricity supply servicing the Cootha Sewer Pump Station.**
- 2. That any documentation in relation to this matter be executed under the Chief Executive Officer's Power of Attorney.**

**CARRIED**

**EDBC18/25 PROPOSED CLOSURE OF UNFORMED ROAD AND SALE OF LAND IN  
MONTEFIORES, WELLINGTON (ID18/660)**

The Committee had before it the report dated 10 April 2018 from the Property Development Officer regarding Proposed Closure of Unformed Road and Sale of Land in Montefiores, Wellington.

Moved by Councillor J Ryan and seconded by Councillor K Parker

**MOTION**

**The Committee recommends:**

- 1. That Council consent to an application being lodged for the closure of the unformed King Street road head, Montefiores Estate.**
- 2. That it be noted that pursuant to Section 38(2) of the Roads Act, the land will vest in Council upon closure and classified as operational land.**
- 3. That upon closure, the land and adjoining Lot 6 DP 1121945, be sold to the adjacent landowner, and be consolidated with his Lot 5 DP 1121945 to create one (1) lot.**
- 4. That the subject land be sold at a price of \$36,000 inc. GST with this price including recovery of costs incurred by Council in the road closure, consolidation, and disposal of the land.**
- 5. That any necessary documents in relation to this matter be executed under the Chief Executive Officer.**

**CARRIED**

It is noted that as this matter relates to the compulsory acquisition, purchase, sale, exchange or surrender of land, the Economic Development, Business and Corporate Committee does not have delegation to determine this matter. This matter shall be referred to Council for determine accordingly.

*Councillor D Grant declared a pecuniary, significant interest in the matter now before the Committee and left the room and was out of sight during the Committee's consideration of this matter. The reason for such interest is that Councillor D Grant owns property and lives in Montefiores Estate.*

*Councillor A Jones declared a pecuniary, significant interest in the matter now before the Committee and left the room and was out of sight during the Committee's consideration of this matter. The reason for such interest is that Councillor A Jones owns 2 blocks of land in Montefiores Estate.*

**EDBC18/26 LEAVE OF ABSENCE**

A request for leave of absence was received from Councillor D Gumley who was absent from the meeting due to the personal reasons.

Moved by Councillor A Jones and seconded by Councillor V Etheridge

**MOTION**

**That such request for leave of absence be accepted and Councillor D Gumley be granted leave of absence from this meeting.**

**CARRIED**

The meeting closed at 5.50pm.

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CHAIRMAN



DUBBO REGIONAL  
COUNCIL

## **REPORT: March 2018 Quarterly Budget Review Statements**

**AUTHOR:** Chief Executive Officer  
**REPORT DATE:** 9 April 2018  
**TRIM REFERENCE:** ID18/650

### **EXECUTIVE SUMMARY**

The quarterly review for the period ending 31 March 2018 of Council's 2017/2018 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 Manager Financial Operations, 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 31 March 2018, as attached to the report of the Chief Executive Officer dated 9 April 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.**
- 3. That the contracts, consultants, legal expenses and cash and investments information 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 March 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.”*

The 2017/2018 Quarterly Budget Review Statements are outside of the former Council’s previously adopted four year Delivery Program. In this regard, Dubbo 2040 Community Strategic Plan and Delivery Program are currently on display, and will be adopted in June 2018 effective for the 2018/2019 Financial Year.

During the March 2018 quarterly review additional funding of \$72,672 has been provided to the Dubbo Showground for electricity upgrade work required prior to the 2018 Dubbo Show.

Budget adjustments have been made in the March 2018 Quarterly Review and the major carry over projects to the 2018/2019 and 2019/2020 financial years (in excess of \$100,000) are as follows:

<b>Capital Works Program</b>	<b>Amount</b>
<b>01.09472 Dubbo Aquatic Leisure Centre</b>	
7306 – Playground Contract and Design	600,000
<b>01.09167 Livestock Markets – Acquisition of Assets</b>	
6946 – Shade Structure (Cattle Yards)	280,000
<b>01.09078 Rural Roads - Extension Sealed Road Network</b>	
6689 – Old Mendooran Road	940,278
6699 – Old Mendooran Road (R2R additional)	619,169
<b>03.08071 – Sewerage Services – Augmentation</b>	
5911 - Cootha SPS Upgrade (C)	500,000
6068 - Nanima STP Upgrade (C)	304,326
<b>03.08077 Sewerage Services – Main Rehabilitation</b>	
5653 - Mains Rehabilitation (Relining)	1,120,000
5666 - Manhole Rectification Program	124,000
<b>01.09133 Stormwater – Gross Pollutant Trap Installation</b>	
6817 – West Dubbo Drain	198,540
<b>01.09135 Stormwater – Drainage Extensions</b>	
6835 – North Dubbo – Bourke to Myall	1,500,000
<b>01.09145 Stormwater – Wongarbon Drainage</b>	
4628 Wongarbon Drainage Scheme	536,449
<b>01.09142 Stormwater – Hennessy Basin Facility</b>	
4625 – Pipe Crossings of Hennessy Road	822,349
4622 Stage 1 Infrastructure Consultant Design	696,599
<b>01.09144 Stormwater – Troy Basin Facility</b>	
4627 – Purvis Lane	270,000
4626 – Basin Construction	219,380
<b>02.08069 Water Supply – Augmentation Works</b>	
6210 – Lime Dosing Unit	1,960,000
3050 – Automated Meter Reading Equipment	501,223
<b>Total Works carried over to 2018/2019 and 2019/2020</b>	<b>11,192,313</b>

In respect of various major capital projects being undertaken within the 2017/2018 budget comment is provided as follows:

**General Aviation and Aeromedical Facility**

Contractors are onsite undertaking the \$8M works to provide an Aeromedical Facility and new 11 Lot Hanger Subdivision. These works include infrastructure services, internal roads and taxiway networks and is scheduled for completion by 31 December 2018.

**Rural Fire Training Facility**

Demolition of the old Air Services Compound has been undertaken. Negotiations regarding relocation of three businesses (Country Car Hire, Beals Aircraft Maintenance and Viva Energy) located on the proposed site has been completed. Tenders for the documentation and construction of the four bay shed closed on 20 March 2018 and are being reviewed by the Rural Fire Service.

**Airport Runway and Lighting Upgrade**

Lighting upgrade has been completed with commission of the new lights undertaken in February and decommissioning of the old lights now complete. The Runway overlay night works have been completed over January and February with the contracts back on site to complete the membrane seal, and decommissioning of the onsite asphalt plant.

**Wellington Caves Visitor Experience Centre**

Council has engaged a consultant to prepare the Development Application documentation which is due for submission by mid May 2018.

**Dubbo Regional Botanic Garden Carpark**

All hardscape is completed with the landscaping to be finalised by the end of the financial year.

**Dubbo Regional Botanic Garden Playground**

Earthworks are mostly complete with the playground installation commencing in March including the installation of the All Abilities Swing. Weather permitting completion is due mid July 2018.

**Dubbo Regional Theatre and Convention Centre Operable Wall**

The infrastructure has been completed including the side alcoves that will house the doors, the ceiling beams, door tracks and re-enforcement of the floor. The acoustic doors are currently being manufactured off-site and will be installed the week commencing 25 June 2018.

**Playmates Cottage**

The childcare license was approved and the facility lease commenced on Monday 5 March 2018. Facility cyclic maintenance and asset management is being finalised.

### **Boundary Road Extension Stage 1**

Stage 1 of the project to extend Boundary Road from Wheelers Lane to Alexandrina Avenue commenced in January 2018. The works completed to date have been undertaken by a contractor and was expected to be completed by July 2018. The value of works completed to date equated to payments made to the contractor of approximately \$200,000 before the Contractor notified of entering into voluntary administration in early April. Council has now terminated the contract and intends to complete the project utilising its own day labour resources in conjunction with local sub-contractors involved in the original contract where feasible.

Council crews have taken over the site as of 16 April 2018 and subject to an assessment of the state of works completed to date, will be aiming to resume the project and work toward a new completion date in September 2018 subject to there being no significant weather delays. It is anticipated that the original project estimate will not be affected to a significant extent as a result of the contractual interruption to work progress. This situation is anticipated continue while ever the project contingency remains intact and Council retains access to bank guarantees associated with non- completion of the contract.

### **Dubbo Regional Organics Processing Plant**

Work is progressing well on the construction of the Dubbo Regional Organics Processing Plant (DROPP) at the Whylandra Waste and Recycling Centre. A webcam can be viewed on the Council website of the site works if anyone wants to see how this new facility is progressing. The main fit out for this purpose built facility will take the overseas team approximately 6 weeks to complete. At this stage, while the timeframe remains tight, it is still hoped to meet the timeframes for completion for the 1<sup>st</sup> July commencement of services.

The delivery of bins to households will be occurring from mid-May to June. Once this schedule is complete, it will be further advertised. The information packs are now being printed and will be included with the bins when the roll out occurs.

Information is regularly being updated on Council's webpage. A new link provides customers with service information specific to each property across the local government area.

The new collection trucks are scheduled to start arriving towards the end of this month.

### **Gundy Creek Bridge**

Work is nearing completion on the Gundy Creek Bridge construction on the Renshaw-McGirr Way. The expected completion date will be the end of May 2018. This project is being funded from grant funds from two separate funding programs. The project remains within the original budget of \$1.24m.

### **Erskine Street Pump Station**

The overflow storage is now constructed and completes all major aspects of the project. A number of defects on the rising main remain outstanding. Completion is expected Mid May 2018.

Appendices:

- 1 [↓](#) Quarterly Budget Review Statements - March 2018
- 2 [↓](#) Contract Report March 2018
- 3 [↓](#) Consultants Report March 2018

**REPORT BY RESPONSIBLE ACCOUNTING OFFICER****DUBBO REGIONAL COUNCIL**  
**Quarterly Budget Review Statement - Quarter Ending 31 March 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 31 March 2018 indicates that Council's projected financial position as at 30 June 2018 will be satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



Name: Jane Bassingthwaite  
Responsible Accounting Officer

Date: 20 April 2018

**CASH & INVESTMENTS****DUBBO REGIONAL COUNCIL****Quarterly Budget Review Statement - Quarter Ending 31 March 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 4 April 2018.

**Reconciliation**

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

Signed:



Name: Jane Bassingthwaight  
Responsible Accounting Officer

Date: 20 April 2018



Budget Review Statement - Quarter Ending 31 March 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					
<b>Community and Recreation</b>																			
Aquatic Leisure Centres	-412,971	-393,153	1,602,997	1,591,432	1,190,026	1,198,279	-205,202	-210,118	0	0	35,587	35,587	160,000	651,014	353,415	-140,936	1,533,826	1,533,826	
Business Services Community and Recreation	0	-1,571	58,819	58,555	58,819	56,904	0	0	0	0	0	0	0	32,652	-5,513	91,471	91,471	0	
Cemeteries	-366,863	-367,121	601,331	581,569	234,448	214,448	-39,742	-39,742	0	0	0	0	142,500	45,000	-85,000	32,500	252,206	252,206	
Family Day Care	-1,927,800	-1,933,979	2,006,299	2,042,478	1,006,499	1,006,499	-1,630	-1,630	0	0	0	0	0	0	0	106,869	106,869	0	
Library Services	-186,527	-202,123	2,608,641	2,625,610	2,422,114	2,423,487	-123,329	-123,329	0	0	0	0	19,000	49,000	25,491	-5,882	2,343,276	2,343,276	
Operations - Recreation	0	0	1,304	1,304	1,304	1,304	0	0	0	0	0	0	0	0	0	0	0	0	
Rainbow Cottage	-1,188,191	-1,201,638	1,323,081	1,316,597	134,890	114,959	-31,707	-31,707	0	0	0	0	45,000	0	-58,765	6,166	89,418	89,418	
Recreation - Horticultural Services	-191,674	-865,345	4,696,953	4,906,796	4,507,279	4,041,451	-988,673	-988,673	0	0	0	0	2,055,146	2,752,407	-1,597,952	-1,829,385	3,975,600	3,975,600	
Recreation - Landcare Services	-104,896	-128,105	1,443,423	1,570,281	1,338,527	1,442,176	-172,951	-172,951	0	0	0	0	183,600	674,515	-51,688	-646,252	1,297,488	1,297,488	
Recreation - Sporting Facilities	-252,703	-157,083	3,484,896	3,375,979	3,232,193	3,218,896	-1,398,620	-1,398,620	0	0	153,298	153,298	1,025,000	1,399,895	-762,262	-1,123,860	2,249,609	2,249,609	
Recreation Planning & Programs	-124,280	-135,305	895,738	855,427	721,458	720,122	0	0	0	0	0	0	0	35,295	36,631	756,753	756,753	0	
Regional Theatre & Convention Centre	-1,957,034	-1,975,629	4,523,224	4,558,957	2,566,190	2,583,328	-539,844	-539,844	0	0	459,753	459,753	339,467	367,467	-241,527	-386,665	2,584,039	2,584,039	
Social Services	-525,097	-451,738	2,057,976	2,087,203	1,532,879	1,635,465	-245,807	-256,800	0	0	0	0	54,124	1,525,400	25,017	-1,436,807	1,366,213	1,467,178	
Western Plains Cultural Centre	-323,500	-324,868	2,384,235	2,494,288	2,060,735	2,169,421	-320,945	-320,945	0	0	290,171	290,171	5,950	51,018	44,473	-80,595	2,170,384	2,199,070	
<b>TOTAL</b>	-7,561,556	-8,137,658	27,670,917	28,106,477	20,109,361	19,968,819	-3,979,954	-3,995,943	0	0	938,809	938,809	4,029,787	7,515,716	-2,280,851	-5,480,598	18,817,152	18,846,803	
<b>Corporate Services</b>																			
Civic Administration Buildings	-51,936	-51,936	-300,949	-79,532	-352,885	-131,468	-317,899	-317,899	0	0	218,997	218,997	114,112	74,112	26,258	156,258	-311,417	0	
Corporate Overheads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Service Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deposit Services	-12,875	-12,875	-41,761	-124,761	-54,636	-137,636	-167,036	-167,036	0	0	0	0	23,545	0	221,672	281,127	0	0	
Employment Overhead Distribution	0	-54,159	-118,000	-63,841	-118,000	-118,000	0	0	0	0	0	0	0	118,000	118,000	0	0	0	
Executive Services	0	-7,286	863,145	3,177,766	863,145	3,170,480	0	0	0	0	0	0	0	0	-3,042,001	863,145	128,479	0	
Financial Operations	-270,351	-235,368	245,890	210,907	-24,461	-24,461	0	0	0	0	0	0	0	24,461	24,461	0	0	0	
Governance	0	-305	335,000	381,208	335,000	380,903	0	0	0	0	0	0	0	-300,000	-345,903	35,000	35,000	0	
Governance and Risk Services	-70,000	-71,000	15,000	128,866	-55,000	57,866	0	0	0	0	0	0	0	55,000	57,866	0	0	0	
Information Services	-20,000	-30,910	-16,836	112,105	-36,836	81,195	-112,481	-112,481	0	0	0	0	290,000	422,574	-140,683	-391,288	0	0	
People Culture and Safety	0	-127,299	200	20,302	200	-106,997	200	200	0	0	0	0	0	0	107,197	0	0	0	
Rates and General Revenue	-46,661,378	-41,389,928	897,767	897,767	-45,813,611	-40,542,161	-895,319	-895,319	0	0	0	0	0	5,363,399	-1,308,261	-41,345,741	-41,345,741	0	
<b>TOTAL</b>	-47,086,540	-41,981,066	1,829,456	4,610,767	-45,257,884	-37,370,279	-1,492,935	-92,385	0	0	218,997	218,997	404,112	520,231	5,367,897	-4,458,276	-40,759,013	-41,182,262	
<b>Economic Development and Business</b>																			
Business Services Economic Development & Busi	-600	-600	-1,291,208	118,143	-1,291,808	117,543	0	0	0	0	0	0	0	0	-117,543	-1,291,808	0	0	
Communications and Stakeholder Engagement	0	0	681,505	124,053	681,505	124,053	0	0	0	0	0	0	0	0	-124,053	681,505	0	0	
Dubbo Regional Airport	-17,921,281	-20,926,717	3,131,154	3,152,566	-14,790,127	-17,774,151	-756,338	-756,338	0	0	17,662,810	21,001,730	-2,404,015	-2,758,911	-287,670	-287,670	-287,670	-287,670	
Dubbo Regional Livestock Markets	-3,732,638	-3,811,403	3,280,125	3,234,598	-452,513	-576,805	-1,089,253	-1,089,253	0	0	1,076,000	1,608,391	153,166	-254,933	-312,600	-312,600	2,902,019	2,902,019	
Economic Development and Marketing	-282,494	-365,009	2,559,845	3,506,403	2,277,411	3,141,394	-56,897	-56,897	0	0	0	0	0	0	-182,478	2,220,514	0	0	
Facilities Management	0	0	868,559	99,718	868,559	99,718	0	0	0	0	0	0	0	0	-99,718	868,559	0	0	
Holiday Park	-1,691,869	-1,761,869	1,562,761	1,622,390	-129,108	-139,479	-178,395	-178,395	0	0	92,200	91,367	15,309	25,507	-200,000	-200,000	-200,000	-200,000	
Old Dubbo Gaol	-587,356	-580,493	1,071,772	1,078,980	484,416	498,487	-187,387	-187,387	0	0	145,000	15,304	-126,148	-10,523	315,881	315,881	0	0	
Property Development	-2,253,102	-3,330,860	198,606	234,197	-2,054,496	-3,096,663	-711,250	-687,614	0	0	670,000	1,064,368	1,856,746	2,480,909	-239,000	-239,000	-239,000	-239,000	
Showgrounds	-352,355	-270,557	1,243,129	1,189,887	890,774	919,330	-415,464	-415,464	0	0	97,000	85,707	-97,000	-97,000	-114,263	475,310	475,310	475,310	
Wellington Caves Complex	-821,027	-882,427	1,397,071	1,614,269	576,044	731,842	-93,085	-93,085	0	0	1,593,000	1,691,982	-1,593,000	-1,847,780	482,959	482,959	482,959	482,959	
<b>TOTAL</b>	-27,642,662	-31,929,935	14,703,319	15,975,204	-12,939,343	-15,954,731	-3,488,069	-3,464,433	0	0	21,336,010	25,558,849	-2,194,948	-3,002,786	2,713,650	3,136,899	3,136,899	3,136,899	
<b>Human Environment</b>																			
Human Environment Services	-51,194	0	336,877	0	285,683	0	0	0	0	0	0	0	80,000	-59,678	0	306,005	0	0	
<b>TOTAL</b>	-51,194	0	336,877	0	285,683	0	0	0	0	0	0	0	80,000	-59,678	0	306,005	0	0	
<b>Infrastructure and Delivery</b>																			
Business Services Infrastructure and Operations	-308	-652	308	652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire & Emergency Services	-837,982	-2,072,607	2,944,474	2,950,967	1,706,492	518,360	-662,007	-662,007	0	0	0	0	411,896	1,059,269	-86,921	453,838	1,369,460	1,369,460	
Fleet Services	-293,313	-470,484	293,313	321,555	0	-148,929	-2,499,102	-2,499,102	-1,286,789	-1,779,699	0	0	5,001,433	5,497,352	-1,215,942	-1,069,622	0	0	
Infrastructure Delivery	-80,000	-80,074	107,738	136,067	27,738	55,993	-32,738	-60,993	0	0	0	0	0	5,000	5,000	0	0	0	
Infrastructure Strategy	-104,438	-163,961	93,836	161,343	-10,602	-2,518	-9,398	-9,398	0	0	0	0	0	20,000	11,916	0	0	0	
Roads Network	-11,104,946	-12,798,778	20,713,105	21,379,444	9,609,059	8,590,674	-11,227,512	-11,227,512	0	0	236,838	236,838	21,466,390	19,070,324	-8,359,761	-4,945,307	11,725,017	11,725,017	
Roads State Network	-3,188,825	-6,200,086	3,125,510	5,571,918	-63,315	-628,168	0	0	0	0	0	0	0	0	564,853	-63,315	-63,315	-63,315	
Sewerage Services	-17,958,054	-19,629,078	14,775,661	15,121,375	-3,182,393	-4,507,703	-5,276,703	-5,276,703	-65,722	-69,456	1,849,018	1,849,018	8,295,927	4,968,604	-1,620,127	3,036,240	0	0	
Stormwater	-2,989,955	-3,716,338	2,526,215	2,683,039	-63,740	-1,033,299	-1,242,384	-1,242,384	-1,500,000	-1,500,000	311,349	234,565	6,351,907	3,983,722	-3,404,899	-1,490,371	452,233	452,233	
Street Lighting	-193,000	-193,000	1,266,497	1,266,497	1,073,497	1,073,497	0	0	0	0	0	0	0	0	-134,269	939,228	939,228	939,228	
Waste Management - Domestic	-6,021,001	-6,093,439	6,026,692	6,120,002	5,691	26,583	-247,764	-267,948	-203,500	-211,083	0	0	1,203,160	1,239,081	-757,587	-786,613	0	0	
Waste Management - Other	-4,310,678	-4,577,302	1,105,833	1,759,237	-3,204,845	-2,818,065	-209,315	-253,874	-140,000	-145,518	20,386	20,386	8,144,402	8,753,989	-4,610,628	-5,556,918	0	0	
Water Supply	-24,731,536	-26,377,393	17,337,986	18,426,187	-7,393,550	-7,951,206	-4,122,204	-4,122,204	-48,300	-52,149	1,011,918	1,011,918	12,433,109	6,406,886	-1,880,973	4,706,755	0	0	
<b>TOTAL</b>	-71,813,136	-82,363,084	70,317,168	75,538,283	-1,495,968	-6,824,801	-25,529,127	-											

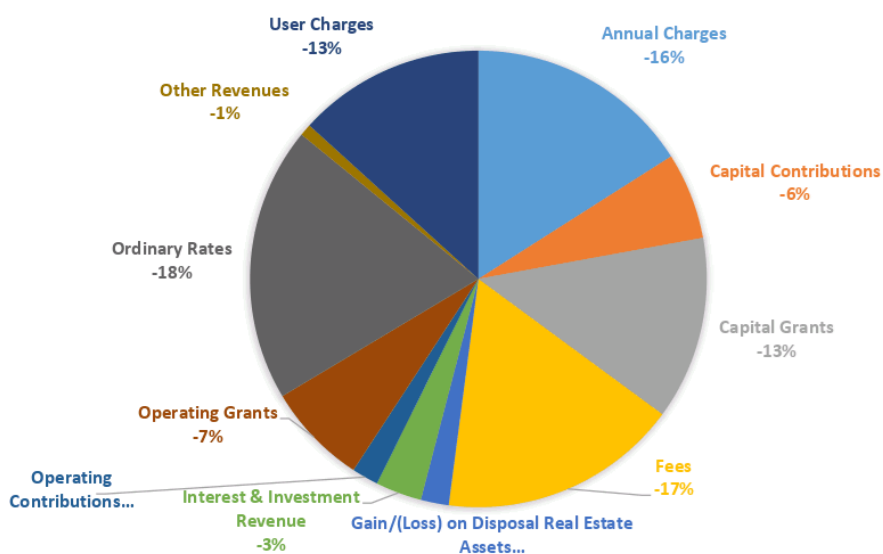
## Summary

Dubbo Regional Council  
Detailed Financial Statement - Quarter Ending 31 March 2018

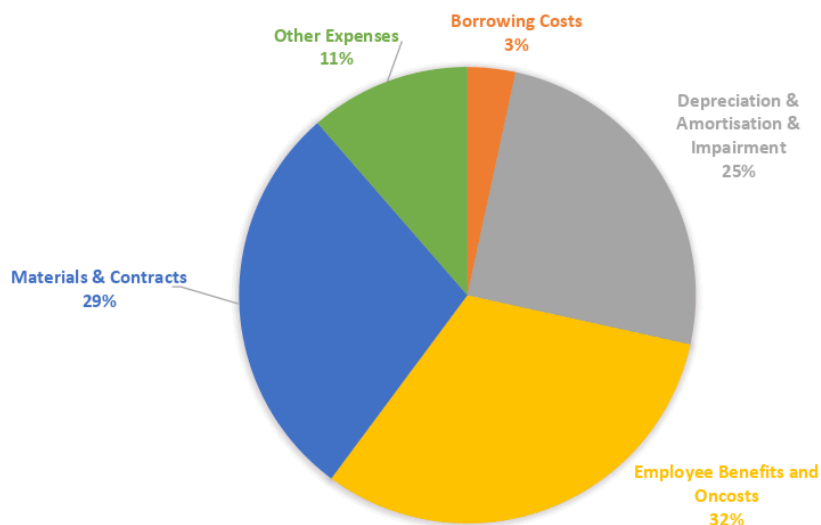
	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actuals
<b>Operating Income</b>							
Annual Charges	-25,984,103	-988,947	-57,967	-27,031,017	437,089	-26,593,928	-26,997,340
Capital Contributions	-7,126,069	-302,369	-222,853	-7,651,291	-2,565,387	-10,216,678	-7,863,967
Capital Grants	-18,788,597	-1,191,462	-30,271,117	-50,251,176	28,645,418	-21,605,758	-7,497,377
Fees	-21,251,799	-3,743,864	-460,677	-25,456,340	-2,806,831	-28,263,171	-20,186,187
Gain/(Loss) on Disposal Real Estate Assets	-2,153,516	424,488	104,646	-1,624,382	-1,671,754	-3,296,136	-1,776,769
Interest & Investment Revenue	-4,084,781	47,025	-1,379,976	-5,417,732	-13,047	-5,430,779	-4,656,655
Operating Contributions	-2,469,322	-500,000	210,571	-2,758,751	-387,785	-3,146,536	-1,524,485
Operating Grants	-17,660,700	2,647,403	3,978,092	-11,035,205	-963,501	-11,998,706	-8,084,722
Ordinary Rates	-33,321,701	-78,876	989,324	-32,411,253	0	-32,411,253	-31,302,497
Other Revenues	-1,257,950	-36,127	-32,190	-1,326,267	-78,486	-1,404,753	-1,081,955
User Charges	-21,899,813	-5,001	-46,357	-21,951,171	-114,752	-22,065,923	-18,625,417
<b>Income Total</b>	<b>-155,998,351</b>	<b>-3,727,730</b>	<b>-27,188,504</b>	<b>-186,914,585</b>	<b>20,480,964</b>	<b>-166,433,621</b>	<b>-129,597,371</b>
<b>Expenditure</b>							
Borrowing Costs	4,383,769	131,934	-38,392	4,477,311	-38,211	4,439,100	1,564,782
Depreciation & Amortisation & Impairment	32,749,250	-18,396	28,255	32,759,109	63,793	32,822,902	20,907,137
Employee Benefits and Oncosts	37,956,092	914,077	920,102	39,790,271	1,698,879	41,489,150	30,862,178
Materials & Contracts	32,185,000	5,699,439	531,173	38,415,612	-1,185,214	37,230,398	19,015,018
Other Expenses	13,845,567	607,044	179,469	14,632,080	283,803	14,915,883	11,226,959
<b>Expenditure Total</b>	<b>121,119,678</b>	<b>7,334,098</b>	<b>1,620,607</b>	<b>130,074,383</b>	<b>823,050</b>	<b>130,897,433</b>	<b>83,576,074</b>
<b>Operating Total</b>	<b>-34,878,673</b>	<b>3,606,368</b>	<b>-25,567,897</b>	<b>-56,840,202</b>	<b>21,304,014</b>	<b>-35,536,188</b>	<b>-46,021,297</b>
<b>Capital Income</b>							
Non Current Infrastructure & Property & Plant & Equipment							
	-32,935,996	18,396	-28,255	-32,945,855	-100,406	-33,046,261	-20,821,460
Employee Benefits and Oncosts	-895,319	0	1,400,000	504,681	0	504,681	-416,128
Gain/(Loss) on Disposal Real Estate Assets	-711,250	23,636	0	-687,614	0	-687,614	-236,364
Assets Sold Eliminations	-1,744,311	-329,483	-459,310	-2,533,104	276,477	-2,256,627	-1,139,701
Current Interest Bearing Liabilities	-1,500,000	0	0	-1,500,000	1,500,000	0	0
<b>Income Total</b>	<b>-37,786,876</b>	<b>-287,451</b>	<b>912,435</b>	<b>-37,161,892</b>	<b>1,676,071</b>	<b>-35,485,821</b>	<b>-22,613,652</b>
<b>Expenditure</b>							
Assets Purchased Eliminations	89,160,303	20,863,211	-11,526,544	98,496,970	-13,892,798	84,604,172	37,016,166
Non Current Interest Bearing Liabilities	4,699,746	0	-38,392	4,661,354	-38,392	4,622,962	2,141,974
<b>Expenditure Total</b>	<b>93,860,049</b>	<b>20,863,211</b>	<b>-11,564,936</b>	<b>103,158,324</b>	<b>-13,931,190</b>	<b>89,227,134</b>	<b>39,158,140</b>
<b>Capital Total</b>	<b>56,073,173</b>	<b>20,575,760</b>	<b>-10,652,501</b>	<b>65,996,432</b>	<b>-12,255,119</b>	<b>53,741,313</b>	<b>16,544,488</b>
<b>Other Types Income</b>							
Restricted Assets							
	-21,194,500	-24,182,128	36,220,398	-9,156,230	-9,048,895	-18,205,125	-9,658,548
<b>Income Total</b>	<b>-21,194,500</b>	<b>-24,182,128</b>	<b>36,220,398</b>	<b>-9,156,230</b>	<b>-9,048,895</b>	<b>-18,205,125</b>	<b>-9,658,548</b>
<b>Other Types Total</b>							
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,135,357</b>

March 2018 Quarterly Review Income and Expenditure

OPERATING INCOME



OPERATING EXPENDITURE



## Income and Expenses Budget Review

Dubbo Regional Council  
Detailed Financial Statement - Quarter Ending 31 March 2018

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actuals as at 31 March
<b>Operating</b>							
<b>Income</b>							
Annual Charges	-25,984,103	-988,947	-57,967	-27,031,017	437,089	-26,593,928	-26,997,340
Capital Contributions	-7,126,069	-302,369	-222,853	-7,651,291	-2,565,387	-10,216,678	-7,863,967
Capital Grants	-18,788,597	-1,191,462	-30,271,117	-50,251,176	28,645,418	-21,605,758	-7,497,377
Fees	-21,251,799	-3,743,864	-460,677	-25,456,340	-2,806,831	-28,263,171	-20,186,187
Gain/(Loss) on Disposal Real Estate Assets	-2,153,516	424,488	104,646	-1,624,382	-1,671,754	-3,296,136	-1,776,769
Interest & Investment Revenue	-4,084,781	47,025	-1,379,976	-5,417,732	-13,047	-5,430,779	-4,656,655
Operating Contributions	-2,469,322	-500,000	210,571	-2,758,751	-387,785	-3,146,536	-1,524,485
Operating Grants	-17,660,700	2,647,403	3,978,092	-11,035,205	-963,501	-11,998,706	-8,084,722
Ordinary Rates	-33,321,701	-78,876	989,324	-32,411,253	0	-32,411,253	-31,302,497
Other Revenues	-1,257,950	-36,127	-32,190	-1,326,267	-78,486	-1,404,753	-1,081,955
User Charges	-21,899,813	-5,001	-46,357	-21,951,171	-114,752	-22,065,923	-18,625,417
<b>Income Total</b>	<b>-155,998,351</b>	<b>-3,727,730</b>	<b>-27,188,504</b>	<b>-186,914,585</b>	<b>20,480,964</b>	<b>-166,433,621</b>	<b>-129,597,371</b>
<b>Expenditure</b>							
Borrowing Costs	4,383,769	131,934	-38,392	4,477,311	-38,211	4,439,100	1,564,782
Depreciation & Amortisation & Impairment	32,749,250	-18,396	28,255	32,759,109	63,793	32,822,902	20,907,137
Employee Benefits and Oncosts	37,956,092	914,077	920,102	39,790,271	1,698,879	41,489,150	30,862,178
Materials & Contracts	32,185,000	5,699,439	531,173	38,415,612	-1,185,214	37,230,398	19,015,018
Other Expenses	13,845,567	607,044	179,469	14,632,080	283,803	14,915,883	11,226,959
<b>Expenditure Total</b>	<b>121,119,678</b>	<b>7,334,098</b>	<b>1,620,607</b>	<b>130,074,383</b>	<b>823,050</b>	<b>130,897,433</b>	<b>83,576,074</b>
<b>Operating Total</b>	<b>-34,878,673</b>	<b>3,606,368</b>	<b>-25,567,897</b>	<b>-56,840,202</b>	<b>21,304,014</b>	<b>-35,536,188</b>	<b>-46,021,297</b>

**Recommendations Changes to revised Budget****Income**

Annual Charges	Decreased	\$437,089	Mainly due to an overbudgetted amount for water access charges.
Capital Contributions	Increased	\$2,565,387	Due to an increase for ecast from Developer Contributed Assets for Drainage, Water Services and Sewerage Services.
Capital Grants	Decreased	\$28,645,418	Mainly due to the OLG Stronger Communities Fund grant of \$27,760,000 being removed from income as a result of changes in accounting standards. AASB 15 requires that this grant income only be recognised as revenue when the council has fulfilled its performance obligation in relation to the grant.
Fees	Increased	\$2,806,831	Mainly due to an increase in RMS funding for State Roads - Fitzell to Plain Creek of \$1,985,921 and Beni/Merrilea Reseal of \$519,179.
Gain/(Loss) on Disposal Real Estate Assets	Increased	\$1,671,754	Mainly due to increased revenue forecasted on Keswick Stage 4 Releases 3A and 3B.
Operating Contributions	Increased	\$387,785	Mainly due to additional funding from RMS including Accel funding of \$212,000, Cobra St/Fizroy Crossing Intersection funding of \$100,000 Mumbil level crossing upgrade funding of \$28,560 and additional Gundy Creek Bridge funding of \$20,041.
Operating Grants	Increased	\$963,501	Mainly due to increased grants for Bushfire and Emergency Services of \$912,948 and for Flood Damage of \$838,779, but a reduction in stormwater drainage and other grants of \$816,236.
Other Revenues	Increased	\$78,486	Mainly due to the inclusion of an incentive payment for workers compensation of \$127,197.
User Charges	Increased	\$114,752	Due to increased user charges for waste, water and sewer.

**Expenditure**

Employee Benefits and Oncosts	Increased	\$1,698,879	Mainly due to changes in reallocation of Human Resources between Operational and Capital projects.
Materials & Contracts	Decreased	\$1,185,214	Mainly due to operational projects being carried over to next financial year, and a reallocation of coding of election expenses from Materials and Contracts to other expenses.
Other Expenses	Increased	\$283,803	Mainly due to a correction in budget coding of election expenses of \$297,038 from Materials and Contracts.

Capital Budget Review

Dubbo Regional Council  
Detailed Financial Statement - Quarter Ending 31 March 2018

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>Capital</b>								
<b>Income</b>								
Non Current Infrastructure & Property & Plant & Equipment	-32,935,996	18,396	-28,255	-32,945,855	-100,406	-33,046,261	-20,821,460	Increase in Depreciation Forecast
Employee Benefits and Oncosts	-895,319	0	1,400,000	504,681	0	504,681	-416,128	
Gain/(Loss) on Disposal Real Estate Assets	-711,250	23,636	0	-687,614	0	-687,614	-236,364	
Assets Sold Eliminations	-1,744,311	-329,483	-459,310	-2,533,104	276,477	-2,256,627	-1,139,701	Decrease in Plant sale income
Current Interest Bearing Liabilities	-1,500,000	0	0	-1,500,000	1,500,000	0	0	Stormwater Loan for North Dubbo Drainage Project not proceeding in 2017/2018
<b>Income Total</b>	<b>-37,786,876</b>	<b>-287,451</b>	<b>912,435</b>	<b>-37,161,892</b>	<b>1,676,071</b>	<b>-35,485,821</b>	<b>-22,613,652</b>	
<b>Community and Recreation</b>								
<b>Aquatic Leisure Centres</b>								
<b>Aquatic Leisure Centres - Acquisition of Assets</b>								
<b>01.09472 - DALC - Acquisition of Assets - Other Structures</b>								
7306 - Playground Contract & Design	0	800,000	0	800,000	-600,000	200,000	8,620	Project carried over to 2018/2019
<b>01.09472 - DALC - Acquisition of Assets - Other Structures Total</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>-600,000</b>	<b>200,000</b>	<b>8,620</b>	
<b>01.09474 - DALC - Acquisition of Assets - Plant &amp; Equipment</b>								
7198 - Pool Cleaner	10,000	0	0	10,000	0	10,000	0	
<b>01.09474 - DALC - Acquisition of Assets - Plant &amp; Equipment Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
<b>01.09475 - DALC - Loan - Principal Repayment Total</b>	<b>35,587</b>	<b>0</b>	<b>0</b>	<b>35,587</b>	<b>0</b>	<b>35,587</b>	<b>17,569</b>	
<b>Aquatic Leisure Centres - Acquisition of Assets Total</b>	<b>45,587</b>	<b>800,000</b>	<b>0</b>	<b>845,587</b>	<b>-600,000</b>	<b>245,587</b>	<b>26,189</b>	
<b>Aquatic Leisure Centre -Asset Renewals -Maintenance</b>								
<b>01.08030 - Wellington Pool-Asset Renewals-Maint.-Other Struct</b>								
6001 - 50m Pool Infrastructure	0	56,536	-11,486	45,050	-45,050	0	0	Funds not required

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
6002 - Wellington Pool Complex (SCF)	0	113,500	20,505	134,005	12,032	146,037	146,037	Additional work complete for 2017/2018 on SCF funded project, fund sourced from Restricted Assets
<b>01.08030 - Wellington Pool-Asset Renewals-Maint.-Other Struct Total</b>	<b>0</b>	<b>170,036</b>	<b>9,019</b>	<b>179,055</b>	<b>-33,018</b>	<b>146,037</b>	<b>146,037</b>	
<b>01.08035 - Geurie Pool - Asset Renewals-Maint.-Other Struct.</b>								
6015 - Pool Resurface	0	140,000	8,986	148,986	0	148,986	148,986	Project complete
<b>01.08035 - Geurie Pool - Asset Renewals-Maint.-Other Struct. Total</b>	<b>0</b>	<b>140,000</b>	<b>8,986</b>	<b>148,986</b>	<b>0</b>	<b>148,986</b>	<b>148,986</b>	
<b>01.08037 - Geurie Pool - Asset Renewals - Plant &amp; Equip.</b>								
6021 - Backwash Tank	0	5,000	0	5,000	-300	4,700	4,700	Project complete
<b>01.08037 - Geurie Pool - Asset Renewals - Plant &amp; Equip. Total</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>-300</b>	<b>4,700</b>	<b>4,700</b>	
<b>01.09470 - DALC - Asset Renewal - Other Structures</b>								
7299 - Entrance Painting	30,000	-5,000	-5,271	19,729	-15,399	4,330	4,330	Project complete
7282 - BBQ Refurbishment	30,000	0	0	30,000	-3,032	26,968	26,968	Project complete
7300 - Grandstand Roof Replacement	50,000	0	0	50,000	0	50,000	0	To be completed by 30 June 2018
7271 - Signage	0	0	2,500	2,500	0	2,500	2,500	Project complete
7305 - DALC Leisure Pool Heater	0	0	7,182	7,182	0	7,182	7,182	Project complete
7301 - 50m Pool Concrete Concourse	40,000	5,000	5,271	50,271	40	50,311	50,291	Project complete
<b>01.09470 - DALC - Asset Renewal - Other Structures Total</b>	<b>150,000</b>	<b>0</b>	<b>9,682</b>	<b>159,682</b>	<b>-18,391</b>	<b>141,291</b>	<b>91,271</b>	
<b>Aquatic Leisure Centre -Asset Renewals -Maintenance Total</b>	<b>150,000</b>	<b>315,036</b>	<b>27,687</b>	<b>492,723</b>	<b>-51,709</b>	<b>441,014</b>	<b>390,994</b>	
<b>Aquatic Leisure Centres Total</b>	<b>195,587</b>	<b>1,115,036</b>	<b>27,687</b>	<b>1,338,310</b>	<b>-651,709</b>	<b>686,601</b>	<b>417,183</b>	
<b>Cemeteries</b>								
<b>Cemeteries - Acquisition of Assets</b>								
<b>01.09403 - Cemetery - Land Improvements</b>								
7182 - Landscaping/Furniture/Signage	57,500	0	0	57,500	-57,500	0	0	Project carried over
7180 - New Concrete Beams	30,000	0	0	30,000	-20,000	10,000	7,985	Project carried over
7183 - Extend Ashes Section	15,000	0	0	15,000	-15,000	0	0	Project carried over
7186 - Tubba-Gah Burial Ground Improvements	5,000	0	0	5,000	-5,000	0	0	Project carried over
7178 - Irrigation Extension	30,000	0	0	30,000	0	30,000	12,429	
<b>01.09403 - Cemetery - Land Improvements Total</b>	<b>137,500</b>	<b>0</b>	<b>0</b>	<b>137,500</b>	<b>-97,500</b>	<b>40,000</b>	<b>20,414</b>	
<b>01.09404 - Cemetery - Plant &amp; Equipment</b>								
7189 - Signage	5,000	0	0	5,000	0	5,000	0	
<b>01.09404 - Cemetery - Plant &amp; Equipment Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	
<b>Cemeteries - Acquisition of Assets Total</b>	<b>142,500</b>	<b>0</b>	<b>0</b>	<b>142,500</b>	<b>-97,500</b>	<b>45,000</b>	<b>20,414</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>Cemeteries Total</b>	<b>142,500</b>	<b>0</b>	<b>0</b>	<b>142,500</b>	<b>-97,500</b>	<b>45,000</b>	<b>20,414</b>	
<b>Library Services</b>								
<b>Library Services - Acquisition of Assets</b>								
<b>01.09441 - Library - Office Equipment</b>								
7245 - Office Equipment	6,000	0	0	6,000	0	6,000	0	
<b>01.09441 - Library - Office Equipment Total</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	
<b>01.09444 - Furniture and Fittings</b>								
7252 - Various Furniture & Fittings	8,000	0	0	8,000	0	8,000	0	
<b>01.09444 - Furniture and Fittings Total</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	
<b>Library Services - Acquisition of Assets Total</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	
<b>Library Services - Asset Renewal - Maintenance</b>								
<b>01.09442 - Library - Buildings Renewal</b>								
7252 - Building Maintenance - Wellington	5,000	0	0	5,000	0	5,000	0	
7255 - Staff Amenities	0	0	0	0	30,000	30,000	0	0 Project funded from restricted assets
<b>01.09442 - Library - Buildings Renewal Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>30,000</b>	<b>35,000</b>	<b>0</b>	
<b>Library Services - Asset Renewal - Maintenance Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>30,000</b>	<b>35,000</b>	<b>0</b>	
<b>Library Services Total</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>30,000</b>	<b>49,000</b>	<b>0</b>	
<b>Rainbow Cottage</b>								
<b>Rainbow Cottage - Asset Renewals - Maintenance</b>								
<b>01.09517 - Rainbow - Furniture &amp; Fittings</b>								
7305 - Bathroom	30,000	0	0	30,000	-30,000	0	9,875	
<b>01.09517 - Rainbow - Furniture &amp; Fittings Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>-30,000</b>	<b>0</b>	<b>9,875</b>	
<b>01.09518 - Rainbow - Other Structures</b>								
7306 - Rainbow - Playground Landscaping	15,000	0	0	15,000	-15,000	0	0	0 Project carried over
<b>01.09518 - Rainbow - Other Structures Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>	
<b>Rainbow Cottage - Asset Renewals - Maintenance Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>-45,000</b>	<b>0</b>	<b>9,875</b>	
<b>Rainbow Cottage Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>-45,000</b>	<b>0</b>	<b>9,875</b>	
<b>Recreation - Horticultural Services</b>								
<b>Horticulture - Acquisition of Assets</b>								
<b>01.09555 - Horticultural Services - Other Structures</b>								
7503 - Cameron Park Regional Playground	280,000	0	0	280,000	-280,000	0	0	0 Project carried over to 2018/2019
7501 - Elizabeth Park Quercus	0	12,758	0	12,758	0	12,758	9,988	
7502 - Dubbo Regional Botanic Gardens - Carpark	240,000	0	260,000	500,000	0	500,000	406,655	
7505 - EPA/Netwaste CCTV Litter Control	0	50,354	0	50,354	0	50,354	38,177	



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7461 - Dubbo Regional Botanic Playground	1,300,000	10,000	-65,622	1,244,378	0	1,244,378	316,066	
7508 - Regand Park - Entrance Shelter	0	0	20,000	20,000	0	20,000	0	
7507 - Regand Park - Entrance Irrigation	0	0	80,000	80,000	0	80,000	0	
7509 - Ollie Robbins - Water Meter	0	0	0	0	10,130	10,130	10,520	Project complete - funds gained from restricted assets
7506 - All Abilities Liberty Swing	0	0	0	0	17,729	17,729	17,729	Project complete - funds gained from restricted assets
<b>01.09555 - Horticultural Services - Other Structures Total</b>	<b>1,820,000</b>	<b>73,112</b>	<b>294,378</b>	<b>2,187,490</b>	<b>-252,141</b>	<b>1,935,349</b>	<b>799,135</b>	
<b>01.09559 - Horticultural Services - Land</b>								
9426 - West Dubbo Water Scheme -Lions Park West	0	50,000	0	50,000	-50,000	0	0	Funds transferred to other projects
9424 - Rosewood Grove Irrigation (SCCF)	0	100,000	0	100,000	0	100,000	7,580	
7419 - 1A Warne Street Wellington	0	1,635	0	1,635	0	1,635	1,635	
9425 - Orchid Society Clubroom Renewal	0	48,000	0	48,000	0	48,000	27,530	
<b>01.09559 - Horticultural Services - Land Total</b>	<b>0</b>	<b>199,635</b>	<b>0</b>	<b>199,635</b>	<b>-50,000</b>	<b>149,635</b>	<b>36,745</b>	
<b>Horticulture - Acquisition of Assets Total</b>	<b>1,820,000</b>	<b>272,747</b>	<b>294,378</b>	<b>2,387,125</b>	<b>-302,141</b>	<b>2,084,984</b>	<b>835,880</b>	
<b>Horticulture - Asset Renewals - Maintenance</b>								
<b>01.09563 - Horticultural Service- Other Structures (Renewals)</b>								
9008 - Cameron Park Amenities	0	285,625	0	285,625	-280,000	5,625	4,416	Project carried over to 2018/2019
8527 - Victoria Park Bin Surrounds	0	3,000	0	3,000	-771	2,229	2,229	Project complete
7433 - York Street Park Log Fencing Replacement	0	0	0	0	0	0	-9	
8534 - Michael Duffy Park Bubbler	8,000	0	0	8,000	0	8,000	0	
8528 - Victoria Park Drinking Fountain 3	6,000	-3,000	0	3,000	0	3,000	0	
8529 - Elston Park Waterplay Filter	6,500	0	0	6,500	0	6,500	3,938	
8531 - Wahroonga Park Playground	45,000	0	0	45,000	0	45,000	0	
8532 - Wahroonga Playground Softfall	45,000	0	0	45,000	0	45,000	0	
8533 - Buckingham Drive Park Light	5,600	-5,600	0	0	0	0	0	
7432 - Daphne Park Playground	0	36,500	0	36,500	0	36,500	24,392	
8537 - Kurrajong Estate Irrigation	5,000	-5,000	0	0	0	0	0	
8538 - Margaret Crescent Bore Pump Replacement	100,000	-50,000	0	50,000	0	50,000	3,001	
8546 - Cameron Park Rotunda	0	0	8,445	8,445	0	8,445	8,445	Project complete
9004 - Lunar Park Playground	0	0	0	0	0	0	480	
9003 - Victoria Park Skate Park	0	90,000	0	90,000	0	90,000	84,337	
9011 - Teamsters Park Table Settings	14,046	0	0	14,046	0	14,046	0	
9002 - Elston Park Bore Motor Replacement	0	0	18,792	18,792	9,846	28,638	28,638	Project complete
7460 - Victoria Park Irrigation	0	278,549	0	278,549	45,891	324,440	326,386	Project complete - funds transferred from other projects
<b>01.09563 - Horticultural Service- Other Structures (Renewals) Total</b>	<b>235,146</b>	<b>630,074</b>	<b>27,237</b>	<b>892,457</b>	<b>-225,034</b>	<b>667,423</b>	<b>486,253</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
Horticulture - Asset Renewals - Maintenance Total	235,146	630,074	27,237	892,457	-225,034	667,423	486,253	
Recreation - Horticultural Services Total	2,055,146	902,821	321,615	3,279,582	-527,175	2,752,407	1,322,133	
<b>Recreation - Landcare Services</b>								
<b>Landcare Services - Acquisition of Assets</b>								
<b>01.09577 - Acquisition of Assets</b>								
7403 - Euchareena Local Projects	0	84,700	0	84,700	0	84,700	13,762	
7402 - Moxon Park Improvements (SCF Major)	0	85,000	0	85,000	0	85,000	15,358	
7400 - Riverbank Park Lighting Stage 1	67,000	0	0	67,000	0	67,000	0	
7404 - Geurie Multi Court Facility	0	270,800	0	270,800	0	270,800	220,316	
<b>01.09577 - Acquisition of Assets Total</b>	<b>67,000</b>	<b>440,500</b>	<b>0</b>	<b>507,500</b>	<b>0</b>	<b>507,500</b>	<b>249,436</b>	
<b>Landcare Services - Acquisition of Assets Total</b>	<b>67,000</b>	<b>440,500</b>	<b>0</b>	<b>507,500</b>	<b>0</b>	<b>507,500</b>	<b>249,436</b>	
<b>Landcare Services - Asset Renewals - Maintenance</b>								
<b>01.09558 - Renewal of Assets-Asset Maintenance Program-West</b>								
7484 - Wongarbon School Centenary - Softfall	32,000	0	0	32,000	0	32,000	0	
7423 - Wongarbon School Cent Tennis Court Fence	0	33,000	0	33,000	0	33,000	31,046	
7443 - Troy Creek Signage	5,000	0	0	5,000	0	5,000	0	
7483 - Wongarbon School Centenary - Playground	35,000	0	0	35,000	0	35,000	160	
7410 - Devils Hole Road	35,000	0	-25,000	10,000	0	10,000	3,270	
7485 - Wongarbon School Centenary Hotwater Syst	9,600	0	0	9,600	0	9,600	1,460	
7488 - Regand Park Signage	0	0	16,155	16,155	0	16,155	2,436	
7494 - Regand Park Fencing - South Weir	0	0	0	0	510	510	3,788	
<b>01.09558 - Renewal of Assets-Asset Maintenance Program-West</b>	<b>116,600</b>	<b>33,000</b>	<b>-8,845</b>	<b>140,755</b>	<b>510</b>	<b>141,265</b>	<b>42,160</b>	
<b>Total</b>								
<b>01.09576 - Regand Park - Acquisition of Assets</b>								
7495 - Regand Park Granite Pathways	0	0	25,000	25,000	0	25,000	2,367	
7496 - Regand Park Irrigation (MTMR)	0	0	0	0	750	750	750	Project complete
<b>01.09576 - Regand Park - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>750</b>	<b>25,750</b>	<b>3,117</b>	
<b>Landcare Services - Asset Renewals - Maintenance Total</b>	<b>116,600</b>	<b>33,000</b>	<b>16,155</b>	<b>165,755</b>	<b>1,260</b>	<b>167,015</b>	<b>45,277</b>	
<b>Recreation - Landcare Services Total</b>	<b>183,600</b>	<b>473,500</b>	<b>16,155</b>	<b>673,255</b>	<b>1,260</b>	<b>674,515</b>	<b>294,713</b>	
<b>Recreation - Sporting Facilities</b>								
<b>Sporting Facilities - Acquisition of Assets</b>								
<b>01.09596 - Sporting Facilities - Other Structures</b>								
7812 - Dubbo Touch F/ ball -Portable Grandstands	0	0	13,239	13,239	0	13,239	12,035	
7808 - Victoria Park 2&3 BBQ & PA (SCF2)	0	7,867	0	7,867	0	7,867	0	
7809 - Ground Safety Initiative	0	50,000	50,000	100,000	0	100,000	51,028	
7810 - Dubbo Touch Football - BBQ	0	0	9,284	9,284	0	9,284	8,440	
7811 - Dubbo Touch Football - Water Station	0	0	6,721	6,721	0	6,721	9,310	

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7815 - Kennard Park Scoreboard	0	0	6,540	6,540	0	6,540	7,465	
7813 - BBQ Shelter & Seating	0	0	5,300	5,300	0	5,300	10,269	
7814 - Kennard Park Internal Fencing	0	0	6,500	6,500	0	6,500	0	
7816 - Kennard Park Fencing	0	0	0	0	0	0	5,800	
7817 - Dubbo Hockey Club House Air Con	0	0	0	0	0	0	5,000	
7526 - Lady Cutler East Lighting	0	245,000	0	245,000	7,238	252,238	251,504	Project complete
<b>01.09596 - Sporting Facilities - Other Structures Total</b>	<b>0</b>	<b>302,867</b>	<b>97,584</b>	<b>400,451</b>	<b>7,238</b>	<b>407,689</b>	<b>360,851</b>	
<b>01.09609 - Sporting Facilities - Loan Principal Repayment</b>								
5555 - Sporting - Apex Oval Loan No. 4 (CBA)	153,298	0	0	153,298	0	153,298	75,647	
<b>01.09609 - Sporting Facilities - Loan Principal Repayment Total</b>	<b>153,298</b>	<b>0</b>	<b>0</b>	<b>153,298</b>	<b>0</b>	<b>153,298</b>	<b>75,647</b>	
<b>Sporting Facilities - Acquisition of Assets Total</b>	<b>153,298</b>	<b>302,867</b>	<b>97,584</b>	<b>553,749</b>	<b>7,238</b>	<b>560,987</b>	<b>436,498</b>	
<b>Sporting Facilities - Asset Renewals - Maintenance</b>								
<b>01.09600 - Sporting Fac. -Other Structures (Renewals)</b>								
7765 - Irrinett Irrigation System	0	0	0	0	0	0	965	
7680 - Lady Cutler South Cricket Pitches - FIG	0	0	10,824	10,824	0	10,824	10,824	
7740 - Pioneer Park Hockey Surface	405,000	0	0	405,000	0	405,000	328,758	
7780 - Bicentennial Park Fencing	0	21,509	0	21,509	0	21,509	21,509	Project complete
7753 - Apex Oval PA System	0	13,000	0	13,000	0	13,000	0	
7755 - Victoria Park No 2 Sports Field Lighting	0	215,270	0	215,270	0	215,270	175,485	
7781 - Rygate Park	0	40,000	0	40,000	0	40,000	9,570	
7561 - Pioneer Oval Goal Posts	0	0	2,900	2,900	0	2,900	3,190	
7779 - Rygate Park Fencing	20,000	0	0	20,000	0	20,000	0	
7783 - Apex Oval - Grandstand Seating	0	0	0	0	0	0	13,800	
7784 - Victoria Park No.1 (SCFTG)	0	0	0	0	0	0	7,922	
7782 - Netball Clubhse-Window & Verandah Renewa	0	0	0	0	0	0	17,818	
7764 - Caltex (EDSC) Sports Lighting	600,000	-460,270	0	139,730	500	140,230	140,230	Project complete
7752 - Martins Bore Pump Component Replacement	0	3,495	0	3,495	17,286	20,781	20,781	Project complete
7785 - Kennard Park - Irrigation & Surface	0	0	0	0	93,732	93,732	40,260	
<b>01.09600 - Sporting Fac. -Other Structures (Renewals) Total</b>	<b>1,025,000</b>	<b>-166,996</b>	<b>13,724</b>	<b>871,728</b>	<b>111,518</b>	<b>983,246</b>	<b>791,112</b>	
<b>01.09601 - Sporting Facilities - Buildings - Amenities</b>								
7735 - DCL Park Lift Maintenance	0	0	0	0	0	0	114	
7739 - Pioneer Park Amenities Wellington	0	0	8,960	8,960	0	8,960	15,768	
<b>01.09601 - Sporting Facilities - Buildings - Amenities Total</b>	<b>0</b>	<b>0</b>	<b>8,960</b>	<b>8,960</b>	<b>0</b>	<b>8,960</b>	<b>15,882</b>	
<b>Sporting Facilities - Asset Renewals - Maintenance Total</b>	<b>1,025,000</b>	<b>-166,996</b>	<b>22,684</b>	<b>880,688</b>	<b>111,518</b>	<b>992,206</b>	<b>806,994</b>	
<b>Sporting Facilities - Operating Expenses</b>								
<b>01.01460 - Sporting Facilities Operations</b>								
7610 - Bores - Other Maintenance Services	0	0	0	0	4,189	4,189	4,189	Project complete
<b>01.01460 - Sporting Facilities Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,189</b>	<b>4,189</b>	<b>4,189</b>	

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<b>Sporting Facilities - Operating Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,189</b>	<b>4,189</b>	<b>4,189</b>	
<b>Recreation - Sporting Facilities Total</b>	<b>1,178,298</b>	<b>135,871</b>	<b>120,268</b>	<b>1,434,437</b>	<b>122,945</b>	<b>1,557,382</b>	<b>1,247,681</b>	
<b>Regional Theatre &amp; Convention Centre</b>								
<b>Regional Theatre &amp; Cnvntn - Asset Renewals-Mainten</b>								
<b>01.09578 - DRTCC - Furniture &amp; Fittings</b>								
7301 - DRTCC - Macquarie Room Divider	313,467	0	0	313,467	0	313,467	68,728	
7304 - Air Conditioners	26,000	0	0	26,000	0	26,000	0	
7308 - DRTCC - Stage Lighting Convention Centre	0	28,000	0	28,000	0	28,000	27,335	
<b>01.09578 - DRTCC - Furniture &amp; Fittings Total</b>	<b>339,467</b>	<b>28,000</b>	<b>0</b>	<b>367,467</b>	<b>0</b>	<b>367,467</b>	<b>96,063</b>	
<b>Regional Theatre &amp; Cnvntn - Asset Renewals-Mainten Total</b>	<b>339,467</b>	<b>28,000</b>	<b>0</b>	<b>367,467</b>	<b>0</b>	<b>367,467</b>	<b>96,063</b>	
<b>Regional Theatre &amp; Convention C-Acquisition Assets</b>								
<b>01.09573 - DRTCC - Loan Principal Repayment</b>								
5555 - DRTCC - Loan 6 (Dexia)	371,417	0	0	371,417	0	371,417	182,131	
5556 - DRTCC - Loan 8 (NAB)	88,336	0	0	88,336	0	88,336	41,791	
<b>01.09573 - DRTCC - Loan Principal Repayment Total</b>	<b>459,753</b>	<b>0</b>	<b>0</b>	<b>459,753</b>	<b>0</b>	<b>459,753</b>	<b>223,922</b>	
<b>Regional Theatre &amp; Convention C-Acquisition Assets Total</b>	<b>459,753</b>	<b>0</b>	<b>0</b>	<b>459,753</b>	<b>0</b>	<b>459,753</b>	<b>223,922</b>	
<b>Regional Theatre &amp; Convention Centre Total</b>	<b>799,220</b>	<b>28,000</b>	<b>0</b>	<b>827,220</b>	<b>0</b>	<b>827,220</b>	<b>319,985</b>	
<b>Social Services</b>								
<b>Social Services - Acquisition of Assets</b>								
<b>01.09414 - Recreation Services - Plant &amp; Equipment</b>								
7199 - Pipe Band Hall - Air Conditioner	0	0	0	0	13,314	13,314	13,314	Project complete
<b>01.09414 - Recreation Services - Plant &amp; Equipment Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,314</b>	<b>13,314</b>	<b>13,314</b>	
<b>01.09501 - Social Services - Acquisition of Buildings</b>								
7300 - Playmates Cottage	0	634,708	-509,755	124,953	0	124,953	26,200	
7310 - Playmates Cottage Development Costs	0	823,954	509,755	1,333,709	0	1,333,709	1,333,709	
<b>01.09501 - Social Services - Acquisition of Buildings Total</b>	<b>0</b>	<b>1,458,662</b>	<b>0</b>	<b>1,458,662</b>	<b>0</b>	<b>1,458,662</b>	<b>1,359,909</b>	
<b>Social Services - Acquisition of Assets Total</b>	<b>0</b>	<b>1,458,662</b>	<b>0</b>	<b>1,458,662</b>	<b>13,314</b>	<b>1,471,976</b>	<b>1,373,223</b>	
<b>Social Services - Asset Renewals - Maintenance</b>								
<b>01.09415 - Recreation Services - Buildings (Renewals)</b>								
7213 - Racecourse Refrigeration	5,000	0	0	5,000	0	5,000	0	
7217 - Racecourse Hot Water	5,214	0	0	5,214	0	5,214	0	
<b>01.09415 - Recreation Services - Buildings (Renewals) Total</b>	<b>10,214</b>	<b>0</b>	<b>0</b>	<b>10,214</b>	<b>0</b>	<b>10,214</b>	<b>0</b>	
<b>01.09417 - Recreation Services - Furniture &amp; Fittings</b>								
7208 - Pipe Band Hall - Carpet	9,570	0	0	9,570	0	9,570	0	
7210 - South Duubo Band Hall - Lighting Upgrade	4,840	0	0	4,840	0	4,840	0	
<b>01.09417 - Recreation Services - Furniture &amp; Fittings Total</b>	<b>14,410</b>	<b>0</b>	<b>0</b>	<b>14,410</b>	<b>0</b>	<b>14,410</b>	<b>0</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09419 - Recreation Services - Road Infrastructure</b>								
7200 - Turf Club Road	0	0	800	800	0	800	800	Project complete
<b>01.09419 - Recreation Services - Road Infrastructure Total</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	
<b>01.09503 - Social Services - Building Renewal</b>								
7301 - Wellington Renewals - Buildings	29,500	-1,500	0	28,000	0	28,000	0	
7310 - Mumbil Hall Amenities	0	0	0	0	0	0	256	
<b>01.09503 - Social Services - Building Renewal Total</b>	<b>29,500</b>	<b>-1,500</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>256</b>	
<b>01.09507 - Social Services - Other Assets</b>								
7302 - Dubbo CCTV Purchase & Installation	0	70,000	0	70,000	-70,000	0	0	Funds restricted for future CCTV upgrades
7303 - Wellington CCTV Purchase & Installation	0	10,000	0	10,000	-10,000	0	364	Funds restricted for future CCTV upgrades
<b>01.09507 - Social Services - Other Assets Total</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>364</b>	
<b>Social Services - Asset Renewals - Maintenance Total</b>	<b>54,124</b>	<b>78,500</b>	<b>800</b>	<b>133,424</b>	<b>-80,000</b>	<b>53,424</b>	<b>1,420</b>	
<b>Social Services Total</b>	<b>54,124</b>	<b>1,537,162</b>	<b>800</b>	<b>1,592,086</b>	<b>-66,686</b>	<b>1,525,400</b>	<b>1,374,643</b>	
<b>Western Plains Cultural Centre</b>								
<b>Cultural Centre - Acquisition of Assets</b>								
<b>01.09539 - WPCC - Loan Principal Repayment</b>								
5555 - WPCC - Loan 4 (CBA)	290,171	0	0	290,171	0	290,171	143,198	
<b>01.09539 - WPCC - Loan Principal Repayment Total</b>	<b>290,171</b>	<b>0</b>	<b>0</b>	<b>290,171</b>	<b>0</b>	<b>290,171</b>	<b>143,198</b>	
<b>01.09540 - WPCC - Office Equipment</b>								
7393 - Education Laptop Replacement	0	0	0	0	0	0	9,864	
<b>01.09540 - WPCC - Office Equipment Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,864</b>	
<b>01.09542 - WPCC - Plant &amp; Equipment</b>								
7452 - Mechanical Upgrade	0	19,810	0	19,810	0	19,810	19,810	Project complete
<b>01.09542 - WPCC - Plant &amp; Equipment Total</b>	<b>0</b>	<b>19,810</b>	<b>0</b>	<b>19,810</b>	<b>0</b>	<b>19,810</b>	<b>19,810</b>	
<b>01.09545 - Cultural Facilities - Buildings</b>								
7396 - CAC Courtyard Ramp	0	8,120	0	8,120	0	8,120	8,120	Project complete
7397 - Large Object Storage Design	0	17,138	0	17,138	0	17,138	17,138	Project complete
<b>01.09545 - Cultural Facilities - Buildings Total</b>	<b>0</b>	<b>25,258</b>	<b>0</b>	<b>25,258</b>	<b>0</b>	<b>25,258</b>	<b>25,258</b>	
<b>Cultural Centre - Acquisition of Assets Total</b>	<b>290,171</b>	<b>45,068</b>	<b>0</b>	<b>335,239</b>	<b>0</b>	<b>335,239</b>	<b>198,130</b>	
<b>Cultural Centre - Asset Renewals - Maintenance</b>								
<b>01.09533 - WPCC - Furniture &amp; Fittings</b>								
7301 - Ceiling Fan	5,950	0	0	5,950	0	5,950	0	
<b>01.09533 - WPCC - Furniture &amp; Fittings Total</b>	<b>5,950</b>	<b>0</b>	<b>0</b>	<b>5,950</b>	<b>0</b>	<b>5,950</b>	<b>0</b>	
<b>Cultural Centre - Asset Renewals - Maintenance Total</b>	<b>5,950</b>	<b>0</b>	<b>0</b>	<b>5,950</b>	<b>0</b>	<b>5,950</b>	<b>0</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>Western Plains Cultural Centre Total</b>	<b>296,121</b>	<b>45,068</b>	<b>0</b>	<b>341,189</b>	<b>0</b>	<b>341,189</b>	<b>198,130</b>	
<b>Community and Recreation Total</b>	<b>4,968,596</b>	<b>4,237,458</b>	<b>486,525</b>	<b>9,692,579</b>	<b>-1,233,865</b>	<b>8,458,714</b>	<b>5,204,757</b>	
<b>Corporate Services</b>								
<b>Civic Administration Buildings</b>								
<b>Civic Admin. Buildings - Acquisition of Assets</b>								
<b>01.08270 - Administration Buildings - Loan</b>								
5900 - Loan Principal Repayments	51,612	0	0	51,612	0	51,612	0	
<b>01.08270 - Administration Buildings - Loan Total</b>	<b>51,612</b>	<b>0</b>	<b>0</b>	<b>51,612</b>	<b>0</b>	<b>51,612</b>	<b>0</b>	
<b>01.09664 - Civic Admin Building - Loan Principal Repayment</b>								
5555 - CAB - Loan No. 4 (CBA)	218,997	0	0	218,997	0	218,997	108,062	
<b>01.09664 - Civic Admin Building - Loan Principal Repayment Total</b>	<b>218,997</b>	<b>0</b>	<b>0</b>	<b>218,997</b>	<b>0</b>	<b>218,997</b>	<b>108,062</b>	
<b>01.09665 - CAB - Furniture &amp; Fittings</b>								
7922 - Minor Furniture	22,500	-10,000	0	12,500	0	12,500	1,264	
7924 - Furnishing Unit 6 20 Carrington Avenue	0	10,000	0	10,000	0	10,000	11,161	
<b>01.09665 - CAB - Furniture &amp; Fittings Total</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>12,425</b>	
<b>Civic Admin. Buildings - Acquisition of Assets Total</b>	<b>293,109</b>	<b>0</b>	<b>0</b>	<b>293,109</b>	<b>0</b>	<b>293,109</b>	<b>120,487</b>	
<b>Civic Admin. Buildings - Asset Renewals - Maint.</b>								
<b>01.08280 - Wellington Administration Building - Asset Renewal</b>								
5902 - Re-roof Ground Floor	40,000	0	0	40,000	-40,000	0	0	Project carried over to 2018/2019
<b>01.08280 - Wellington Administration Building - Asset Renewal Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>-40,000</b>	<b>0</b>	<b>0</b>	
<b>Civic Admin. Buildings - Asset Renewals - Maint. Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>-40,000</b>	<b>0</b>	<b>0</b>	
<b>Civic Administration Buildings Total</b>	<b>333,109</b>	<b>0</b>	<b>0</b>	<b>333,109</b>	<b>-40,000</b>	<b>293,109</b>	<b>120,487</b>	
<b>Depot Services</b>								
<b>Depot Services - Acquisition of Assets</b>								
<b>01.09697 - Depot - Buildings</b>								
7964 - Fleet Office Wellington Relocation	0	0	0	0	23,545	23,545	23,545	Project complete
<b>01.09697 - Depot - Buildings Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,545</b>	<b>23,545</b>	<b>23,545</b>	
<b>Depot Services - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,545</b>	<b>23,545</b>	<b>23,545</b>	
<b>Depot Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,545</b>	<b>23,545</b>	<b>23,545</b>	
<b>Information Services</b>								
<b>Information Services - Acquisition of Assets</b>								
<b>01.09653 - Office Equipment</b>								
7954 - Corporate Information Photocopiers	50,000	0	0	50,000	0	50,000	0	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
7960 - Mobile Computing Development	10,000	0	0	10,000	0	10,000	0	
7935 - Software	50,000	0	-50,000	0	0	0	16,800	
7950 - Hardware Purchases - Misc	100,000	-41,191	-58,809	0	0	0	0	
7953 - Information M/Ment Photocopiers	0	20,000	0	20,000	0	20,000	4,372	
7965 - Sharepoint Development	15,000	0	0	15,000	0	15,000	0	
7967 - Server Room Cabinet Upgrade	10,000	0	0	10,000	0	10,000	0	
7928 - Hardware Purchases - Server	0	0	0	0	9,571	9,571	9,571	Project complete
8302 - Unified Communications System	0	0	24,006	24,006	30,019	54,025	54,025	Project complete
7962 - Upgrade Network at Remote Sites	55,000	0	0	55,000	38,760	93,760	42,095	Additional Funds for Office
7893 - Hardware Purchases - PC's/Laptops	0	21,191	89,982	111,173	49,045	160,218	136,996	Equipment required by the
<b>01.09653 - Office Equipment Total</b>	<b>290,000</b>	<b>0</b>	<b>5,179</b>	<b>295,179</b>	<b>127,395</b>	<b>422,574</b>	<b>263,859</b>	Organisation funded from Restricted
<b>Information Services - Acquisition of Assets Total</b>	<b>290,000</b>	<b>0</b>	<b>5,179</b>	<b>295,179</b>	<b>127,395</b>	<b>422,574</b>	<b>263,859</b>	
<b>Information Services Total</b>	<b>290,000</b>	<b>0</b>	<b>5,179</b>	<b>295,179</b>	<b>127,395</b>	<b>422,574</b>	<b>263,859</b>	
<b>Corporate Services Total</b>	<b>623,109</b>	<b>0</b>	<b>5,179</b>	<b>628,288</b>	<b>110,940</b>	<b>739,228</b>	<b>407,891</b>	
<b>Economic Development and Business</b>								
<b>Dubbo Regional Airport</b>								
<b>Dubbo Regional Airport - Acquisition of Assets</b>								
<b>01.09201 - Airport Furniture &amp; Fittings</b>								
6940 - Cafe Equipment	0	5,000	0	5,000	-4,550	450	1,137	Additional funds not required
6937 - Terminal Equipment	0	0	0	0	37,642	37,642	9,091	Project funded from restricted assets
<b>01.09201 - Airport Furniture &amp; Fittings Total</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>33,092</b>	<b>38,092</b>	<b>10,228</b>	
<b>01.09206 - Airport - Buildings</b>								
6959 - NSRF-Stage 4-Aeromedical Building Const.	1,000,000	0	0	1,000,000	0	1,000,000	6,970	
6960 - RFS Training Facility	0	3,000,000	0	3,000,000	0	3,000,000	328,721	
<b>01.09206 - Airport - Buildings Total</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>335,691</b>	
<b>Dubbo Regional Airport - Acquisition of Assets Total</b>	<b>1,000,000</b>	<b>3,005,000</b>	<b>0</b>	<b>4,005,000</b>	<b>33,092</b>	<b>4,038,092</b>	<b>345,919</b>	
<b>Dubbo Regional Airport - Asset Renewals - Maint.</b>								
<b>01.09208 - Airport - Other Structures</b>								
6951 - CCTV Enhancement	0	6,000	-345	5,655	0	5,655	5,655	Project complete
<b>01.09208 - Airport - Other Structures Total</b>	<b>0</b>	<b>6,000</b>	<b>-345</b>	<b>5,655</b>	<b>0</b>	<b>5,655</b>	<b>5,655</b>	
<b>01.09212 - Airport - Infrastructure Pavements</b>								
6980 - NSRF-Stg7-Construct Taxiways India & Jul	2,400,000	0	0	2,400,000	-2,400,000	0	867	
6979 - NSRF - Stage 6 - Construct Taxilane Golf	1,400,000	0	0	1,400,000	-1,400,000	0	0	
6981 - NSRF-Stg8-Const.Taxiwy Hotel & Apron T/D	1,100,000	0	0	1,100,000	-1,100,000	0	0	
6978 - NSRF-Stage5-Land Acquisit. for Stormwtr	500,000	0	0	500,000	-500,000	0	0	
6956 - Design Asphalt Overlay Runway 05/23	7,914,899	233,084	0	8,147,983	-296,183	7,851,800	7,350,512	
6976 - NSRF - Stage 3 - Taxiway Foxtrot Link	100,000	0	0	100,000	-100,000	0	0	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
6952 - Runway 05/23 Lighting Replacement	1,357,000	343,000	0	1,700,000	296,183	1,996,183	1,996,183	Project complete
6977 - NSRF - Stage 2 Aeromed Apron & Service	1,050,000	0	0	1,050,000	1,359,938	2,409,938	183,186	
6975 - NSRF - Stage 4 - Electricity/Comms	60,000	0	0	60,000	1,440,000	1,500,000	800	
6974 - NSRF - Stage 6 - Int Rds/Taxiways/Servic	500,000	0	0	500,000	2,700,062	3,200,062	16,263	
<b>01.09212 - Airport - Infrastructure Pavements Total</b>	<b>16,381,899</b>	<b>576,084</b>	<b>0</b>	<b>16,957,983</b>	<b>0</b>	<b>16,957,983</b>	<b>9,547,811</b>	Reallocated between sub accounts
<b>01.09213 - Airport Infrastructure - Roads</b>								
6956 - Security Car Park	280,911	-280,911	0	0	0	0	0	
<b>01.09213 - Airport Infrastructure - Roads Total</b>	<b>280,911</b>	<b>-280,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dubbo Regional Airport - Asset Renewals - Maint. Total</b>	<b>16,662,810</b>	<b>301,173</b>	<b>-345</b>	<b>16,963,638</b>	<b>0</b>	<b>16,963,638</b>	<b>9,553,466</b>	
<b>Dubbo Regional Airport Total</b>	<b>17,662,810</b>	<b>3,306,173</b>	<b>-345</b>	<b>20,968,638</b>	<b>33,092</b>	<b>21,001,730</b>	<b>9,899,385</b>	
<b>Dubbo Regional Livestock Markets</b>								
<b>Livestock Markets - Acquisition of Assets</b>								
<b>01.09167 - Livestock Markets - Other Structures</b>								
6946 - Shade Structures (Cattle Yards)	280,000	0	0	280,000	-280,000	0	0	Project carried over to 2019/20
6953 - Draft & Sale Pens	250,000	734,224	3,836	988,060	-15,224	972,836	973,284	Project complete
6914 - Sheepyards Upgrade (Study & Construction	15,000	0	0	15,000	-15,000	0	0	Study \$15,000 didn't occur
6955 - Weighbridge Area	0	142,390	336	142,726	0	142,726	142,726	Project complete
6937 - Workshop Upgrade	145,000	73,600	61,400	280,000	0	280,000	5,892	
6900 - Upgrade Cattle Loading Ramps	85,000	0	0	85,000	0	85,000	7,777	
6957 - Railway Crossing	0	0	6,139	6,139	0	6,139	6,139	Project complete
<b>01.09167 - Livestock Markets - Other Structures Total</b>	<b>775,000</b>	<b>950,214</b>	<b>71,711</b>	<b>1,796,925</b>	<b>-310,224</b>	<b>1,486,701</b>	<b>1,135,818</b>	
<b>Livestock Markets - Acquisition of Assets Total</b>	<b>775,000</b>	<b>950,214</b>	<b>71,711</b>	<b>1,796,925</b>	<b>-310,224</b>	<b>1,486,701</b>	<b>1,135,818</b>	
<b>Livestock Markets - Asset Renewals - Maintenance</b>								
<b>01.09174 - Livestock - Infrastructure - Road &amp; Bridge &amp; Footpath</b>								
6881 - Reseal Car Park	75,000	0	0	75,000	-75,000	0	0	Project carried over to 2019/20
<b>01.09174 - Livestock - Infrastructure - Road &amp; Bridge &amp; Footpath Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>-75,000</b>	<b>0</b>	<b>0</b>	
<b>01.09177 - Livestock Markets - Other Structures</b>								
6895 - Security Cameras	80,000	0	0	80,000	-80,000	0	0	0 Funds restricted for future CCTV upgrades
6908 - Sheep Loading Ramps	46,000	0	0	46,000	-46,000	0	0	0 Funds restricted for future CCTV upgrades
6907 - Upgrade Sheep Paddock Fences	60,000	0	0	60,000	0	60,000	40,197	
6909 - Sheeppark Panels	40,000	0	0	40,000	0	40,000	6,955	
<b>01.09177 - Livestock Markets - Other Structures Total</b>	<b>226,000</b>	<b>0</b>	<b>0</b>	<b>226,000</b>	<b>-126,000</b>	<b>100,000</b>	<b>47,152</b>	
<b>01.09179 - Livestock Markets - Other Assets</b>								



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6932 - DRLM - Cattle Walkways	0	21,690	0	21,690	0	21,690	21,690	Project complete
<b>01.09179 - Livestock Markets - Other Assets Total</b>	<b>0</b>	<b>21,690</b>	<b>0</b>	<b>21,690</b>	<b>0</b>	<b>21,690</b>	<b>21,690</b>	
<b>Livestock Markets - Asset Renewals - Maintenance Total</b>	<b>301,000</b>	<b>21,690</b>	<b>0</b>	<b>322,690</b>	<b>-201,000</b>	<b>121,690</b>	<b>68,842</b>	
<b>Dubbo Regional Livestock Markets Total</b>	<b>1,076,000</b>	<b>971,904</b>	<b>71,711</b>	<b>2,119,615</b>	<b>-511,224</b>	<b>1,608,391</b>	<b>1,204,660</b>	
<b>Holiday Park</b>								
<b>Holiday Park - Acquisition of Assets</b>								
<b>01.09263 - Holiday Park - Plant &amp; Equipment</b>								
7082 - Air Conditioners	5,200	0	700	5,900	0	5,900	0	
7089 - Washing Machine/Dryers	5,000	0	-700	4,300	0	4,300	4,300	Project Complete
<b>01.09263 - Holiday Park - Plant &amp; Equipment Total</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>4,300</b>	
<b>01.09264 - Holiday Park - Furniture &amp; Fittings</b>								
7098 - Cabin Refurbishments	32,000	0	-6,536	25,464	0	25,464	0	
7103 - BBQ's for Deluxe Cabins	0	2,167	0	2,167	0	2,167	2,167	Project Complete
7104 - Blinds for Cabins	0	0	6,536	6,536	0	6,536	6,536	Project Complete
<b>01.09264 - Holiday Park - Furniture &amp; Fittings Total</b>	<b>32,000</b>	<b>2,167</b>	<b>0</b>	<b>34,167</b>	<b>0</b>	<b>34,167</b>	<b>8,703</b>	
<b>01.09269 - Holiday Park - Infrastructure</b>								
7123 - Infrastructure Upgrade - Design	0	47,000	0	47,000	0	47,000	25,582	
<b>01.09269 - Holiday Park - Infrastructure Total</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>25,582</b>	
<b>Holiday Park - Acquisition of Assets Total</b>	<b>42,200</b>	<b>49,167</b>	<b>0</b>	<b>91,367</b>	<b>0</b>	<b>91,367</b>	<b>38,585</b>	
<b>Holiday Park - Asset Renewals - Maintenance</b>								
<b>01.09262 - Holiday Park - Other Assets</b>								
7080 - Concrete Pool Relining	0	12,000	0	12,000	-12,000	0	0	Funds restricted for future projects
<b>01.09262 - Holiday Park - Other Assets Total</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>-12,000</b>	<b>0</b>	<b>0</b>	
<b>01.09276 - Asset Renewal - Buildings</b>								
7110 - Upgrade to Ensuites	50,000	0	0	50,000	-50,000	0	0	Funds restricted for future projects
7105 - Southern Amenities Refurbishment	0	0	0	0	0	0	-1,000	
<b>01.09276 - Asset Renewal - Buildings Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>-50,000</b>	<b>0</b>	<b>-1,000</b>	
<b>Holiday Park - Asset Renewals - Maintenance Total</b>	<b>50,000</b>	<b>12,000</b>	<b>0</b>	<b>62,000</b>	<b>-62,000</b>	<b>0</b>	<b>-1,000</b>	
<b>Holiday Park Total</b>	<b>92,200</b>	<b>61,167</b>	<b>0</b>	<b>153,367</b>	<b>-62,000</b>	<b>91,367</b>	<b>37,585</b>	
<b>Old Dubbo Gaol</b>								
<b>Old Dubbo Gaol - Acquisition of Assets</b>								
<b>01.09457 - Furniture &amp; Fittings</b>								
7285 - Bench Seating Grounds	0	0	0	0	8,750	8,750	8,750	project complete
<b>01.09457 - Furniture &amp; Fittings Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09458 - Assets Purchased - Other Assets</b>								
5671 - Sound & Light Upgrade	80,000	0	0	80,000	-80,000	0	0	Project carried over
5672 - Interactive Experience Exhibition	50,000	0	0	50,000	-50,000	0	0	Project carried over
6505 - Display Cabinet	15,000	0	0	15,000	-15,000	0	0	Project carried over
<b>01.09458 - Assets Purchased - Other Assets Total</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>-145,000</b>	<b>0</b>	<b>0</b>	
<b>Old Dubbo Gaol - Acquisition of Assets Total</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>-136,250</b>	<b>8,750</b>	<b>8,750</b>	
<b>Old Dubbo Gaol - Asset Renewals - Maintenance</b>								
<b>01.09455 - Old Dubbo Gaol - Buildings</b>								
5905 - Air-Conditioning Instalation	0	0	2,974	2,974	0	2,974	2,974	Project Complete
5910 - Foyer Project Cobbora Transition	0	3,580	0	3,580	0	3,580	3,580	Project complete
<b>01.09455 - Old Dubbo Gaol - Buildings Total</b>	<b>0</b>	<b>3,580</b>	<b>2,974</b>	<b>6,554</b>	<b>0</b>	<b>6,554</b>	<b>6,554</b>	
<b>Old Dubbo Gaol - Asset Renewals - Maintenance Total</b>	<b>0</b>	<b>3,580</b>	<b>2,974</b>	<b>6,554</b>	<b>0</b>	<b>6,554</b>	<b>6,554</b>	
<b>Old Dubbo Gaol Total</b>	<b>145,000</b>	<b>3,580</b>	<b>2,974</b>	<b>151,554</b>	<b>-136,250</b>	<b>15,304</b>	<b>15,304</b>	
<b>Property Development</b>								
<b>Property Development - Acquisition of Assets</b>								
<b>01.09233 - Assets Constructed - Landscaping</b>								
7077 - Acoustic Fencing	0	160,000	0	160,000	165,000	325,000	58,872	Funds transferred from restricted assets
<b>01.09233 - Assets Constructed - Landscaping Total</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>165,000</b>	<b>325,000</b>	<b>58,872</b>	
<b>01.09238 - Assets Const - Land Development - Water</b>								
7073 - Keswick Stage 4 Release 3B	0	0	135,207	135,207	0	135,207	135,207	Project complete
<b>01.09238 - Assets Const - Land Development - Water Total</b>	<b>0</b>	<b>0</b>	<b>135,207</b>	<b>135,207</b>	<b>0</b>	<b>135,207</b>	<b>135,207</b>	
<b>01.09242 - Assets Const - Land Development - Roads</b>								
7084 - Keswick Stage 4 Rel 3A - Final Seal	90,000	0	0	90,000	0	90,000	28,534	
7087 - Moffatt - McGuinn	580,000	-580,000	0	0	0	0	0	
7080 - Keswick Stage 5 - Works Services	0	3,527	166	3,693	1,547	5,240	4,919	
7075 - Keswick Stage 4 Release 3	0	380,000	98,573	478,573	3,893	482,466	447,733	Additional funds required to complete post awarding of tender funded from restricted assets
7054 - Moffatt Estate Stage 2 Release 1	0	0	0	0	26,455	26,455	26,455	Project complete
<b>01.09242 - Assets Const - Land Development - Roads Total</b>	<b>670,000</b>	<b>-196,473</b>	<b>98,739</b>	<b>572,266</b>	<b>31,895</b>	<b>604,161</b>	<b>507,641</b>	
<b>Property Development - Acquisition of Assets Total</b>	<b>670,000</b>	<b>-36,473</b>	<b>233,946</b>	<b>867,473</b>	<b>196,895</b>	<b>1,064,368</b>	<b>701,720</b>	
<b>Property Development Total</b>	<b>670,000</b>	<b>-36,473</b>	<b>233,946</b>	<b>867,473</b>	<b>196,895</b>	<b>1,064,368</b>	<b>701,720</b>	
<b>Showgrounds</b>								
<b>Showgrounds - Acquisition of Assets</b>								
<b>01.09297 - Showground - Other Assets</b>								

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
7121 - Electricity Upgrade	0	4,328	0	4,328	72,672	77,000	4,328	Additional funds received from backlog funding to perform works required prior to the Dubbo show
<b>01.09297 - Showground - Other Assets Total</b>	<b>0</b>	<b>4,328</b>	<b>0</b>	<b>4,328</b>	<b>72,672</b>	<b>77,000</b>	<b>4,328</b>	
<b>Showgrounds - Acquisition of Assets Total</b>	<b>0</b>	<b>4,328</b>	<b>0</b>	<b>4,328</b>	<b>72,672</b>	<b>77,000</b>	<b>4,328</b>	
<b>Showgrounds - Asset Renewals - Maintenance</b>								
<b>01.09295 - Showground - Buildings</b>								
0057 - Maintenance/Upgrade - Expo Centre	50,000	2,797	0	52,797	-52,797	0	0	Project carried over to 2018/2019
7121 - Office Building Upgrade	32,000	0	0	32,000	-32,000	0	0	Project carried over to 2018/2019
7128 - Wellington Showground - Buildings	15,000	0	-7,000	8,000	707	8,707	9,039	Project carried over to 2018/2019
<b>01.09295 - Showground - Buildings Total</b>	<b>97,000</b>	<b>2,797</b>	<b>-7,000</b>	<b>92,797</b>	<b>-84,090</b>	<b>8,707</b>	<b>9,039</b>	
<b>Showgrounds - Asset Renewals - Maintenance Total</b>	<b>97,000</b>	<b>2,797</b>	<b>-7,000</b>	<b>92,797</b>	<b>-84,090</b>	<b>8,707</b>	<b>9,039</b>	
<b>Showgrounds - Interest Charges &amp; Depreciation</b>								
<b>01.08220 - Acquisition of Assets Total</b>								
<b>Showgrounds - Interest Charges &amp; Depreciation Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>	
<b>Showgrounds - Operating Expenses</b>								
<b>01.00547 - Building Operations</b>								
5799 - Wellington Showgrnd-Elect.Insur.User Py	46,285	0	0	46,285	0	46,285	11,385	
5801 - Wellington Showground -Buildings & Maint	5,994	0	7,000	12,994	18,293	31,287	3,331	Funds transferred from Wellington Showground - Buildings
<b>01.00547 - Building Operations Total</b>	<b>52,279</b>	<b>0</b>	<b>7,000</b>	<b>59,279</b>	<b>18,293</b>	<b>77,572</b>	<b>14,716</b>	
<b>Showgrounds - Operating Expenses Total</b>	<b>52,279</b>	<b>0</b>	<b>7,000</b>	<b>59,279</b>	<b>18,293</b>	<b>77,572</b>	<b>14,716</b>	
<b>Showgrounds Total</b>	<b>150,779</b>	<b>7,125</b>	<b>0</b>	<b>157,904</b>	<b>5,375</b>	<b>163,279</b>	<b>28,083</b>	
<b>Wellington Caves Complex</b>								
<b>Wellington Caves Complex - Acquisition of Assets</b>								
<b>01.08150 - Caravan Park - Other Infrastructure</b>								
7050 - Caravan Park - Other Infrastruct.&Repair	2,500	0	0	2,500	0	2,500	0	
<b>01.08150 - Caravan Park - Other Infrastructure Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	
<b>01.08170 - Wellington Caves - Land &amp; Buildings</b>								
7000 - Caves - Wellington Experience Centre	1,500,000	98,982	0	1,598,982	0	1,598,982	101,761	
<b>01.08170 - Wellington Caves - Land &amp; Buildings Total</b>	<b>1,500,000</b>	<b>98,982</b>	<b>0</b>	<b>1,598,982</b>	<b>0</b>	<b>1,598,982</b>	<b>101,761</b>	
<b>Wellington Caves Complex - Acquisition of Assets Total</b>	<b>1,502,500</b>	<b>98,982</b>	<b>0</b>	<b>1,601,482</b>	<b>0</b>	<b>1,601,482</b>	<b>101,761</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>Wellington Caves Complex - Asset Renewals - Maint.</b>								
<b>01.08201 - Other Infrastructure</b>								
7100 - Caravan Park-Other Infrastruct.&Repair	6,000	0	0	6,000	0	6,000	0	
7101 - Caves - Other Infrastructure & Repair	84,500	0	0	84,500	0	84,500	12,018	
<b>01.08201 - Other Infrastructure Total</b>	<b>90,500</b>	<b>0</b>	<b>0</b>	<b>90,500</b>	<b>0</b>	<b>90,500</b>	<b>12,018</b>	
<b>Wellington Caves Complex - Asset Renewals - Maint. Total</b>	<b>90,500</b>	<b>0</b>	<b>0</b>	<b>90,500</b>	<b>0</b>	<b>90,500</b>	<b>12,018</b>	
<b>Wellington Caves Complex Total</b>	<b>1,593,000</b>	<b>98,982</b>	<b>0</b>	<b>1,691,982</b>	<b>0</b>	<b>1,691,982</b>	<b>113,779</b>	
<b>Economic Development and Business Total</b>	<b>21,389,789</b>	<b>4,412,458</b>	<b>308,286</b>	<b>26,110,533</b>	<b>-474,112</b>	<b>25,636,421</b>	<b>12,000,516</b>	
<b>Human Environment</b>								
<b>Human Environment Services</b>								
<b>Human Environment - Acquisition of Assets</b>								
<b>01.09550 - CBD Safety Cameras</b>								
7385 - Camera Purchase & Instal	70,000	-70,000	0	0	0	0	0	
7388 - Wellington CCTV Purchase & Instal	10,000	-10,000	0	0	0	0	0	
<b>01.09550 - CBD Safety Cameras Total</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Human Environment - Acquisition of Assets Total</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Human Environment Services Total</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Human Environment Total</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure and Operations</b>								
<b>Fire &amp; Emergency Services</b>								
<b>Emergency Management - Acquisition of Assets</b>								
<b>01.09168 - Emergency Management Facilities</b>								
6894 - Rescue Squad Building Replacement	0	0	4,200	4,200	95,800	100,000	4,200	Funded from Restricted Assets
6893 - New Local SES Headquarters	0	0	0	0	100,000	100,000	9,591	Potential preliminary works prior to grant funded project commencing next year
<b>01.09168 - Emergency Management Facilities Total</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>195,800</b>	<b>200,000</b>	<b>13,791</b>	
<b>Emergency Management - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>195,800</b>	<b>200,000</b>	<b>13,791</b>	
<b>Fire Services - Acquisition of Assets</b>								
<b>01.09156 - Fire Control - Plant &amp; Equipment</b>								
6840 - BFC Catalogue Items - Capital	360,000	0	0	360,000	354,259	714,259	0	Additional BCF catalogue items expected to be accounted for in 2017/2018
<b>01.09156 - Fire Control - Plant &amp; Equipment Total</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>360,000</b>	<b>354,259</b>	<b>714,259</b>	<b>0</b>	
<b>01.09159 - Fire Services - Other Structures</b>								
6897 - Orana Aircraft Operations Hardstand Area	51,896	0	0	51,896	-38,382	13,514	13,514	Project complete
<b>01.09159 - Fire Services - Other Structures Total</b>	<b>51,896</b>	<b>0</b>	<b>0</b>	<b>51,896</b>	<b>-38,382</b>	<b>13,514</b>	<b>13,514</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09164 - Fire Control - Buildings</b>								
6895 - SMSS Building - Dubbo FCC	0	269	1,166	1,435	0	1,435	1,435	Project complete
6897 - Vehicle Storage Shed - Extension (PC/C)	0	0	61	61	0	61	61	Project complete
6898 - Ponto Falls Fire Shed	0	0	0	0	130,000	130,000	8,082	
<b>01.09164 - Fire Control - Buildings Total</b>	<b>0</b>	<b>269</b>	<b>1,227</b>	<b>1,496</b>	<b>130,000</b>	<b>131,496</b>	<b>9,578</b>	
<b>Fire Services - Acquisition of Assets Total</b>	<b>411,896</b>	<b>269</b>	<b>1,227</b>	<b>413,392</b>	<b>445,877</b>	<b>859,269</b>	<b>23,092</b>	
<b>Fire &amp; Emergency Services Total</b>	<b>411,896</b>	<b>269</b>	<b>5,427</b>	<b>417,592</b>	<b>641,677</b>	<b>1,059,269</b>	<b>36,883</b>	
<b>Fleet Services</b>								
<b>Fleet - Acquisition of Assets</b>								
<b>01.09615 - Assets Purchased - Sundry Plant (\$5000 to \$9999) Total</b>	<b>94,491</b>	<b>69,771</b>	<b>22,099</b>	<b>186,361</b>	<b>-58,310</b>	<b>128,051</b>	<b>22,100</b>	Carry over plant purchases until 2018/2019
<b>01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999) Total</b>	<b>839,069</b>	<b>657,987</b>	<b>69,000</b>	<b>1,566,056</b>	<b>40,123</b>	<b>1,606,179</b>	<b>768,607</b>	Carry over plant purchases until 2018/2019
<b>01.09621 - Assets Purchased - Major Plant (&gt;\$150 &amp; 000) Total</b>	<b>1,760,457</b>	<b>337,797</b>	<b>404,500</b>	<b>2,502,754</b>	<b>-1,280,461</b>	<b>1,222,293</b>	<b>770,293</b>	Carry over plant purchases until 2018/2019
<b>01.09623 - Assets Purchased - Light Vehicles Total</b>	<b>1,778,891</b>	<b>156,284</b>	<b>360,497</b>	<b>2,295,672</b>	<b>31,362</b>	<b>2,327,034</b>	<b>1,374,624</b>	Carry over plant purchases until 2018/2019
<b>01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999) Total</b>	<b>528,525</b>	<b>13,979</b>	<b>10,987</b>	<b>553,491</b>	<b>-339,696</b>	<b>213,795</b>	<b>92,502</b>	Carry over plant purchases until 2018/2019
<b>Fleet - Acquisition of Assets Total</b>	<b>5,001,433</b>	<b>1,235,818</b>	<b>867,083</b>	<b>7,104,334</b>	<b>-1,606,982</b>	<b>5,497,352</b>	<b>3,028,126</b>	
<b>Fleet Services Total</b>	<b>5,001,433</b>	<b>1,235,818</b>	<b>867,083</b>	<b>7,104,334</b>	<b>-1,606,982</b>	<b>5,497,352</b>	<b>3,028,126</b>	
<b>Roads Network</b>								
<b>Footpaths &amp; Cycleways - Acquisition of Assets</b>								
<b>01.09006 - Paved Footpaths - Construction</b>								
6576 - Fitzroy St (Myall to Cobbora)	60,450	0	0	60,450	33,360	93,810	0	Additional funds required for the project
<b>01.09006 - Paved Footpaths - Construction Total</b>	<b>60,450</b>	<b>0</b>	<b>0</b>	<b>60,450</b>	<b>33,360</b>	<b>93,810</b>	<b>0</b>	
<b>01.09008 - Cycleways Construction</b>								
6543 - Sheratorn Road Cyclelanes	10,000	0	-10,000	0	0	0	0	
6547 - Hawthorne Street Cyclelanes	15,000	0	-15,000	0	0	0	0	
<b>01.09008 - Cycleways Construction Total</b>	<b>25,000</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01.09010 - Cycleway &amp; Footpath Preconstruction</b>								
6521 - Bike Plan/PAMP	10,000	0	0	10,000	-10,000	0	0	
<b>01.09010 - Cycleway &amp; Footpath Preconstruction Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09012 - Contributed Assets - Footpaths</b>								
6516 - Footpaths	60,000	0	0	60,000	0	60,000	0	
<b>01.09012 - Contributed Assets - Footpaths Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	
<b>Footpaths &amp; Cycleways - Acquisition of Assets Total</b>	<b>155,450</b>	<b>0</b>	<b>-25,000</b>	<b>130,450</b>	<b>23,360</b>	<b>153,810</b>	<b>0</b>	
<b>Footpaths &amp; Cycleways - Asset Renewals</b>								
<b>01.09004 - Paved Footpaths - Reconstruction</b>								
6506 - Development Reconstruction	8,360	0	0	8,360	-8,360	0	0	
6672 - Cobra Street (Hampden to Fitzroy)	115,400	0	-115,400	0	0	0	0	
6673 - Gipps Street (Cobra to Wingewarra)	149,000	0	-149,000	0	0	0	0	
6671 - Bultje Street (Bourke to Darling)	93,000	0	-93,000	0	0	0	0	
6014 - Wingewarra St (Darling to Bourke)	157,512	2,459	101,899	261,870	0	261,870	1,461	
6675 - Percy Street (Warne to Swift)	139,000	0	-139,000	0	0	0	0	
6674 - Swift St L&R (Arthur to Railway)	121,409	0	-121,409	0	0	0	0	
6543 - Brisbane St (Reakes to Cobra)	0	59,117	95,527	154,644	5,278	159,922	159,922	Project completed
6682 - Wellington CBD Redevelopment	0	302,527	93,633	396,160	312,698	708,858	419,357	Current scheduled works to be finalised in 2017/2018 financial year. Parking arrangement still being finalised.
<b>01.09004 - Paved Footpaths - Reconstruction Total</b>	<b>783,681</b>	<b>364,103</b>	<b>-326,750</b>	<b>821,034</b>	<b>309,616</b>	<b>1,130,650</b>	<b>580,740</b>	
<b>Footpaths &amp; Cycleways - Asset Renewals Total</b>	<b>783,681</b>	<b>364,103</b>	<b>-326,750</b>	<b>821,034</b>	<b>309,616</b>	<b>1,130,650</b>	<b>580,740</b>	
<b>Rural Roads - Acquisition of Assets</b>								
<b>01.09078 - Extension Sealed Road Network</b>								
6689 - Old Mendooran Road	995,264	0	0	995,264	-940,278	54,986	3,198	Projects carried over to future years
6699 - Old Mendooran Road (R2R additional)	719,169	0	0	719,169	-619,169	100,000	18,272	Projects carried over to future years
6682 - Village Sealing-Barbijal St Brocklehurst	0	602	997	1,599	0	1,599	1,599	Project completed
6683 - Village Sealing -Wongarbon -Derribong St	0	125,000	160,730	285,730	0	285,730	86,717	
6702 - Village Sealing - Eumungerie & Emu Street	130,000	0	-130,000	0	0	0	0	
6678 - Village Sealing - Wongarbon - Railway St	0	347,384	0	347,384	0	347,384	259,550	
6700 - Village Sealing - Wongarbon & Bundemar St	130,000	0	-130,000	0	0	0	0	
6701 - Village Sealing-Eumungerie & Balladoran	130,000	0	-130,000	0	0	0	0	
6695 - Pinedale Road Sealing	0	0	0	0	20,000	20,000	0	
<b>01.09078 - Extension Sealed Road Network Total</b>	<b>2,104,433</b>	<b>472,986</b>	<b>-228,273</b>	<b>2,349,146</b>	<b>-1,539,447</b>	<b>809,699</b>	<b>369,336</b>	
<b>01.09079 - Rural Roads - Land Acquisition</b>								
6699 - Cooreena Rd Realignment (Crown Land)	0	0	7,926	7,926	0	7,926	7,926	Project completed
<b>01.09079 - Rural Roads - Land Acquisition Total</b>	<b>0</b>	<b>0</b>	<b>7,926</b>	<b>7,926</b>	<b>0</b>	<b>7,926</b>	<b>7,926</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09082 - Bridge Improvements Program</b>								
6679 - Bridge Construction - Terrabella	142,033	0	0	142,033	-122,101	19,932	19,932	Project complete
6681 - Fashion Mt Rd - Bridge No. 1	0	0	0	0	40,000	40,000	230	Replacement of existing chain safety fencing on bridge with guard rail and extension of guard rail on adjacent road shoulder
<b>01.09082 - Bridge Improvements Program Total</b>	<b>142,033</b>	<b>0</b>	<b>0</b>	<b>142,033</b>	<b>-82,101</b>	<b>59,932</b>	<b>20,162</b>	
<b>Rural Roads - Acquisition of Assets Total</b>	<b>2,246,466</b>	<b>472,986</b>	<b>-220,347</b>	<b>2,499,105</b>	<b>-1,621,548</b>	<b>877,557</b>	<b>397,424</b>	
<b>Rural Roads - Asset Renewals - Asset Maintenance</b>								
<b>01.09072 - Rural Road-Major Construction &amp; Reconstruction</b>								
6689 - Minore Road (Near Chapmans Lane)	0	0	462,023	462,023	-462,023	0	0	Project carried over to 2019/20
6759 - Regional Roads - Wellington Renewals	1,920,000	-1,673,756	-48,105	198,139	-198,139	0	0	
6705 - Mendooran Road (Seg 745)	424,000	137,565	-212,000	349,565	-137,565	212,000	1,788	Anticipated revenue unavailable this financial year
6751 - Oakdene Road Pavement Rehabilitation	489,000	0	-397,940	91,060	-91,060	0	665	Reallocated to Ponto Falls Road project
6775 - Creek View Road	0	0	78,750	78,750	-78,750	0	287	Project carried over to 2020/21
6687 - Barbijal Street Brocklehurst	0	190	315	505	0	505	505	Project completed
6739 - Troy Rail Land Transfer	0	112,100	0	112,100	0	112,100	15,888	
6755 - Whitewood Road	0	69,565	19	69,584	0	69,584	69,584	Project completed
6662 - Westella Road	451,200	0	-451,200	0	0	0	0	
6773 - Twelve Mile Road	0	81,984	0	81,984	0	81,984	0	
6771 - Dripstone Bridge	0	23,424	2,247	25,671	6,559	32,230	25,993	
6740 - Bungle/Mitch Hwy Intersect.Shoulder Wide	0	44,868	0	44,868	18,399	63,267	62,601	
6761 - Gundy Creek Bridge	0	1,200,000	0	1,200,000	40,082	1,240,082	494,375	Additional revenue received from Roads and Maritime Services and ReStart NSW for project
6754 - Benolong Road Seg 110	732,000	0	0	732,000	114,943	846,943	327,303	Estimate now reflects final design plans
6774 - Muronbung Road	0	800,000	0	800,000	489,911	1,289,911	222,632	Scope of works increased towards the intersection Cobbora Road
6772 - Ponto Falls Road	0	500,000	-250,000	250,000	943,926	1,193,926	0	Scope of works increased following completion of final design due to road realignment and associated drainage works
<b>01.09072 - Rural Road-Major Construction &amp; Reconstruction Total</b>	<b>4,016,200</b>	<b>1,295,940</b>	<b>-815,891</b>	<b>4,496,249</b>	<b>646,283</b>	<b>5,142,532</b>	<b>1,221,621</b>	
<b>01.09074 - Rural Road Construction - Preconstruction</b>								

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
6670 - Technical Support Charge - Rural Roads	130,000	-3,075	-96,380	30,545	-30,545	0	0	Funding reallocated to identified projects listed
6708 - Balladoran - Emu Street Sealing	0	0	13,965	13,965	0	13,965	13,965	Project completed
6710 - Terrabella Bridge	0	0	5,686	5,686	0	5,686	5,686	Project completed
4504 - Old Mendooran Road Straight & Curve	0	3,075	725	3,800	1,750	5,550	5,550	Project completed
6687 - Benelong Road Improvement	0	0	22,079	22,079	1,995	24,074	24,074	Project completed
6711 - Ponto Falls Road	0	0	4,826	4,826	23,753	28,579	28,627	Project completed
6709 - Muronbung Road	0	0	49,099	49,099	27,903	77,002	77,002	Project completed
<b>01.09074 - Rural Road Construction - Preconstruction Total</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>24,856</b>	<b>154,856</b>	<b>154,904</b>	
<b>01.09077 - Rural Roads - Resealing</b>								
6696 - Annual Resheeting Program	0	0	650,000	650,000	-60,000	590,000	0	Funding from Roads to Recovery
6695 - Annual Reseal Program	855,500	261,734	0	1,117,234	0	1,117,234	146,544	
<b>01.09077 - Rural Roads - Resealing Total</b>	<b>855,500</b>	<b>261,734</b>	<b>650,000</b>	<b>1,767,234</b>	<b>-60,000</b>	<b>1,707,234</b>	<b>146,544</b>	
<b>Rural Roads - Asset Renewals - Asset Maintenance Total</b>	<b>5,001,700</b>	<b>1,557,674</b>	<b>-165,891</b>	<b>6,393,483</b>	<b>611,139</b>	<b>7,004,622</b>	<b>1,523,069</b>	
<b>Traffic Management - Acquisition of Assets</b>								
<b>01.09020 - Traffic - Loan Principal Repayment</b>								
5555 - Traffic - ICA Loan No. 6 (Dexia)	196,633	0	0	196,633	0	196,633	96,435	
<b>01.09020 - Traffic - Loan Principal Repayment Total</b>	<b>196,633</b>	<b>0</b>	<b>0</b>	<b>196,633</b>	<b>0</b>	<b>196,633</b>	<b>96,435</b>	
<b>Traffic Management - Acquisition of Assets Total</b>	<b>196,633</b>	<b>0</b>	<b>0</b>	<b>196,633</b>	<b>0</b>	<b>196,633</b>	<b>96,435</b>	
<b>Urban Roads - Acquisition of Assets</b>								
<b>01.09039 - Urban Road Construction</b>								
6650 - Boundary Rd Extens.-Transport Strategy	4,558,730	4,574,519	-4,971,500	4,161,749	0	4,161,749	395,953	
<b>01.09039 - Urban Road Construction Total</b>	<b>4,558,730</b>	<b>4,574,519</b>	<b>-4,971,500</b>	<b>4,161,749</b>	<b>0</b>	<b>4,161,749</b>	<b>395,953</b>	
<b>01.09043 - Preconstruction</b>								
6617 - Technical Support Charge-Preconstruction	205,330	-5,076	-96,464	103,790	-103,790	0	0	Funding reallocated to identified projects listed
6722 - Boundary Road & Margaret Cres Intersect.	0	0	0	0	0	0	5,555	
6726 - Talbragar Street Reconstruction	0	0	0	0	455	455	455	Project complete
6731 - Gisborne St K&G (Percy to Rail Crossing)	0	0	16,523	16,523	1,411	17,934	17,934	Project completed
6730 - Percy St K&G (Maughan to Zouch)	0	0	13,850	13,850	2,005	15,855	15,855	Project completed
6729 - Swift Street	0	0	14,999	14,999	5,333	20,332	20,332	Project completed
6738 - Talbragar St (Fitzroy-Darling) Concept	0	0	0	0	6,000	6,000	6,000	Project completed
6724 - Boundary Road Extension	0	0	2,843	2,843	8,225	11,068	11,068	Project completed
6740 - Neighbourhood Shopping Centre Beaut Conc	0	0	0	0	39,902	39,902	0	Consultant work defining scope of works
6727 - Purvis Lane Freightway Upgrade	0	5,076	48,249	53,325	81,258	134,583	129,689	Project completed
<b>01.09043 - Preconstruction Total</b>	<b>205,330</b>	<b>0</b>	<b>0</b>	<b>205,330</b>	<b>40,799</b>	<b>246,129</b>	<b>206,888</b>	
<b>01.09045 - Contributed Assets - Roads</b>								



	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
6625 - Roads	2,000,000	0	0	2,000,000	0	2,000,000	0	
<b>01.09045 - Contributed Assets - Roads Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	
<b>01.09060 - Urban Road - Loan Principal Repayment</b>								
5555 - Urban Roads - Loan No.6 (Dexia)	40,205	0	0	40,205	0	40,205	19,716	
<b>01.09060 - Urban Road - Loan Principal Repayment Total</b>	<b>40,205</b>	<b>0</b>	<b>0</b>	<b>40,205</b>	<b>0</b>	<b>40,205</b>	<b>19,716</b>	
<b>Urban Roads - Acquisition of Assets Total</b>	<b>6,804,265</b>	<b>4,574,519</b>	<b>-4,971,500</b>	<b>6,407,284</b>	<b>40,799</b>	<b>6,448,083</b>	<b>622,557</b>	
<b>Urban Roads - Asset Renewals - Asset Maintenance</b>								
<b>01.09041 - Urban Road Construction &amp; Reconstruct</b>								
6687 - Urban Roads Reconstruction - Wellington	1,070,599	0	0	1,070,599	-612,004	458,595	0	Funding reallocated to Wellington Kerb and Gutter project and road construction works.
6677 - Purvis Lane Reconstruction	809,333	0	-238,333	571,000	-271,000	300,000	2,991	Funds carried over to 2018/2019
6685 - Swift Street (Arthur to Railway Station)	838,952	0	-838,952	0	0	0	0	
6669 - Naman Street (Darling to Dalton)	297,500	0	-297,500	0	0	0	0	
6674 - Boundary Road & Margaret Cres Intersecti	182,600	0	-182,600	0	0	0	0	
6651 - St Andrews Drive	375,000	0	-375,000	0	0	0	0	
6688 - Nanima Crescent	0	12,434	0	12,434	0	12,434	12,096	
6656 - St Georges Terr (Murrayfield/Pine Knoll)	190,000	0	-190,000	0	0	0	0	
6689 - Nanima Crescent CBD	0	12,434	0	12,434	0	12,434	12,096	
6664 - Brisbane St - Cobra to Reakes	300,000	0	0	300,000	5,066	305,066	311	
<b>01.09041 - Urban Road Construction &amp; Reconstruct Total</b>	<b>4,063,984</b>	<b>24,868</b>	<b>-2,122,385</b>	<b>1,966,467</b>	<b>-877,938</b>	<b>1,088,529</b>	<b>27,494</b>	
<b>01.09042 - Urban Road - Construction &amp; Reconstruction Backlog</b>								
6674 - Purvis Lane Reconstruction	802,298	0	-802,298	0	0	0	0	
6673 - Talbragar Street	771,383	0	-771,383	0	17,144	17,144	17,144	Funds carried over to 2018/2019
<b>01.09042 - Urban Road - Construction &amp; Reconstruction Backlog Total</b>	<b>1,573,681</b>	<b>0</b>	<b>-1,573,681</b>	<b>0</b>	<b>17,144</b>	<b>17,144</b>	<b>17,144</b>	
<b>01.09044 - Urban Roads - Resealing</b>								
6730 - Annual Reseal Program	600,000	194,250	0	794,250	0	794,250	426,720	
<b>01.09044 - Urban Roads - Resealing Total</b>	<b>600,000</b>	<b>194,250</b>	<b>0</b>	<b>794,250</b>	<b>0</b>	<b>794,250</b>	<b>426,720</b>	
<b>01.09055 - K&amp;G Construct</b>								
6675 - Macquarie St (Cobra to Mitchell)	0	221,033	0	221,033	-52,749	168,284	118,887	Awaiting tree planting for finalisation of project
6684 - Gisbourne Street (Percy to Rail Xing)	28,000	0	61,990	89,990	0	89,990	0	

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6685 - Maughan Street (Percy to Arthur)	28,000	0	-28,000	0	0	0	0	
6681 - Swift Street (Arthur to Railway)	41,720	29,767	-71,487	0	0	0	0	
6686 - Simpson Street (New to Maxwell)	36,651	0	-36,651	0	0	0	0	
6683 - Percy Street (Maxwell to Zouch)	36,500	0	-36,500	0	0	0	0	
6672 - Brisbane St (Mitchell to Reakes)	0	230,803	-119	230,684	0	230,684	230,684	
6688 - Nanima Crescent CBD	0	1,334	2,748	4,082	0	4,082	4,082	Project completed
6682 - Percy Street (Maughan to Maxwell)	46,500	0	39,161	85,661	30,355	116,016	65,617	Additional shoulder works required on project
6689 - Clive Street Kerb & Gutter	0	0	0	0	67,467	67,467	40,466	Project scheduled for completion by 30 June 2018
6678 - Wingewarra Street Reconstruction	60,000	0	378,811	438,811	167,711	606,522	16,670	Estimate increased to reflect works following finalisation of design
6690 - Short St K & G (Wellington)	0	0	0	0	312,839	312,839	156,419	Project not included in original estimate and due for completion by 30 June 2018
<b>01.09055 - K&amp;G Construct Total</b>	<b>277,371</b>	<b>482,937</b>	<b>309,953</b>	<b>1,070,261</b>	<b>525,623</b>	<b>1,595,884</b>	<b>632,825</b>	
<b>Urban Roads - Asset Renewals - Asset Maintenance Total</b>	<b>6,515,036</b>	<b>702,055</b>	<b>-3,386,113</b>	<b>3,830,978</b>	<b>-335,171</b>	<b>3,495,807</b>	<b>1,104,183</b>	
<b>Roads Network Total</b>	<b>21,703,231</b>	<b>7,671,337</b>	<b>-9,095,601</b>	<b>20,278,967</b>	<b>-971,805</b>	<b>19,307,162</b>	<b>4,324,408</b>	
<b>Sewerage Services</b>								
<b>Sewerage Services - Acquisition of Assets</b>								
<b>03.08051 - Pumps &amp; Equipment</b>								
5057 - Telemetry Equipment	20,400	0	0	20,400	0	20,400	0	
5120 - Telemetry RTU Upgrades	0	0	0	0	1,700	1,700	1,700	Project completed
<b>03.08051 - Pumps &amp; Equipment Total</b>	<b>20,400</b>	<b>0</b>	<b>0</b>	<b>20,400</b>	<b>1,700</b>	<b>22,100</b>	<b>1,700</b>	
<b>03.08053 - Plant &amp; Equipment Purchases</b>								
5111 - Ford Courier Ute 4x4 (132)	39,000	0	0	39,000	-6,632	32,368	32,368	Project completed
5109 - Utility Sewer Operator (141)	34,588	0	0	34,588	0	34,588	0	
5238 - Trailer (2522)	20,000	0	-20,000	0	0	0	0	
5221 - Utility (134)	31,742	0	-1,124	30,618	0	30,618	30,618	Project completed
5228 - Toyota RAV 4 (084)	30,000	0	0	30,000	0	30,000	0	
5094 - Trailer (503)	5,777	0	-5,777	0	0	0	0	
5239 - Mower (2965)	15,000	0	-15,000	0	0	0	19,078	
5241 - LMWUA Trade Waste	0	45,163	0	45,163	0	45,163	0	
5242 - Strategy Engineer	0	35,000	0	35,000	0	35,000	0	
5243 - Fitter	0	135,000	0	135,000	0	135,000	0	
<b>03.08053 - Plant &amp; Equipment Purchases Total</b>	<b>176,107</b>	<b>215,163</b>	<b>-41,901</b>	<b>349,369</b>	<b>-6,632</b>	<b>342,737</b>	<b>82,064</b>	
<b>03.08055 - Other Structures</b>								
5143 - Dissolved Air Float.Sept. Reveal Stat.	61,200	0	0	61,200	0	61,200	0	
5123 - Fencing Greengrove	0	0	15,344	15,344	0	15,344	15,344	Project completed

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5120 - Dubbo STP Boundary Fencing	153,000	0	-151,403	1,597	0	1,597	1,597	Project completed
5144 - Brewery Lane - Pump Gantry (PC)	10,200	0	0	10,200	0	10,200	0	
<b>03.08055 - Other Structures Total</b>	<b>224,400</b>	<b>0</b>	<b>-136,059</b>	<b>88,341</b>	<b>0</b>	<b>88,341</b>	<b>16,941</b>	
<b>03.08056 - New House Services</b>								
5100 - Pressure Sewer Systems	0	0	13,816	13,816	0	13,816	13,816	Project completed
<b>03.08056 - New House Services Total</b>	<b>0</b>	<b>0</b>	<b>13,816</b>	<b>13,816</b>	<b>0</b>	<b>13,816</b>	<b>13,816</b>	
<b>03.08057 - Land &amp; Buildings</b>								
5163 - Bungaribee Homestead Major Repairs	0	444	2,586	3,030	0	3,030	3,030	Project completed
<b>03.08057 - Land &amp; Buildings Total</b>	<b>0</b>	<b>444</b>	<b>2,586</b>	<b>3,030</b>	<b>0</b>	<b>3,030</b>	<b>3,030</b>	
<b>03.08059 - Contributed Assets - Sewer</b>								
5123 - Sewer Mains	250,000	0	0	250,000	0	250,000	753,209	
<b>03.08059 - Contributed Assets - Sewer Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>753,209</b>	
<b>03.08071 - Augmentation Total</b>	<b>4,892,040</b>	<b>1,452,698</b>	<b>-2,052,533</b>	<b>4,292,205</b>	<b>-1,290,535</b>	<b>3,001,670</b>	<b>2,746,054</b>	Funds carried over to 2018/2019
<b>03.08073 - Asset Replacement/Refurbishment Total</b>	<b>508,980</b>	<b>0</b>	<b>-147,900</b>	<b>361,080</b>	<b>-94,170</b>	<b>266,910</b>	<b>48,892</b>	Funds carried over to 2018/2019
<b>03.08090 - Sewer - Loan Principal Repayment Total</b>	<b>1,849,018</b>	<b>0</b>	<b>0</b>	<b>1,849,018</b>	<b>0</b>	<b>1,849,018</b>	<b>855,359</b>	
<b>Sewerage Services - Acquisition of Assets Total</b>	<b>7,920,945</b>	<b>1,668,305</b>	<b>-2,361,991</b>	<b>7,227,259</b>	<b>-1,389,637</b>	<b>5,837,622</b>	<b>4,521,065</b>	
<b>Sewerage Services - Asset Renewals - Asset Mainten</b>								
<b>03.08077 - Main Rehabilitation</b>								
5653 - Mains Rehabilitation (Relining)	2,020,000	0	0	2,020,000	-1,120,000	900,000	341,620	Funds carried over for future works
5666 - Manhole Rectification Program	204,000	0	0	204,000	-124,000	80,000	0	Funds carried over for future works
<b>03.08077 - Main Rehabilitation Total</b>	<b>2,224,000</b>	<b>0</b>	<b>0</b>	<b>2,224,000</b>	<b>-1,244,000</b>	<b>980,000</b>	<b>341,620</b>	
<b>Sewerage Services - Asset Renewals - Asset Mainten Total</b>	<b>2,224,000</b>	<b>0</b>	<b>0</b>	<b>2,224,000</b>	<b>-1,244,000</b>	<b>980,000</b>	<b>341,620</b>	
<b>Sewerage Services Total</b>	<b>10,144,945</b>	<b>1,668,305</b>	<b>-2,361,991</b>	<b>9,451,259</b>	<b>-2,633,637</b>	<b>6,817,622</b>	<b>4,862,685</b>	
<b>Stormwater</b>								
<b>Stormwater - Acquisition of Assets</b>								
<b>01.09131 - Minor Drainage Extensions (In assoc with K&amp;G)</b>								
6816 - Brisbane St K & G (South Cobra Street)	80,000	10,000	-23,264	66,736	0	66,736	66,736	Project completed
6824 - Preconstruction - Tech Support	20,000	0	-3,043	16,957	0	16,957	0	
<b>01.09131 - Minor Drainage Extensions (In assoc with K&amp;G) Total</b>	<b>100,000</b>	<b>10,000</b>	<b>-26,307</b>	<b>83,693</b>	<b>0</b>	<b>83,693</b>	<b>66,736</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09133 - Gross Pollutant Trap Installation</b>								
6817 - West Dubbo Drain C/Over	198,540	0	0	198,540	-198,540	0	0	Project carried over to 2018/2019
6818 - Bultje Street GPT	0	218,494	41,506	260,000	-12,000	248,000	229,870	
<b>01.09133 - Gross Pollutant Trap Installation Total</b>	<b>198,540</b>	<b>218,494</b>	<b>41,506</b>	<b>458,540</b>	<b>-210,540</b>	<b>248,000</b>	<b>229,870</b>	
<b>01.09135 - Drainage Extensions</b>								
6835 - North Dubbo - Bourke to Myall	1,500,000	0	0	1,500,000	-1,500,000	0	9,238	Stormwater Loan for North Dubbo Drainage Project not proceeding in 2017/2018
6824 - Preconstruction - Tech Support	30,000	0	3,043	33,043	17,850	50,893	50,893	Project completed
<b>01.09135 - Drainage Extensions Total</b>	<b>1,530,000</b>	<b>0</b>	<b>3,043</b>	<b>1,533,043</b>	<b>-1,482,150</b>	<b>50,893</b>	<b>60,131</b>	
<b>01.09137 - Contributed Assets - Stormwater</b>								
6826 - Stormwater Drainage	1,091,012	0	0	1,091,012	908,264	1,999,276	1,999,276	Project completed
<b>01.09137 - Contributed Assets - Stormwater Total</b>	<b>1,091,012</b>	<b>0</b>	<b>0</b>	<b>1,091,012</b>	<b>908,264</b>	<b>1,999,276</b>	<b>1,999,276</b>	
<b>01.09145 - Wongarbron Drainage</b>								
4628 - Wongarbron Drainage Scheme	536,449	0	0	536,449	-536,449	0	1,969	Project carried over to 2019/20
<b>01.09145 - Wongarbron Drainage Total</b>	<b>536,449</b>	<b>0</b>	<b>0</b>	<b>536,449</b>	<b>-536,449</b>	<b>0</b>	<b>1,969</b>	
<b>01.09146 - Stormwater - Loan Principal Repayment</b>								
5558 - Stormwater - Loan (2016/2017)	76,784	0	-38,392	38,392	-38,392	0	0	Loan not being undertaken
5556 - Stormwater - Loan 9	74,876	0	0	74,876	0	74,876	26,723	
5555 - Stormwater - Loan 8 (NAB)	114,177	0	0	114,177	0	114,177	28,493	
5557 - Stormwater - Loan No.10 (NAB) LIRS	45,512	0	0	45,512	0	45,512	73,263	
<b>01.09146 - Stormwater - Loan Principal Repayment Total</b>	<b>311,349</b>	<b>0</b>	<b>-38,392</b>	<b>272,957</b>	<b>-38,392</b>	<b>234,565</b>	<b>128,479</b>	
<b>01.09147 - Keswick Estate Development</b>								
4630 - Redirect.Channel Nth Keswick Stg4 Rel3B	0	715,557	-384,133	331,424	116,246	447,670	379,327	Variation for stormwater channel and surcharge pit lids
<b>01.09147 - Keswick Estate Development Total</b>	<b>0</b>	<b>715,557</b>	<b>-384,133</b>	<b>331,424</b>	<b>116,246</b>	<b>447,670</b>	<b>379,327</b>	
<b>Stormwater - Acquisition of Assets Total</b>	<b>3,767,350</b>	<b>944,051</b>	<b>-404,283</b>	<b>4,307,118</b>	<b>-1,243,021</b>	<b>3,064,097</b>	<b>2,865,788</b>	
<b>Stormwater - Asset Renewals - Asset Maintenance</b>								
<b>01.09127 - Rectification Works</b>								
6842 - West Dubbo Drain Reinstatement	30,000	0	0	30,000	0	30,000	0	
6840 - Pipe Relining	0	0	200,000	200,000	0	200,000	654	
6805 - Technical Support Charge	120,000	0	0	120,000	0	120,000	0	
6849 - Other Infrastructure - Wellington	31,650	0	0	31,650	0	31,650	0	
6850 - Wingewarra St (Gipps to Darling)	0	0	150,000	150,000	12,000	162,000	16,566	
<b>01.09127 - Rectification Works Total</b>	<b>181,650</b>	<b>0</b>	<b>350,000</b>	<b>531,650</b>	<b>12,000</b>	<b>543,650</b>	<b>17,220</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>01.09142 - Hennessy Basin Facility</b>								
4625 - Pipe Crossings of Hennessy Rd	825,000	0	0	825,000	-822,349	2,651	2,651	
4622 - Stage 1 Infrastructure Consultant Design	704,948	-142	0	704,806	-696,599	8,207	3,040	
4624 - Treatment Pond Design	44,221	0	0	44,221	-44,221	0	0	
4623 - Stage 1 Treatment Pond Construction	0	142	0	142	0	142	142	
<b>01.09142 - Hennessy Basin Facility Total</b>	<b>1,574,169</b>	<b>0</b>	<b>0</b>	<b>1,574,169</b>	<b>-1,563,169</b>	<b>11,000</b>	<b>5,833</b>	Project carried over to 2018/2019
<b>01.09144 - Troy Basin Facility</b>								
4627 - Purvis Lane	770,000	0	0	770,000	-270,000	500,000	2,474	
4626 - Basin Construction	220,087	0	0	220,087	-219,380	707	707	
4625 - External Pipeline / Rail Crossing Const	150,000	0	-32,340	117,660	-117,178	482	482	
4624 - Design	0	0	32,340	32,340	66,011	98,351	68,351	
<b>01.09144 - Troy Basin Facility Total</b>	<b>1,140,087</b>	<b>0</b>	<b>0</b>	<b>1,140,087</b>	<b>-540,547</b>	<b>599,540</b>	<b>72,014</b>	Project carried over to 2018/2019
<b>Stormwater - Asset Renewals - Asset Maintenance Total</b>	<b>2,895,906</b>	<b>0</b>	<b>350,000</b>	<b>3,245,906</b>	<b>-2,091,716</b>	<b>1,154,190</b>	<b>95,067</b>	
<b>Stormwater Total</b>	<b>6,663,256</b>	<b>944,051</b>	<b>-54,283</b>	<b>7,553,024</b>	<b>-3,334,737</b>	<b>4,218,287</b>	<b>2,960,855</b>	
<b>Waste Management - Domestic</b>								
<b>Domestic Waste - Acquisition of Assets</b>								
<b>01.09103 - DWM - Plant &amp; Equipment Purchases</b>								
6741 - Utility (2122)	30,078	0	3,182	33,260	0	33,260	33,260	Project completed
6733 - Utility (122)	33,082	0	-1,883	31,199	0	31,199	31,199	Project completed
6738 - Truck (711)	370,000	0	0	370,000	0	370,000	0	
6727 - Truck (712)	370,000	0	0	370,000	0	370,000	0	
6742 - Garbage Truck (2715)	370,000	0	0	370,000	0	370,000	0	
6743 - Utility Wellington (12)	30,000	0	0	30,000	0	30,000	0	
6744 - Manager Solid Waste (018)	0	0	0	0	34,622	34,622	34,622	
<b>01.09103 - DWM - Plant &amp; Equipment Purchases Total</b>	<b>1,203,160</b>	<b>0</b>	<b>1,299</b>	<b>1,204,459</b>	<b>34,622</b>	<b>1,239,081</b>	<b>99,081</b>	
<b>Domestic Waste - Acquisition of Assets Total</b>	<b>1,203,160</b>	<b>0</b>	<b>1,299</b>	<b>1,204,459</b>	<b>34,622</b>	<b>1,239,081</b>	<b>99,081</b>	
<b>Waste Management - Domestic Total</b>	<b>1,203,160</b>	<b>0</b>	<b>1,299</b>	<b>1,204,459</b>	<b>34,622</b>	<b>1,239,081</b>	<b>99,081</b>	
<b>Waste Management - Other</b>								
<b>Other Waste - Acquisition of Assets</b>								
<b>01.08111 - Loan Principal Repayments</b>								
6502 - Loan Principal Repayments	20,386	0	0	20,386	0	20,386	0	
<b>01.08111 - Loan Principal Repayments Total</b>	<b>20,386</b>	<b>0</b>	<b>0</b>	<b>20,386</b>	<b>0</b>	<b>20,386</b>	<b>0</b>	
<b>01.08113 - Other Assets</b>								
6505 - Purchase of Mobile Garbage Bins	3,126	-3,126	0	0	0	0	0	
<b>01.08113 - Other Assets Total</b>	<b>3,126</b>	<b>-3,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01.09114 - Other Waste - Plant &amp; Equipment</b>								

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
6809 - Utility (2121)	42,261	0	0	42,261	0	42,261	0	
6807 - Hook Lift Truck	300,000	0	0	300,000	0	300,000	0	
6808 - Skid-Steer Loader	82,000	0	0	82,000	0	82,000	0	
6760 - Utility (121)	42,261	0	-6,660	35,601	0	35,601	35,601	Project complete
6813 - Skidsteer (2717)	92,174	0	0	92,174	0	92,174	0	
6814 - Front End Loader (2718)	200,000	0	-296	199,704	0	199,704	199,704	Project complete
6816 - Glass Crusher (2725)	38,000	0	0	38,000	0	38,000	0	
<b>01.09114 - Other Waste - Plant &amp; Equipment Total</b>	<b>796,696</b>	<b>0</b>	<b>-6,956</b>	<b>789,740</b>	<b>0</b>	<b>789,740</b>	<b>235,305</b>	
<b>01.09116 - Other Waste - Other Structures</b>								
6804 - 3G/4G Network Repeater Station	13,000	0	0	13,000	0	13,000	0	
6803 - DROPP Structure	7,131,580	118,420	0	7,250,000	0	7,250,000	1,728,629	
6806 - Transfer Station Construction - Wellington	100,000	250,000	0	350,000	0	350,000	0	
6807 - DROPP Bore Water Supply	0	26,875	0	26,875	0	26,875	26,875	Project complete
6766 - Groundwater Bore Replacement	0	0	0	0	712	712	712	
<b>01.09116 - Other Waste - Other Structures Total</b>	<b>7,244,580</b>	<b>395,295</b>	<b>0</b>	<b>7,639,875</b>	<b>712</b>	<b>7,640,587</b>	<b>1,756,216</b>	
<b>01.09120 - Other Waste -Land Improvements</b>								
6784 - Landfill Rehabilitation - Wellington	100,000	0	0	100,000	0	100,000	0	
<b>01.09120 - Other Waste -Land Improvements Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	
<b>01.09122 - Other Waste - Infrastructure Roads</b>								
6780 - DROPP Site Access Road	0	4,400	201,542	205,942	17,720	223,662	214,802	
<b>01.09122 - Other Waste - Infrastructure Roads Total</b>	<b>0</b>	<b>4,400</b>	<b>201,542</b>	<b>205,942</b>	<b>17,720</b>	<b>223,662</b>	<b>214,802</b>	
<b>Other Waste - Acquisition of Assets Total</b>	<b>8,164,788</b>	<b>396,569</b>	<b>194,586</b>	<b>8,755,943</b>	<b>18,432</b>	<b>8,774,375</b>	<b>2,206,323</b>	
<b>Waste Management - Other Total</b>	<b>8,164,788</b>	<b>396,569</b>	<b>194,586</b>	<b>8,755,943</b>	<b>18,432</b>	<b>8,774,375</b>	<b>2,206,323</b>	
<b>Water Supply</b>								
<b>Water Supply - Acquisition of Assets</b>								
<b>02.08051 - Works Plant - Purchases</b>								
5105 - Trailer (2504)	9,178	0	-9,178	0	0	0	0	
5018 - Sedan (49)	31,794	0	0	31,794	0	31,794	0	
5023 - Small Plant	0	0	0	0	0	0	654	
5093 - Plant (502)	8,115	0	0	8,115	0	8,115	0	
5100 - Utility (2137)	0	0	38,978	38,978	0	38,978	38,978	Project complete
5104 - Truck (2474)	137,000	0	0	137,000	0	137,000	0	
5110 - Mower (2964)	8,000	0	-8,000	0	0	0	19,078	
5107 - Trailer (2511)	2,200	0	0	2,200	0	2,200	0	
5108 - Air Compressor (2901)	14,000	0	-14,000	0	0	0	0	
5111 - Ride On Mower (2968)	7,500	0	0	7,500	0	7,500	0	
5120 - Mini Excavator (2490)	50,000	0	-50,000	0	0	0	0	
5017 - Sedan Manager Water & Sewer (019)	0	0	0	0	31,321	31,321	31,321	Project complete
<b>02.08051 - Works Plant - Purchases Total</b>	<b>267,787</b>	<b>0</b>	<b>-42,200</b>	<b>225,587</b>	<b>31,321</b>	<b>256,908</b>	<b>90,031</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
<b>02.08053 - Pumps &amp; Equipment &gt;\$5 &amp; 000</b>								
5100 - Various	86,520	0	0	86,520	0	86,520	9,763	
<b>02.08053 - Pumps &amp; Equipment &gt;\$5 &amp; 000 Total</b>	<b>86,520</b>	<b>0</b>	<b>0</b>	<b>86,520</b>	<b>0</b>	<b>86,520</b>	<b>9,763</b>	
<b>02.08055 - New House Services</b>								
5171 - Construction - House Services	51,669	0	0	51,669	0	51,669	21,481	
<b>02.08055 - New House Services Total</b>	<b>51,669</b>	<b>0</b>	<b>0</b>	<b>51,669</b>	<b>0</b>	<b>51,669</b>	<b>21,481</b>	
<b>02.08063 - Contributed Assets - Water Mains</b>								
5197 - Water Supply Mains	509,293	0	0	509,293	0	509,293	440,145	
<b>02.08063 - Contributed Assets - Water Mains Total</b>	<b>509,293</b>	<b>0</b>	<b>0</b>	<b>509,293</b>	<b>0</b>	<b>509,293</b>	<b>440,145</b>	
<b>02.08064 - Other Structures</b>								
5214 - South Dubbo Weir Grant	510,000	90,000	-18,528	581,472	0	581,472	581,472	Project complete
5219 - Retaining Wall - Ronald St Bore	51,000	0	0	51,000	0	51,000	0	
<b>02.08064 - Other Structures Total</b>	<b>561,000</b>	<b>90,000</b>	<b>-18,528</b>	<b>632,472</b>	<b>0</b>	<b>632,472</b>	<b>581,472</b>	
<b>02.08069 - Augmentation Works Total</b>	<b>7,354,200</b>	<b>92,124</b>	<b>-2,553,373</b>	<b>4,892,951</b>	<b>-2,657,077</b>	<b>2,235,874</b>	<b>407,509</b>	Funds carried over to 2018/2019
<b>02.08071 - Asset Replacement / Refurbishment Total</b>	<b>2,138,940</b>	<b>56,093</b>	<b>253,969</b>	<b>2,449,002</b>	<b>-688,052</b>	<b>1,760,950</b>	<b>1,175,426</b>	Funds carried over to 2018/2019
<b>02.08090 - Water - Loan Principal Repayments Total</b>	<b>1,011,918</b>	<b>0</b>	<b>0</b>	<b>1,011,918</b>	<b>0</b>	<b>1,011,918</b>	<b>443,701</b>	
<b>Water Supply - Acquisition of Assets Total</b>	<b>11,981,327</b>	<b>238,217</b>	<b>-2,360,132</b>	<b>9,859,412</b>	<b>-3,313,808</b>	<b>6,545,604</b>	<b>3,169,528</b>	
<b>Water Supply - Asset Renewals - Asset Maintenance</b>								
<b>02.08073 - Mains Replacement Total</b>	<b>1,241,340</b>	<b>138,729</b>	<b>572,835</b>	<b>1,952,904</b>	<b>-1,093,455</b>	<b>859,449</b>	<b>813,450</b>	Funds carried over to 2018/2019
<b>02.08074 - Mains Extensions Total</b>	<b>222,360</b>	<b>0</b>	<b>-134,149</b>	<b>88,211</b>	<b>-74,460</b>	<b>13,751</b>	<b>13,751</b>	Funds carried over to 2018/2019
<b>Water Supply - Asset Renewals - Asset Maintenance Total</b>	<b>1,463,700</b>	<b>138,729</b>	<b>438,686</b>	<b>2,041,115</b>	<b>-1,167,915</b>	<b>873,200</b>	<b>827,201</b>	
<b>Water Supply Total</b>	<b>13,445,027</b>	<b>376,946</b>	<b>-1,921,446</b>	<b>11,900,527</b>	<b>-4,481,723</b>	<b>7,418,804</b>	<b>3,996,729</b>	
<b>Infrastructure and Operations Total</b>	<b>66,737,736</b>	<b>12,293,295</b>	<b>-12,364,926</b>	<b>66,666,105</b>	<b>-12,334,153</b>	<b>54,331,952</b>	<b>21,515,090</b>	
<b>Planning and Environment</b>								
<b>Ranger Services</b>								
<b>01.09367 - Animal Shelter - Loan Principal Repayment Total</b>	<b>60,819</b>	<b>0</b>	<b>0</b>	<b>60,819</b>	<b>0</b>	<b>60,819</b>	<b>29,886</b>	
<b>Ranger Services - Acquisition of Assets Total</b>	<b>60,819</b>	<b>0</b>	<b>0</b>	<b>60,819</b>	<b>0</b>	<b>60,819</b>	<b>29,886</b>	

	2017/2018 Original Budget	September Variation	December Variation	Revised Annual Estimate at December	March Adjustment	Revised Annual Estimate	YTD Actual	Comments
Total	93,860,049	20,863,211	-11,564,936	103,158,324	-13,931,190	89,227,134	39,158,140	



## CONSULTANCY AND LEGAL EXPENSES

<b>DUBBO REGIONAL COUNCIL</b>		
<b>Quarterly Budget Review Statement - Quarter Ending 31 March 2018</b>		
<b>Expense</b>	<b>Expenditure YTD</b>	<b>Budgeted (Y/N)</b>
Legal Expenses	\$65,996.00	Y
Consultant Services (Quarterly Details provided on Engaged Consultants Report)	\$519,652.05	Y

CONTRACT LISTING						
DUBBO REGIONAL COUNCIL						
Quarterly Budget Review Statement - Quarter Ending 31 March 2018						
Contractor	Details and Purpose	Contract Value	Commencement Date	Completion Date	Duration (Days)	Budgeted (Y/N)
Maas Civil Pty Ltd	T17-050 - Construction of the Aeromedical Facility at the Dubbo Regional Airport	\$ 2,304,881.97	15/03/2018	28/06/2019	470	Y
Maas Civil Pty Ltd	Upgrade of the Airport General Aviation Area	\$ 2,112,308.09	15/03/2018	28/06/2019	470	Y
Fulton Hogan Industries Pty Ltd	Annual Resealing Program Rural Roads 2017/2018	\$ 978,410.00	16/02/2018	29/06/2018	133	Y
Yoff Pty Ltd T/as Dubbo Terrazzo & Concrete Industries	T17-044 DRTCC Operable Wall Construction	\$ 300,420.00	4/01/2018	30/06/2018	177	Y
Brownrite Building Group Pty Ltd	T17-046 - Documentation and Construction of a workshop at the Dubbo Regional Livestock Markets	\$ 299,585.00	16/01/2018	31/12/2018	349	Y
Tracserv Pty Ltd T/as Tracserv	Supply 1 x Doosan DL200 Front End Loader	\$ 217,778.00	15/03/2018	11/06/2018	88	Y
Newbold Bulk Haulage Pty Ltd	T17-047 - Demolition of buildings at the Dubbo City Regional Airport for the NSW RFS training facility	\$ 200,200.00	20/02/2018	30/06/2018	130	Y
Tracserv Pty Ltd T/as Tracserv	Supply 1 x Isuzu FRR110-260	\$ 174,290.00	9/03/2018	14/06/2018	97	Y
Water NSW	Access and Usage Charges for Town Drinking Water	\$ 149,000.00	7/03/2018	7/03/2019	365	Y
Large Industries Pty Ltd T/as JLE Electrical	Dubbo Regional Council Sewerage Treatment Plant Hire	\$ 146,515.40	22/01/2018	25/01/2018	3	Y
GYC Pty Ltd	Supply 1 x Toro Groundmaster 5900 Mower	\$ 141,933.58	20/02/2018	12/04/2018	51	Y
Aqualift Project Delivery Pty Ltd	Supply of Aquajetta mixer	\$ 134,327.00	9/02/2018	12/02/2018	3	Y
Bruno Altin & Co Pty Ltd	Old Mendooran Road 600mm(W) x 450mm(H) x 2435(L) RCBC	\$ 129,689.50	15/02/2018	25/05/2018	99	Y
Fulton Hogan Industries Pty Ltd	Variation V001 - Reconciliation of quantities for asphalt from tender to lump sum contract based on final design quantities	\$ 129,265.60	31/01/2018	30/03/2018	58	Y
BOC Ltd	Supply of CO2 gas as per contract ED18/20320	\$ 114,448.40	19/02/2018	28/02/2019	374	Y
Modular Innovations Pty Ltd T/as ModularWalls	Keswick Stage 4 Release 3B - Supply of Acoustic Wall	\$ 107,308.30	19/02/2018	30/06/2018	131	Y
Davis Earthmoving & Quarrying Pty Ltd	Wellington Tip - Green Waste shredding	\$ 91,300.00	16/01/2018	29/01/2018	13	Y
Gretchen Armitage t/as Business Sense Solutions	Grant Submissions - for Building Better Regions Fund, Multi Sports Indoor Centre and Terrabella Bridge	\$ 87,700.00	8/01/2018	30/06/2018	173	Y
Applied Controls Pty Ltd	Upgrade Wellington WTP SCADA as per quote	\$ 82,086.69	2/02/2018	31/05/2018	118	Y
Robert Armstrong Cleaning	Dubbo Regional Livestock Markets - Yearly Order 2017/2018 washdown	\$ 80,572.90	13/03/2018	30/06/2018	109	Y
Daryl McGregor Pty Ltd T/as DLM Environmental Consultants Pty Ltd	Project Management for Lower Macquarie Water Utilities Allowance	\$ 80,000.00	16/01/2018	30/09/2018	257	Y
Accurate Asphalt & Road Repairs Pty Ltd	Heavy Patching Rural Roads - Mogriguy Forest Road	\$ 69,300.00	2/02/2018	19/03/2018	45	Y
Evoqua Water Technologies Pty Ltd	Supply 10 Chlorodam Water Quality Monitors as per quote	\$ 69,300.00	23/03/2018	27/04/2018	35	Y
Dell Australia Pty Ltd	Dell Precision Towers	\$ 58,636.00	28/03/2018	10/04/2018	13	Y
IPAC Solutions	Calibration Instrument Contract	\$ 57,172.50	2/01/2018	29/03/2019	451	Y

Contractor	Details and Purpose	Contract Value	Commencement Date	Completion Date	Duration (Days)	Budgeted (Y/N)
Integrity Pumps & Engineering	Repairs/Rebuild to Water Treatment Plant Raw Water	\$ 54,484.10	12/03/2018	27/04/2018	46	Y
Computer Systems Australia Pty Ltd	VMware ELA Agreement	\$ 51,650.50	13/03/2018	9/04/2018	27	Y
Swan Environmental Project Management	Lower Macquarie Water Utilities Alliance - Project Management	\$ 50,000.00	7/02/2018	30/06/2018	143	Y
Zoological Parks Board of NSW T/as Taronga Western Plains Zoo	Destination Marketing Partnership	\$ 50,000.00	22/03/2018	30/06/2018	100	Y
<b>Note :</b> Contracts listed are those entered into during the quarter (in excess of \$50,000) and have yet to be fully performed (excluding preferred suppliers).						



Civic Administration Building  
 P.O. Box 81 Dubbo NSW 2830  
 T (02) 6801 4000  
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 ABN 53 539 070 928

**Consultants Engaged between 01/01/2018 - 31/03/2018**

Date	Supplier Name	Details/Order Description	Division	Value
10/01/2018	Geolyse Pty Ltd	Wellington pool headworks assessment	Community & Recreation	\$2,695.00
19/01/2018	Cardno (NSW/ACT) Pty Ltd	Wongarbon Drainage Reassessment additional work	Infrastructure & Operations	\$7,770.00
19/01/2018	Cardno (NSW/ACT) Pty Ltd	Review Keswick Estate Trunk Drainage Scheme	Infrastructure & Operations	\$93,489.00
22/01/2018	NSW Public Works Dept of Finance & Services	NSW Public Works for the design of the duplication on of Sewer R Southlakes/Keswick	Infrastructure & Operations	\$64,900.00
05/02/2018	Barnson Pty Ltd	Development of Dubbo Cycling Facility Concept Plan	Community & Recreation	\$19,250.00
08/02/2018	NSW Public Works Dept of Finance & Services	NSW Public Works to undertake the design of the Electrical Switch board upgrade at the Troy Gully Sewerage Pump Station	Infrastructure & Operations	\$30,800.00
09/02/2018	Airport Pavement Engineering Specialists Pty Ltd	Airport - Consultancy Services - C130 and RJ85 Pavement Concession Advice	Economic Development & Business	\$2,640.00
21/02/2018	Upright Management Pty Ltd	Project and Construction Management services proposal VRA & SES	Infrastructure & Operations	\$20,000.00
23/02/2018	Geolyse Pty Ltd	Consultancy Services - Preparation of the DA for Wellington Caves	Economic Development & Business	\$65,368.00
06/03/2018	Moir Landscape Architecture Pty Ltd	Preparation of Concept Development for improvement to Swift St	Infrastructure & Operations	\$9,350.00
09/03/2018	NSW Public Works Dept of Finance & Services	Wellington STP Upgrade design work - Design, etc	Infrastructure & Operations	\$70,620.00
09/03/2018	NSW Public Works Dept of Finance & Services	T17-013 Replacement of Water and Sewer Mains, etc	Infrastructure & Operations	\$97,020.00
09/03/2018	Moir Landscape Architecture Pty Ltd	Concept design development for Neighbourhood Shopping Centres	Infrastructure & Operations	\$35,750.00

----- End of Report -----

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**Total Value** **\$519,652.00**



DUBBO REGIONAL  
COUNCIL

## **REPORT: Ballimore Fire Station - Telstra Telecommunication Licence**

**AUTHOR:** Property Services Officer  
**REPORT DATE:** 30 April 2018  
**TRIM REFERENCE:** ID18/775

### **EXECUTIVE SUMMARY**

Dubbo Regional Council licence part of the Council owned land at Ballimore Rural Fire Station to Telstra Corporation Limited for a Telecommunication Hut – SCAX (Small Country Automatic Exchange) which delivers fixed wire telephony services to remote and isolated communities.

Booth Brown Legal has been negotiating on behalf of Council for the renewal of a new five year licence with an option of 3 x 5 year consecutive licence.

Council's Manager Transport and Emergency supports the renewal of this licence.

### **ORGANISATIONAL VALUES**

Customer Focused: SCAX sites are unmanned facilities located in small hut which deliver fixed wire telephony services to remote customers.

Integrity: SCAX sites provide a unique and necessary service for isolated communities.

One Team: Property Asset Group are arranging this licence on behalf of Council's Manager Transport and Emergency.

### **FINANCIAL IMPLICATIONS**

Revenue from this licence will be allocated to Emergency Services Function.

### **POLICY IMPLICATIONS**

There are no policy implication arising from this report

**RECOMMENDATION**

- 1. That Council enter into a licence agreement with Telstra Corporation Limited to enable them to continue to operate the Ballimore telephone exchange for a total term of 20 years.**
- 2. That all necessary documents in relation to this matter are executed under the Chief Executive Officer's Power of Attorney.**

*Mary Anne Waters*  
Property Services Officer

## BACKGROUND

Telstra Corporation Ltd have a small Telecommunications hut (SCAX - Small Country Automatic Exchange) situated in the grounds of the Council owned Ballimore Rural Fire Station Grounds.

The first licence commenced 1 January 1997 and expired 30 June 2016. After lengthy negotiations with Jones Lang Lasalle acting on behalf of Telstra, a 'Heads of Agreement (**Appendix 1**) letter has been forwarded to Council through Booth Brown Legal with the agreed annual licence fee that Council had initially requested. This licence fee was based on the Fee Structure recommended by *IPART – Review of Rental Arrangements for Communication Towers on Crown Land – July 2013 Report*.

## REPORT

The terms negotiated with Telstra are as follows:

<b>Lessee</b>	Telstra Corporation Limited ACN 051 775 556
<b>Lessor</b>	Dubbo Regional Council.
<b>Demised Premises</b>	Part of Lot 5 Section 2 DP 758046.
<b>Rent</b>	Year 1 - \$2,898 (exclusive GST) per annum payable annually in advance
<b>Term</b>	Five (5) years
<b>Option</b>	Three (3) x Five (5) year in form of consecutive licence
<b>Commencement</b>	1 July 2016
<b>Rent Reviews</b>	The Rent will increase by CPI (as per the Australia Bureau of Statistics) each year on each anniversary of the Commencement Date during the Term. The commencement rent at the beginning of each consecutive licence will be the rent at the end of the previous licence, subject to a market rent review.
<b>Use</b>	To operate and maintain a telecommunication facility including installation, inspection, maintenance, construction, excavation, replacement, repair, renewal, alteration, upgrade, cleaning, operation, access to and from and removal.

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<b>Access</b>	The licensee will be permitted 24 hour, 7 day unrestricted access to the facility. The facility is remotely monitored and maintenance usually undertaken during normal business hours except in the case of an emergency.
<b>Outgoings</b>	All statutory outgoings to be borne by the licensor, electricity charges to the licence area to be borne by the licensee.
<b>Legal Fees</b>	Telstra agrees to pay Council's reasonable legal costs and disbursements for the negotiation and signing of the licence to an amount not exceeding \$1,500 for the initial Term. (For any option term/consecutive licence, each party will bear their own costs)*
<b>Lease</b>	Telstra Corporation Limited will prepare at their own cost their Standard Telecommunications Licence Agreement that is to be exchanged.

\*All four (4) licence will be signed concurrently and Booth Brown Legal has stated that their legal fees will be under the \$1,500 cost.

## **SUMMARY**

The renewal of licence arrangements between Telstra and Council will ensure telephony services are maintained in the outerlying areas of Ballimore while at the same time, providing Council with a commercially appropriate licence return.

Appendices:

- 1 [↓](#) Telecommunications Lease - Ballimore Fire Station - Lot 2/5 DP 758046 -  
Telecommunication Facility - Telstra Corp Ltd - Heads of Agreement





15 March, 2018

**Our Ref:** Ballimore SCAX JDE: 31254000

Dubbo City Council  
C/ Booth Brown Legal – Charlotte Egan  
**Sent via email: [charlotte@boothbrown.com.au](mailto:charlotte@boothbrown.com.au)**

Dear Charlotte,

**RE: TELSTRA TELECOMMUNICATION INSTALLATION**

JLL advises and acts on behalf of Telstra Corporation Limited in respect of their real estate holdings nationally. Telstra Corporation Limited would like to renew their lease at the abovementioned property in order to continue to provide telecommunication and data services to the area.

In order to proceed to prepare a draft lease for your review and comment, we first require your approval of the basic commercial terms as set out below.

<b>Lessee</b>	Telstra Corporation Limited ACN 051 775 556
<b>Lessor</b>	Dubbo City Council
<b>Demised Premises</b>	Part of lot 5 of Section 2 on Deposited Plan 758046
<b>Rent</b>	Year 1 \$2,898.00.00 (Gross) + GST per annum payable annually in advance
<b>Term</b>	Five (5) years
<b>Option</b>	Three (3) x Five (5) year in the form of consecutive leases
<b>Commencement</b>	1 <sup>st</sup> July 2016
<b>Rent Reviews</b>	The Rent will increase by CPI (as per the Australia Bureau of Statistics) each year on each anniversary of the Commencement Date during the Term. The commencement rent at the beginning of each consecutive lease will be the rent at the end of the previous lease, subject to a market rent review.
<b>Use</b>	To operate and maintain a telecommunication facility including installation, inspection, maintenance, construction, excavation, replacement, repair, renewal, alteration, upgrade, cleaning, operation, access to and from and removal.



<b>Access</b>	The Lessee will be permitted 24-hour, 7 day unrestricted access to the facility. The facility is remotely monitored and maintenance usually undertaken during normal business hours except in the case of an emergency.
<b>Outgoings</b>	All statutory outgoings to be borne by the lessor, electricity charges to the leased area to be borne by the lessee.
<b>Legal Fees</b>	Telstra agrees to pay your reasonable legal costs and disbursements for the negotiation and signing of the Lease to an amount not exceeding \$1,500.00 for the initial Term. [For any option term/consecutive lease, each party will bear their own costs.]
<b>Lease</b>	Telstra Corporation Limited will prepare at their own cost their Standard telecommunications Lease Agreement that is to be exchanged.

Note that entering into this proposal on the above terms and conditions is subject to:

1. Formal approval by Telstra Corporation Limited delegate,
2. Approval by Telstra Corporation Limited financial delegate,

To accept this lease proposal please sign where indicated and return a copy either via email or post.

Please sign where indicated below and return a copy of this complete letter (all 3 pages) to our office by email or via the post marked for my attention at your earliest possible convenience. Please do not hesitate to contact me should you have any queries.

Yours sincerely,  
**JLL FOR AND ON BEHALF  
OF TELSTRA PROPERTY**

A handwritten signature in blue ink, appearing to read 'Luke Tenuta'.

**Luke Tenuta**  
Lease Administrator, Network Leasing  
Mobile: 0459 898 486  
Email: luke.tenuta@team.telstra.com



**NOTICE OF ACCEPTANCE OF THE COMMERCIAL TERMS**

SITE NAME: Ballimore SCAX  
JDE NO: 31254000

1. I / we agree to the above lease proposal as issued by JLL on 15 March 2018
2. I / we acknowledge that Telstra may now prepare and send a standard current lease document
3. I / we provide contact details for our Solicitor (if any) below.

<b>Signature:</b>	
<b>Full Name:</b>	
<b>Position:</b>	
<b>Date:</b>	

<b>Signature:</b>	
<b>Full Name:</b>	
<b>Position:</b>	
<b>Date:</b>	

<b>Solicitor:</b>
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