

DRAFT 2023/2024 DUBBO REGIONAL COUNCIL BUDGET AND FORWARD FORECASTS

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2023/2024 Budget

	Community Culture and Places														
	Aquatic Leisure Centres	Cemeteries	Community Services	Family Day Care	Library Services	Old Dubbo Gaol	Open Space	Rainbow Cottage	Recreation and Sporting	Regional Theatre and Convention Centre	Showgrounds	Wellington Caves Complex	Western Plains Cultural Centre	Wiradjuri Tourism Centre	Community Culture and Places Total
Profit and Loss:															
Operating Revenue (exc. Capital Grants)	1,052,821	460,259	420,378	1,276,479	221,325	771,834	65,709	1,315,440	327,422	1,604,127	347,273	998,633	295,491	-	9,157,191
Operating Expenditure (exc. Depreciation)	(2,312,924)	(618,260)	(2,961,838)	(1,452,043)	(2,603,259)	(755,431)	(4,898,990)	(1,683,656)	(2,744,907)	(2,938,991)	(511,479)	(1,325,992)	(2,562,297)	(250,000)	(27,620,067)
Net Operating Profit / (Loss) - Before non-cash items	(1,260,103)	(158,001)	(2,541,460)	(175,564)	(2,381,934)	16,403	(4,833,281)	(368,216)	(2,417,485)	(1,334,864)	(164,206)	(327,359)	(2,266,806)	(250,000)	(18,462,876)
Depreciation	(606,514)	(57,651)	(695,783)	(868)	(245,308)	(138,542)	(1,756,440)	(61,788)	(3,441,566)	(1,037,963)	(791,979)	(153,298)	(531,058)	-	(9,518,758)
Net Operating Profit / (Loss)	(1,866,617)	(215,652)	(3,237,243)	(176,432)	(2,627,242)	(122,139)	(6,589,721)	(430,004)	(5,859,051)	(2,372,827)	(956,185)	(480,657)	(2,797,864)	(250,000)	(27,981,634)
Balance Sheet:															
Add Back: Non-cash Items	606,514	57,651	695,783	868	245,308	138,542	1,756,440	61,788	3,441,566	1,037,963	791,979	153,298	531,058	-	9,518,758
Capital revenue (Capital Grant/Contribution Income)	-	-	60,622	-	-	-	395,697	-	-	-	-	-	-	-	456,319
Capital Expenditure															
- Capital Projects	(188,000)	-	(41,324)	-	(30,000)	(120,000)	(2,853,759)	(10,000)	(1,086,500)	(111,000)	(250,000)	(330,000)	(325,000)	-	(5,345,583)
- Other Capital Expenditure	(50,984)	-	-	-	-	-	-	-	(219,532)	(732,779)	-	-	(415,571)	-	(1,418,866)
Funds Returned To Council / (Required From Council)	(1,499,087)	(158,001)	(2,522,162)	(175,564)	(2,411,934)	(103,597)	(7,291,343)	(378,216)	(3,723,517)	(2,178,643)	(414,206)	(657,359)	(3,007,377)	(250,000)	(24,771,006)
Cash - Spent	-	92,500	35,000	20,326	-	-	2,212,062	-	366,500	-	-	157,675	-	-	2,884,063
Cash - Saved	26,809	-	-	-	-	-	-	-	-	-	-	-	-	-	26,809
Budget Balanced - Cash Saved / (Spent)	(1,525,896)	(65,501)	(2,487,162)	(155,238)	(2,411,934)	(103,597)	(5,079,281)	(378,216)	(3,357,017)	(2,178,643)	(414,206)	(499,684)	(3,007,377)	(250,000)	(21,913,752)

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Profit and Loss:

Operating Revenue (exc. Capital Grants)	2,325,375	453,795	143,195	323,000	-	13,898,638	17,144,003
Operating Expenditure (exc. Depreciation)	(1,911,078)	(1,539,201)	(556,091)	(1,123,033)	(193,397)	(10,945,931)	(16,268,731)
Net Operating Profit / (Loss) - Before non-cash items	414,297	(1,085,406)	(412,896)	(800,033)	(193,397)	2,952,707	875,272
Depreciation	(2,984)	(36,875)	(2,687)	(597)	-	(507,127)	(550,270)
Net Operating Profit / (Loss)	411,313	(1,122,281)	(415,583)	(800,630)	(193,397)	2,445,580	325,002

Balance Sheet:

<u>Add Back: Non-cash Items</u>	2,984	36,875	2,687	597	-	837,823	880,966
<u>Capital revenue</u> (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	40,000
<u>Capital Expenditure</u>	-	(1,547,000)	-	-	-	(1,711,461)	(3,258,461)
- Capital Projects	-	-	-	-	-	237,467	237,467
- Other Capital Expenditure	-	-	-	-	-	-	-
Funds Returned To Council / (Required From Council)	414,297	(2,632,406)	(412,896)	(760,033)	(193,397)	1,809,409	(1,775,026)

Cash - Spent	-	1,500,000	-	-	-	-	1,500,000
Cash - Saved	-	-	-	40,000	-	1,809,409	1,849,409

Budget Balanced - Cash Saved / (Spent)

Development and Environment							
Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total	
Operating Revenue (exc. Capital Grants)	2,325,375	453,795	143,195	323,000	-	13,898,638	17,144,003
Operating Expenditure (exc. Depreciation)	(1,911,078)	(1,539,201)	(556,091)	(1,123,033)	(193,397)	(10,945,931)	(16,268,731)
Net Operating Profit / (Loss) - Before non-cash items	414,297	(1,085,406)	(412,896)	(800,033)	(193,397)	2,952,707	875,272
Depreciation	(2,984)	(36,875)	(2,687)	(597)	-	(507,127)	(550,270)
Net Operating Profit / (Loss)	411,313	(1,122,281)	(415,583)	(800,630)	(193,397)	2,445,580	325,002
<u>Add Back: Non-cash Items</u>	2,984	36,875	2,687	597	-	837,823	880,966
<u>Capital revenue</u> (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	40,000
<u>Capital Expenditure</u>	-	(1,547,000)	-	-	-	(1,711,461)	(3,258,461)
- Capital Projects	-	-	-	-	-	237,467	237,467
- Other Capital Expenditure	-	-	-	-	-	-	-
Funds Returned To Council / (Required From Council)	414,297	(2,632,406)	(412,896)	(760,033)	(193,397)	1,809,409	(1,775,026)
Cash - Spent	-	1,500,000	-	-	-	-	1,500,000
Cash - Saved	-	-	-	40,000	-	1,809,409	1,849,409
Budget Balanced - Cash Saved / (Spent)	414,297	(1,132,406)	(412,896)	(800,033)	(193,397)	-	(2,124,435)

Strategy Partnerships and Engagement			
Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
18,637	46,871	429,361	494,869
(1,604,483)	(4,667,984)	(3,631,296)	(9,903,763)
(1,585,846)	(4,621,113)	(3,201,935)	(9,408,894)
-	(607,734)	(113,700)	(721,434)
(1,585,846)	(5,228,847)	(3,315,635)	(10,130,328)
-	607,734	113,700	721,434
-	-	-	-
-	(420,000)	-	(420,000)
-	-	-	-
(1,585,846)	(5,041,113)	(3,201,935)	(9,828,894)
-	-	26,825	26,825
-	-	-	-
(1,585,846)	(5,041,113)	(3,175,110)	(9,802,069)

2023/2024 Budget

Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply
Profit and Loss:										
Operating Revenue (exc. Capital Grants)	17,059	330,164	106,910	250,000	6,000,727	21,352,148	1,640,769	203,000	114,899	23,748,709
Operating Expenditure (exc. Depreciation)	19,808	3,241,878	(2,141,436)	(606,526)	(9,576,883)	(9,937,326)	(569,722)	(1,042,714)	(683,103)	(14,768,474)
Net Operating Profit / (Loss) - Before non-cash items	36,867	3,572,042	(2,034,526)	(356,526)	(3,576,156)	11,414,822	1,071,047	(839,714)	(568,204)	8,980,235
Depreciation	(382,873)	(3,272,812)	(4,558)	(20,044)	(15,673,044)	(5,547,892)	(2,193,878)	-	(55,071)	(6,295,444)
Net Operating Profit / (Loss)	(346,006)	299,230	(2,039,084)	(376,570)	(19,249,200)	5,866,930	(1,122,831)	(839,714)	(623,275)	2,684,791
Balance Sheet:										
Add Back: Non-cash Items	382,873	2,524,572	4,558	20,044	15,673,044	5,654,449	2,193,878	-	27,281	6,440,972
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	9,558,605	1,333,444	300,000	-	1,659,251	2,247,611
Capital Expenditure										
- Capital Projects	(520,000)	(6,477,478)	-	-	(29,504,968)	(11,552,079)	(3,201,583)	-	-	(5,334,000)
- Other Capital Expenditure	-	2,166,947	-	-	(63,761)	(2,243,706)	(175,494)	-	(311,860)	(1,243,498)
Funds Returned To Council / (Required From Council)	(483,133)	(1,486,729)	(2,034,526)	(356,526)	(23,586,280)	(940,962)	(2,006,030)	(839,714)	751,397	4,795,876
Cash - Spent	-	1,796,893	-	-	11,272,198	940,962	1,140,803	-	-	-
Cash - Saved	17,059	-	-	-	-	-	-	-	1,451,499	4,795,876
Budget Balanced - Cash Saved / (Spent)	(500,192)	310,164	(2,034,526)	(356,526)	(12,314,082)	-	(865,227)	(839,714)	(700,102)	-

2023/2024 Budget

	Organisational Performance											TOTAL	
	Building Assets	Corporate Governance	Corporate Overheads	Dubbo Regional Airport	Dubbo Regional Livestock Markets	Financial Operations	Fire and Emergency Services	People Culture and Safety	Procurement	Property and Land Development	Rates and General Revenue		Organisational Performance Total
Profit and Loss:													
Operating Revenue (exc. Capital Grants)	366,486	1,000	-	6,097,435	3,530,703	243,807	866,707	100,000	5,000	(553,772)	55,612,542	66,269,908	146,830,356
Operating Expenditure (exc. Depreciation)	(1,824,016)	(4,773,619)	7,110,583	(3,539,267)	(2,684,265)	(3,597,903)	(2,173,785)	410,084	(436,282)	(1,293,211)	2,588,725	(10,212,956)	(100,070,015)
Net Operating Profit / (Loss) - Before non-cash items	(1,457,530)	(4,772,619)	7,110,583	2,558,168	846,438	(3,354,096)	(1,307,078)	510,084	(431,282)	(1,846,983)	58,201,267	56,056,952	46,760,341
Depreciation	(893,286)	(68)	-	(2,210,362)	(1,654,197)	-	(1,134,639)	(4,604)	-	-	-	(5,897,156)	(50,133,234)
Net Operating Profit / (Loss)	(2,350,816)	(4,772,687)	7,110,583	347,806	(807,759)	(3,354,096)	(2,441,717)	505,480	(431,282)	(1,846,983)	58,201,267	50,159,796	(3,372,893)
Balance Sheet:													
Add Back: Non-cash Items	893,286	68	-	2,210,362	1,654,197	-	1,134,639	4,604	-	-	-	5,897,156	49,939,985
Capital revenue (Capital Grant/Contribution Income)	-	-	-	416,750	-	10,892	-	-	-	-	-	427,642	16,022,872
Capital Expenditure													
- Capital Projects	-	(777,422)	-	(1,153,500)	(122,684)	-	-	-	-	(7,888,400)	-	(9,942,006)	(75,556,158)
- Other Capital Expenditure	(389,954)	-	-	-	-	-	-	-	-	-	(342,551)	(732,505)	(3,785,276)
Funds Returned To Council / (Required From Council)	(1,847,484)	(5,550,041)	7,110,583	1,821,418	723,754	(3,343,204)	(1,307,078)	510,084	(431,282)	(9,735,383)	57,858,716	45,810,083	(16,751,470)
Cash - Spent	-	627,422	-	-	-	-	-	-	-	10,235,383	-	10,862,805	30,424,549
Cash - Saved	-	-	-	1,221,418	250,972	-	-	510,084	-	-	3,549,953	5,532,427	13,673,079
Budget Balanced - Cash Saved / (Spent)	(1,847,484)	(4,922,619)	7,110,583	600,000	472,782	(3,343,204)	(1,307,078)	-	(431,282)	500,000	54,308,763	51,140,461	-

2024/2025 Forecast

	Community Culture and Places														
	Aquatic Leisure Centres	Cemeteries	Community Services	Family Day Care	Library Services	Old Dubbo Gaol	Open Space	Rainbow Cottage	Recreation and Sporting	Regional Theatre and Convention Centre	Showgrounds	Wellington Caves Complex	Western Plains Cultural Centre	Wiradjuri Tourism Centre	Community Culture and Places Total
Profit and Loss:															
Operating Revenue (exc. Capital Grants)	1,099,635	471,766	410,011	1,255,941	221,534	786,445	66,904	1,348,326	349,633	1,651,091	355,384	1,121,787	281,263	170,000	9,589,720
Operating Expenditure (exc. Depreciation)	(2,410,260)	(551,988)	(2,987,691)	(1,441,133)	(2,699,311)	(775,215)	(4,624,611)	(1,730,910)	(2,778,084)	(2,986,509)	(541,861)	(1,293,476)	(2,583,933)	(570,000)	(27,974,982)
Net Operating Profit / (Loss) - Before non-cash items	(1,310,625)	(80,222)	(2,577,680)	(185,192)	(2,477,777)	11,230	(4,557,707)	(382,584)	(2,428,451)	(1,335,418)	(186,477)	(171,689)	(2,302,670)	(400,000)	(18,385,262)
Depreciation	(606,514)	(57,651)	(695,783)	(868)	(245,308)	(138,542)	(1,756,440)	(61,788)	(3,441,566)	(1,037,963)	(791,979)	(153,298)	(531,058)	-	(9,518,758)
Net Operating Profit / (Loss)	(1,917,139)	(137,873)	(3,273,463)	(186,060)	(2,723,085)	(127,312)	(6,314,147)	(444,372)	(5,870,017)	(2,373,381)	(978,456)	(324,987)	(2,833,728)	(400,000)	(27,904,020)
Balance Sheet:															
Add Back: Non-cash Items	606,514	57,651	695,783	868	245,308	138,542	1,756,440	61,788	3,441,566	1,037,963	791,979	153,298	531,058	-	9,518,758
Capital revenue (Capital Grant/Contribution Income)	-	-	62,138	-	-	-	130,000	-	-	-	-	-	-	-	192,138
Capital Expenditure															
- Capital Projects	(128,100)	-	(41,940)	-	(30,000)	-	(321,806)	(26,000)	(1,593,000)	(249,000)	-	(277,000)	(90,000)	-	(2,756,846)
- Other Capital Expenditure	(54,117)	-	-	-	-	-	-	-	(233,020)	(783,289)	-	-	(435,571)	-	(1,505,997)
Funds Returned To Council / (Required From Council)	(1,492,842)	(80,222)	(2,557,482)	(185,192)	(2,507,777)	11,230	(4,749,513)	(408,584)	(4,254,471)	(2,367,707)	(186,477)	(448,689)	(2,828,241)	(400,000)	(22,455,967)
Cash - Spent	-	12,500	41,296	29,934	-	-	-	-	-	-	-	-	-	-	83,730
Cash - Saved	-	-	-	-	-	-	111,000	-	-	-	-	-	-	-	111,000
Budget Balanced - Cash Saved / (Spent)	(1,492,842)	(67,722)	(2,516,186)	(155,258)	(2,507,777)	11,230	(4,860,513)	(408,584)	(4,254,471)	(2,367,707)	(186,477)	(448,689)	(2,828,241)	(400,000)	(22,483,237)

2024/2025 Forecast

Development and Environment						
Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total
Profit and Loss:						
Operating Revenue (exc. Capital Grants)	2,240,591	426,262	140,993	73,000	14,595,126	17,475,972
Operating Expenditure (exc. Depreciation)	(1,988,853)	(1,594,652)	(577,401)	(925,204)	(198,233)	(16,716,792)
Net Operating Profit / (Loss) - Before non-cash items	251,738	(1,168,390)	(436,408)	(852,204)	(198,233)	759,180
Depreciation	(2,984)	(36,875)	(2,687)	(597)	(507,127)	(550,270)
Net Operating Profit / (Loss)	248,754	(1,205,265)	(439,095)	(852,801)	(198,233)	208,910
Balance Sheet:						
Add Back: Non-cash Items	2,984	36,875	2,687	597	-	837,823
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	40,000
Capital Expenditure						
- Capital Projects	-	(3,124,000)	-	-	(115,000)	(3,239,000)
- Other Capital Expenditure	-	-	-	-	(30,763)	(30,763)
Funds Returned To Council / (Required From Council)	251,738	(4,292,390)	(436,408)	(812,204)	(198,233)	(2,139,887)
Cash - Spent	-	2,941,372	-	-	-	2,941,372
Cash - Saved	-	-	-	20,000	-	3,367,610
Budget Balanced - Cash Saved / (Spent)	251,738	(1,351,018)	(436,408)	(832,204)	(198,233)	(2,566,125)

Strategy Partnerships and Engagement			
Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
19,103	47,789	262,214	329,106
(1,668,875)	(4,798,442)	(3,654,626)	(10,121,943)
(1,649,772)	(4,750,653)	(3,392,412)	(9,792,837)
-	(607,734)	(113,700)	(721,434)
(1,649,772)	(5,358,387)	(3,506,112)	(10,514,271)
-	607,734	113,700	721,434
-	-	-	-
-	(224,000)	-	(224,000)
-	-	-	-
(1,649,772)	(4,974,653)	(3,392,412)	(10,016,837)
-	-	-	-
-	-	-	-
(1,649,772)	(4,974,653)	(3,392,412)	(10,016,837)

2024/2025 Forecast

	Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total
Profit and Loss:											
Operating Revenue (exc. Capital Grants)	17,571	336,367	108,442	250,000	6,001,856	21,652,907	1,708,823	203,000	114,899	24,100,034	54,493,899
Operating Expenditure (exc. Depreciation)	9,977	3,241,685	(2,199,565)	(650,604)	(9,598,112)	(10,255,026)	(559,475)	(1,281,098)	(671,877)	(15,146,889)	(37,110,984)
Net Operating Profit / (Loss) - Before non-cash items	27,548	3,578,052	(2,091,123)	(400,604)	(3,596,256)	11,397,881	1,149,348	(1,078,098)	(556,978)	8,953,145	17,382,915
Depreciation	(382,873)	(3,272,812)	(4,558)	(20,044)	(15,673,044)	(5,547,892)	(2,193,878)	-	(55,071)	(6,295,444)	(33,445,616)
Net Operating Profit / (Loss)	(355,325)	305,240	(2,095,681)	(420,648)	(19,269,300)	5,849,989	(1,044,530)	(1,078,098)	(612,049)	2,657,701	(16,062,701)
Balance Sheet:											
Add Back: Non-cash Items	382,873	2,524,572	4,558	20,044	15,673,044	5,654,449	2,193,878	-	27,281	6,440,972	32,921,671
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	111,473	1,329,964	300,000	-	1,659,251	2,234,362	5,635,050
Capital Expenditure											
- Capital Projects	-	(9,054,135)	-	-	(15,627,992)	(5,754,817)	(3,477,809)	-	-	(10,686,624)	(44,601,377)
- Other Capital Expenditure	-	3,232,775	-	-	(68,855)	(1,301,486)	(189,405)	-	(336,773)	(1,367,763)	(31,507)
Funds Returned To Council / (Required From Council)	27,548	(2,991,548)	(2,091,123)	(400,604)	(19,181,630)	5,778,099	(2,217,866)	(1,078,098)	737,710	(721,352)	(22,138,864)
Cash - Spent	-	3,307,915	-	-	4,503,586	-	1,389,024	-	-	721,352	9,921,877
Cash - Saved	17,571	-	-	-	-	5,778,099	-	-	1,426,370	-	7,222,040
Budget Balanced - Cash Saved / (Spent)	9,977	316,367	(2,091,123)	(400,604)	(14,678,044)	-	(828,842)	(1,078,098)	(688,660)	-	(19,439,027)

2024/2025 Forecast

Organisational Performance												TOTAL
Building Assets	Corporate Governance	Corporate Overheads	Dubbo Regional Airport	Dubbo Regional Livestock Markets	Financial Operations	Fire and Emergency Services	People Culture and Safety	Procurement	Property and Land Development	Rates and General Revenue	Organisational Performance Total	
Profit and Loss:												
Operating Revenue (exc. Capital Grants)	367,815	11,000	-	6,166,034	4,064,144	246,215	867,046	100,000	5,000	17,176,002	57,133,545	168,025,498
Operating Expenditure (exc. Depreciation)	(1,899,765)	(5,803,477)	7,252,796	(3,661,642)	(2,747,597)	(3,700,102)	(2,176,383)	194,271	(397,105)	(1,317,709)	2,692,443	(103,488,971)
Net Operating Profit / (Loss) - Before non-cash items	(1,531,950)	(5,792,477)	7,252,796	2,504,392	1,316,547	(3,453,887)	(1,309,337)	294,271	(392,105)	15,858,293	59,825,988	64,536,527
Depreciation	(893,286)	(68)	-	(2,210,362)	(1,654,197)	-	(1,134,639)	(4,604)	-	-	-	(50,133,234)
Net Operating Profit / (Loss)	(2,425,236)	(5,792,545)	7,252,796	294,030	(337,650)	(3,453,887)	(2,443,976)	289,667	(392,105)	15,858,293	59,825,988	14,403,293
Balance Sheet:												
Add Back: Non-cash Items	893,286	68	-	2,210,362	1,654,197	-	1,134,639	4,604	-	-	-	49,939,985
Capital revenue (Capital Grant/Contribution Income)	-	-	-	229,000	-	10,892	-	-	-	-	-	6,107,080
Capital Expenditure												
- Capital Projects	(620,000)	-	-	(477,000)	(377,684)	-	-	-	(6,055,680)	-	(7,530,364)	(58,351,587)
- Other Capital Expenditure	(442,534)	-	-	-	-	-	-	-	-	(394,235)	(836,769)	(2,405,036)
Funds Returned To Council / (Required From Council)	(2,594,484)	(5,792,477)	7,252,796	2,256,392	938,863	(3,442,995)	(1,309,337)	294,271	(392,105)	9,802,613	59,431,753	9,693,735
Cash - Spent	-	430,000	-	-	-	-	-	-	-	-	-	13,376,979
Cash - Saved	-	-	-	1,656,392	454,261	-	294,271	-	9,302,613	662,527	12,370,064	23,070,714
Budget Balanced - Cash Saved / (Spent)	(2,594,484)	(5,362,477)	7,252,796	600,000	484,602	(3,442,995)	(1,309,337)	-	(392,105)	500,000	58,769,226	-

2025/2026 Forecast

	Community Culture and Places														
	Aquatic Leisure Centres	Cemeteries	Community Services	Family Day Care	Library Services	Old Dubbo Gaol	Open Space	Rainbow Cottage	Recreation and Sporting	Regional Theatre and Convention Centre	Showgrounds	Wellington Caves Complex	Western Plains Cultural Centre	Wiradjuri Tourism Centre	Community Culture and Places Total
Profit and Loss:															
Operating Revenue (exc. Capital Grants)	1,139,053	483,560	384,965	1,262,287	221,748	805,413	68,482	1,382,034	365,775	1,690,619	364,251	1,154,274	285,282	190,000	9,797,743
Operating Expenditure (exc. Depreciation)	(2,513,022)	(566,794)	(3,064,374)	(1,458,946)	(2,780,952)	(799,190)	(4,685,232)	(1,783,910)	(2,797,309)	(2,994,318)	(555,387)	(1,277,242)	(2,618,772)	(590,000)	(28,485,448)
Net Operating Profit / (Loss) - Before non-cash items	(1,373,969)	(83,234)	(2,679,409)	(196,659)	(2,559,204)	6,223	(4,616,750)	(401,876)	(2,431,534)	(1,303,699)	(191,136)	(122,968)	(2,333,490)	(400,000)	(18,687,705)
Depreciation	(606,514)	(57,651)	(695,783)	(868)	(245,308)	(138,542)	(1,756,440)	(61,788)	(3,441,566)	(1,037,963)	(791,979)	(153,298)	(531,058)	-	(9,518,758)
Net Operating Profit / (Loss)	(1,980,483)	(140,885)	(3,375,192)	(197,527)	(2,804,512)	(132,319)	(6,373,190)	(463,664)	(5,873,100)	(2,341,662)	(983,115)	(276,266)	(2,864,548)	(400,000)	(28,206,463)
Balance Sheet:															
Add Back: Non-cash Items	606,514	57,651	695,783	868	245,308	138,542	1,756,440	61,788	3,441,566	1,037,963	791,979	153,298	531,058	-	9,518,758
Capital revenue (Capital Grant/Contribution Income)	-	-	63,691	-	-	-	130,000	-	212,000	-	-	-	-	-	405,691
Capital Expenditure															
- Capital Projects	(67,400)	-	(25,000)	-	(230,000)	-	(596,000)	-	(1,980,000)	-	-	(35,000)	(25,000)	-	(2,958,400)
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	(857,480)	-	-	-	-	(857,480)
Funds Returned To Council / (Required From Council)	(1,441,369)	(83,234)	(2,640,718)	(196,659)	(2,789,204)	6,223	(5,082,750)	(401,876)	(4,199,534)	(2,161,179)	(191,136)	(157,968)	(2,358,490)	(400,000)	(22,097,894)
Cash - Spent	-	12,500	-	-	-	-	-	-	848,000	-	-	-	-	-	860,500
Cash - Saved	-	-	-	-	-	-	111,000	-	-	-	-	-	-	-	111,000
Budget Balanced - Cash Saved / (Spent)	(1,441,369)	(70,734)	(2,640,718)	(196,659)	(2,789,204)	6,223	(5,193,750)	(401,876)	(3,351,534)	(2,161,179)	(191,136)	(157,968)	(2,358,490)	(400,000)	(21,348,394)

2025/2026 Forecast

Development and Environment						
Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total
Profit and Loss:						
Operating Revenue (exc. Capital Grants)	2,267,987	355,307	140,993	73,000	15,326,308	18,163,595
Operating Expenditure (exc. Depreciation)	(2,070,139)	(1,652,773)	(599,771)	(938,662)	(202,198)	(17,665,830)
Net Operating Profit / (Loss) - Before non-cash items	197,848	(1,297,466)	(458,778)	(865,662)	(202,198)	497,765
Depreciation	(2,984)	(36,875)	(2,687)	(597)	(507,127)	(550,270)
Net Operating Profit / (Loss)	194,864	(1,334,341)	(461,465)	(866,259)	(202,198)	(52,505)
Balance Sheet:						
Add Back: Non-cash Items	2,984	36,875	2,687	597	837,823	880,966
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	40,000
Capital Expenditure						
- Capital Projects	-	(94,000)	-	-	(149,964)	(243,964)
- Other Capital Expenditure	-	-	-	-	37,710	37,710
Funds Returned To Council / (Required From Council)	197,848	(1,391,466)	(458,778)	(825,662)	(202,198)	662,207
Cash - Spent	-	-	-	-	-	-
Cash - Saved	-	177,360	-	40,000	3,342,463	3,559,823
Budget Balanced - Cash Saved / (Spent)	197,848	(1,568,826)	(458,778)	(865,662)	(202,198)	(2,897,616)

Strategy Partnerships and Engagement			
Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
19,581	49,324	435,138	504,043
(1,731,664)	(5,227,588)	(3,828,762)	(10,788,014)
(1,712,083)	(5,178,264)	(3,393,624)	(10,283,971)
-	(607,734)	(113,700)	(721,434)
(1,712,083)	(5,785,998)	(3,507,324)	(11,005,405)
-	607,734	113,700	721,434
-	-	-	-
-	(70,000)	-	(70,000)
-	-	-	-
(1,712,083)	(5,248,264)	(3,393,624)	(10,353,971)
-	-	-	-
-	-	-	-
(1,712,083)	(5,248,264)	(3,393,624)	(10,353,971)

2025/2026 Forecast

	Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total
Profit and Loss:											
Operating Revenue (exc. Capital Grants)	18,098	342,694	108,442	250,000	6,003,014	22,037,068	1,779,377	203,000	114,899	24,535,507	55,392,099
Operating Expenditure (exc. Depreciation)	(407)	3,241,484	(2,259,966)	(699,442)	(9,619,485)	(10,720,399)	(549,242)	(1,340,694)	(659,198)	(15,650,539)	(38,257,888)
Net Operating Profit / (Loss) - Before non-cash items	17,691	3,584,178	(2,151,524)	(449,442)	(3,616,471)	11,316,669	1,230,135	(1,137,694)	(544,299)	8,884,968	17,134,211
Depreciation	(382,873)	(3,272,812)	(4,558)	(20,044)	(15,673,044)	(5,547,892)	(2,193,878)	-	(55,071)	(6,295,444)	(33,445,616)
Net Operating Profit / (Loss)	(365,182)	311,366	(2,156,082)	(469,486)	(19,289,515)	5,768,777	(963,743)	(1,137,694)	(599,370)	2,589,524	(16,311,405)
Balance Sheet:											
Add Back: Non-cash Items	382,873	2,524,572	4,558	20,044	15,673,044	5,654,449	2,193,878	-	27,281	6,440,972	32,921,671
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	1,711,473	1,360,373	2,300,000	-	1,659,251	2,225,795	9,256,892
Capital Expenditure											
- Capital Projects	-	(6,338,039)	-	-	(15,508,146)	(4,181,457)	(3,343,220)	-	-	(5,734,710)	(35,105,572)
- Other Capital Expenditure	-	2,865,011	-	-	(74,355)	(186,609)	(203,554)	-	(363,678)	(975,591)	1,061,224
Funds Returned To Council / (Required From Council)	17,691	(637,090)	(2,151,524)	(449,442)	(17,487,499)	8,415,533	(16,639)	(1,137,694)	723,484	4,545,990	(8,177,190)
Cash - Spent	-	959,784	-	-	392,766	-	-	-	-	-	1,352,550
Cash - Saved	18,098	-	-	-	-	8,415,533	446,709	-	1,399,245	4,545,990	14,825,575
Budget Balanced - Cash Saved / (Spent)	(407)	322,694	(2,151,524)	(449,442)	(17,094,733)	-	(463,348)	(1,137,694)	(675,761)	-	(21,650,215)

2025/2026 Forecast

	Organisational Performance												TOTAL
	Building Assets	Corporate Governance	Corporate Overheads	Dubbo Regional Airport	Dubbo Regional Livestock Markets	Financial Operations	Fire and Emergency Services	People Culture and Safety	Procurement	Property and Land Development	Rates and General Revenue	Organisational Performance Total	
Profit and Loss:													
Operating Revenue (exc. Capital Grants)	369,171	1,000	-	6,289,013	4,932,023	248,683	867,392	100,000	5,000	11,730,986	58,758,493	83,301,761	167,159,241
Operating Expenditure (exc. Depreciation)	(1,994,925)	(5,630,231)	7,397,851	(3,728,431)	(2,871,266)	(3,844,026)	(2,178,694)	116,375	(408,361)	(1,343,141)	2,800,314	(11,684,535)	(106,881,715)
Net Operating Profit / (Loss) - Before non-cash items	(1,625,754)	(5,629,231)	7,397,851	2,560,582	2,060,757	(3,595,343)	(1,311,302)	216,375	(403,361)	10,387,845	61,558,807	71,617,226	60,277,526
Depreciation	(893,286)	(68)	-	(2,210,362)	(1,654,197)	-	(1,134,639)	(4,604)	-	-	-	(5,897,156)	(50,133,234)
Net Operating Profit / (Loss)	(2,519,040)	(5,629,299)	7,397,851	350,220	406,560	(3,595,343)	(2,445,941)	211,771	(403,361)	10,387,845	61,558,807	65,720,070	10,144,292
Balance Sheet:													
Add Back: Non-cash Items	893,286	68	-	2,210,362	1,654,197	-	1,134,639	4,604	-	-	-	5,897,156	49,939,985
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	-	-	-	-	-	10,892	9,713,475
Capital Expenditure													
- Capital Projects	(120,000)	-	-	(109,000)	(74,265)	-	-	-	-	(2,800,000)	-	(3,103,265)	(41,481,201)
- Other Capital Expenditure	(116,485)	-	-	-	-	-	-	-	-	-	(365,069)	(481,554)	(240,100)
Funds Returned To Council / (Required From Council)	(1,862,239)	(5,629,231)	7,397,851	2,451,582	1,986,492	(3,584,451)	(1,311,302)	216,375	(403,361)	7,587,845	61,193,738	68,043,299	28,076,451
Cash - Spent	-	-	-	-	-	-	-	-	-	-	-	-	2,213,050
Cash - Saved	-	150,000	-	1,851,582	1,489,778	-	-	216,375	-	7,087,845	997,523	11,793,103	30,289,501
Budget Balanced - Cash Saved / (Spent)	(1,862,239)	(5,779,231)	7,397,851	600,000	496,714	(3,584,451)	(1,311,302)	-	(403,361)	500,000	60,196,215	56,250,196	-

2026/2027 Forecast

	Community Culture and Places														
	Aquatic Leisure Centres	Cemeteries	Community Services	Family Day Care	Library Services	Old Dubbo Gaol	Open Space	Rainbow Cottage	Recreation and Sporting	Regional Theatre and Convention Centre	Showgrounds	Wellington Caves Complex	Western Plains Cultural Centre	Wiradjuri Tourism Centre	Community Culture and Places Total
Profit and Loss:															
Operating Revenue (exc. Capital Grants)	1,184,615	495,649	390,269	1,269,880	221,967	822,123	71,365	1,416,585	376,300	1,731,138	364,251	1,182,618	289,334	195,000	10,011,094
Operating Expenditure (exc. Depreciation)	(2,585,527)	(582,125)	(3,162,796)	(1,470,774)	(2,855,441)	(817,675)	(4,737,540)	(1,838,942)	(2,828,889)	(2,976,975)	(573,009)	(1,319,990)	(2,663,944)	(595,000)	(29,008,627)
Net Operating Profit / (Loss) - Before non-cash items	(1,400,912)	(86,476)	(2,772,527)	(200,894)	(2,633,474)	4,448	(4,666,175)	(422,357)	(2,452,589)	(1,245,837)	(208,758)	(137,372)	(2,374,610)	(400,000)	(18,997,533)
Depreciation	(606,514)	(57,651)	(695,783)	(868)	(245,308)	(138,542)	(1,756,440)	(61,788)	(3,441,566)	(1,037,963)	(791,979)	(153,298)	(531,058)	-	(9,518,758)
Net Operating Profit / (Loss)	(2,007,426)	(144,127)	(3,468,310)	(201,762)	(2,878,782)	(134,094)	(6,422,615)	(484,145)	(5,894,155)	(2,283,800)	(1,000,737)	(290,670)	(2,905,668)	(400,000)	(28,516,291)
Balance Sheet:															
Add Back: Non-cash Items	606,514	57,651	695,783	868	245,308	138,541	1,756,440	61,788	3,441,566	1,037,963	791,979	153,298	531,058	-	9,518,757
Capital revenue (Capital Grant/Contribution Income)	-	-	65,283	-	-	-	111,000	-	-	-	-	-	-	-	176,283
Capital Expenditure															
- Capital Projects	(50,300)	-	(25,000)	-	(30,000)	-	(432,000)	-	-	(481,531)	-	(35,000)	(25,000)	-	(1,078,831)
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	(926,712)	-	-	-	-	(926,711)
Funds Returned To Council / (Required From Council)	(1,451,212)	(86,476)	(2,732,244)	(200,894)	(2,663,474)	4,448	(4,987,175)	(422,357)	(2,452,589)	(2,654,080)	(208,758)	(172,372)	(2,399,610)	(400,000)	(20,826,793)
Cash - Spent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash - Saved	-	-	-	-	-	-	111,000	-	-	-	-	-	-	-	111,000
Budget Balanced - Cash Saved / (Spent)	(1,451,212)	(86,476)	(2,732,244)	(200,894)	(2,663,474)	4,448	(5,098,175)	(422,357)	(2,452,589)	(2,654,080)	(208,758)	(172,372)	(2,399,610)	(400,000)	(20,937,793)

2026/2027 Forecast

Development and Environment							
Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total	
Profit and Loss:							
Operating Revenue (exc. Capital Grants)	2,296,077	361,658	143,195	73,000	-	16,093,914	18,967,844
Operating Expenditure (exc. Depreciation)	(2,130,083)	(1,713,823)	(623,037)	(973,459)	(206,242)	(12,269,463)	(17,916,107)
Net Operating Profit / (Loss) - Before non-cash items	165,994	(1,352,165)	(479,842)	(900,459)	(206,242)	3,824,451	1,051,737
Depreciation	(2,984)	(36,875)	(2,687)	(597)	-	(507,127)	(550,270)
Net Operating Profit / (Loss)	163,010	(1,389,040)	(482,529)	(901,056)	(206,242)	3,317,324	501,467
Balance Sheet:							
Add Back: Non-cash Items	2,984	36,875	2,687	597	-	837,823	880,966
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	40,000
Capital Expenditure							
- Capital Projects	-	-	-	-	-	(1,590,816)	(1,590,816)
- Other Capital Expenditure	-	-	-	-	-	430,082	430,082
Funds Returned To Council / (Required From Council)	165,994	(1,352,165)	(479,842)	(860,459)	(206,242)	2,994,413	261,699
Cash - Spent	-	-	-	-	-	-	-
Cash - Saved	-	181,822	-	40,000	-	2,994,413	3,216,235
Budget Balanced - Cash Saved / (Spent)	165,994	(1,533,987)	(479,842)	(900,459)	(206,242)	-	(2,954,536)

Strategy Partnerships and Engagement			
Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
20,071	50,271	267,535	337,877
(1,796,947)	(5,181,387)	(3,887,353)	(10,865,687)
(1,776,876)	(5,131,116)	(3,619,818)	(10,527,810)
-	(607,734)	(113,700)	(721,434)
(1,776,876)	(5,738,850)	(3,733,518)	(11,249,244)
-	607,734	113,700	721,434
-	-	-	-
-	(70,000)	-	(70,000)
-	-	-	-
(1,776,876)	(5,201,116)	(3,619,818)	(10,597,810)
-	-	-	-
-	-	-	-
(1,776,876)	(5,201,116)	(3,619,818)	(10,597,810)

2026/2027 Forecast

Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply
										Infrastructure Total
Profit and Loss:										
Operating Revenue (exc. Capital Grants)	18,641	349,148	108,442	250,000	5,999,062	21,940,499	1,852,523	203,000	114,899	25,338,075
Operating Expenditure (exc. Depreciation)	(11,288)	3,239,354	(2,322,734)	(750,848)	(9,625,864)	(11,264,930)	(538,320)	(1,403,270)	(644,989)	(16,434,255)
Net Operating Profit / (Loss) - Before non-cash items	7,353	3,588,502	(2,214,292)	(500,848)	(3,626,802)	10,675,569	1,314,203	(1,200,270)	(530,090)	8,903,820
Depreciation	(382,873)	(3,272,812)	(4,558)	(20,044)	(15,673,044)	(5,547,892)	(2,193,878)	-	(55,071)	(6,295,444)
Net Operating Profit / (Loss)	(375,520)	315,690	(2,218,850)	(520,892)	(19,299,846)	5,127,677	(879,675)	(1,200,270)	(585,161)	2,608,376
Balance Sheet:										
Add Back: Non-cash Items	382,873	2,524,572	4,558	20,044	15,673,044	5,654,449	2,193,878	-	27,281	6,440,972
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	111,473	1,394,383	2,275,000	-	1,659,251	2,225,795
Capital Expenditure										
- Capital Projects	-	(5,561,344)	-	-	(13,309,099)	(2,086,767)	(6,037,484)	-	-	(5,926,947)
- Other Capital Expenditure	-	2,615,394	-	-	(80,295)	(154,238)	(218,679)	-	(392,731)	(1,074,092)
Funds Returned To Council / (Required From Council)	7,353	(105,688)	(2,214,292)	(500,848)	(16,904,723)	9,935,504	(2,666,960)	(1,200,270)	708,640	4,274,104
Cash - Spent	-	434,836	-	-	-	-	-	-	-	-
Cash - Saved	18,641	-	-	-	111,473	9,935,504	451,188	-	1,369,911	4,274,104
Budget Balanced - Cash Saved / (Spent)	(11,288)	329,148	(2,214,292)	(500,848)	(17,016,196)	-	(3,118,148)	(1,200,270)	(661,271)	-

2026/2027 Forecast

Organisational Performance												TOTAL
Building Assets	Corporate Governance	Corporate Overheads	Dubbo Regional Airport	Dubbo Regional Livestock Markets	Financial Operations	Fire and Emergency Services	People Culture and Safety	Procurement	Property and Land Development	Rates and General Revenue	Organisational Performance Total	
Profit and Loss:												
Operating Revenue (exc. Capital Grants)	370,554	11,000	-	6,412,633	5,425,930	251,718	867,745	100,000	5,000	5,611,131	60,315,089	164,861,904
Operating Expenditure (exc. Depreciation)	(2,125,382)	(6,147,324)	7,545,808	(3,860,279)	(2,945,728)	(3,956,069)	(2,181,052)	(92,003)	(420,067)	(1,369,548)	2,912,504	(110,186,705)
Net Operating Profit / (Loss) - Before non-cash items	(1,754,828)	(6,136,324)	7,545,808	2,552,354	2,480,202	(3,704,351)	(1,313,307)	7,997	(415,067)	4,241,583	63,227,593	54,675,199
Depreciation	(893,286)	(68)	-	(2,210,362)	(1,654,197)	(1,134,639)	(4,604)	-	-	-	(5,897,156)	(50,133,234)
Net Operating Profit / (Loss)	(2,648,114)	(6,136,392)	7,545,808	341,992	826,005	(3,704,351)	(2,447,946)	3,393	(415,067)	4,241,583	63,227,593	4,541,965
Balance Sheet:												
Add Back: Non-cash Items	893,286	68	-	2,210,362	1,654,197	-	1,134,639	4,604	-	-	-	49,939,984
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	-	-	-	-	10,892	7,893,077
Capital Expenditure												
- Capital Projects	-	-	-	(9,000)	(30,000)	-	-	-	(3,848,000)	-	(3,887,000)	(39,548,288)
- Other Capital Expenditure	(2,539)	-	-	-	-	-	-	-	-	(223,023)	(225,562)	(26,832)
Funds Returned To Council / (Required From Council)	(1,757,367)	(6,136,324)	7,545,808	2,543,354	2,450,202	(3,693,459)	(1,313,307)	7,997	(415,067)	393,583	63,004,570	22,799,906
Cash - Spent	-	-	-	-	-	-	-	-	106,417	431,176	537,593	972,429
Cash - Saved	-	150,000	-	2,185,212	1,941,070	-	7,997	-	-	-	4,284,279	23,772,335
Budget Balanced - Cash Saved / (Spent)	(1,757,367)	(6,286,324)	7,545,808	358,142	509,132	(3,693,459)	(1,313,307)	-	(415,067)	500,000	63,435,746	-

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Capital				
Expenditure				
Aquatic Leisure Centres				
Aquatic Leisure Centre -Asset Renewals -Maintenance				
01.09470 - Asset Renewal - Other Structures				
7284 - Pool Blankets Pulley	10,000	0	0	0
7310 - DALC Laneropes - 50m Pool	0	18,200	0	0
7312 - Pool Blankets - 50m Pool	0	48,000	0	0
7314 - DALC Pool Rollers - 50m Pool	0	12,000	0	0
7316 - DALC Waterslide Staircase	0	10,000	0	0
7318 - DALC Shade Structure Renewal	30,000	0	0	0
7323 - DALC Pool Structures & Waterslides	60,000	0	0	0
7326 - ALC - Pump Renewals	0	39,900	17,400	50,300
7330 - WALC - Dosing System/Upgrade Controllers	18,000	0	0	0
7331 - DALC - Splash Park Renewal	0	0	50,000	0
7332 - Replacement Robotic Pool Vacuums	70,000	0	0	0
01.09470 - Asset Renewal - Other Structures Total	188,000	128,100	67,400	50,300
Aquatic Leisure Centre -Asset Renewals -Maintenance Total	188,000	128,100	67,400	50,300
Aquatic Leisure Centres Total	188,000	128,100	67,400	50,300
Building Assets				
Civic Admin. Buildings - Acquisition of Assets				
01.09665 - CAB - Furniture & Fittings				
7952 - Dubbo CAB Fittings	0	500,000	0	0
7953 - Wellington CAB Fittings	0	120,000	0	0
01.09665 - CAB - Furniture & Fittings Total	0	620,000	0	0
Civic Admin. Buildings - Acquisition of Assets Total	0	620,000	0	0
Civic Admin. Buildings - Asset Renewals - Maint.				
01.08280 - Wellington Administration Building - Asset Renewal				
5911 - Refurbishment	0	0	120,000	0
01.08280 - Wellington Administration Building - Asset Renewal Total	0	0	120,000	0
Civic Admin. Buildings - Asset Renewals - Maint. Total	0	0	120,000	0
Building Assets Total	0	620,000	120,000	0
Community Services				
Community Services - Acquisition of Assets				
01.09418 - Recreation Services - Other Structures				
7210 - South Dubbo Scout Hall Fence	16,324	0	0	0
7211 - Girl Guides Hall - Painting	0	16,940	0	0
01.09418 - Recreation Services - Other Structures Total	16,324	16,940	0	0
Community Services - Acquisition of Assets Total	16,324	16,940	0	0
Community Services - Asset Renewals - Maintenance				
01.09507 - Community Services - Other Assets				
7302 - CCTV Purchase & Installation	25,000	25,000	25,000	25,000
01.09507 - Community Services - Other Assets Total	25,000	25,000	25,000	25,000
Community Services - Asset Renewals - Maintenance Total	25,000	25,000	25,000	25,000
Community Services Total	41,324	41,940	25,000	25,000
Compliance				
Compliance - Acquisition of Assets				
01.09361 - Compliance - Furniture & Fittings				
7000 - Minor Furniture and Fittings	0	30,000	0	0
01.09361 - Compliance - Furniture & Fittings Total	0	30,000	0	0
01.09365 - Compliance - Other Structures				
7001 - Animal Shelter	1,500,000	3,000,000	0	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09365 - Compliance - Other Structures Total	1,500,000	3,000,000	0	0
01.09370 - Compliance - Plant and Equipment				
7000 - Minor Plant and Equipment	47,000	94,000	94,000	0
01.09370 - Compliance - Plant and Equipment Total	47,000	94,000	94,000	0
Compliance - Acquisition of Assets Total	1,547,000	3,124,000	94,000	0
Compliance Total	1,547,000	3,124,000	94,000	0
Corporate Governance				
01.09700 - Governance - Acquisition of Assets				
6715 - Councillor Priorities	777,422	0	0	0
01.09700 - Governance - Acquisition of Assets Total	777,422	0	0	0
Corporate Governance Total	777,422	0	0	0
Depot Services				
Depot Services - Acquisition of Assets				
01.09696 - Depot - Other Structures				
8000 - Amaroo Dr Depot Wash Bay Compliance	50,000	0	0	0
01.09696 - Depot - Other Structures Total	50,000	0	0	0
01.09697 - Depot - Buildings				
7849 - Hawthorn St Depot Inf Office Block	410,000	0	0	0
8088 - Maughan St Depot Amenities	60,000	0	0	0
01.09697 - Depot - Buildings Total	470,000	0	0	0
Depot Services - Acquisition of Assets Total	520,000	0	0	0
Depot Services Total	520,000	0	0	0
Dubbo Regional Airport				
Dubbo Regional Airport - Acquisition of Assets				
01.09201 - Airport Furniture & Fittings				
6935 - Flight Information Display System (FIDS)	0	10,000	0	0
01.09201 - Airport Furniture & Fittings Total	0	10,000	0	0
01.09202 - Airport - Other Assets				
6941 - Advertising Blades	0	0	50,000	0
01.09202 - Airport - Other Assets Total	0	0	50,000	0
01.09206 - Airport - Buildings				
6951 - Replace Air-Conditioning Unit	261,000	0	0	0
01.09206 - Airport - Buildings Total	261,000	0	0	0
Dubbo Regional Airport - Acquisition of Assets Total	261,000	10,000	50,000	0
Dubbo Regional Airport - Asset Renewals - Maint.				
01.09208 - Airport - Other Structures				
6951 - CCTV Enhancement	9,000	9,000	9,000	9,000
01.09208 - Airport - Other Structures Total	9,000	9,000	9,000	9,000
01.09209 - Airport - Furniture & Fittings				
7000 - Carpet - Terminal Building	50,000	0	50,000	0
01.09209 - Airport - Furniture & Fittings Total	50,000	0	50,000	0
01.09212 - Airport - Infrastructure Pavements				
7030 - RAP3 - WARP Apron & Runway Renewal	833,500	458,000	0	0
01.09212 - Airport - Infrastructure Pavements Total	833,500	458,000	0	0
Dubbo Regional Airport - Asset Renewals - Maint. Total	892,500	467,000	59,000	9,000
Dubbo Regional Airport Total	1,153,500	477,000	109,000	9,000
Dubbo Regional Livestock Markets				

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Livestock Markets - Acquisition of Assets				
01.09167 - Livestock Markets - Other Structures				
6909 - Cattle Crush	50,000	0	0	0
6946 - Shade Structures (Cattle Yards)	0	250,000	0	0
6951 - Cattle Yards Rubber Matting	52,684	52,684	54,265	10,000
01.09167 - Livestock Markets - Other Structures Total	102,684	302,684	54,265	10,000
Livestock Markets - Acquisition of Assets Total	102,684	302,684	54,265	10,000
Livestock Markets - Asset Renewals - Maintenance				
01.09177 - Livestock Markets - Other Structures				
6895 - Security Cameras	20,000	20,000	20,000	20,000
01.09177 - Livestock Markets - Other Structures Total	20,000	20,000	20,000	20,000
01.09179 - Livestock Markets - Other Assets				
6924 - Hard Hose Travelling Irrigator	0	55,000	0	0
01.09179 - Livestock Markets - Other Assets Total	0	55,000	0	0
Livestock Markets - Asset Renewals - Maintenance Total	20,000	75,000	20,000	20,000
Dubbo Regional Livestock Markets Total	122,684	377,684	74,265	30,000
Fleet Services				
Fleet - Acquisition of Assets				
01.09617 - Assets Purchased - Equipment Total	30,000	0	0	0
01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999) Total	821,500	773,648	466,612	948,915
01.09621 - Assets Purchased - Major Plant (>\$150 & 000) Total	3,680,000	6,136,596	3,729,091	1,950,379
01.09623 - Assets Purchased - Light Vehicles Total	1,727,349	1,843,992	1,900,525	2,463,683
01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999) Total	218,629	299,899	241,811	198,367
Fleet - Acquisition of Assets Total	6,477,478	9,054,135	6,338,039	5,561,344
Fleet Services Total	6,477,478	9,054,135	6,338,039	5,561,344
Information Services				
Information Services - Acquisition of Assets				
01.09653 - Office Equipment				
7928 - Hardware Purchases - Server	30,000	94,000	30,000	30,000
7962 - Upgrade Network at Remote Sites	40,000	80,000	40,000	40,000
7971 - GPS Equipment	0	50,000	0	0
8473 - Unified Communications System (Phone)	350,000	0	0	0
01.09653 - Office Equipment Total	420,000	224,000	70,000	70,000
Information Services - Acquisition of Assets Total	420,000	224,000	70,000	70,000
Information Services Total	420,000	224,000	70,000	70,000
Library Services				
Library Services - Asset Renewal - Maintenance				
01.09442 - Library - Buildings Renewal				
7245 - Building Improvements	30,000	30,000	30,000	30,000
01.09442 - Library - Buildings Renewal Total	30,000	30,000	30,000	30,000
01.09447 - Library - Furniture and Fiittings Renewal				
7000 - Air Conditioning Unit	0	0	200,000	0
01.09447 - Library - Furniture and Fiittings Renewal Total	0	0	200,000	0
Library Services - Asset Renewal - Maintenance Total	30,000	30,000	230,000	30,000
Library Services Total	30,000	30,000	230,000	30,000
Old Dubbo Gaol				
Old Dubbo Gaol - Acquisition of Assets				

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09458 - Assets Purchased - Other Assets				
6519 - Solar Panel Male Cell Block	70,000	0	0	0
6522 - Stone Works Front Gates	50,000	0	0	0
01.09458 - Assets Purchased - Other Assets Total	120,000	0	0	0
Old Dubbo Gaol - Acquisition of Assets Total	120,000	0	0	0
Old Dubbo Gaol Total	120,000	0	0	0
Open Space				
Open Space - Acquisition of Assets				
01.09555 - Horticultural Services - Other Structures				
7496 - Teresa Maliphan Playground	0	0	155,000	0
7522 - Teresa Maliphan Fencing	0	0	60,000	0
9465 - Dubbo CBD Macquarie River Sharded Pathwa	2,000,273	0	0	0
01.09555 - Horticultural Services - Other Structures Total	2,000,273	0	215,000	0
01.09612 - Parks & Landcare Operations - Other Structures				
7854 - Rural Reserve Fencing	0	0	50,000	0
01.09612 - Parks & Landcare Operations - Other Structures Total	0	0	50,000	0
Open Space - Acquisition of Assets Total	2,000,273	0	265,000	0
Open Space - Asset Renewals - Maintenance				
01.09558 - Renewal of Assets-Asset Capital Program-West				
7500 - Caroline Reserve Picnic Settings	0	14,000	0	0
01.09558 - Renewal of Assets-Asset Capital Program-West Total	0	14,000	0	0
01.09563 - Horticultural Service- Other Structures (Renewals)				
7400 - Cameron Park - Lighting	250,000	0	0	0
7401 - Victoria Park - Queens Monument	30,000	0	0	0
7454 - Sir Roden Cutler Irrigation	20,000	0	158,000	0
7497 - Elston Park Lights	80,000	0	0	0
7547 - Lions Park West Playground	0	0	100,000	0
7553 - Victoria Park Picnic Settings	0	25,806	0	0
7555 - Wambool Park Playground	50,000	0	0	0
7556 - Wellington Japanese Gardens Irrigation	20,000	0	0	0
7559 - Sir Roden Cutler BBQ's	0	0	18,000	0
8495 - Wahrenonga Park Picnic Settings (1)	0	0	30,000	30,000
8597 - Devil's Hole Shelters	0	0	0	52,000
8598 - Sandy Beach Amenities	0	0	0	350,000
9028 - Hans Clavan Fencing	0	0	25,000	0
9033 - Riverbank Park Nth - Fitness Centre	0	60,000	0	0
9037 - Moxon Park - BBQ	0	10,000	0	0
9042 - Riverbank park Nth LH Ford East- Fencing	0	12,000	0	0
01.09563 - Horticultural Service- Other Structures (Renewals) Total	450,000	107,806	331,000	432,000
01.09566 - Horticultural Services - Amenities (Renewals)				
7494 - Victoria Park Amenities	403,486	0	0	0
8513 - Butler's Falls Amenities Major Refurb	0	200,000	0	0
01.09566 - Horticultural Services - Amenities (Renewals) Total	403,486	200,000	0	0
Open Space - Asset Renewals - Maintenance Total	853,486	321,806	331,000	432,000
Open Space Total	2,853,759	321,806	596,000	432,000
Property and Land Development				
Property Development - Acquisition of Assets				
01.09233 - Assets Constructed - Landscaping				
7076 - Keswick Future Releases	0	0	0	100,000
7079 - Open Space	0	0	0	500,000
01.09233 - Assets Constructed - Landscaping Total	0	0	0	600,000

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09234 - Assets Const - Land Development - Stormwater				
7080 - Keswick Stage 5 Release 3	1,079,600	0	0	0
7082 - Moffat S4 Stormwater	590,000	0	690,000	0
7083 - Keswick Stage 6	0	2,078,920	0	0
7084 - Keswick Stage 7	0	0	0	792,000
7085 - RSL Development	80,000	0	0	0
7086 - Open Space	100,000	0	0	0
01.09234 - Assets Const - Land Development - Stormwater Total	1,849,600	2,078,920	690,000	792,000
01.09238 - Assets Const - Land Development - Water				
7080 - Keswick Stage 5 Release 3	1,079,600	0	0	0
7082 - Moffat S4 Water	590,000	0	690,000	0
7083 - Keswick Stage 6	0	1,078,920	0	0
7084 - Keswick Stage 7	0	0	0	792,000
7085 - RSL Subdivision	75,000	0	0	0
7086 - Open Space	20,000	20,000	20,000	40,000
01.09238 - Assets Const - Land Development - Water Total	1,764,600	1,098,920	710,000	832,000
01.09240 - Assets Const - Land Development - Sewer				
7080 - Keswick Stage 5 Release 3	1,079,600	0	0	0
7082 - Moffat S4 Sewer	590,000	0	690,000	0
7083 - Keswick Stage 6	0	1,078,920	0	0
7084 - Keswick Stage 7	0	0	0	792,000
7085 - RSL Subdivision	75,000	0	0	0
7086 - Open Space	20,000	20,000	20,000	40,000
01.09240 - Assets Const - Land Development - Sewer Total	1,764,600	1,098,920	710,000	832,000
01.09242 - Assets Const - Land Development - Roads				
7095 - Keswick Stage 5 Release 3	1,079,600	0	0	0
7096 - Moffatt S4	590,000	0	690,000	0
7097 - Keswick Stage 6	0	1,578,920	0	0
7098 - Keswick Stage 7	0	0	0	792,000
7099 - Cobra St Crossing	640,000	200,000	0	0
7100 - RSL Subdivision	200,000	0	0	0
01.09242 - Assets Const - Land Development - Roads Total	2,509,600	1,778,920	690,000	792,000
Property Development - Acquisition of Assets Total	7,888,400	6,055,680	2,800,000	3,848,000
Property and Land Development Total	7,888,400	6,055,680	2,800,000	3,848,000
Rainbow Cottage				
Rainbow Cottage - Asset Renewals - Maintenance				
01.09517 - Rainbow - Furniture & Fittings				
7305 - Bathroom	0	26,000	0	0
01.09517 - Rainbow - Furniture & Fittings Total	0	26,000	0	0
01.09518 - Rainbow - Other Structures				
7306 - Rainbow - Playground Landscaping	10,000	0	0	0
01.09518 - Rainbow - Other Structures Total	10,000	0	0	0
Rainbow Cottage - Asset Renewals - Maintenance Total	10,000	26,000	0	0
Rainbow Cottage Total	10,000	26,000	0	0
Recreation and Sporting				
Sporting Facilities - Asset Renewals - Maintenance				
01.09600 - Sporting Fac. -Other Structures (Renewals)				
7773 - Lights at Victoria Park No. 1	0	18,000	0	0
7896 - Apex Oval - Floodlighting	0	0	40,000	0
7906 - Bob Dowling - Irrigation	0	350,000	0	0
7907 - John McGrath - Irrigation	100,000	150,000	0	0
7919 - Barden Park Track	0	0	1,200,000	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
7921 - Apex Oval - Tank pump & water connection	0	0	80,000	0
7926 - Jubilee Oval Irrigation	0	0	450,000	0
7927 - Kennard Park Sports Lights	0	350,000	0	0
7928 - Barden Park & Katrina Gibbs&SD Oval Lights	75,000	75,000	0	0
7929 - Elston Park - Water Park and Bubblers	0	650,000	0	0
7930 - Vic Park No.1 & Vic Park Road Reseal	250,000	0	0	0
7931 - Apex Outer Fields (EDSC) Irrigation	0	0	200,000	0
7932 - Pioneer Park Pathway & Footpath	661,500	0	0	0
01.09600 - Sporting Fac. -Other Structures (Renewals) Total	1,086,500	1,593,000	1,970,000	0
01.09601 - Sporting Facilities - Buildings - Amenities				
7679 - Pineer Park - External Wall Repair	0	0	10,000	0
01.09601 - Sporting Facilities - Buildings - Amenities Total	0	0	10,000	0
Sporting Facilities - Asset Renewals - Maintenance Total	1,086,500	1,593,000	1,980,000	0
Recreation and Sporting Total	1,086,500	1,593,000	1,980,000	0
Regional Theatre and Convention Centre				
Regional Theatre Convntn-Asset Renewals-Mainten				
01.09578 - DRTCC - Furniture & Fittings				
7304 - Air Conditioners	65,000	95,000	0	0
7315 - DRTCC Carpet Replacement	0	150,000	0	0
01.09578 - DRTCC - Furniture & Fittings Total	65,000	245,000	0	0
01.09582 - Wellington Civic Centre - Buildings				
7000 - Wellington Civic Centre	11,000	4,000	0	0
7009 - Grease Trap and Basket Wastes	35,000	0	0	0
7027 - Building External Finishes	0	0	0	481,531
01.09582 - Wellington Civic Centre - Buildings Total	46,000	4,000	0	481,531
Regional Theatre Convntn-Asset Renewals-Mainten Total	111,000	249,000	0	481,531
Regional Theatre and Convention Centre Total	111,000	249,000	0	481,531
Roads Network				
Footpaths & Cycleways - Acquisition of Assets				
01.09006 - Paved Footpaths - Construction				
6599 - Planned Footpath Construction Program	0	180,000	183,600	187,272
6614 - Volta Avenue (Hindmarsh Esplanade to Page Avenue)	168,525	0	0	0
6615 - Page Avenue (Volta Avenue to Wheelers Lane)	126,000	0	0	0
6616 - Bourke Street (37 Bourke Street to River Street)	201,125	0	0	0
01.09006 - Paved Footpaths - Construction Total	495,650	180,000	183,600	187,272
01.09008 - Cycleways Construction				
6555 - Wellington Road (Capstan Drive to Sheraton Rd)	210,000	0	0	0
6556 - Cobborah Road (68 to 78 Cobborah Road)	73,500	0	0	0
6557 - Fitzroy St (Bultje to Cobra)	91,875	0	0	0
01.09008 - Cycleways Construction Total	375,375	0	0	0
Footpaths & Cycleways - Acquisition of Assets Total	871,025	180,000	183,600	187,272
Footpaths & Cycleways - Asset Renewals				
01.09004 - Paved Footpaths - Reconstruction				
6685 - Planned Footpath Reconstruction Program	0	424,408	432,896	441,554
6687 - Gipps St (Wingewarra to Bultje)	321,930	0	0	0
6689 - Brisbane St (Reakes to Mitchell)	444,864	0	0	0
01.09004 - Paved Footpaths - Reconstruction Total	766,794	424,408	432,896	441,554
Footpaths & Cycleways - Asset Renewals Total	766,794	424,408	432,896	441,554
Rural Roads - Acquisition of Assets				
01.09076 - Roads To Recovery Program				
6680 - Planned Roads to Recovery Program	230,498	786,498	596,498	672,498

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09076 - Roads To Recovery Program Total	230,498	786,498	596,498	672,498
01.09082 - Bridge Improvements Program				
6685 - Benolong Bridge Replacement	2,461,163	0	0	0
6686 - Burrendong Bridge No 1	1,747,370	0	0	0
6688 - Molong St Stuart Town	1,300,000	0	0	0
01.09082 - Bridge Improvements Program Total	5,508,533	0	0	0
Rural Roads - Acquisition of Assets Total	5,739,031	786,498	596,498	672,498
Rural Roads - Asset Renewals - Asset Maintenance				
01.09072 - Rural Road-Major Construction & Reconstruction				
6658 - Regional Roads Upgrading Program	900,000	900,000	900,000	900,000
6785 - SRP - Burrendong Way	3,978,166	0	0	0
6804 - Benelong Road Stage 3	0	560,000	0	0
6806 - Mogriguy Road (Mcanallys Road to Greggs Road)	0	0	1,170,000	0
6808 - Arthurville Road	0	800,000	0	0
6820 - Ballimore Rd (Wongajong to Westella Rd)	950,071	0	0	0
6825 - Eulalie Lane Stage 2 (Weonga Rd to Seal)	0	80,000	1,600,000	0
6830 - Obley Road (Peak Hill Road to Camp Road)	0	0	450,000	0
6831 - Dick Street - Bodangora (Goolma Road to Mine Road)	0	43,000	700,000	0
6832 - Eurimbla Road (Mitchael Hwy to Cotombal Road - Stage 1)	0	20,000	300,000	0
6833 - Eurimbla Road (Mitchael Hwy to Cotombal Road - Stage 2)	0	0	0	704,000
6834 - Rawsonville Road (Rawsonville Bridge Road to Enterprise Road)	0	0	200,000	0
6835 - Nulla Road	120,000	0	0	0
6836 - Railway Lane Wongarbon (Eulomogo Road East End to Eulomogo Reservoir Access)	0	0	0	640,000
6837 - Bela Vista Lane (Saxa Road to Goolma Road - Stage 1)	0	0	400,000	0
6840 - Bela Vista Lane (Saxa Road to Goolma Road - Stage 2)	0	0	200,000	0
6841 - Benolong Road (Benolong Bridge to Bulwarra Drive)	0	0	610,000	0
6842 - Maryvale Road (Seatonville Road to Saxa Road)	0	0	0	770,000
6843 - Campbells Lane (Goolma Road to Saxa Road)	0	0	120,000	1,000,000
6850 - River Street West Collector Road (Stage 1)	6,153,412	6,153,413	0	0
01.09072 - Rural Road-Major Construction & Reconstruction Total	12,101,649	8,556,413	6,650,000	4,014,000
01.09073 - Rural Road- Construction & Reconstruction Backlog				
6713 - Rural Road Backlog Construction	630,000	1,130,000	1,630,000	1,630,000
01.09073 - Rural Road- Construction & Reconstruction Backlog Total	630,000	1,130,000	1,630,000	1,630,000
01.09077 - Rural Roads - Renewals				
6695 - Annual Reseal Program	1,075,628	1,030,482	1,051,092	1,072,114
6697 - Rural Unsealed - Resheeting (West)	280,972	327,549	334,100	360,000
6698 - Rural Unsealed - Resheeting (East Zone)	655,602	764,281	779,567	840,000
01.09077 - Rural Roads - Renewals Total	2,012,202	2,122,312	2,164,759	2,272,114
Rural Roads - Asset Renewals - Asset Maintenance Total	14,743,851	11,808,725	10,444,759	7,916,114
Urban Roads - Acquisition of Assets				
01.09043 - Preconstruction				
6617 - Project Development	207,442	208,894	210,356	214,563
01.09043 - Preconstruction Total	207,442	208,894	210,356	214,563
Urban Roads - Acquisition of Assets Total	207,442	208,894	210,356	214,563
Urban Roads - Asset Renewals - Asset Maintenance				
01.09041 - Urban Road Construction & Reconstruct				
6667 - Talbragar St - Macquarie to Brisbane	0	100,000	2,100,000	0
6670 - Tamworth St Roundabout (Darling St)	434,000	0	0	0
6709 - Wheelers Lane (Rail to Myall)	2,372,710	0	0	0
6710 - Tamworth Street (Fitzroy to Palmer)	1,796,000	0	0	0
6718 - Samuel St Seg 010 (Curtis to Thornton St)	61,000	0	0	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
6719 - Jean St Seg 020 (Thornton to Pierce)	59,000	0	0	0
6720 - Minore Rd Seg 030 (St Andrew to Joira)	0	468,000	0	0
6721 - Minore Rd Seg 040 (Joira to Chapmaigne)	0	173,000	0	0
6724 - Gisbourne St (Thornton to Pierce St)	0	0	37,000	0
6725 - Talbragar St (Darling to Brisbane)	0	0	0	2,100,000
6726 - Durum Circuit (Cobbity to Keswick Pkwy)	0	0	0	140,000
6727 - Trumans Ave (Arthur to Simpson)	0	0	0	59,000
6728 - Brewery Lane (Ford to Raymond)	0	0	0	45,000
6731 - Glasson St (Simpson to Thornton St)	68,000	0	0	0
6738 - Oxley Ave (Bushrangers Ck to End)	96,000	0	0	0
6739 - Barton St (Charles to Samuel St)	11,200	0	0	0
01.09041 - Urban Road Construction & Reconstruct Total	4,897,910	741,000	2,137,000	2,344,000
01.09044 - Urban Roads - Renewals				
6730 - Annual Reseal Program	683,715	728,589	743,161	758,024
6731 - Heavy Patching Program	1,216,160	499,878	509,876	520,074
01.09044 - Urban Roads - Renewals Total	1,899,875	1,228,467	1,253,037	1,278,098
01.09055 - K&G Construct / Reconstruction				
6677 - Gipps St (Wingewarra to Bultje)	215,472	0	0	0
6691 - Planned Kerb & Gutter	0	250,000	250,000	255,000
6695 - Brisbane St (Reakes to Mitchell)	163,568	0	0	0
01.09055 - K&G Construct / Reconstruction Total	379,040	250,000	250,000	255,000
Urban Roads - Asset Renewals - Asset Maintenance Total	7,176,825	2,219,467	3,640,037	3,877,098
Roads Network Total	29,504,968	15,627,992	15,508,146	13,309,099
Sewerage Services				
Sewerage Services - Acquisition of Assets				
03.08053 - Plant & Equipment Purchases Total	185,300	174,817	131,457	436,767
03.08071 - Augmentation				
5002 - Augmentation Program	150,000	150,000	150,000	150,000
5995 - Keswick Upgrade RM & Pipeline (C)	1,260,000	0	0	0
6007 - Cootha SPS - RM (C)	0	130,000	1,700,000	0
6027 - Keswick SPS - Upgrade (C)	0	700,000	0	0
6060 - Troy Gully Upgrade Switch Board	2,406,779	0	0	0
6065 - Well STP Reline Lagoon-Bypass Capacity	300,000	0	0	0
6105 - Wellington STP Aerator Upgrade	400,000	0	0	0
6204 - DSTP - Bio Solids Handling	3,150,000	0	0	0
6207 - Blue Ridge to Southlakes gravity main	0	2,000,000	0	0
6215 - West Dubbo-Duplicate(Joira to Cootha PS)	0	700,000	700,000	0
03.08071 - Augmentation Total	7,666,779	3,680,000	2,550,000	150,000
03.08073 - Asset Replacement/Refurbishment >\$10K				
6533 - Dubbo STP Switchboard	1,800,000	0	0	0
6617 - Mech/Elect Renewals	200,000	200,000	200,000	200,000
03.08073 - Asset Replacement/Refurbishment >\$10K Total	2,000,000	200,000	200,000	200,000
Sewerage Services - Acquisition of Assets Total	9,852,079	4,054,817	2,881,457	786,767
Sewerage Services - Asset Renewals - Asset Mainten				
03.08077 - Main Rehabilitation				
5653 - Mains Rehabilitation	1,600,000	1,600,000	1,200,000	1,200,000
5662 - Manhole Rectification Program	100,000	100,000	100,000	100,000
03.08077 - Main Rehabilitation Total	1,700,000	1,700,000	1,300,000	1,300,000
Sewerage Services - Asset Renewals - Asset Mainten Total	1,700,000	1,700,000	1,300,000	1,300,000
Sewerage Services Total	11,552,079	5,754,817	4,181,457	2,086,767
Showgrounds				

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Showgrounds - Asset Renewals - Maintenance				
01.09295 - Showground - Buildings				
7132 - Dubbo Cattle Pavilion Upgrade	250,000	0	0	0
01.09295 - Showground - Buildings Total	250,000	0	0	0
Showgrounds - Asset Renewals - Maintenance Total	250,000	0	0	0
Showgrounds Total	250,000	0	0	0
Stormwater				
Stormwater - Acquisition of Assets				
01.09135 - Drainage Extensions				
6835 - Bourke Street - Myall St to River St	100,000	1,748,289	0	0
6840 - Fitzroy St Laterals-Myall St to Edwin St	0	0	0	210,000
6841 - Laughton St Extension	130,000	0	0	0
6842 - Cobra St Channel Replacement	0	50,000	506,520	0
6843 - Edwin St Extension	0	0	0	550,000
6844 - Roper St Extension	0	0	0	930,000
6845 - Taylor/Jubilee St Flooding Rectification	76,583	0	0	0
6849 - Elizabeth St Extension	510,000	0	0	0
6851 - Macquarie St (Margeret to Fitzroy)	0	1,036,500	0	0
6873 - Macquarie St - (Dianne to Fitzroy St)	35,000	0	0	0
01.09135 - Drainage Extensions Total	851,583	2,834,789	506,520	1,690,000
01.09145 - Wongarbon Drainage Scheme				
4629 - 23 Derribong St Drainage	150,000	0	0	0
01.09145 - Wongarbon Drainage Scheme Total	150,000	0	0	0
Stormwater - Acquisition of Assets Total	1,001,583	2,834,789	506,520	1,690,000
Stormwater - Asset Renewals - Asset Maintenance				
01.09127 - Asset Renewals/Maintenance				
6819 - Devils Hole Outfall Reconstruction	1,500,000	0	0	0
6840 - Pipe Relining	450,000	358,020	365,180	372,484
7000 - West Dubbo Main Drain Reconstruction	150,000	0	2,000,000	1,975,000
7001 - Ford St Outfall Reconstruction	0	175,000	0	0
7002 - Marsh St Outfall Relocation	0	60,000	0	0
7009 - Muller St Drain Reconstruction	0	50,000	471,520	0
01.09127 - Asset Renewals/Maintenance Total	2,100,000	643,020	2,836,700	2,347,484
01.09142 - Hennessy Road Detention Basin Section 7.11				
4620 - Hennessy Rd Detention Basin Construction	0	0	0	2,000,000
01.09142 - Hennessy Road Detention Basin Section 7.11 Total	0	0	0	2,000,000
01.09144 - Troy Basin				
4628 - Troy Gully Floodplain Reconstruction	100,000	0	0	0
01.09144 - Troy Basin Total	100,000	0	0	0
Stormwater - Asset Renewals - Asset Maintenance Total	2,200,000	643,020	2,836,700	4,347,484
Stormwater Total	3,201,583	3,477,809	3,343,220	6,037,484
Waste Management - Domestic				
Domestic Waste - Acquisition of Assets				
01.09103 - DWM - Plant & Equipment Purchases Total	131,461	0	89,132	1,296,344
Domestic Waste - Acquisition of Assets Total	131,461	0	89,132	1,296,344
Waste Management - Domestic Total	131,461	0	89,132	1,296,344
Waste Management - Other				
Other Waste - Acquisition of Assets				
01.08113 - Other Assets				
6506 - Minor Other Assets	15,000	15,000	15,000	0
01.08113 - Other Assets Total	15,000	15,000	15,000	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09114 - Other Waste - Plant & Equipment Total	1,465,000	0	45,832	294,472
01.09120 - Other Waste - Land Improvements				
6784 - Landfill Rehabilitation - Wellington Tip	100,000	100,000	0	0
01.09120 - Other Waste - Land Improvements Total	100,000	100,000	0	0
Other Waste - Acquisition of Assets Total	1,580,000	115,000	60,832	294,472
Waste Management - Other Total	1,580,000	115,000	60,832	294,472
Water Supply				
Water Supply - Acquisition of Assets				
02.08051 - Works Plant - Purchases Total	659,000	396,624	244,710	236,947
02.08069 - Augmentation Works				
2628 - Emergency Generator - Myall St PS	0	500,000	0	0
6212 - Pipeline Rifle Range-Chapmans to Minore	0	2,250,000	0	3,200,000
6501 - Mumbil WTP - Install Water Softener	50,000	700,000	0	0
6530 - Chelmsford St Extension	200,000	0	0	0
6535 - Geurie Water Treatment Plant upgrade	135,000	0	0	0
6537 - Pipeline-R Main Capstan Dr- Buningyong	200,000	3,000,000	3,000,000	0
6539 - Newtown Pump Station-Backup power gen	0	150,000	0	0
6544 - Optimisation Study	100,000	0	0	0
6547 - Tamworth St - Darling to Brisbane	500,000	500,000	0	0
02.08069 - Augmentation Works Total	1,185,000	7,100,000	3,000,000	3,200,000
02.08071 - Asset Replacement / Refurbishment >\$10 & 000				
5572 - Minor Plant and Equipment	50,000	50,000	50,000	50,000
5664 - Clarifier No. 1 Remediation Works	1,000,000	0	0	0
5717 - Bore Asset Renewal	50,000	50,000	50,000	50,000
5719 - Booster Pump Stations	50,000	50,000	50,000	50,000
5720 - Reservoir Asset Renewals	30,000	30,000	30,000	30,000
5766 - SCADA RTU Upgrades	80,000	80,000	80,000	80,000
6502 - WTP Online Instrument Replacement	80,000	80,000	80,000	80,000
6609 - Dubbo Mech/Elect	100,000	100,000	100,000	100,000
6612 - Bunninyong Reservoir 2 recoat int/ext	0	700,000	0	0
6619 - Wellington WTP Electrical Renewals	50,000	50,000	50,000	50,000
02.08071 - Asset Replacement / Refurbishment >\$10 & 000 Total	1,490,000	1,190,000	490,000	490,000
Water Supply - Acquisition of Assets Total	3,334,000	8,686,624	3,734,710	3,926,947
Water Supply - Asset Renewals - Asset Maintenance				
02.08073 - Mains Replacement				
5673 - Jubilee and Sterling St	0	80,000	0	0
5792 - Macquarie St - Ronald to Regard Park	350,000	0	0	0
5794 - Alder Place - Birch to Oak	0	80,000	0	0
5795 - Tamworth St - Darling - Brisbane Sts	150,000	100,000	500,000	0
5796 - Macleay St	0	0	200,000	200,000
5797 - Charmere St - from Waverly Drive	0	0	180,000	0
5799 - Darling St	0	0	100,000	0
5800 - Dalton St	0	0	0	350,000
5802 - Brisbane St	0	0	0	150,000
5806 - Osbourne Place	0	0	0	150,000
5807 - Palmer St	0	0	0	200,000
5808 - Gipps St	0	0	0	250,000
5809 - Truman Ave - Arthur to Simpson St	130,000	0	0	0
5810 - Gobolion St	20,000	0	0	0
5833 - North St (Baird to Bent Sts)	0	175,000	0	0
6535 - River St - (Fitzroy to Dowton Sts)	0	80,000	0	0
6536 - Moonah St (Brigalow to Wheelers)	0	100,000	150,000	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
6675 - Talbragar St - Darling to Gipps	0	0	0	150,000
6681 - Fitzroy St - Wingewarra to Bultje Sts	0	0	200,000	100,000
6700 - Bultje St Main Replacement	300,000	0	0	0
6750 - Muller St - Fitzroy St to Railway Line	0	0	200,000	0
6753 - Mains replacement	100,000	285,000	470,000	450,000
6757 - Bishop St Main Replacement	450,000	0	0	0
6759 - Birch Ave (Viceroy Ave and Sheraton Rd)	0	700,000	0	0
6771 - Bultje St (Darling to Bourke)	0	400,000	0	0
6774 - Quinn St - Bourke to Gipps	250,000	0	0	0
6776 - Turnberry Terrace - Relocation	250,000	0	0	0
02.08073 - Mains Replacement Total	2,000,000	2,000,000	2,000,000	2,000,000
Water Supply - Asset Renewals - Asset Maintenance Total	2,000,000	2,000,000	2,000,000	2,000,000
Water Supply Total	5,334,000	10,686,624	5,734,710	5,926,947
Wellington Caves Complex				
Wellington Caves Complex - Acquisition of Assets				
01.08150 - Caravan Park - Other Structures				
5002 - Carvan Park Fencing	0	150,000	0	0
5003 - Lighting Upgrade	0	20,000	0	0
01.08150 - Caravan Park - Other Structures Total	0	170,000	0	0
01.08153 - Caravan Park - Furniture & Fittings				
5100 - Cabin Furniture & Fittings	10,000	10,000	10,000	10,000
5101 - Washing Machines	0	12,000	0	0
01.08153 - Caravan Park - Furniture & Fittings Total	10,000	22,000	10,000	10,000
01.08171 - Wellington Caves - Furniture & Fittings				
7054 - Conference Room Furniture	10,000	0	0	0
01.08171 - Wellington Caves - Furniture & Fittings Total	10,000	0	0	0
Wellington Caves Complex - Acquisition of Assets Total	20,000	192,000	10,000	10,000
Wellington Caves Complex - Asset Renewals - Maint.				
01.08200 - Land & Buildings				
7114 - Maintenance Compound Fence	15,000	0	0	0
7119 - Solar Panels VEC	100,000	0	0	0
7120 - Bathroom Motels - Tile Replacement	25,000	25,000	0	0
7121 - Motel Rooms Hot Water Systems	20,000	0	0	0
7122 - Camp Amenities Hot Water System	0	25,000	0	0
7124 - Motel Room Door Replacements	15,000	0	0	0
7125 - Motel Room Deck Refurbishments	35,000	0	0	0
7126 - Motel Rooms Swipe Card Access System	25,000	0	0	0
01.08200 - Land & Buildings Total	235,000	50,000	0	0
01.08202 - Plant and Equipment				
7049 - Carbon Monoxide Monitors Fixed	10,000	10,000	0	0
01.08202 - Plant and Equipment Total	10,000	10,000	0	0
01.08203 - Infrastructure - Road & Bridge & Footpath				
7002 - Access Road	25,000	25,000	25,000	25,000
7050 - Paving Motel Rooms	40,000	0	0	0
01.08203 - Infrastructure - Road & Bridge & Footpath Total	65,000	25,000	25,000	25,000
Wellington Caves Complex - Asset Renewals - Maint. Total	310,000	85,000	25,000	25,000
Wellington Caves Complex Total	330,000	277,000	35,000	35,000
Western Plains Cultural Centre				
Cultural Centre - Acquisition of Assets				
01.09541 - WPCC - Furniture & Fittings				
7123 - Corporate Office Space	10,000	0	0	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
01.09541 - WPCC - Furniture & Fittings Total	10,000	0	0	0
01.09542 - WPCC - Plant & Equipment				
7461 - Digital Projectors - Gallery	40,000	0	0	0
01.09542 - WPCC - Plant & Equipment Total	40,000	0	0	0
01.09545 - Cultural Facilities - Buildings				
7415 - BMS System	25,000	25,000	25,000	25,000
7417 - Museum - P & P & P exhibition upgrade	200,000	0	0	0
01.09545 - Cultural Facilities - Buildings Total	225,000	25,000	25,000	25,000
Cultural Centre - Acquisition of Assets Total	275,000	25,000	25,000	25,000
Cultural Centre - Asset Renewals - Maintenance				
01.09533 - WPCC - Furniture & Fittings				
7312 - Humidifier	30,000	30,000	0	0
7326 - PAC Unit Replacement	0	35,000	0	0
01.09533 - WPCC - Furniture & Fittings Total	30,000	65,000	0	0
01.09544 - Ex Dubbo High School - Buildings				
7381 - Replacement Gutter & Downpipe	20,000	0	0	0
01.09544 - Ex Dubbo High School - Buildings Total	20,000	0	0	0
Cultural Centre - Asset Renewals - Maintenance Total	50,000	65,000	0	0
Western Plains Cultural Centre Total	325,000	90,000	25,000	25,000
Expenditure Total	75,556,158	58,351,587	41,481,201	39,548,288
Capital Total	75,556,158	58,351,587	41,481,201	39,548,288
Total	75,556,158	58,351,587	41,481,201	39,548,288