

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
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
BILT				
BILT - Expenditure on Grants				
01.09372 - Destination Dubbo				
1000 - Old Dubbo Gaol Plaza	585,568	0	0	0
01.09372 - Destination Dubbo Total	585,568	0	0	0
BILT - Expenditure on Grants Total	585,568	0	0	0
BILT Total	585,568	0	0	0
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

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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	4,000,000	0	0
01.09365 - Compliance - Other Structures Total	1,500,000	4,000,000	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	4,124,000	94,000	0
Compliance Total	1,547,000	4,124,000	94,000	0
Corporate Governance				
Corporate Governance - Acquisition of Assets				
01.09510 - Executive Services - Office Equipment				
7312 - Council Chambers Streaming System	79,120	0	0	0
01.09510 - Executive Services - Office Equipment Total	79,120	0	0	0
Corporate Governance - Acquisition of Assets Total	79,120	0	0	0
Corporate Governance Total	79,120	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

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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				
7027 - RAP3 - GA Drainage Upgrade	925,000	0	0	0
7030 - RAP3 - WARP Apron & Runway Renewal	650,000	0	0	0
01.09212 - Airport - Infrastructure Pavements Total	1,575,000	0	0	0
Dubbo Regional Airport - Asset Renewals - Maint. Total	1,634,000	9,000	59,000	9,000
Dubbo Regional Airport Total	1,895,000	19,000	109,000	9,000
Dubbo Regional Livestock Markets				
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
Fire and Emergency Services				
Fire Services - Acquisition of Assets				
01.09164 - Fire Control - Buildings				
6903 - NSW RFS Aviation Centre of Excellence	1,102,588	0	0	0
01.09164 - Fire Control - Buildings Total	1,102,588	0	0	0
Fire Services - Acquisition of Assets Total	1,102,588	0	0	0
Fire and Emergency Services Total	1,102,588	0	0	0
Fleet Services				
Fleet - Acquisition of Assets				
01.09617 - Assets Purchased - Equipment				
7611 - Workshop Equipment	30,000	0	0	0
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

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Information Services				
Information Services - Acquisition of Assets				
01.09653 - Office Equipment				
7928 - Hardware Purchases - Server	100,000	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
8352 - Hardware Purchases-Storage Area Network	100,000	0	0	0
8473 - Unified Communications System (Phone)	350,000	0	0	0
01.09653 - Office Equipment Total	590,000	224,000	70,000	70,000
Information Services - Acquisition of Assets Total	590,000	224,000	70,000	70,000
Information Services Total	590,000	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 Fittings Renewal				
7000 - Air Conditioning Unit	0	0	200,000	0
01.09447 - Library - Furniture and Fittings 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				
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
6525 - G - CCC00125 - Digital Upgrade	204,291	0	0	0
01.09458 - Assets Purchased - Other Assets Total	324,291	0	0	0
Old Dubbo Gaol - Acquisition of Assets Total	324,291	0	0	0
Old Dubbo Gaol Total	324,291	0	0	0
Open Space				
Open Space - Acquisition of Assets				
01.09555 - Horticultural Services - Other Structures				
7496 - Teresa Maliphant Playground	0	0	155,000	0
7522 - Teresa Maliphant Fencing	0	0	60,000	0
9465 - Dubbo CBD Macquarie River Sharded Pathwa	2,510,273	0	0	0
01.09555 - Horticultural Services - Other Structures Total	2,510,273	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	2,510,273	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

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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
7560 - LCRI3 –Tracker Riley & Riverside Signage	229,777	0	0	0
8495 - Wahroonga 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	679,777	107,806	331,000	432,000
01.09566 - Horticultural Services - Amenities (Renewals)				
7494 - Victoria Park Amenities	403,486	0	0	0
7514 - Lions Park West - Amenities	300,000	0	0	0
8513 - Butler's Falls Amenities Major Refurb	0	200,000	0	0
01.09566 - Horticultural Services - Amenities (Renewals) Total	703,486	200,000	0	0
Open Space - Asset Renewals - Maintenance Total	1,383,263	321,806	331,000	432,000
Open Space Total	3,893,536	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
01.09234 - Assets Const - Land Development - Stormwater				
7080 - Keswick Stage 5 Release 3	1,079,600	0	0	0
7082 - Moffat S4 Stormwater	666,000	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	230,000	0	0	0
7086 - Open Space	100,000	0	0	0
01.09234 - Assets Const - Land Development - Stormwater Total	2,075,600	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	666,000	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	200,000	0	0	0
7086 - Open Space	20,000	20,000	20,000	40,000
01.09238 - Assets Const - Land Development - Water Total	1,965,600	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	666,000	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	654,206	0	0	0

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7086 - Open Space	20,000	20,000	20,000	40,000
01.09240 - Assets Const - Land Development - Sewer Total	2,419,806	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	666,000	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	271,501	0	0	0
01.09242 - Assets Const - Land Development - Roads Total	2,657,101	1,778,920	690,000	792,000
Property Development - Acquisition of Assets Total	9,118,107	6,055,680	2,800,000	3,848,000
Property and Land Development Total	9,118,107	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
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 Llights	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 - G - SWF -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

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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 Esp to Page Ave)	168,525	0	0	0
6615 - Bourke Street (37 Bourke St to River St)	126,000	0	0	0
6616 - Page Avenue (Volta Ave to Wheelers Lane)	201,125	0	0	0
6618 - Sheraton Road	1,121,325	0	0	0
01.09006 - Paved Footpaths - Construction Total	1,616,975	180,000	183,600	187,272
01.09008 - Cycleways Construction				
6555 - Mitchell Hwy (Capstan Dr 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	1,992,350	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
01.09004 - Paved Footpaths - Reconstruction Total	0	424,408	432,896	441,554
Footpaths & Cycleways - Asset Renewals Total	0	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
01.09076 - Roads To Recovery Program Total	230,498	786,498	596,498	672,498
01.09082 - Bridge Improvements Program				
6682 - Terrabella Bridge	351,681	0	0	0
6683 - Burrendong Bridge No 2	421,657	0	0	0
6685 - Benolong Bridge Replacement	3,934,429	0	0	0
6686 - Burrendong Bridge No 1	1,747,370	0	0	0
6688 - Molong St Stuart Town	1,320,000	0	0	0
6689 - Comobella Bridge - Saxa Road	182,127	0	0	0
01.09082 - Bridge Improvements Program Total	7,957,264	0	0	0
Rural Roads - Acquisition of Assets Total	8,187,762	786,498	596,498	672,498
Rural Roads - Asset Renewals - Asset Maintenance				
01.09072 - Rural Road-Major Construction & Reconstruction				
5003 - RLRRP - Burrendong Way Heavy Patching	1,000,000	0	0	0
5004 - RLRRP - Collie Road Heavy Patching	31,000	0	0	0
5016 - RLRRP - Dripstone Rd Heavy Patching	325,539	0	0	0
5018 - RLRRP - Obley Rd Heavy Patching	195,304	0	0	0
5020 - RLRRP - Mogriguy Rd Heavy Patching	47,000	0	0	0
5021 - RLRRP -Renshaw-McGirr Way Heavy Patching	720,000	0	0	0
5022 - RLRRP - Saxa Rd Heavy Patching	661,236	0	0	0

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6658 - Regional Roads Upgrading Program	900,000	900,000	900,000	900,000
6785 - SRP - Burrendong Way	5,307,485	0	0	0
6804 - Benolong Rd Stage 3	0	560,000	0	0
6806 - Mogriguy Rd (Mcanallys Rd to Greggs Rd)	0	0	1,170,000	0
6808 - Arthurville Road	0	800,000	0	0
6820 - FLR4 Ballimore Rd (Wongajong-Westella)	1,791,179	0	0	0
6825 - Eulalie Ln Stg 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 St-Bodangora (Goolma Rd to Mine Rd)	0	43,000	700,000	0
6832 - Eurimbla Rd (Highway-Cotombal Rd) Stg 1	0	20,000	300,000	0
6833 - Eurimbla Rd (Highway-Cotombal Rd) Stg 2	0	0	0	704,000
6834 - Rawsonville Rd (Bridge Rd-Enterprise Rd)	0	0	200,000	0
6835 - Nulla Road	120,000	0	0	0
6836 - Railway Lane (Eulomogo to Reservoir)	0	0	0	640,000
6837 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 1	0	0	400,000	0
6840 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 2	0	0	200,000	0
6841 - Benolong Rd (Benolong Br to Bulwarra Dr)	0	0	610,000	0
6842 - Maryvale Rd (Seatonville Rd to Saxa Rd)	0	0	0	770,000
6843 - Campbells Lane (Goolma Rd to Saxa Road)	0	0	120,000	1,000,000
6850 - River St West Collector Rd (Stage 1)	1,000,000	11,306,825	0	0
6851 - FCR - Saxa Rd (Maryvale Rd - Bakers Ln)	0	2,032,454	0	0
01.09072 - Rural Road-Major Construction & Reconstruction Total	12,098,743	15,742,279	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	14,740,945	18,994,591	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)	2,800,000	0	0	0
6710 - Tamworth St (Fitzroy St to Sterling St)	1,796,000	0	0	0
6711 - Gisbourne St (Lee to Thornton St)	274,996	0	0	0
6718 - Samuel St Seg 010 (Curtis to Thornton St)	61,000	0	0	0
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
6722 - LRCI 3 Wheelers Ln (Birch to Rail X)	1,914,355	0	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

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	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
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	7,514,551	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				
6691 - Planned Kerb & Gutter	0	250,000	250,000	255,000
01.09055 - K&G Construct / Reconstruction Total	0	250,000	250,000	255,000
Urban Roads - Asset Renewals - Asset Maintenance Total	9,414,426	2,219,467	3,640,037	3,877,098
Roads Network Total	34,542,925	22,813,858	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)	260,000	1,000,000	0	0
6007 - Cootha SPS - RM (C)	0	130,000	1,700,000	0
6018 - Margaret Cres - Sewer Cross Connections	500,000	0	0	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	1,150,000	2,000,000	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	5,166,779	6,680,000	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	7,352,079	7,054,817	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	9,052,079	8,754,817	4,181,457	2,086,767
Showgrounds				
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

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
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	100,171	0	0	0
6849 - Elizabeth St Extension	476,662	0	0	0
6851 - Macquarie St (Margeret to Fitzroy)	0	1,036,500	0	0
6873 - Macquarie St - (Dianne to Fitzroy St)	33,605	0	0	0
01.09135 - Drainage Extensions Total	840,438	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	990,438	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	914,620	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	2,564,620	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	210,402	0	0	0
01.09144 - Troy Basin Total	210,402	0	0	0
Stormwater - Asset Renewals - Asset Maintenance Total	2,775,022	643,020	2,836,700	4,347,484
Stormwater Total	3,765,460	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
01.09114 - Other Waste - Plant & Equipment Total	1,465,000	0	45,832	294,472
01.09120 - Other Waste - Land Improvements				

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
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 for the Future				
Water for the Future - Acquisition of Assets				
02.09701 - Acquisition of Assets				
2000 - Water Security Trade	3,636	0	0	0
3000 - Groundwater Infrastructure	342,190	0	0	0
3001 - Non-Potable Pipeline	113,610	0	0	0
4500 - Geurie Bore and Pipeline	101,476	0	0	0
4502 - Wellington Bore and Pipeline	1,907,589	0	0	0
4504 - Northern Borefields	4,729,696	0	0	0
4620 - PFAS Bore Investigation	13,344	0	0	0
02.09701 - Acquisition of Assets Total	7,211,541	0	0	0
Water for the Future - Acquisition of Assets Total	7,211,541	0	0	0
Water for the Future Total	7,211,541	0	0	0
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
6521 - Mumbil Rising Water Main-200AC	1,149,239	0	0	0
6526 - Filter Upgrade JGWTP (C)	700,000	400,000	0	0
6530 - Chelmsford St Extension	200,000	0	0	0
6535 - Geurie Water Treatment Plant upgrade	184,682	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
6543 - Upgrade Fluoride Dosing System	1,300,000	0	0	0
6544 - Optimisation Study	160,000	0	0	0
02.08069 - Augmentation Works Total	3,943,921	7,000,000	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	300,000	0	0	0
5674 - JGWTP - Clarifier Replacement	300,000	3,500,000	3,500,000	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	1,090,000	4,690,000	3,990,000	490,000
Water Supply - Acquisition of Assets Total	5,692,921	12,086,624	7,234,710	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 Regand Park	350,000	0	0	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
5794 - Alder Place - Birch to Oak	0	80,000	0	0
5795 - Tamworth St - Darling - Brisbane Sts	500,000	500,000	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
5805 - Macquarie St - Darling to Diane	350,000	0	0	0
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
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	363,604	0	0	0
6777 - Nancarrow - Mary to Gipps	313,700	0	0	0
02.08073 - Mains Replacement Total	2,877,304	2,400,000	2,000,000	2,000,000
Water Supply - Asset Renewals - Asset Maintenance Total	2,877,304	2,400,000	2,000,000	2,000,000
Water Supply Total	8,570,225	14,486,624	9,234,710	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

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	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
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 Dioxide 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
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				
7307 - Fan Coil Unit	50,000	0	0	0
7312 - Humidifier	30,000	30,000	0	0
7326 - PAC Unit Replacement	0	35,000	0	0
01.09533 - WPCC - Furniture & Fittings Total	80,000	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	100,000	65,000	0	0
Western Plains Cultural Centre Total	375,000	90,000	25,000	25,000
Total	93,530,887	72,879,453	44,981,201	39,548,288