



4 May 2017

NOTICE OF EXTRAORDINARY COUNCIL MEETING

Your attendance is respectfully requested on **Tuesday 9th May, 2017** for an **EXTRAORDINARY MEETING** commencing at **2.00pm**, at the Cabonne Council Chambers, Bank Street, Molong to consider the undermentioned business.

PLEASE NOTE - There will be a councillor workshop held before the Extraordinary Council meeting commencing at 10am to discuss the following items: -

1. Mullion Creek Hall – Onsite Inspection
2. DA 2015/133/1 – Onsite Inspection 104 Kent Road, Mullion Creek
3. Code of Meeting Practice Policy – Public Address at Council Meetings
4. North Sydney Council – Concerns with LGNSW
5. Town Entrances and Main Street Redesign

Yours faithfully

A handwritten signature in black ink, appearing to read 'Stephen J Harding', written over a light blue horizontal line.

Stephen J Harding

ACTING GENERAL MANAGER

ORDER OF BUSINESS

- 1) Open Ordinary Meeting
- 2) Consideration of Acting General Manager's Report
 - a) Integrated Planning & Reporting 2017/18
 - b) Council Workshop



COUNCIL'S MISSION

“To be a progressive and innovative Council which maintains relevance through local governance to its community and diverse rural area by facilitating the provision of services to satisfy identified current and future needs.”

COUNCIL'S VISION

Cabonne Council is committed to providing sustainable local government to our rural communities through consultation and sound financial management which will ensure equitable resource allocation.

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ANNEXURE ITEMS

ANNEXURE 4.1 DRAFT BUDGET 2017/1812

ITEM 1 - APPLICATIONS FOR LEAVE OF ABSENCE

REPORT IN BRIEF

Reason For Report	To allow tendering of apologies for Councillors not present.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS LEAVE OF ABSENCE - 834959

RECOMMENDATION

THAT any apologies tendered be accepted and the necessary leave of absence be granted.

ACTING GENERAL MANAGER'S REPORT

A call for apologies is to be made.

ITEM 2 - DECLARATIONS OF INTEREST

REPORT IN BRIEF

Reason For Report	To allow an opportunity for Councillors to declare an interest in any items to be determined at this meeting.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS AND STAFF DECLARATION OF INTEREST - 2017 - 834961

RECOMMENDATION

THAT the Declarations of Interest be noted.

ACTING GENERAL MANAGER'S REPORT

A call for Declarations of Interest.

ITEM 3 - DECLARATIONS FOR POLITICAL DONATIONS

REPORT IN BRIEF

Reason For Report	To allow an opportunity for Councillors to declare any Political Donations received.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS DECLARATION OF POLITICAL DONATIONS - 834963

RECOMMENDATION

THAT any Political Donations be noted.

ACTING GENERAL MANAGER'S REPORT

A call for declarations of any Political Donations.

ITEM 4 - 2017/2018 INTEGRATED PLANNING & REPORTING

REPORT IN BRIEF

Reason For Report	To present the Integrated Planning & Reporting documents, including budget summary, advise Council of key issues and recommend its consideration and adoption by Council.
Policy Implications	Consistent with Council's policies and directions set during this and previous terms of Council. Note incorporates requirements of State Government's Integrated Planning & Reporting.
Budget Implications	Provides funds for Council projects and authorises work to be carried out. Also allows for long term financial planning.

IPR Linkage	4.5.5.g. Provide, maintain and develop financial services and systems to accepted standards - satisfying regulatory and customer requirements
Annexures	1. DRAFT Budget 2017/18 ↓
File Number	\\OFFICIAL RECORDS LIBRARY\CORPORATE MANAGEMENT\PLANNING\INTEGRATED PLANNING AND REPORTING 2017-2018 - 834971

RECOMMENDATION

THAT Council:

1. Adopt the Draft Operational Plan 2017 – 2018
 - Part 1 – The activities
 - Part 2 – The Financials including Fees and Charges
2. Adopt the Draft Resource Plans
 - Long Term Financial Plan
3. Publicly exhibit the Community Strategic Plan – Cabonne 2025, Delivery Program 2013/14 to 2016/17, Draft Operational Plan 2017/2018 and Draft Resource Plans at each Council office, Branch Libraries and other locations throughout the Shire for a period of 28 days, and that a copy of the Plan be made available on a reduced cost basis of \$15.50 per copy, with sections of the plans program being photocopied at a reduced rate of 15 cents per page.
4. Adopt an interest rate of the maximum allowable percentage allowed by the Office of Local Government for the 2017/18 year to be charged on arrears of Rates and Charges.

ACTING GENERAL MANAGER'S REPORT

Council's Integrated Planning and Reporting (IP&R) for 2017/2018 includes:

- Community Strategic Plan – Cabonne 2025
- Delivery Program 2013/2014 to 2016/2017
- Draft Operational Plan 2017/2018
 - Part 1 – The Activities
 - Part 2 – Financials including Fees and Charges
- Draft Resource Plans
 - HR Workforce Plan
 - Asset Management Plan
 - Asset Management Policy
 - Asset Management Strategy
 - Water Supply Asset Management Plan
 - Building Asset Management Plan

- Recreation Asset Management Plan
- Sewer Asset Management Plan
- Transport Asset Management Plan
- Long Term Financial Plan
- Draft Income Statement

Community Strategic Plan

Under section 402 of the Local Government Act each Local Government must have a Community Strategic Plan that has been developed and endorsed by the council. A Community Strategic Plan is a plan that identifies the main priorities and aspirations for the future of the Local Government Area covering a period of at least 10 years from when the plan is endorsed.

The Cabonne Community Strategic Plan 'Cabonne 2025' was formally adopted in March 2012. This was the culmination of a period of extensive community consultation commencing in 2009. It commenced with extensive surveying being undertaken of the towns, villages and localities throughout the area to determine future priorities of each of the communities.

In 2011 consultants were engaged to assist Council in conjunction with its WBC Alliance partners to further develop the strategic plan and on 19 July, 2011 in the Cargo Community Hall, 82 passionate community representative of the Shire's demographic profile attended a workshop to further develop the plan. On 16 August, 2011 a smaller representative group were brought together to shape the final draft of the plan prior to it going on public exhibition during December 2011 and January 2012. This resulted in the final plan being adopted in March 2012. This plan was readopted in June 2013 as required under the Act. The Plan does not need to be reviewed again until after the next Local Government elections but will be included in the public exhibition phase to enable stakeholders to see how it is related to the draft documents being considered.

Delivery Program

Section 404 of the Local Government Act requires that each council must have a Delivery Program detailing the principle activities to be undertaken by the council to implement the strategies established by the Community Strategic Plan within the resources available under the council's resourcing strategy.

Council established a new Delivery Program following the ordinary election of councillors held in 2012 to cover the principle activities of the council for the 4-year period commencing on the 1 July 2013.

The Program is a means by which council will be assessed by the community on its effectiveness in achieving its objectives over its full electoral term.

Although the plan was originally for the period 2013/14 to 2016/17 it has been extended to cover the 2017/18 year due to the postponement of elections under the amalgamation proposal.

As with the Community Strategic Plan, the Delivery Program does not require review until after the next election but it will be placed on public exhibition.

Operational Plan

Each council must also have an Operational Plan which is adopted before the beginning of each financial year and which details the activities to be engaged in by the council during the year as part of the Delivery Program covering that year.

Council staff have been involved in a review of the Operational Plan for the 2017/18 year and will tie all expenditure items within the budget to individual operational tasks within the Operational Plan and set targets for each measure. This will enable reporting not only of the performance measures of individual task measurement but also against budget allocations and targets.

Resourcing Strategy

Each council must also have a long term resourcing strategy for the provision of resources required to implement the strategies established by the Community Strategic Plan. This strategy is to include long term financial planning, workforce management planning and asset management planning. A detailed Long Term Financial Plan (LTFP) has been drafted and together with the Workforce Management Plan and a number of other documents in relation to asset management planning. These are the Asset Management Policy, Asset Management Strategy and Asset Management Plans for Transport, Buildings, Recreation, Sewerage and Water Supply.

The LTFP has been updated to account for actual income and expenditure in previous years and amended forward projections as a result of the changes to the Budget.

Conclusion

All of the draft documents for the Integrated Planning and Reporting requirements of council have been made available to councillors on their iPads under Council Documents/IP&R. Drafts are then listed for council's consideration.

ACTING DIRECTOR OF FINANCE & CORPORATE SERVICES' REPORT

Under Section s403 and 405 of the Local Government Act, it is necessary for Council to give public notice of its Draft Operational Plan and Draft Resourcing Strategy after it has been adopted and that the Plans and Program be placed on Public Exhibition for a period of not less than 28 days for public comment.

It is proposed that the Draft Plans be on exhibition at the following location:

- Council's Offices in Molong, Cudal and Canowindra;
- Post Offices in Eugowra, Cumnock and Yeoval;
- General Store in Cargo;
- Business Enterprise Centre, Orange;
- Branch Libraries in Canowindra, Manildra and Molong;
- Council's website.

The Librarians will have two copies of the Plans and Program on disc with one being available for overnight loan.

The Draft Plan will be placed on Public Exhibition from Wednesday 10 May 2017 inviting public submissions. These submissions will close at 5.00pm on Friday 9 June 2017.

Any alterations made as a result of submissions will be included in the Draft Plans and Program, which will then be presented to Council at its June meeting for final adoption.

ACTING DIRECTOR OF ENGINEERING AND TECHNICAL SERVICES REPORT

Budget Overview

The 2016/17 budget contained a number of significant items including the commencement of stage 1 of the \$23M Regional Water Security project and a record \$21M road maintenance and construction program.

The draft 2017/18 budget provides for a continuation of this enhanced works program and contains asset renewal programs identified through the recently developed asset management plans and government funded programs such as Roads to Recovery, Regional Roads and Fixing Country Roads.

The State government funded Regional Water Security program will provide a secure supply to Molong and potable water to villages of Cumnock and Yeoval with stage two programmed for 2017/18.

Natural Disaster works

A total of \$5.3M for natural disaster works due to flooding, \$3M for work on the local road network due to the closure of the Newell Highway and \$2.3 for other flood damage on the local road network.

Assets Section

The Revaluation of the Water and Wastewater Assets, as well as the Open Spaces Assets, have been completed. This is in addition to the major function of providing administration support to the operational sections of Council.

Design Section

Once again the demands for design plans to support the construction section has required the outsourcing of some survey and design work.

Operations – Roads and Bridges

The 2016/17 roads and bridges program of \$21M undertaken by Council and will be completed on schedule. This has been achieved through a mix of council day labour staff and specialist contractors.

There will be a similar approach in 2017/18 particularly for works such as heavy patching of sealed rural roads and gravel resheeting of unsealed roads. It is planned to continue best practice work methods on unsealed roads maintenance as this has been well received by road users in the council area.

Operations – Water Supply and Sewerage

Budgeted Water and Sewer works on target. A major achievement this year was that Council has completed the upgrade of the irrigation system at Canowindra's Clyburn Oval. This will allow staff to control the operation of the system using a mobile app, which will eliminate the need to operate the system manually.

The major initiative in 2017/18 will be stage two of the water security for Molong and provision of potable water to Cumnock and Yeoval under infrastructure NSW (INSW) funding. The pipe laying works commenced in mid February 2017 and it is expected to be completed by the end of May 2017. Council is planning to invite tender for the Construction of Molong to Cumnock pipeline by the middle of June 2017. The scope of works in stage 2 comprises the Construction of Cumnock to Yeoval pipeline and at present, is awaiting a funding announcement.

Urban Services

This area in the budget includes a wide variety of activities and services associated with urban areas throughout the Cabonne LGA and includes:-

Footpaths, drainage, kerb and gutter maintenance;

Public Recreation areas;

- Parks, gardens, reserves and showgrounds
- Sporting facilities
- Swimming pools
- Recreation and culture

Town Beautification – mowing, tree maintenance, street cleaning, public toilets.

Plant and Depots

Council's policy of maintaining a fully funded major plant replacement reserve has resulted in Cabonne Council having one of the most modern and complete fleets of heavy road making plant of any council in NSW.

Council staff use a 10-year plant replacement program for financial management and review of the charge out rates. Major plant items for replacement in 2016/17 include backhoes, loaders and medium sized trucks.

Molong Limestone Quarry

Negotiations for the lease of the quarry are continuing and are anticipated to be complete prior to the end of the 2016/17 financial year.

DIRECTOR OF ENVIRONMENTAL SERVICES' REPORT

The 2017/18 draft IP&R report covering the role and function of Council's Environmental Services Department aims at maintaining existing levels of service while seeking budget allocations to progress key programs.

The Environmental Services Delivery Program and Operational Plan focuses on the provision of a compliant yet facilitative level of service to the community with respect to development assessment and building control, strategic planning, environmental health, waste management, cemetery management and animal control. Many of these functions are shaped by State and Federal laws and have considerable impact upon the wider community.

Local Environmental Plan (LEP)

The Standard Instrument LEP implemented on 18 January 2013 provides the strategic direction of development within the shire. Amendment 5 has been gazetted, to address several minor matters.

Development and building controls

Departmental resourcing focuses on planning and building assessments and critical stage inspections remain a priority.

Waste management

This continues as a key priority for council. Comprehensive strategic and operational plans for the management of council's landfill sites and waste management services continue to be implemented through the operational and delivery plans.

A 10-year contract with JR Richards for kerbside waste collection commenced in April 2016. This includes commitments from council for budget allocations towards community education programs.

The collective approach of Netwaste assists council in the cost effective operation of the landfill and transfer sites and the introduction of recycling technology. Grant funding through the Environmental Trust has enabled construction of a Community Recycling Centre at Manildra. Rehabilitation works of the former Cargo landfill site have commenced and it is anticipated to be completed early in the 2017/18 financial year.

Groundwater monitoring associated with remediation of the former Molong gasworks site will continue, as required by the Environmental Management Plan for the sites management.

Cemetery management

Council maintains 11 general cemeteries. All cemeteries are maintained on a regular basis with seasonal programs to control weeds and pests. Interpretive signage and row markers are proposed to be installed at Molong and Canowindra cemeteries to assist visitors locate graves within the cemeteries. The signage program will be progressively expanded to include the shires smaller cemeteries.

Animal Control

A full time Ranger is employed by Cabonne, enabling a consistent and high profile program. Stray stock and barking dogs remain the core response.

Heritage

Council will continue to facilitate its annual heritage grants program and provision of the heritage advisory service.

Environmental management, climate change and sustainability

Council continues to participate in regional programs relating to land use planning, environmental management, climate change and sustainability.

Continuation of the annual funding of the Regional State of Environment Report as a collaborative by local government with the Central Tablelands Local Lands Service is to be sought in the 2017/18 budget.

ITEM 5 - COUNCIL WORKSHOP

REPORT IN BRIEF

Reason For Report	To provide an opportunity to move any motions as a result of the workshop held on Tuesday 9 May 2017.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.a - Provide quality administrative support and governance to councillors and residents
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\WORKSHOPS - 837601

RECOMMENDATION

THAT Council consider any recommendations from the workshop held on Tuesday 9 May 2017.

ACTING GENERAL MANAGER'S REPORT

Council conducted a workshop prior to the Extraordinary meeting on Tuesday 9 May 2017.

This item gives an opportunity to consider any recommendations from the workshop.

Cabonne Council 2017 -2018 Annual Budget

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Budget Summary for 17/18

Total Income	\$52,425,243
Recurrent Operating Expenditure	\$20,673,934
Non recurrent Operating Expenditure	\$2,590,644
Capital Expenditure	\$40,534,672
Transfer from Reserves including Revoted expenditure	\$10,642,361
Budget Deficit funded by Unrestricted Cash	\$331,647

NB: Expenditure excludes depreciation

GOVERNANCE	
Funded by Budget	\$1,041,644
1200 - Governance	\$685,412
1201 - Councillors	\$356,232
12 - Governance	1,041,644
1200 - Governance	685,412
Capital Expenditure	26,450
11200980 - Asset Purchases - Governance	26,450
512003 - Replace Councillor's Computer Devices	26,450
Equity	(391,562)
11200990 - Transfer To/From Reserves Governance	(391,562)
Operating Expenditure	1,050,524
11200010 - Governance Projects	360,427
120105 - Enterprise Excellence	57,500
120107 - Community Newsletters	11,707
120108 - Centroc Projects	23,000
120109 - Internal Audit	17,860
120110 - Shire and Village Advertising	20,360
120112 - Communications Project	23,000
120117 - Strategic Capacity Projects	207,000
120401 - Code of Conduct Review	3,450
11200020 - Governance Expenses	146,388
120100 - Other Governance Expenses	31,388
120123 - Election Expenses	115,000
11200040 - External Audit Fees	115,000
11200050 - Section 356 Donations	40,060
120501 - Section 356 Donations - General	8,517
120502 - Section 356 Donations - Development Applications	12,348
120503 - Section 356 Donations - Rates	19,195
11400090 - Governance Membership Fees	78,260
120120 - Centroc Membership Fees	36,994
120121 - Local Government NSW Membership Fees	32,853
120122 - Mine Related Council Membership Fees	8,413

11400100 - General Manager's Expenses	306,940
142201 - General Manager's Contract Expenses Only	274,385
142202 - General Manager's Council Expenses	32,555
1201 - Councillors	356,232
Operating Expenditure	357,995
11200030 - Councillors' Operations	357,995
120300 - Mayoral expenses	49,929
120301 - Other Councillors' Expenses	90,486
120303 - Councillor - J Culverson	18,132
120304 - Councillor - G Dean	18,132
120306 - Councillor - A Durkin	18,132
120308 - Councillor - I Gosper	18,132
120310 - Councillor - L MacSmith	18,132
120311 - Councillor - K Walker	18,132
120312 - Councillor - S Wilcox	18,132
120315 - Councillor - M Hayes	18,132
120316 - Councillor - Treavors	18,132
120317 - Councillor - G Smith	18,132
120318 - Councillor - M Nash	18,132
120319 - Councillor - Davison	18,132
Operating Income	(1,763)
11200950 - Councillors' Income	(1,763)

WBC ALLIANCE	
Funded by Budget	\$50,000
1300 - WBC Executive Manager	\$100,000
1305 - WBC Alliance Income	-\$50,000
1300 - WBC Executive Manager	\$100,000
Operating Expenditure	\$100,000
11300010 - WBC Executive Manager Operations	\$100,000
1305 - WBC Alliance Income	-\$50,000
Operating Income	-\$50,000
11305000 - WBC Alliance - Income	-\$50,000

ADMINISTRATION	
Funded by Budget	\$137,521
1403 - Administration	\$7,609,251
1403 - Corporate Charge Recouped	-\$6,152,206
1404 - Depots	\$443,940
1405 - Plant Fund	-\$38,660
1406 - Labour Oncosts	-\$1,470,103
1408 - Administration Income	-\$343,237
1409 - Administration Capital Works/Projects	\$1,522,088
Transfer from Reserves	-\$1,433,552
1403 - Administration	1,457,045
Operating Expenditure	1,457,045
11400120 - Legal Expenses	124,319
149008 - Legal Expenses - Lehman Brothers	20,665
149009 - Legal Expenses - Other	52,903
149015 - Legal Expenses - Planning	50,750
11400130 - IT Operations	360,900
149011 - IT Annual Agreements	300,000
149012 - IT Minor Equipment Purchases	35,525
149013 - IT Equipment Repairs and Maintenance	25,375
11400160 - Admin Building Operations	221,701
141601 - Admin Building Utilities	110,583
149005 - Admin Building Operations - Molong	68,838
149006 - Admin Building Operations - Cudal	27,489
149007 - Admin Building Operations - Canowindra	6,417
149014 - Admin Building Operations - Connellys Store	3,000
149014 - Admin Building Operations - Cudal garden	5,375
11400170 - Insurance expenses	189,067
147001 - Insurance - Premiums/Claims	163,317
147002 - Insurance - Excess/Payouts	25,750

11400180 - Printing & Stationery expenses	89,539
141801 - Printing & Stationery - General	31,776
141802 - Printing & Stationery - Rates Notices	17,763
141803 - Printer operating costs	40,000
11400200 - Bank Fees/Card Charges	26,408
11400210 - Advertising	41,904
149001 - Advertising - Community Notices	8,735
149002 - Advertising - Development Applications	10,000
149003 - Advertising - Rates/Statutory Notices	2,645
149004 - Advertising - General	20,523
11400220 - Rural Addressing	1,015
11400250 - Postage	36,216
11400260 - Telephone & Internet	100,180
11400270 - Subscriptions/Publications	17,500
11400280 - Membership Fees	7,755
11400290 - Commission paid to Agencies	19,000
11400300 - Land Valuations fees for Rates	83,268
11400310 - Engineering Survey Expenses	60,900
11400320 - Contracted Staff Other Expenses	20,665
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions, Utility Location	353,066
11400350 - General Expenses - Administration, Engineering and Technical Services	15,225
11400360 - Graffiti Removal All Council Properties	1,739
11400910 - Corporate Charge Recouped	(6,152,206)
11406010 - Salaries & Wages	5,536,686
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	195,290
146010 - Corporate Support Salaries	2,243,942
146011 - Engineering & Technical Services - Salaries	2,001,880
146012 - Environmental Services - Salaries	498,346
146035 - Public Holiday Salaries & Wages	597,228
11406040 - Travelling/Leaseback Vehicle Costs	302,199
146041 - Travelling - Outdoor	72,199
146042 - Travelling - Indoor	230,000

1404 - Depots	443,940
Operating Expenditure	443,940
11401160 - Depot Utilities	150,950
141608 - Council Depots - Utilities	150,950
11404010 - Depot Operations & Maintenance	292,990
141609 - Depot Operations & Maintenance - All	284,464
514069 - Eugowra Depot rental of Site shed at Showground	8,526
1405 - Plant Fund	(38,660)
Capital Expenditure	3,333,886
11405980 - Asset Purchases - Plant	3,333,886
145981 - Plant Fund - Major Plant Purchases Budget Only	2,392,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	330,924
145983 - Plant Fund - Lease Back Purchases Budget Only	610,962
Operating Expenditure	(2,536,162)
11405000 - Plant & Depot Co-ordinators Expenses	55,038
11405010 - Fuel & Oil	1,096,728
11405020 - Tyres & Tubes	166,750
11405030 - Plant Insurance	300,082
11405040 - Plant Licences & Registrations	184,907
11405050 - Plant Mechanics & Apprentices Wages	355,273
11405060 - Minor Plant Purchases	34,500
11405080 - Plant Parts & Repairs	672,352
11405120 - Plant unallocable/Workshop Consumables	11,883
11405140 - Plant Assessor	10,150
11405990 - Plant Hire Recovery	(5,423,824)
Operating Income	(836,384)
11405700 - Plant Insurance Claim Income	(6,270)
11405720 - Diesel Fuel Rebate Income	(126,875)
11405740 - Sundry Plant Income	(3,239)
11405970 - Asset Sales	(700,000)

1406 - Labour Oncosts	(1,470,103)
Operating Expenditure	(1,431,368)
11406020 - Superannuation	1,231,897
11406030 - Employees Leave Entitlements	1,659,894
146031 - Annual Leave	770,618
146032 - Sick Leave - All Staff	577,963
146034 - Long Service Leave All Staff	311,313
11406050 - Workers Compensation Insurance	328,572
11406060 - Training Costs	276,691
140666 - Training - as per Plan	142,407
140667 - Training - Unplanned Training	15,000
140668 - Training - Assistance with Completing and Intergrating Council's Workforce Plan	15,000
140670 - Staff Survey	15,000
140673 - Training - Conference & Seminars	47,954
140674 - Training - University and TAFE Fees	41,331
11406070 - Other Employee Costs	178,333
11406080 - Uniform & Protective Clothing	54,719
146081 - Uniform & Protective Clothing - Outdoor Staff	48,161
146082 - Uniform & Protective Clothing - Indoor Staff	6,558
11406090 - Drug & Alcohol Testing	10,824
11406100 - Labour Oncosts Allocated to Works	(5,172,298)
Operating Income	(38,735)
11406950 - Labour Income	(38,735)
1408 - Administration Income	(343,237)
Operating Income	(343,237)
11400500 - Administration Income	(308,315)
11405730 - Plant Lease Back Income	(34,922)

1409 - Administration Capital Works/Projects	1,522,088
Capital Expenditure	931,450
11400980 - Asset Purchases - Administration	931,450
514056 - Telephone System Replacement landline	80,500
514060 - Orange Depot - Installation of Security Fence and Gate	34,500
514062 - Training Room - Fit Out	69,000
514070 - Orange Depot - Lunchroom & Storage for Equipment	11,500
514071 - Corporate Performance Reporting Tool	57,500
514090 - Replace Printer / Copier Fleet - Includes 16 Small Printers - 5 Large Multifunction Devices	198,375
514091 - Mobile Purchase Order Approvals Device	29,095
514094 - Modelling Software for Rates, Water and Sewer	23,000
514096 - Refurbishment of Canowindra HACC Office and Library	230,000
514128 - Yeoval Depot - Supply and Install Air Conditioner	2,990
514129 - Cumnock Depot - Supply and Install Air Conditioner	2,990
514131 - Large Format Printer Scanner for Cudal Office	17,250
514132 - Redundant Network Links - Using the NBN install redundant network links to offices, depots etc	57,500
514133 - Purchase of Asset Management Software and Necessary Training	100,000
514135 - Gscan Vehicle Tester	17,250
Operating Expenditure	590,638
11400960 - Administration - Projects	590,638
514040 - Replace Council's Website	69,000
514053 - Employee Engagement Initiatives	120,000
514092 - Development Work - Software Trials Integration Works Software Enhancements	23,000
514093 - Identification and Remediation of Asbestos Risk Properties	115,000
514095 - Contract Scanning and Disposal of Old Records	57,500
514130 - Replace Waluwin Alarm and Access Control System	17,250
514207 - Revaluation of Council's Assets	58,363
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	46,000
514210 - Upgrade Catepillar Diagnostic Computer Software	17,250
514211 - Hitech Support - 40 Hours Assistance	9,775
514212 - Configuration of Spectrum Spatial Analyst - Exponaire's replacement	57,500
Equity	1,433,552
11400990 - Transfer To/From Reserve - Corporate Support	(1,433,552)

PUBLIC ORDER & SAFETY	
Funded by Budget	\$678,499
1601 - Fire Services	\$442,711
1602 - Animal Control	\$200,256
1603 - Emergency Services	\$37,132
1604 - Other Public Order and Safety	-\$1,600
1601 - Fire Services	442,711
Capital Expenditure	396,444
11601980 - Asset Purchases - Fire Services	396,444
516101 - Cudal Fire Shed	84,046
516105 - Moorbel Bush Fire shed	38,287
516106 - The Ponds Extension	22,111
516107 - Lidster Fire Station	240,000
516108 - Demolition of Cudal RFS Shed	12,000
Capital Income	(396,444)
11601950 - Capital Income - Fire Services	(396,444)
Operating Expenditure	442,711
11601010 - Fire Services Utilities	442,711
1602 - Animal Control	200,256
Capital Expenditure	17,250
11602980 - Asset Purchases - Animal Control	17,250
516201 - New Animal Shelter	17,250
Equity	(17,250)
11602990 - Transfer To/From Reserve - Animal Control	(17,250)
Operating Expenditure	209,556
11602010 - Animal Control Operations	206,556
11602030 - Animal Education Campaign	3,000
Operating Income	(9,299)
11602020 - Animal Control Income	(9,299)

1603 - Emergency Services	37,132
Operating Expenditure	37,132
11603010 - Emergency Services Utilities	37,132
1604 - Other Public Order and Safety	(1,600)
Operating Income	(1,600)
11604020 - Income - Other Public Order & Safety	(1,600)

HEALTH	
Funded by Budget	\$353,894
1801 - Health Administration Expenses	\$302,422
1802 - Food Control	-\$10,333
1803 - Health Centres	\$61,805
1801 - Health Administration Expenses	302,422
Operating Expenditure	307,078
11801010 - Health Administration & Inspections Operations	307,078
Operating Income	(4,656)
11801020 - Health Administration & Inspections Income	(4,656)
1802 - Food Control	(10,333)
Operating Income	(10,333)
11802020 - Food Inspections Income	(10,333)
1803 - Health Centres	61,805
Operating Expenditure	151,111
11803000 - Health Centres Utilities	10,989
11803020 - Waluwin Health Centre Ops & Mtce	140,121
Operating Income	(89,306)
11803010 - Waluwin Health Centre Income	(83,861)
11803030 - Health Centre Income	(5,444)

ENVIRONMENT	
Funded by Budget	\$898,903
1901 - Domestic Waste Management	\$0
1903 - Other Waste Management	\$0
1904 - Street Cleaning	\$331,374
1905 - Other Sanitation	-\$5,735
1906 - Urban Stormwater Drainage	\$15,097
1907 - Environmental Protection	\$268,104
1910 - Weeds Destruction - Council	\$142,167
1911 - Invasive Species	\$151,728
1912 - Private Works Weeds	-\$3,832
1902 - Domestic Waste Management	0
Equity	(26,584)
11902990 - Transfer To/From Reserve - Domestic Waste Management	(26,584)
Operating Expenditure	1,078,108
11902010 - Domestic Waste Management Operations	521,881
11902300 - Domestic Waste Management Transferred from Other Waste	556,227
Operating Income	(1,051,524)
11902950 - Income Domestic Waste Management	(1,051,524)
1903 - Other Waste Management	(0)
Capital Expenditure	226,780
11903980 - Asset Purchases - Other Waste Management	226,780
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	19,780
519322 - Install Solar Security at Council's 6 Waste Management Facilities	207,000
Equity	(162,022)
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	(162,022)
Operating Expenditure	580,558
11903000 - Other Waste Operations - Wages	79,588

11903010 - Cabonne Landfill Utilities	7,417
11903040 - Illegal Dumping/Cleanup	3,761
11903050 - Drum Muster Program	14,259
11903080 - Green Waste Disposal Operations	28,750
11903140 - Tip Rehabilitation Expenses	147,910
11903150 - Skip Bin Expenses	220,747
190355 - Skip Bin Expenses - Private Hire	78,639
190356 - Skip Bin Expenses - Other - Not Private Hire	142,108
11903160 - Landfill Operations & Mtce	618,867
11903170 - Ewaste Recycling	3,000
11903180 - Household Hazardous Waste Cleanout Campaign	1,751
11903190 - Tyre Recycling Program	5,836
11903300 - Waste Management Transferred to Domestic Waste	(556,227)
11903420 - Glass Crushing	4,899
Operating Income	(645,316)
11903070 - Skip Bin Hire Income	(75,000)
11903950 - Other Waste Management Income	(454,316)
11903960 - Cabonne Landfill Income	(116,000)
1904 - Street Cleaning	331,374
Operating Expenditure	331,374
11904010 - Street Cleaning Operations & Maintenance	131,239
11904100 - All Litter Collection - Operations and Maintenance	200,135
1905 - Other Sanitation & Garbage	(5,735)
Operating Income	(5,735)
11905030 - Septic Tank Income	(5,735)
1906 - Urban Stormwater Drainage	15,097
Capital Expenditure	288,000
11906980 - Asset Purchases - Urban Stormwater Drainage	288,000
519717 - Canowindra Stormwater Drainage - Stage 1	200,000
519723 - Eugowra Storm Water - Plan for 17/18 Budget	88,000
Equity	(212,547)
11906990 - Transfer To/From Reserve - Stormwater Drainage	(212,547)
Operating Expenditure	15,097
11906010 - Urban Stormwater Drainage Operations	15,097
Operating Income	(75,453)

11906950 - Stormwater Levy Income	(75,453)
1907 - Environmental Protection	268,104
Capital Expenditure	1,531,501
11907080 - Voluntary Purchase Scheme	345,000
519603 - Voluntary Purchase - Molong	345,000
11907980 - Asset Purchases - Environmental Protection	2,463,126
519700 - Molong Floodplain - Flood Levee	21,551
519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	14,950
519720 - Puzzle Flat Creek Levee	2,426,625
Capital Income	(1,847,750)
11907970 - Capital Income - Environmental Protection	(1,847,750)
Equity	(868,046)
11907990 - Transfer To/From Reserve - Environmental Protection	(868,046)
Operating Expenditure	175,774
11907020 - Belubula River Clearance Operations	23,356
11907030 - Molong River Clearance Operations	30,172
11907040 - Buckinbah River Clearance Operations	2,182
11907050 - Mandagery Creek Operations	18,620
11907090 - Puzzle Flat Clearance Operations	4,600
11907100 - State of Environment Report Contribution	4,025
11907700 - Molong Gas Works Ground Water monitoring	70,150
11907960 - Environmental Protection - Projects	22,670
519718 - Eugowra Flood Plain Levee - Completion of Study	22,670

1910 - Weeds Destruction - Council	142,167
Operating Expenditure	144,167
11910000 - Weeds Destruction Operations	144,167
Operating Income	(2,000)
11910700 - Weeds Destruction Income	(2,000)
1912 - Noxious Weeds Private Works	(3,832)
Operating Expenditure	8,168
11912000 - Noxious Weeds - Private Works Operations	8,168
191202 - Private Works Noxious Weeds expense	8,168
Operating Income	(12,000)
11912010 - Noxious Weeds - Private Works Income	(12,000)
1914 - Invasive Species	151,728
Operating Expenditure	274,478
Operating Income	(122,750)
11914970 - Invasive Species Income	(122,750)

COMMUNITY SERVICES	
Funded by Budget	\$118,143
2001 - Community Services Administration	\$99,288
2003 - Family Day Care	\$0
2006 - HACC	\$0
2007 - Community Transport	\$0
2008 - Aged and Disabled	\$4,779
2009 - Other Services	\$2,839
2010 - Preschools	\$11,237
2001 - Community Services Administration	99,288
Operating Expenditure	119,628
12001010 - Community Services Administration Operations	119,628
Operating Income	(20,340)
12001970 - Community Services Income	(20,340)
2003 - Cabonne Family Day Care	0
Equity	71,149
12000990 - Transfer to From Reserves - Family Day Care	71,149
Operating Expenditure	806,985
12002020 - Family Day Care Operations	246,985
12002080 - Family Day Care Child Care Benefit Payment	560,000
Operating Income	(878,134)
12002090 - Family Day Care Income	(318,134)
200211 - Family Day Care Income - Parent Admin Levy	(164,000)
200212 - Family Day Care Income - Educator Levy	(28,420)
200216 - Family Day Care Income Other Fees & charges	(4,000)
200217 - Family Day Care Income - DSS Grant Income	(108,754)
200218 - Family Day Care Income - In Home Care Admin Levy	(12,960)
12002900 - Family Day Care Child Care Benefit Income	(560,000)

2004 - After School Care	0
Equity	13,120
12004990 - Transfers To/From Reserves - After School Hours Care	13,120
Operating Expenditure	176,865
12002030 - After School Care Mullion Creek Operations	34,454
12002040 - After School Care Millthorpe Operations	77,448
12002050 - After School Care Blayney Operations	64,963
Operating Income	(189,985)
202101 - After School Care Mullion Creek Income	(36,102)
202102 - After School Care Millthorpe Income	(93,293)
202103 - After School Care Blayney Income	(60,589)
2006 - HACC	(0)
Equity	105
12006990 - Transfer To/From Reserve - HACC	105
Operating Expenditure	365,571
12006020 - HACC - Meals	76,468
12006030 - HACC - Administration & Support	183,223
12006040 - HACC - Social Support - Individual & Group	67,880
12006060 - HACC - Home Maintenance	23,000
12006500 - HACC - Grant funded Projects	15,000
206503 - Service System Development grant - Software purchase	15,000
Operating Income	(365,676)
12006050 - HACC - General Income	(100,680)
12006070 - HACC - Grant Income	(264,996)
206071 - HACC Grant Income - Meals	(120,976)
206072 - HACC Grant Income - Home Maintenance	(21,498)
206073 - HACC Grant Income - Social Support - Individual	(36,775)
206074 - HACC Grant Income - Social Support - Group	(85,747)

2007 - Community Transport	0
Equity	(2,889)
12007990 - Transfer To/From Reserve - Community Transport	(2,889)
Operating Expenditure	236,284
12007010 - HACC Transport Operations	106,761
12007020 - Community Transport Operations	112,229
12007030 - Health Transport Operations	17,294
Operating Income	(233,395)
12007040 - Community Transport Income	(107,438)
12007050 - HACC Transport Income(CHSP)	(87,042)
12007060 - Health Transport Income	(19,618)
12007070 - HACC Transport Income(CCSP)	(19,297)
2008 - Aged and Disabled	4,779
Capital Expenditure	710,533
12003980 - Asset Purchases - Aged & Disabled	710,533
520304 - Construction of 3 Aged Care Units - Acacia Lodge	710,533
Capital Income	(94,000)
12003950 - Capital Income - Aged & Disabled	(94,000)
Equity	(1,814,876)
12003990 - Transfer To/From Reserve - Aged & Disabled	(1,814,876)
Operating Expenditure	1,232,768
12003010 - Aged Units Operations	17,379
12003020 - Aged & Disabled - Projects	1,198,343
520301 - Canowindra Retirement Village	1,198,343
12003060 - Community Visitors Program	17,046
Operating Income	(29,647)
12003960 - Community Visitors Program Income	(16,579)
12003970 - Aged Units Income	(13,068)

2009 - Other Services	2,839
Operating Expenditure	4,271
12004010 - Youth Services Operations	2,808
12004020 - Senior Citizens Operations	1,462
Operating Income	(1,431)
12004950 - Other Services Income	(1,431)
2010 - Preschools	11,237
Operating Expenditure	13,084
12005010 - Preschool Utilities	13,084
Operating Income	(1,847)
12005970 - Preschool Income	(1,847)

HOUSING & COMMUNITY AMENITIES	
Funded by Budget	\$331,905
2201 - Housing	\$11,726
2202 - Public Cemeteries	\$108,889
2203 - Public Conveniences	\$309,997
2204 - Other Community Amenities	\$621
2205 - Town Planning	-\$99,328
2201 - Housing	11,726
Operating Expenditure	11,726
12201010 - Housing Utilities	9,285
12201700 - Molong Housing Rental Operations	2,441
2202 - Public Cemeteries	108,889
Capital Expenditure	128,736
12202980 - Asset Purchases - Cemeteries	128,736
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	9,200
522213 - Cudal Cemetery - Construct new Beam in Anglican Section	3,450
522214 - Canowindra Cemetery - Construct new Beam in Anglican Section	6,900
522215 - Eugowra Cemetery - Mapping and install signage	4,600
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	57,500
522217 - Molong Cemetery - Upgrade/complete internal driveways and pathways	47,086
Equity	(128,736)
12202990 - Transfer To/From Reserve - Cemeteries	(128,736)
Operating Expenditure	184,615
12202000 - Cemetery Operations & Maintenance	179,892
12202010 - Public Cemetery Utilities	1,848
12202910 - Projects - Cemeteries	2,875
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,875
Operating Income	(75,725)
12202970 - Cemetery Income	(75,725)

2203 - Public Conveniences	309,997
Operating Expenditure	309,997
12203000 - Public Conveniences Utilities	12,528
12203100 - Public Conveniences - Operations and Maintenance	297,469
2204 - Other Community Amenities	621
Operating Expenditure	1,153
12204010 - Other Community Amenities Utilities	1,153
Operating Income	(532)
12204020 - Other Community Amenities Income	(532)
2205 - Town Planning	(99,328)
Equity	(89,993)
12205990 - Transfer To/From Reserves Town Planning	(89,993)
Operating Expenditure	279,113
12205010 - Town Planning Operations	189,120
12205040 - Review of Development Contribution Plans	32,493
12205060 - Review of Sub-Regional Rural & Industrial Lands Use Strategy	57,500
Operating Income	(288,448)
12205020 - Town Planning Income	(143,474)
13201020 - Building Control Income	(144,974)

WATER FUND	
Funded by Water Reserve	\$46,552
2400 - Water Administration Expenses	\$178,850
2401 - Dams	\$88,593
2402 - Bore Field	\$11,730
2403 - Water Pump Stations	\$76,153
2404 - Water Mains	\$120,169
2405 - Water Treatment Plants	\$197,172
2406 - Reservoirs	\$26,803
2409 - Water Telemetry	\$28,295
2112 - Restart NSW Pipeline	\$14,951,111
2480 - Cabonne Water Income	-\$16,298,576
2490 - Water Capital Works & Projects	\$666,253
2400 - Water Management Expenses	178,850
Operating Expenditure	178,850
32400010 - Water Administration Expenses	66,788
32400030 - Water Engineering & Supervision	112,062
2401 - Dams	88,593
Operating Expenditure	88,593
32401010 - Dam Operations	70,769
32401020 - Dam Maintenance Expenses	17,824
2402 - Bore Field	11,730
Operating Expenditure	11,730
32402010 - Bore Field Operations	11,730
2403 - Water Pump Stations	76,153
Operating Expenditure	76,153
32403010 - Water Pump Station Operations	58,903
32403020 - Water Pump Station Maintenance Expenses	17,250

2404 - Water Mains	120,169
Operating Expenditure	120,169
32404010 - Water Mains Operations	83,255
32404020 - Water Mains Maintenance Expenses	36,914
2405 - Water Treatment Plants	197,172
Operating Expenditure	197,172
32405010 - Water Treatment Plant Operations	130,357
32405020 - Water Treatment Plant Maintenance Expenses	66,815
2406 - Reservoirs	26,803
Operating Expenditure	26,803
32406010 - Reservoir Operations	17,948
32406020 - Water Reservoirs Maintenance Expenses	8,855
2409 - Water Telemetry	28,295
Operating Expenditure	28,295
32409010 - Water Telemetry Operations	4,529
32409020 - Water Telemetry Maintenance Expenses	23,765
2412 - Restart NSW Pipeline Stage 1	14,951,111
Capital Expenditure	14,951,111
2480 - Cabonne Water Income	(16,298,576)
Capital Income	(14,991,111)
32400940 - NSW Restart Pipeline Income	(14,951,111)
32400950 - Capital Income - Cabonne Water	(40,000)
Operating Income	(1,307,465)
32400020 - Cabonne Water Income	(78,591)
32400410 - Cumnock Water Income	(143,161)
32400710 - Molong Water Income	(929,541)
32400810 - Delgany Water Income	(13,287)
32400920 - Yeoval Water Income	(142,885)

2490 - Water Capital Works & Projects	666,253
Capital Expenditure	666,253
32400980 - Asset Purchases - Cabonne Water	666,253
610049 - Water Assets - Electronic Meter Roll Out	244,088
610053 - Water Assets - Telemetry	73,140
610071 - Water Assets - Molong, Cumnock and Yeoval Installation of Gateways and Receivers for New Meter Conn	54,280
610072 - Water Assets - Molong, Cumnock and Yeoval Base Infrastructure for Integration of Smart Meters	78,545
610072 - Water Assets - Hydrant inspections and replacement	40,250
610080 - Reservoir Cleaning	11,500
610081 - Calibration of Water treatment plant	11,500
610082 - Turbidity meter testing	14,950
610083 - Contingency plant for Backwash system	23,000
610084 - Online Chlorine Monitoring	115,000
2495 - Cabonne Water Transfers to From Reserve	(46,552)
Equity	
32400990 - Transfer to/from Reserve - Cabonne Water	(46,552)

SMALL TOWN SEWER FUND	
Funded by Small Town Sewer Reserve	\$81,050
2600 - Small Town Sewer Management Expenses	\$327,521
2601 - Sewerage Treatment Plants	\$94,179
2602 - Pumping Stations	\$11,711
2603 - Sewer Mains	\$55,536
2680 - Small Town Sewer Income	-\$781,647
2690 - Small Town Sewer Capital Works and Projects	\$373,750
2600 - Small Town Sewer Management Expenses	327,521
Capital Expenditure	110,956
52600910 - Loan Repayment - Principal 500	110,956
Operating Expenditure	216,565
52600010 - STSS Administration Expenses	179,277
52600030 - STSS Engineering & Supervision	37,288
2601 - Sewerage Treatment Plants	94,179
Operating Expenditure	94,179
52601010 - STSS Treatment Plant Operations	80,479
52601020 - STSS Treatment Plant Maintenance Expenses	13,699
2602 - Pumping Stations	11,711
Operating Expenditure	11,711
52602010 - STSS Pumping Station Operations	8,146
52602020 - STSS Pumping Station Maintenance Expenses	3,565
2603 - Sewer Mains	55,536
Operating Expenditure	55,536
52603010 - STSS Mains Operations	14,649
52603020 - STSS Mains Maintenance Expenses	40,888

2680 - Small Town Sewer Income	(781,647)
Capital Income	(40,000)
52600950 - Capital Income - STSS	(40,000)
269530 - Capital Income - Cudal STSS	(10,000)
269540 - Capital Income - Cumnock STSS	(10,000)
269560 - Capital Income - Manildra STSS	(10,000)
269590 - Capital Income - Yeoval STSS	(10,000)
Operating Income	(741,647)
52600310 - Cudal STSS Income	(155,663)
52600410 - Cumnock STSS Income	(131,164)
52600610 - Manildra STSS Income	(223,569)
52600920 - Yeoval STSS Income	(143,957)
52600930 - STSS Income	(87,294)
2690 - Small Town Sewer Capital Works and Projects	373,750
Capital Expenditure	373,750
52603980 - Asset Purchases	
830019 - Cudal STP - Inlet Structure	40,250
860031 - Manildra STP Inlet Structure	34,500
830020 - Inlets and Outlets for Sewer	92,000
830021 - Telemetry installation for Sewer	92,000
830022 - Additional maintenance for the repair of pumps	115,000
2695 - Small Town Sewerage Transfers to From Reserve	(81,049)
Equity	(81,049)
52600990 - Transfer to/from Reserve - STSS	(81,049)

SEWER FUND	
Funded by Sewer Reserve	\$640,650
2700 - Sewer Management Expenses	\$538,305
2701 - Sewerage Treatment Plant	\$285,063
2702 - Sewer Pumping Stations	\$226,843
2703 - Sewer Mains	\$165,223
2707 - Sewer Telemetry	\$47,530
2780 - Cabonne Sewer Income	-\$1,509,107
2790 - Sewer Capital Works & Projects	\$886,793
2700 - Sewer Management Expenses	538,305
Capital Expenditure	93,182
42700620 - Loan Repayment - Principal 206	21,185
42700630 - Loan Repayment - Principal 210	1,322
42700650 - Loan Repayment - Principal 310	52,963
42700660 - Loan Repayment - Principal 315	17,712
Operating Expenditure	445,123
42700010 - Sewer Administration Expenses	290,372
42700030 - Sewer Engineering & Supervision	154,751
2701 - Sewerage Treatment Plant	285,063
Operating Expenditure	285,063
42701010 - Sewer Treatment Plant Operations	217,920
42701020 - Sewer Treatment Plant Maintenance Expenses	56,407
42701030 - Sewer Effluent Management Expenses	10,737
2702 - Sewer Pumping Stations	226,843
Operating Expenditure	226,843
42702010 - Sewer Pumping Station Operations	171,669
42702020 - Sewer Pump Station Maintenance Expenses	55,174

2703 - Sewer Mains	165,223
Operating Expenditure	165,223
42703010 - Sewer Mains Operation Expenses	92,579
42703020 - Sewer Mains Maintenance Expenses	72,644
2707 - Sewer Telemetry	47,530
Operating Expenditure	47,530
42707020 - Sewer Telemetry Maintenance Expenses	47,530
2780 - Cabonne Sewer Income	(1,509,107)
Capital Income	(51,115)
42700950 - Capital Income - Cabonne Sewer	(51,115)
279510 - Capital Income - Canowindra Sewer	(40,783)
279570 - Capital Income - Molong Sewer	(10,333)
Operating Income	(1,457,992)
42700020 - Cabonne Sewer Income	(43,659)
42700110 - Canowindra Sewer Income	(670,660)
42700510 - Eugowra Sewer Income	(206,929)
42700710 - Molong Sewer Income	(536,743)
2790 - Sewer Capital Works & Projects	886,793
Capital Expenditure	886,793
42700980 - Asset Purchases - Cabonne Sewer	886,793
710068 - Sewer Assets - All Weather Bypass and Thistle St Pump Station Electrical Upgrade	120,060
710076 - Sewer Assets - Canowindra Sewer - Sludge Disposal Treatment Rectification	80,577
710077 - Sewer Assets - Molong STP - Sludge Disposal Treatment Rectification	140,000
710081 - Sewer Assets - Eugowra STP Inlet Structure - Construct New Inlet Structure	34,626
710084 - Sewer Assets - Mechanical Mixers - Upgrade of Aeration System at the Molong STP	132,030
770013 - Sewer Assets - Main pump at Canowindra STP	80,500
710081 - Sewer Assets - Safety issues at Canowindra STP	80,500
710081 - Sewer Assets - East Street Pump station	218,500
2795 - Cabonne Sewer Transfers to From Reserve	(640,650)
Equity	(640,650)
42790990 - Transfer To/From - Sewer Reserve	(640,650)

RECREATION & CULTURE	
Funded by Budget	\$2,789,315
2801 - Museums	\$227,226
2802 - Public Libraries	\$339,505
2803 - Community Centres	\$26,774
2804 - Public Halls	\$88,291
2805 - Other Cultural Services	\$6,812
2806 - Swimming Pools	\$697,409
2807 - Sporting Grounds	\$232,603
2808 - Parks & Gardens	\$234,570
2809 - Playgrounds	\$43,634
2810 - Tennis Courts	\$12,572
2811 - Other Sport & Recreation	\$772
2812 - Community Assistance Projects	\$73,629
2815 - Heritage	\$29,707
2816 - Showgrounds	\$40,510
2817 - Urban Maintenance	\$628,549
2818 - Canowindra Town Improvements	\$5,750
2820 - Community Facilitation Fund	\$101,002
2821 - Village Enhancement Fund	\$2,000,000

2801 - Museums	227,226
Capital Expenditure	600,000
12801980 - Asset Purchases - Museums	600,000
528109 - Age of Fishes Museum - Fossil Storage Facility	600,000
Capital Income	(150,000)
12801950 - Capital Income - Museums	(150,000)
Equity	(475,000)
12801990 - Transfer To/From Reserves - Museums	(475,000)
Operating Expenditure	253,444
12801000 - Museum Utilities	19,578
12801100 - Age of Fishes Museum - Wages	92,628
12801110 - Museums Operations and Maintenance	73,238
12801120 - Age of Fishes - Marketing	50,750
12801960 - Projects - Museums	17,250
528104 - Regional Museum Project	17,250
Operating Income	(1,218)
12801970 - Museum Income	(1,218)
2802 - Public Libraries	339,505
Capital Expenditure	1,293,052
12802980 - Assets Purchased - Libraries	1,293,052
528203 - Molong Library - Establishment /Refurbishment / Construction	1,293,052
Equity	(1,293,052)
12802990 - Transfer To/From Reserve - Libraries	(1,293,052)
Operating Expenditure	396,441
12802000 - Public Library Utilities	394,658
12802100 - Libraries Operations and Maintenance	1,782
Operating Income	(56,936)
12802750 - Libraries Income	(56,936)

2803 - Community Centres	26,774
Operating Expenditure	27,324
12803000 - Community Centre Utilities	10,526
12803100 - Community Centre Operations & Maintenance	16,798
Operating Income	(550)
12803970 - Community Centres Income	(550)
2804 - Public Halls	88,291
Operating Expenditure	93,576
12804000 - Public Hall Utilities	56,247
12804100 - Public Halls Operations & Maintenance	37,329
Operating Income	(5,285)
12804970 - Public Hall Income	(5,285)
2805 - Other Cultural Services	6,812
Operating Expenditure	7,869
12805000 - Cultural Services Utilities	4,367
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,502
Operating Income	(1,057)
12805970 - Cultural Services Income	(1,057)
2806 - Swimming Pools	697,409
Capital Expenditure	223,395
12806980 - Asset Purchases - Swimming Pools	223,395
528500 - Pool Cleaners - 4 shallow pool cleaners for the wading pools	10,925
528501 - Manildra Pool - Remove and Replace Loose edges on tiles around small and large pools	20,700
528502 - Canowindra Pool - Upgrade power to Kitchen Powerboard	2,875
528685 - Eugowra Pool - Replace 4 Pumps	15,870
528693 - Regulation Signage for 6 pools as per Pool Audit	100,000
528695 - Safety Equipment - Defibrillators and Backboards for all Pools	31,625
528696 - Cumnock Pool - Replace Collapsed Inlet Lines to Wading Pools	11,500
528697 - Manildra Pool - New Chlorine Acid Controller	11,500
528698 - Cudal Pool - Remove and Replace loose edges on tiles	6,900
528699 - Molong Pool - Remove and repalce loose edge tiles around small pool	11,500

Equity	(107,525)
12806990 - Transfer To/From Reserves - Swimming Pools	(107,525)
Operating Expenditure	581,539
12806000 - Swimming Pool Utilities	376,231
12806100 - Swimming Pools - Operations and Maintenance	205,309
2807 - Sporting Grounds	232,603
Capital Expenditure	207,000
12807980 - Asset Purchases - Sporting Grounds	207,000
528746 - Molong Multipurpose Sports Facility - Lighting	207,000
Capital Income	(207,000)
12807950 - Capital Income - Sporting Grounds	(207,000)
999999 - No Work Order	(207,000)
Operating Expenditure	234,603
12807000 - Sporting Ground Utilities	66,939
12807100 - Sporting Ground Operations and Maintenance	167,664
Operating Income	(2,000)
12807970 - Sporting Ground Income	(2,000)
2808 - Parks & Gardens	234,570
Operating Expenditure	241,784
12808000 - Parks & Gardens Utilities	44,117
12808100 - Parks & Gardens Operations and Maintenance	197,667
Operating Income	(7,213)
12808970 - Parks & Garden Income	(7,213)
2809 - Playgrounds	43,634
Operating Expenditure	43,634
12809100 - Playgrounds Operations and Maintenance	43,634

2810 - Tennis Courts	12,572
Operating Expenditure	12,926
12810000 - Tennis Court Utilities	10,749
12810100 - Tennis Courts Operations and Maintenance	2,177
Operating Income	(354)
12810970 - Tennis Court Income	(354)
2811 - Other Sport & Recreation	772
Operating Expenditure	772
12811000 - Other Sport & Recreation Utilities	772
2812 - Community Assistance Projects	73,629
Operating Expenditure	73,629
12812010 - Community Assistance Program	73,629
2815 - Heritage	29,707
Operating Expenditure	29,707
12815000 - Heritage Operations	29,707
2816 - Showgrounds	40,510
Capital Expenditure	162,707
12816620 - Loan Repayment Principal 88	2,707
12816980 - Assets Purchased - Showgrounds	160,000
528092 - Cumnock Showground - New Amenities Building	160,000
Equity	(160,000)
12816990 - Transfer To/From Reserve - Showgrounds	(160,000)
Operating Expenditure	41,660
12816000 - Showground Utilities	26,947
12816100 - Showgrounds Operations and Maintenance	14,713
Operating Income	(3,857)
12816970 - Showground Income	(3,857)

2817 - Urban Maintenance	628,549
Operating Expenditure	636,669
12817000 - Council Vacant Land/Other Properties - Utilities	42,038
12817010 - Council Vacant Land Operations & Mtce	1,397
12817020 - Council Vacant Land - Mowing	65,453
12817030 - Urban Mowing	326,143
12817040 - Urban Tree Maintenance	201,639
Operating Income	(8,120)
12817970 - Council Vacant Land/Other Properties Income	(8,120)
2818 - Canowindra Town Improvements	5,750
Operating Expenditure	5,750
12818000 - Electricity for Canowindra Sports Trust	5,750
2820 - Community Facilitation Fund	101,002
Operating Expenditure	101,002
12819010 - Community Facilitation Fund	101,002
2821 - Village Enhancement	0
Capital Expenditure	2,000,000
12821980 - Asset Purchases - Village Enhancement	2,000,000
500400 - Village Enhancement Program 17/18	2,000,000
Equity	(2,000,000)
12821990 - Transfers to and From reserves - Village Enhancement	(2,000,000)

MINING MANUFACTURE & BUILDING	
Funded by Budget	\$0
3201 - Building Control	\$0
3202 - Molong Quarry	\$0
3203 - Gravel Pits	\$0
3202 - Molong Quarry	0
Capital Expenditure	307,874
13202980 - Asset Purchases - Molong Quarry	307,874
532204 - Molong Quarry Limestone Storage Shed	307,874
Equity	(86,434)
13202990 - Transfer To/From Reserves - Molong Quarry	(86,434)
Operating Expenditure	28,560
13202010 - Molong Quarry Operations	28,560
Operating Income	(250,000)
13202970 - Quarry Income	(250,000)
3203 - Gravel Pits	0
Equity	48,370
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	48,370
Operating Expenditure	35,630
13203010 - Gravel Pit Utilities	9,965
13203030 - Gravel Pit - Peters E89 Operations	201
13203050 - Gravel Pit - Bennetts N6 Operations	162
13203060 - Gravel Pit - Coadys N66 Operations	201
13203070 - Gravel Pit - O'Briens N136 Operations	201
13203090 - Gravel Pit - Christophersons S3 Operations	201
13203100 - Gravel Pit - Manildra Common S21 Operations	194
13203110 - Gravel Pit - Davis S29 Operations	201
13203130 - Gravel Pit - Betts N152 Operations	46
13203140 - Gravel Pit - Reynolds N177 Operations	201
13203160 - Gravel Pit - Chatmans S27 Operations	201
13203170 - Gravel Pit - Gavins S42 Operations	201
13203230 - Gravel Pit - Cahill Pit Operations	655
13203500 - Gravel Pit Restoration	23,000

Operating Income	(84,000)
13203970 - Gravel Pit Income	(84,000)

TRANSPORT & COMMUNICATION	
Funded by Budget	\$6,807,307
3400 - Local Roads Maintenance	\$1,001,813
3401 - Local Roads Construction	\$5,399,727
3402 - Regional Roads	\$0
3403 - State Roads	\$0
3408 - Local Bridges	\$50,305
3412 - Footpaths	\$99,973
3414 - Kerb & Guttering	\$102,130
3415 - Stormwater Drainage	\$0
3416 - Pathways	\$16,250
3418 - Street Lighting	\$109,182
3419 - Other Transport & Communication	\$27,927
3400 - Local Roads - Rural and Urban Maintenance	1,001,813
Operating Expenditure	2,746,267
13400010 - Rural Roads Maintenance	2,457,399
340001 - Rural Roads Maintenance - Sealed	827,395
340002 - Rural Road Maintenance - Unsealed	1,630,004
13400030 - Urban Roads Maintenance	288,868
340003 - Urban Roads - Sealed	288,868
Operating Income	(1,744,454)
13400700 - Operating Income - Local Roads	(1,744,454)

3401 - Local Roads - Construction	5,399,727
Capital Expenditure	5,885,227
13400980 - Road Construction - Local Roads	5,885,227
340091 - Local Roads Construction - From Submission List 17/18 Budget	65,450
400173 - Extension of seal for Griffin Road	65,450
340096 - Local Road Construction - Funded by Road to Recovery	1,421,807
400168 - Belgravia Road Sealing	885,500
400169 - Gumble Road Sealing	536,307
340098 - Local Road Construction - Funded by Contributions	800,000
400028 - Cadia Road Heavy patching and vegetation work	800,000
340099 - Local Road Construction - Urban Reseal Program	334,906
340100 - Local Road Construction - Rural Reseal Program	1,108,340
340101 - Local Road Construction - Heavy Patching	1,035,191
340102 - Local Road Construction - Gravel Resheeting	924,352
340108 - Local Road Construction - Road Side Furniture	64,288
340109 - Local Road Construction - Road Structures	130,893
Equity	(485,500)
13400990 - Transfer To/From Reserve - Local Roads	(485,500)
3402 - Regional Roads	(0)
Capital Expenditure	1,951,355
13402040 - Regional Road Construction - RMS Safety Program	900,000
410026 - Cargo Road overtaking lanes	900,000
1340296 - Regional Road Construction - RMS Repair Program	440,000
410004 - Banjo Patterson Way	440,000
1340297 - Regional Road Construction - Heavy Patch & Reseal Program	611,355
Capital Income	(1,120,000)
13402950 - Capital Income - Regional Roads Block Grant	(1,120,000)
Operating Expenditure	716,520
13402010 - Rural Regional Road Maintenance	716,520
340201 - Rural Regional Road Maintenance- Block Grant	716,520
Operating Income	(1,547,875)
13402700 - Operating Income - Regional Roads	(1,547,875)

3404 - State Roads	0
Operating Expenditure	5,331,122
13404010 - State Road Maintenance - Routine (RMCC)	560,289
13404980 - State Roads - Ordered Works Specific Projects	4,770,833
Operating Income	(5,331,122)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(560,289)
13404710 - Operating Income - Ordered Works	(4,770,833)
3408 - Local Bridges	50,305
Capital Expenditure	1,581,250
13408980 - Bridge Construction - Local Bridges	1,581,250
Equity	(1,581,250)
13408990 - Transfer To/From Reserve - Local Bridges	(1,581,250)
Operating Expenditure	50,305
13408010 - Local Bridges - Maintenance	50,305
3412 - Footpaths	99,973
Capital Expenditure	94,223
13412980 - Footpath Construction	94,223
Operating Expenditure	5,750
13412010 - Footpath Maintenance	5,750
3414 - Kerb & Guttering	102,130
Capital Expenditure	102,130
13414980 - Kerb & Guttering Construction	102,130

3415 - Stormwater Drainage	0
Capital Expenditure	165,000
13415980 - Stormwater Drainage Construction	165,000
470016 - Drainage for William Street Molong	165,000
Equity	(165,000)
13415990 - Transfer To/From Reserve - Stormwater Drainage	(165,000)
3416 - Pathways	16,250
Capital Expenditure	115,000
13416980 - Pathways Construction	115,000
480012 - Molong Welling Street crossing	25,500
480013 - Canowindra Tilga St crossing	13,500
480014 - Canowindra Blatchford Street crossing	2,000
480015 - Canowindra Belmore Street crossing	5,000
480016 - Cudal Pathway for disabled access	69,000
Capital Income	(29,750)
13416950 - Capital Income - Pathways	(29,750)
Equity	(69,000)
13416990 - Transfer To/From Reserve - Pathways	(69,000)
3418 - Street Lighting	109,182
Operating Expenditure	145,965
13418010 - Street Lighting Operations	145,965
Operating Income	(36,782)
13418970 - Street Lighting Income	(36,782)
3419 - Other Transport & Communication	27,927
Operating Expenditure	27,927
13419010 - Other Transport & Communication Operations	17,250
13419030 - Local Government Road Safety Program	10,677

ECONOMIC AFFAIRS	
Funded by Budget	\$610,725
3701 - Caravan Parks	\$141,417
3702 - Tourism Development	\$278,802
3703 - Economic Development	\$199,407
3704 - Land Development	\$40,940
3706 - Private Works	-\$49,841
3701 - Caravan Parks	141,417
Operating Expenditure	274,633
13701100 - Canowindra Caravan Park Operations	106,420
13701300 - Cudal Caravan Park Operations	24,400
13701700 - Molong Caravan Park Operations	143,812
Operating Income	(133,216)
13701110 - Canowindra Caravan Park Income	(32,359)
13701310 - Cudal Caravan Park Income	(10,857)
13701710 - Molong Caravan Park Income	(90,000)

3702 - Tourism Development	278,802
Capital Expenditure	199,900
13702980 - Assets Purchased - Tourism Promotion	199,900
522305 - Cabonne Village Local Area Planning Molong & Canowindra Central Areas	162,525
537202 - Town Centre Promotional Infrastructure	34,500
537203 - Borenore Roadside signage	2,875
Equity	(247,025)
13702990 - Transfer To/From Reserve - Promotion & Development	(247,025)
Operating Expenditure	326,437
13702010 - Tourism Development Wages	89,896
13702020 - Promotion	106,316
372201 - Promotion - Tradeshows	10,188
372204 - Promotion - Shire Promotion	38,628
372205 - Promotion - Brand Design	57,500
13702030 - Tourism Plans	130,225
372301 - Tourism Plan - Tourism Signage	2,338
372303 - Tourism Plan - Cabonne Country's Website	3,565
372304 - Tourism Plan - Central NSW Tourism	29,669
372306 - Tourism Plan - Cabonne Visitor Information Centres	1,167
372307 - Tourism Plan - Brand Orange	12,168
372308 - Tourism Plan - Events & Festival Grant Program	59,413
372309 - Tourism Plan - Plan Implementations	21,905
Operating Income	(510)
13702970 - Income - Tourism and Promotions	(510)
3703 - Economic Development	199,407
Equity	(50,000)
13703990 - Transfer To/From Reserve - Economic Development	(50,000)
Operating Expenditure	250,646
13703010 - Economic Development Wages	175,112
373101 - Economic Development Operations	94,765
373102 - Community Development Officer Operations	80,347
13703040 - Economic Development Plan	75,534
120111 - Economic Development Management Plan	50,000
373401 - Economic Development Plan - ED Tradeshows	9,508
373402 - Economic Development Plan - Daroo Business Awards	16,027

Operating Income	(1,240)
13703970 - Economic Development Income	(1,240)
3704 - Land Development	40,940
Capital Expenditure	46,000
13704980 - Asset Purchased - Land Development	46,000
537415 - Land Purchase - For the Moorbel RFS Construction	46,000
Equity	(46,000)
13704990 - Transfer To/From Reserve - Land Development	(46,000)
Operating Expenditure	40,940
13704010 - Land Development Utilities	40,940
3706 - Private Works	(49,841)
Operating Expenditure	260,140
13706010 - Private Work Operations	260,140
376101 - Private Works Expenses - Water deliveries	260,140
Operating Income	(309,981)
13706020 - Private Works Income	(309,981)

GENERAL PURPOSE REVENUES	
Funds for Budget	-\$13,486,210
3901 - Net Rates & Annual Charges	-\$7,838,667
3902 - Other General Purpose Revenues	-\$4,632,113
3903 - Interest on Investments	-\$1,015,430
3901 - Net Rates & Annual Charges	(7,838,667)
Equity	1,906,990
13901990 - Transfer To / From Reserve - Net Rates & Charges	1,906,990
Operating Expenditure	86,747
13901030 - Pension Rebate Write Off Council	86,747
Operating Income	(9,832,404)
13901010 - Rates Income	(9,837,777)
13901020 - Rates Abandoned	5,373
3902 - Other General Purpose Revenues	(4,632,113)
Operating Income	(4,632,113)
13902010 - Financial Assistance Grants	(4,528,786)
13902030 - Pensioner Rates Subsidy	(103,327)
3903 - Interest & Investment Revenue	(1,015,430)
Operating Income	(1,015,430)
13903010 - Interest Received	(905,126)
13903020 - Interest on Extra Charges - Rates	(53,474)
13903160 - Dividends Received	(56,830)

Capital Expenditure and Non Recurrent Expenditure (Projects)

CAPITAL EXPENDITURE and PROJECTS FOR 17/18	
12 - Governance	386,877
120105 - Enterprise Excellence	57,500
120107 - Community Newsletters	11,707
120108 - Centroc Projects	23,000
120109 - Internal Audit	17,860
120110 - Shire and Village Advertising	20,360
120112 - Communications Project	23,000
120117 - Strategic Capacity Projects	207,000
512003 - Replace Councillor's Computer Devices	26,450
14 - Administration	4,864,500
145981 - Plant Fund - Major Plant Purchases	2,392,000
145982 - Plant Fund - Light Commercial Purchases	330,924
145983 - Plant Fund - Lease Back Purchases	610,962
514040 - Replace Council's Website	69,000
514053 - Employee Engagement Initiatives	120,000
514056 - Telephone System Replacement landline	80,500
514060 - Orange Depot - Installation of Security Fence and Gate	34,500
514062 - Training Room - Fit Out	69,000
514069 - Eugowra Depot rental of Site shed at Showground	8,526
514070 - Orange Depot - Lunchroom & Storage for Equipment	11,500
514071 - Corporate Performance Reporting Tool	57,500
514090 - Replace Printer / Copier Fleet - Includes 16 Small Printers - 5 Large Multifunction Devices	198,375
514091 - Mobile Purchase Order Approvals Device	29,095
514092 - Development Work - Software Trials Integration Works Software Enhancements	23,000
514093 - Identification and Remediation of Asbestos Risk Properties	115,000
514094 - Modelling Software for Rates, Water and Sewer	23,000
514095 - Contract Scanning and Disposal of Old Records	57,500
514096 - Refurbishment of Canowindra HACC Office and Library	230,000
514128 - Yeoval Depot - Supply and Install Air Conditioner	2,990
514129 - Cumnock Depot - Supply and Install Air Conditioner	2,990
514130 - Replace Waluwin Alarm and Access Control System	17,250
514131 - Large Format Printer Scanner for Cudal Office	17,250
514132 - Redundant Network Links - Using the NBN install redundant network links to offices, depots etc	57,500
514133 - Purchase of Asset Management Software and Necessary Training	100,000

514135 - Gscan Vehicle tester	17,250
514207 - Revaluation of Council's Assets	58,363
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	46,000
514210 - Upgrade Catepillar Diagnostic Computer Software	17,250
514211 - Hitech Support - 40 Hours Assistance	9,775
514212 - Configuration of Spectrum Spatial Analyst - Exponaire's replacement	57,500
16 - Public Order & Safety	413,694
516101 - Cudal Fire Shed	84,046
516105 - Moorbel Bush Fire shed	38,287
516106 - The Ponds Extension	22,111
516107 - Lidster Fire Station	240,000
516108 - Demolition of Cudal RFS Shed	12,000
516201 - New Animal Shelter	17,250
19 - Environment	3,322,906
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	19,780
519322 - Install Solar Security at Council's 6 Waste Management Facilities	207,000
519603 - Voluntary Purchase - Molong	345,000
519700 - Molong Floodplain - Flood Levee	21,551
519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	14,950
519717 - Canowindra Stormwater Drainage - Stage 1	200,000
519720 - Puzzle Flat Creek Levee	2,426,625
519723 - Eugowra Storm Water - Plan for 17/18 Budget	88,000
20 - Community Services	1,908,876
520301 - Canowindra Retirement Village	1,198,343
520304 - Construction of 3 Aged Care Units - Acacia Lodge	710,533
22 - Housing & Community Amenities	131,611
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	9,200
522213 - Cudal Cemetery - Construct new Beam in Anglican Section	3,450
522214 - Canowindra Cemetery - Construct new Beam in Anglican Section	6,900
522215 - Eugowra Cemetery - Mapping and install signage	4,600
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	57,500
522217 - Molong Cemetery - Upgrade/complete internal driveways and pathways	47,086
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,875
24 - Cabonne Water	15,617,364
610049 - Water Assets - Electronic Meter Roll Out	244,088
610053 - Water Assets - Telemetry Base Infrastructure	73,140
610071 - Water Assets - Molong Cumnock and Yeoval Installation of Gateways and Receivers for New Meter Conn	54,280
610072 - Water Assets - Molong Cumnock and Yeoval Base Infrastructure for Integration of Smart Meters	78,545
610078 - Water Assets - Hydrant maintenance and inspection	40,250

610080 - Reservoir Cleaning	11,500
610081 - Calibration of Water treatment plant	11,500
610082 - Turbidity meter testing	14,950
610083 - Contingency plant for Backwash system	23,000
610084 - Online Chlorine Monitoring	115,000
620101 - Water Pipeline Project	14,951,111
26 - Small Town Sewer	373,750
830019 - STSS Assets - Cudal STP - Inlet Structure	40,250
830020 - Inlets and Outlets for Sewer	92,000
830021 - Telemetry installation for Sewer	92,000
830022 - Additional maintenance for the repair of pumps	115,000
860031 - STSS Assets - Manildra STP Inlet Structure	34,500
27 - Cabonne Sewer	886,793
710068 - Sewer Assets - All Weather Bypass and Thistle St Pump Station Electrical Upgrade	120,060
710076 - Sewer Assets - Canowindra Sewer - Sludge Disposal Treatment Rectification	80,577
710077 - Sewer Assets - Molong STP - Sludge Disposal Treatment Rectification	140,000
710081 - Sewer Assets - Eugowra STP Inlet Structure - Construct New Inlet Structure	34,626
710084 - Sewer Assets - Mechanical Mixers - Upgrade of Aeration System at the Molong STP	132,030
770013 - Sewer Assets - Main pump at Canowindra STP	80,500
710081 - Sewer Assets - Safety issues at Canowindra STP	80,500
710081 - Sewer Assets - East Street Pump station	218,500
28 - Recreation & Culture	4,483,447
500400 - Village Enhancement Program 17/18	2,000,000
528092 - Cumnock Showground - New Amenities Building	160,000
528109 - Age of Fishes Museum - Fossil Storage Facility	600,000
528203 - Molong Library - Establishment /Refurbishment / Construction	1,293,052
528500 - Pool Cleaners - 4 shallow pool cleaners for the wading pools	10,925
528501 - Manildra Pool - Remove and Replace Loose edges on tiles around small and large pools	20,700
528502 - Canowindra Pool - Upgrade power to Kitchen Powerboard	2,875
528685 - Eugowra Pool - Replace 4 Pumps	15,870
528693 - Regulation Signage for 6 pools as per Pool Audit	100,000
528695 - Safety Equipment - Defibrillators and Backboards for all Pools	31,625
528696 - Cumnock Pool - Replace Collapsed Inlet Lines to Wading Pools	11,500
528697 - Manildra Pool - New Chlorine Acid Controller	11,500
528698 - Cudal Pool - Remove and Replace loose edges on tiles	6,900
528699 - Molong Pool - Remove and replace loose edge tiles around small pool	11,500
528746 - Molong Multipurpose Sports Facility - Lighting	207,000
32 - Mining Manufacturing & Construction	307,874
532204 - Molong Quarry Limestone Storage Shed	307,874

37 - Economic Affairs	293,025
120111 - Economic Development Management Plan	50,000
522305 - Cabonne Village Local Area Planning Molong & Canowindra Central Areas	162,525
537202 - Town Centre Promotional Infrastructure	34,500
537415 - Land Purchase - For the Moorbel RFS Construction	46,000
34 - Transport and Communication	9,894,185
340099 - Local Road Construction - Urban Reseal Program	334,906
340100 - Local Road Construction - Rural Reseal Program	1,108,340
340101 - Local Road Construction - Heavy Patching	1,035,191
340102 - Local Road Construction - Gravel Resheeting	924,352
340102 - Local Road Construction - Roadside Furniture	64,288
340102 - Local Road Construction - Road Structures	130,893
340104 - Local Road Construction - Submission list	65,450
400173 - Extension of Seal for Griffith Road	65,450
340104 - Local Road Construction - Road To Recovery	1,421,807
400168 - Belgravia Road Sealing	885,500
400169 - Gumble Road Sealing	536,307
340106 - Local Road Construction - Funded by Contributions	800,000
400028 - Cadia Road Heavy Patching and Vegetation work	800,000
340204 - Regional Road Construction - RMS Safety Program	900,000
410026 - Cargo Road overtaking lanes	900,000
340296 - Regional Road Construction - RMS Repair Program	440,000
410006 - Banjo Paterson Way	440,000
340297 - Regional Road Construction - Heavy Patch & Reseal Program	611,355
340898 - Bridge Construction - Local Bridges	1,581,250
341297 - Footpath Construction	94,223
341498 - Kerb & Guttering Construction	102,130
341598 - Stormwater Drainage Construction	165,000
470016 - Drainage for William St Molong	165,000
341698 - Pathway Construction	115,000
480012 - Molong/Wellington Street	25,500
480013 - Canowindra Tilga Street crossing	13,500
480014 - Canowindra Blatchford Street crossing	2,000
480015 - Canowindra Belmore Street	5,000
480016 - Cudal Pathway for Disabled access	69,000