

**2024/2025**  
BUDGET AND  
FORWARD  
FORECASTS  
INCLUDING CAPITAL  
EXPENDITURE



## Income and Expenditure Summary

	Consolidated			
	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>(\$000's)</b>				
<b>Income</b>				
Rates and annual charges	77,851	79,895	81,994	84,150
User charges and fees	45,858	47,375	48,674	50,224
Other revenues	3,335	3,312	3,408	3,508
Grants and contributions - operating	20,985	21,553	22,318	23,067
Grants and contributions - capital	19,555	7,654	6,836	7,236
Interest and investment revenue	8,836	7,427	7,383	7,035
Net gain from disposal of assets	2,694	15,087	7,108	12,725
<b>Total income from continuing operations</b>	<b>179,113</b>	<b>182,302</b>	<b>177,721</b>	<b>187,944</b>
<b>Expenses</b>				
Employee benefits and on-costs	53,659	55,377	57,429	59,345
Materials and services	37,768	38,646	39,970	41,058
Borrowing costs	2,134	1,835	1,602	1,360
Depreciation and amortisation	66,010	66,010	66,010	66,010
Other expenses	19,767	19,679	20,356	21,122
<b>Total expenses from continuing operations</b>	<b>179,337</b>	<b>181,547</b>	<b>185,367</b>	<b>188,895</b>
<b>Net operating result from continuing operations</b>	<b>(224)</b>	<b>755</b>	<b>(7,646)</b>	<b>(951)</b>
<b>Net Operating Result before Capital Items</b>	<b>(19,779)</b>	<b>(6,899)</b>	<b>(14,482)</b>	<b>(8,187)</b>
Operating performance ratio	(12.4%)	(4.0%)	(8.5%)	(4.5%)
Own source operating revenue ratio	77.4%	84.0%	83.6%	83.9%

## Income and Expenditure Summary

	General Fund			
	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>(\$000's)</b>				
<b>Income</b>				
Rates and annual charges	54,948	56,407	57,907	59,447
User charges and fees	26,439	27,452	28,253	29,293
Other revenues	3,176	3,149	3,241	3,336
Grants and contributions - operating	20,740	21,308	22,073	22,822
Grants and contributions - capital	15,789	3,806	2,891	3,193
Interest and investment revenue	4,080	3,846	3,800	3,605
Net gain from disposal of assets	2,694	15,087	7,108	12,725
<b>Total income from continuing operations</b>	<b>127,866</b>	<b>131,053</b>	<b>125,272</b>	<b>134,420</b>
<b>Expenses</b>				
Employee benefits and on-costs	46,744	48,190	49,969	51,588
Materials and services	19,875	20,461	21,487	22,103
Borrowing costs	636	460	321	176
Depreciation and amortisation	53,430	53,430	53,430	53,430
Other expenses	15,400	15,105	15,506	15,976
<b>Total expenses from continuing operations</b>	<b>136,084</b>	<b>137,646</b>	<b>140,713</b>	<b>143,274</b>
<b>Net operating result from continuing operations</b>	<b>(8,219)</b>	<b>(6,593)</b>	<b>(15,441)</b>	<b>(8,854)</b>
<b>Net Operating Result before Capital Items</b>	<b>(24,008)</b>	<b>(10,399)</b>	<b>(18,332)</b>	<b>(12,047)</b>
Operating performance ratio	(32.0%)	(20.5%)	(26.1%)	(21.8%)
Own source operating revenue ratio	(107.4%)	(100.5%)	(100.9%)	(100.6%)

## Income and Expenditure Summary

	Sewer Fund			
	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>(\$000's)</b>				
<b>Income</b>				
Rates and annual charges	13,995	14,351	14,716	15,090
User charges and fees	4,721	4,858	4,980	5,104
Other revenues	117	120	123	126
Grants and contributions - operating	118	118	118	118
Grants and contributions - capital	1,176	1,203	1,233	1,264
Interest and investment revenue	2,337	1,749	1,751	1,714
Net gain from disposal of assets				
<b>Total income from continuing operations</b>	<b>22,464</b>	<b>22,400</b>	<b>22,920</b>	<b>23,416</b>
<b>Expenses</b>				
Employee benefits and on-costs	3,759	3,906	4,055	4,206
Materials and services	5,874	6,027	6,152	6,312
Borrowing costs	337	292	272	250
Depreciation and amortisation	5,718	5,718	5,718	5,718
Other expenses	1,631	1,726	1,828	1,937
<b>Total expenses from continuing operations</b>	<b>17,319</b>	<b>17,669</b>	<b>18,025</b>	<b>18,424</b>
<b>Net operating result from continuing operations</b>	<b>5,145</b>	<b>4,731</b>	<b>4,895</b>	<b>4,992</b>
<b>Net Operating Result before Capital Items</b>	<b>3,969</b>	<b>3,528</b>	<b>3,662</b>	<b>3,728</b>
Operating performance ratio	18.6%	16.6%	16.9%	16.8%
Own source operating revenue ratio	94.2%	94.1%	94.1%	94.1%

## Income and Expenditure Summary

	Water Fund			
	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>(\$000's)</b>				
<b>Income</b>				
Rates and annual charges	8,907	9,137	9,372	9,612
User charges and fees	14,697	15,065	15,441	15,827
Other revenues	42	44	45	46
Grants and contributions - operating	127	127	127	127
Grants and contributions - capital	2,589	2,645	2,712	2,779
Interest and investment revenue	2,420	1,832	1,833	1,716
Net gain from disposal of assets				
<b>Total income from continuing operations</b>	<b>28,783</b>	<b>28,849</b>	<b>29,529</b>	<b>30,108</b>
<b>Expenses</b>				
Employee benefits and on-costs	3,156	3,281	3,405	3,550
Materials and services	12,019	12,159	12,331	12,643
Borrowing costs	1,161	1,082	1,009	933
Depreciation and amortisation	6,862	6,862	6,862	6,862
Other expenses	2,735	2,848	3,022	3,209
<b>Total expenses from continuing operations</b>	<b>25,933</b>	<b>26,232</b>	<b>26,629</b>	<b>27,197</b>
<b>Net operating result from continuing operations</b>	<b>2,850</b>	<b>2,617</b>	<b>2,900</b>	<b>2,911</b>
<b>Net Operating Result before Capital Items</b>	<b>260</b>	<b>(29)</b>	<b>188</b>	<b>132</b>
Operating performance ratio	1.0%	(0.1%)	0.7%	0.5%
Own source operating revenue ratio	90.6%	90.4%	90.4%	90.3%

**2024/2025 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	
<b>Profit and Loss:</b>															
Operating Revenue (exc. Capital Grants)	396,982	492,613	431,517	1,268,173	231,813	806,445	69,123	1,458,178	405,083	2,421,871	364,829	1,213,062	292,944	-	<b>9,852,633</b>
Operating Expenditure (exc. Depreciation)	(2,003,576)	(526,143)	(3,193,848)	(1,434,701)	(2,792,144)	(974,828)	(4,727,065)	(1,791,221)	(2,802,976)	(3,759,874)	(579,982)	(1,503,282)	(2,761,064)	-	<b>(28,850,704)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,606,594)</b>	<b>(33,530)</b>	<b>(2,762,331)</b>	<b>(166,528)</b>	<b>(2,560,331)</b>	<b>(168,383)</b>	<b>(4,657,942)</b>	<b>(333,043)</b>	<b>(2,397,893)</b>	<b>(1,338,003)</b>	<b>(215,153)</b>	<b>(290,220)</b>	<b>(2,468,120)</b>	-	<b>(18,998,071)</b>
Depreciation	(649,725)	(64,914)	(2,007,189)	(871)	(343,033)	(108,054)	(1,887,667)	(74,807)	(3,314,926)	(1,215,306)	(884,613)	(367,273)	(772,317)	-	<b>(11,690,695)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,256,319)</b>	<b>(98,444)</b>	<b>(4,769,520)</b>	<b>(167,399)</b>	<b>(2,903,364)</b>	<b>(276,437)</b>	<b>(6,545,609)</b>	<b>(407,850)</b>	<b>(5,712,819)</b>	<b>(2,553,309)</b>	<b>(1,099,766)</b>	<b>(657,493)</b>	<b>(3,240,437)</b>	-	<b>(30,688,766)</b>
<b>Balance Sheet:</b>															
Add Back: Non-cash Items	649,725	64,914	2,007,189	871	343,033	108,054	1,887,667	74,807	3,314,926	1,215,306	884,613	367,273	772,317	-	<b>11,690,695</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	62,138	-	-	-	130,000	-	-	-	-	-	-	-	<b>192,138</b>
Capital Expenditure															
- Capital Projects	(301,000)	(55,000)	(301,869)	-	(40,000)	-	(1,112,486)	(24,000)	(370,000)	(190,000)	-	(72,000)	(95,000)	-	<b>(2,561,355)</b>
- Other Capital Expenditure	(54,117)	-	-	-	-	-	-	-	(233,020)	(758,807)	-	-	(441,103)	-	<b>(1,487,047)</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,961,711)</b>	<b>(88,530)</b>	<b>(3,002,062)</b>	<b>(166,528)</b>	<b>(2,600,331)</b>	<b>(168,383)</b>	<b>(5,640,428)</b>	<b>(357,043)</b>	<b>(3,000,913)</b>	<b>(2,286,810)</b>	<b>(215,153)</b>	<b>(362,220)</b>	<b>(3,004,223)</b>	-	<b>(22,854,335)</b>
Cash - Spent	-	12,500	45,760	-	-	-	357,486	928	-	-	-	-	-	-	<b>416,674</b>
Cash - Saved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,961,711)</b>	<b>(76,030)</b>	<b>(2,956,302)</b>	<b>(166,528)</b>	<b>(2,600,331)</b>	<b>(168,383)</b>	<b>(5,282,942)</b>	<b>(356,115)</b>	<b>(3,000,913)</b>	<b>(2,286,810)</b>	<b>(215,153)</b>	<b>(362,220)</b>	<b>(3,004,223)</b>	-	<b>(22,437,661)</b>

**2024/2025 Budget**

	Development and Environment						Development and Environment Total	Strategy Partnerships and Engagement			
	Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management		Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	2,484,734	446,979	89,022	75,000	-	16,662,207	<b>19,757,942</b>	23,022	54,899	374,592	<b>452,513</b>
Operating Expenditure (exc. Depreciation)	(2,442,584)	(1,878,619)	(627,040)	(1,155,565)	(210,158)	(12,174,882)	<b>(18,488,848)</b>	(1,906,563)	(5,549,513)	(3,991,269)	<b>(11,447,345)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>42,150</b>	<b>(1,431,640)</b>	<b>(538,018)</b>	<b>(1,080,565)</b>	<b>(210,158)</b>	<b>4,487,325</b>	<b>1,269,094</b>	<b>(1,883,541)</b>	<b>(5,494,614)</b>	<b>(3,616,677)</b>	<b>(10,994,832)</b>
Depreciation	(9,624)	(329,114)	(8,966)	(13)	-	(630,814)	<b>(978,531)</b>	-	(362,566)	(121,739)	<b>(484,305)</b>
<b>Net Operating Profit / (Loss)</b>	<b>32,526</b>	<b>(1,760,754)</b>	<b>(546,984)</b>	<b>(1,080,578)</b>	<b>(210,158)</b>	<b>3,856,511</b>	<b>290,563</b>	<b>(1,883,541)</b>	<b>(5,857,180)</b>	<b>(3,738,416)</b>	<b>(11,479,137)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	9,624	329,114	8,966	13	-	985,223	<b>1,332,940</b>	-	362,566	121,739	<b>484,305</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	<b>40,000</b>	-	-	-	<b>-</b>
Capital Expenditure											
- Capital Projects	-	(6,030,000)	-	-	-	(540,000)	<b>(6,570,000)</b>	-	(110,000)	-	<b>(110,000)</b>
- Other Capital Expenditure	-	-	-	-	-	(30,763)	<b>(30,763)</b>	-	-	-	<b>-</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>42,150</b>	<b>(7,461,640)</b>	<b>(538,018)</b>	<b>(1,040,565)</b>	<b>(210,158)</b>	<b>4,270,971</b>	<b>(4,937,260)</b>	<b>(1,883,541)</b>	<b>(5,804,614)</b>	<b>(3,616,677)</b>	<b>(11,104,832)</b>
Cash - Spent	-	5,941,372	-	24,302	-	-	<b>5,965,674</b>	-	73,000	-	<b>73,000</b>
Cash - Saved	-	-	-	-	-	4,270,971	<b>4,270,971</b>	-	-	-	<b>-</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>42,150</b>	<b>(1,520,268)</b>	<b>(538,018)</b>	<b>(1,016,263)</b>	<b>(210,158)</b>	<b>-</b>	<b>(3,242,557)</b>	<b>(1,883,541)</b>	<b>(5,531,614)</b>	<b>(3,616,677)</b>	<b>(11,031,832)</b>

**2024/2025 Budget**

Infrastructure											
	Infrastructure										
Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total	
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	17,060	357,728	108,442	250,000	5,031,325	21,287,912	1,895,921	207,000	159,630	26,193,579	<b>55,508,587</b>
Operating Expenditure (exc. Depreciation)	80,052	3,391,506	(2,166,479)	(787,491)	(9,075,130)	(11,601,768)	(844,431)	(1,280,400)	(587,447)	(19,071,401)	<b>(41,942,989)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>97,112</b>	<b>3,749,234</b>	<b>(2,058,037)</b>	<b>(537,491)</b>	<b>(4,043,805)</b>	<b>9,686,144</b>	<b>1,051,490</b>	<b>(1,073,400)</b>	<b>(427,817)</b>	<b>7,122,178</b>	<b>13,565,608</b>
Depreciation	(485,964)	(3,414,042)	(4,382)	(17,217)	(27,313,659)	(5,717,554)	(2,350,359)	-	(86,269)	(6,862,057)	<b>(46,251,503)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(388,852)</b>	<b>335,192</b>	<b>(2,062,419)</b>	<b>(554,708)</b>	<b>(31,357,464)</b>	<b>3,968,590</b>	<b>(1,298,869)</b>	<b>(1,073,400)</b>	<b>(514,086)</b>	<b>260,121</b>	<b>(32,685,895)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	485,964	2,730,082	4,382	17,217	27,313,659	5,871,596	2,350,359	-	86,269	7,037,566	<b>45,897,094</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	13,091,350	1,176,476	330,000	-	2,025,111	2,589,437	<b>19,212,374</b>
Capital Expenditure											
- Capital Projects	(465,450)	(9,371,068)	-	-	(48,113,173)	(4,346,702)	(3,111,902)	-	-	(6,179,645)	<b>(71,587,940)</b>
- Other Capital Expenditure	-	2,897,399	-	-	(68,855)	(1,294,084)	(189,405)	-	(336,773)	(1,387,478)	<b>(379,196)</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(368,338)</b>	<b>(3,408,395)</b>	<b>(2,058,037)</b>	<b>(537,491)</b>	<b>(39,134,483)</b>	<b>5,375,876</b>	<b>(1,919,817)</b>	<b>(1,073,400)</b>	<b>1,260,521</b>	<b>2,320,001</b>	<b>(39,543,563)</b>
Cash - Spent	29,486	3,731,196	-	-	25,826,231	-	1,044,725	-	-	-	<b>30,631,638</b>
Cash - Saved	-	-	-	-	-	5,375,876	-	-	1,841,968	2,320,001	<b>9,537,845</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(338,852)</b>	<b>322,801</b>	<b>(2,058,037)</b>	<b>(537,491)</b>	<b>(13,308,252)</b>	<b>-</b>	<b>(875,092)</b>	<b>(1,073,400)</b>	<b>(581,447)</b>	<b>-</b>	<b>(18,449,770)</b>



**2024/2025 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		
<b>Profit and Loss:</b>													
Operating Revenue (exc. Capital Grants)	440,321	10,500	-	6,570,112	3,981,757	256,159	460,599	130,000	5,200	7,267,172	54,864,231	<b>73,986,051</b>	<b>159,557,736</b>
Operating Expenditure (exc. Depreciation)	(1,879,710)	(5,990,958)	7,252,796	(4,289,452)	(2,941,226)	(4,063,204)	(2,388,405)	697,980	(494,991)	(1,353,458)	2,853,231	<b>(12,597,397)</b>	<b>(113,327,283)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,439,389)</b>	<b>(5,980,458)</b>	<b>7,252,796</b>	<b>2,280,660</b>	<b>1,040,531</b>	<b>(3,807,045)</b>	<b>(1,927,806)</b>	<b>827,980</b>	<b>(489,791)</b>	<b>5,913,714</b>	<b>57,717,462</b>	<b>61,388,654</b>	<b>46,230,453</b>
Depreciation	(1,114,864)	(990)	-	(2,510,479)	(1,715,156)	-	(1,263,293)	-	-	-	-	<b>(6,604,782)</b>	<b>(66,009,816)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,554,253)</b>	<b>(5,981,448)</b>	<b>7,252,796</b>	<b>(229,819)</b>	<b>(674,625)</b>	<b>(3,807,045)</b>	<b>(3,191,099)</b>	<b>827,980</b>	<b>(489,791)</b>	<b>5,913,714</b>	<b>57,717,462</b>	<b>54,783,872</b>	<b>(19,779,363)</b>
<b>Balance Sheet:</b>													
Add Back: Non-cash Items	1,114,864	990	-	2,510,479	1,715,156	-	1,263,293	-	-	-	-	<b>6,604,782</b>	<b>66,009,816</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	100,000	-	-	-	-	<b>110,892</b>	<b>19,555,404</b>
Capital Expenditure													
- Capital Projects	(350,000)	-	-	(504,360)	(205,000)	-	(100,000)	-	-	(3,010,000)	-	<b>(4,169,360)</b>	<b>(84,998,655)</b>
- Other Capital Expenditure	(442,534)	-	-	-	-	-	-	-	-	-	4,684,935	<b>4,242,401</b>	<b>2,345,395</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(2,231,923)</b>	<b>(5,980,458)</b>	<b>7,252,796</b>	<b>1,776,300</b>	<b>835,531</b>	<b>(3,796,153)</b>	<b>(1,927,806)</b>	<b>827,980</b>	<b>(489,791)</b>	<b>2,903,714</b>	<b>62,402,397</b>	<b>61,572,587</b>	<b>(16,867,403)</b>
Cash - Spent	-	400,000	-	-	-	-	-	16,000	80,000	-	-	<b>496,000</b>	<b>37,582,986</b>
Cash - Saved	-	-	-	1,176,300	350,929	-	-	843,980	-	2,403,714	2,131,844	<b>6,906,767</b>	<b>20,715,583</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(2,231,923)</b>	<b>(5,580,458)</b>	<b>7,252,796</b>	<b>600,000</b>	<b>484,802</b>	<b>(3,796,153)</b>	<b>(1,927,806)</b>	<b>-</b>	<b>(409,791)</b>	<b>500,000</b>	<b>60,270,553</b>	<b>55,161,820</b>	<b>-</b>

**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	
<b>Profit and Loss:</b>															
Operating Revenue (exc. Capital Grants)	428,658	505,015	367,660	1,276,128	232,536	838,755	72,097	1,490,339	398,836	2,482,419	373,949	1,243,378	254,279	50,000	10,015,049
Operating Expenditure (exc. Depreciation)	(2,062,335)	(507,541)	(3,243,015)	(1,446,521)	(2,890,790)	(954,586)	(4,866,720)	(1,838,810)	(2,900,871)	(3,790,750)	(591,346)	(1,541,772)	(2,836,713)	(370,000)	(29,841,770)
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,633,677)</b>	<b>(2,526)</b>	<b>(2,875,355)</b>	<b>(170,393)</b>	<b>(2,658,254)</b>	<b>(115,831)</b>	<b>(4,794,623)</b>	<b>(348,471)</b>	<b>(2,501,035)</b>	<b>(1,308,331)</b>	<b>(217,397)</b>	<b>(298,394)</b>	<b>(2,582,434)</b>	<b>(320,000)</b>	<b>(19,826,721)</b>
Depreciation	(649,725)	(64,914)	(2,007,189)	(871)	(343,033)	(108,054)	(1,887,667)	(74,807)	(3,314,926)	(1,215,306)	(884,613)	(367,273)	(772,317)	-	(11,690,695)
<b>Net Operating Profit / (Loss)</b>	<b>(2,283,402)</b>	<b>(67,440)</b>	<b>(4,882,544)</b>	<b>(171,264)</b>	<b>(3,001,287)</b>	<b>(223,885)</b>	<b>(6,682,290)</b>	<b>(423,278)</b>	<b>(5,815,961)</b>	<b>(2,523,637)</b>	<b>(1,102,010)</b>	<b>(665,667)</b>	<b>(3,354,751)</b>	<b>(320,000)</b>	<b>(31,517,416)</b>
<b>Balance Sheet:</b>															
Add Back: Non-cash Items	649,725	64,914	2,007,189	871	343,033	108,054	1,887,667	74,807	3,314,926	1,215,306	884,613	367,273	772,317	-	11,690,695
Capital revenue (Capital Grant/Contribution Income)	-	-	63,691	-	-	-	130,000	-	-	-	-	-	-	-	193,691
Capital Expenditure															
- Capital Projects	(833,600)	(50,000)	(123,000)	-	(240,000)	-	(913,000)	(20,000)	(530,000)	(450,000)	(120,000)	(50,000)	(300,000)	-	(3,629,600)
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	(830,645)	-	-	-	-	(830,645)
<b>Funds Returned To Council / (Required From Council)</b>	<b>(2,467,277)</b>	<b>(52,526)</b>	<b>(2,934,664)</b>	<b>(170,393)</b>	<b>(2,898,254)</b>	<b>(115,831)</b>	<b>(5,577,623)</b>	<b>(368,471)</b>	<b>(3,031,035)</b>	<b>(2,588,976)</b>	<b>(337,397)</b>	<b>(348,394)</b>	<b>(2,882,434)</b>	<b>(320,000)</b>	<b>(24,093,275)</b>
Cash - Spent	-	12,500	9,505	-	-	-	-	-	-	-	-	-	-	-	22,005
Cash - Saved	-	-	-	-	-	-	111,000	-	-	-	-	-	-	-	111,000
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(2,467,277)</b>	<b>(40,026)</b>	<b>(2,925,159)</b>	<b>(170,393)</b>	<b>(2,898,254)</b>	<b>(115,831)</b>	<b>(5,688,623)</b>	<b>(368,471)</b>	<b>(3,031,035)</b>	<b>(2,588,976)</b>	<b>(337,397)</b>	<b>(348,394)</b>	<b>(2,882,434)</b>	<b>(320,000)</b>	<b>(24,182,270)</b>

**2025/2026 Forecast**

	Development and Environment							Strategy Partnerships and Engagement			
	Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total	Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	2,551,672	310,379	89,154	75,000	-	17,218,652	<b>20,244,857</b>	23,598	54,867	550,632	<b>629,097</b>
Operating Expenditure (exc. Depreciation)	(2,518,731)	(1,955,401)	(655,143)	(1,183,924)	(223,824)	(12,748,112)	<b>(19,285,135)</b>	(2,030,239)	(5,531,610)	(4,158,382)	<b>(11,720,231)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>32,941</b>	<b>(1,645,022)</b>	<b>(565,989)</b>	<b>(1,108,924)</b>	<b>(223,824)</b>	<b>4,470,540</b>	<b>959,722</b>	<b>(2,006,641)</b>	<b>(5,476,743)</b>	<b>(3,607,750)</b>	<b>(11,091,134)</b>
Depreciation	(9,624)	(329,114)	(8,966)	(13)	-	(630,814)	<b>(978,531)</b>	-	(362,566)	(121,739)	<b>(484,305)</b>
<b>Net Operating Profit / (Loss)</b>	<b>23,317</b>	<b>(1,974,136)</b>	<b>(574,955)</b>	<b>(1,108,937)</b>	<b>(223,824)</b>	<b>3,839,726</b>	<b>(18,809)</b>	<b>(2,006,641)</b>	<b>(5,839,309)</b>	<b>(3,729,489)</b>	<b>(11,575,439)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	9,624	329,114	8,966	13	-	985,223	<b>1,332,940</b>	-	362,566	121,739	<b>484,305</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	<b>40,000</b>	-	-	-	<b>-</b>
Capital Expenditure											
- Capital Projects	-	-	-	-	-	(3,600,733)	<b>(3,600,733)</b>	-	(470,000)	-	<b>(470,000)</b>
- Other Capital Expenditure	-	-	-	-	-	10,532	<b>10,532</b>	-	-	-	<b>-</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>32,941</b>	<b>(1,645,022)</b>	<b>(565,989)</b>	<b>(1,068,924)</b>	<b>(223,824)</b>	<b>1,234,748</b>	<b>(2,236,070)</b>	<b>(2,006,641)</b>	<b>(5,946,743)</b>	<b>(3,607,750)</b>	<b>(11,561,134)</b>
Cash - Spent	-	-	-	26,231	-	-	<b>26,231</b>	-	350,000	-	<b>350,000</b>
Cash - Saved	-	294,617	-	-	-	1,234,748	<b>1,529,365</b>	-	-	-	<b>-</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>32,941</b>	<b>(1,939,639)</b>	<b>(565,989)</b>	<b>(1,042,693)</b>	<b>(223,824)</b>	<b>-</b>	<b>(3,739,204)</b>	<b>(2,006,641)</b>	<b>(5,586,743)</b>	<b>(3,607,750)</b>	<b>(11,211,134)</b>

**2025/2026 Forecast**

Infrastructure											
	Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	18,143	366,670	108,442	256,250	5,470,795	21,196,685	1,931,214	207,000	163,621	26,203,587	<b>55,922,407</b>
Operating Expenditure (exc. Depreciation)	71,091	3,413,483	(2,193,161)	(800,835)	(9,142,333)	(11,951,119)	(761,285)	(1,179,349)	(578,580)	(19,370,134)	<b>(42,492,222)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>89,234</b>	<b>3,780,153</b>	<b>(2,084,719)</b>	<b>(544,585)</b>	<b>(3,671,538)</b>	<b>9,245,566</b>	<b>1,169,929</b>	<b>(972,349)</b>	<b>(414,959)</b>	<b>6,833,453</b>	<b>13,430,185</b>
Depreciation	(485,964)	(3,414,042)	(4,382)	(17,217)	(27,313,659)	(5,717,554)	(2,350,359)	-	(86,269)	(6,862,057)	<b>(46,251,503)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(396,730)</b>	<b>366,111</b>	<b>(2,089,101)</b>	<b>(561,802)</b>	<b>(30,985,197)</b>	<b>3,528,012</b>	<b>(1,180,430)</b>	<b>(972,349)</b>	<b>(501,228)</b>	<b>(28,604)</b>	<b>(32,821,318)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	485,964	2,730,082	4,382	17,217	27,313,659	5,871,596	2,350,359	-	86,269	7,037,566	<b>45,897,094</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	147,057	1,203,047	338,250	-	2,075,739	2,645,392	<b>6,409,485</b>
Capital Expenditure											
- Capital Projects	(50,000)	(8,804,219)	-	-	(22,675,141)	(8,975,501)	(2,951,520)	-	-	(7,323,860)	<b>(50,780,341)</b>
- Other Capital Expenditure	-	3,934,724	-	-	(74,355)	(91,085)	(203,554)	-	(363,677)	(1,011,632)	<b>2,190,421</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>39,234</b>	<b>(1,773,302)</b>	<b>(2,084,719)</b>	<b>(544,585)</b>	<b>(26,273,977)</b>	<b>1,536,069</b>	<b>(1,646,895)</b>	<b>(972,349)</b>	<b>1,297,103</b>	<b>1,318,762</b>	<b>(29,104,659)</b>
Cash - Spent	-	2,118,924	-	-	7,566,366	-	1,516,436	-	-	-	<b>11,201,726</b>
Cash - Saved	-	-	-	-	-	1,536,069	-	-	1,869,533	1,318,762	<b>4,724,364</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>39,234</b>	<b>345,622</b>	<b>(2,084,719)</b>	<b>(544,585)</b>	<b>(18,707,611)</b>	<b>-</b>	<b>(130,459)</b>	<b>(972,349)</b>	<b>(572,430)</b>	<b>-</b>	<b>(22,627,297)</b>

**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		
<b>Profit and Loss:</b>													
Operating Revenue (exc. Capital Grants)	442,254	500	-	6,640,225	4,081,025	262,563	471,988	130,000	5,330	18,974,990	56,827,678	87,836,554	174,647,964
Operating Expenditure (exc. Depreciation)	(1,927,072)	(5,470,019)	7,397,851	(4,307,312)	(3,040,931)	(4,202,927)	(2,402,022)	637,934	(469,789)	(1,385,073)	2,971,236	(12,198,124)	(115,537,482)
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,484,818)</b>	<b>(5,469,519)</b>	<b>7,397,851</b>	<b>2,332,913</b>	<b>1,040,094</b>	<b>(3,940,364)</b>	<b>(1,930,033)</b>	<b>767,934</b>	<b>(464,459)</b>	<b>17,589,917</b>	<b>59,798,914</b>	<b>75,638,430</b>	<b>59,110,482</b>
Depreciation	(1,114,864)	(990)	-	(2,510,479)	(1,715,156)	-	(1,263,293)	-	-	-	-	(6,604,782)	(66,009,816)
<b>Net Operating Profit / (Loss)</b>	<b>(2,599,682)</b>	<b>(5,470,509)</b>	<b>7,397,851</b>	<b>(177,566)</b>	<b>(675,062)</b>	<b>(3,940,364)</b>	<b>(3,193,326)</b>	<b>767,934</b>	<b>(464,459)</b>	<b>17,589,917</b>	<b>59,798,914</b>	<b>69,033,648</b>	<b>(6,899,334)</b>
<b>Balance Sheet:</b>													
Add Back: Non-cash Items	1,114,864	990	-	2,510,479	1,715,156	-	1,263,293	-	-	-	-	6,604,782	66,009,816
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	1,000,000	-	-	-	-	1,010,892	7,654,068
Capital Expenditure	-	-	-	(189,594)	(350,000)	-	(1,000,000)	-	-	(7,378,400)	-	(8,917,994)	(67,398,668)
- Other Capital Expenditure	(116,485)	-	-	-	-	-	-	-	-	-	3,796,612	3,680,127	5,050,435
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,601,303)</b>	<b>(5,469,519)</b>	<b>7,397,851</b>	<b>2,143,319</b>	<b>690,094</b>	<b>(3,929,472)</b>	<b>(1,930,033)</b>	<b>767,934</b>	<b>(464,459)</b>	<b>10,211,517</b>	<b>63,595,526</b>	<b>71,411,455</b>	<b>4,416,317</b>
Cash - Spent	-	-	-	-	-	-	-	-	-	-	2,744,600	2,744,600	14,344,562
Cash - Saved	-	180,000	-	1,543,319	193,380	-	-	767,934	-	9,711,517	-	12,396,150	18,760,879
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,601,303)</b>	<b>(5,649,519)</b>	<b>7,397,851</b>	<b>600,000</b>	<b>496,714</b>	<b>(3,929,472)</b>	<b>(1,930,033)</b>	<b>-</b>	<b>(464,459)</b>	<b>500,000</b>	<b>66,340,126</b>	<b>61,759,905</b>	<b>-</b>

**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	
<b>Profit and Loss:</b>															
Operating Revenue (exc. Capital Grants)	462,862	517,732	373,299	1,284,282	233,329	893,681	75,209	1,523,224	409,829	2,544,481	383,296	1,273,949	260,487	200,000	<b>10,435,660</b>
Operating Expenditure (exc. Depreciation)	(2,122,395)	(530,065)	(3,341,550)	(1,464,062)	(2,980,136)	(990,835)	(4,997,902)	(1,893,090)	(3,064,967)	(3,625,318)	(611,642)	(1,587,621)	(2,947,556)	(600,000)	<b>(30,957,139)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,659,533)</b>	<b>(12,333)</b>	<b>(2,968,251)</b>	<b>(179,780)</b>	<b>(2,746,807)</b>	<b>(97,154)</b>	<b>(4,922,693)</b>	<b>(369,866)</b>	<b>(2,655,138)</b>	<b>(1,280,837)</b>	<b>(228,346)</b>	<b>(313,672)</b>	<b>(2,687,069)</b>	<b>(400,000)</b>	<b>(20,521,479)</b>
Depreciation	(649,725)	(64,914)	(2,007,189)	(871)	(343,033)	(108,054)	(1,887,667)	(74,807)	(3,314,926)	(1,215,306)	(884,613)	(367,273)	(772,317)	-	<b>(11,690,695)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,309,258)</b>	<b>(77,247)</b>	<b>(4,975,440)</b>	<b>(180,651)</b>	<b>(3,089,840)</b>	<b>(205,208)</b>	<b>(6,810,360)</b>	<b>(444,673)</b>	<b>(5,970,064)</b>	<b>(2,496,143)</b>	<b>(1,112,959)</b>	<b>(680,945)</b>	<b>(3,459,386)</b>	<b>(400,000)</b>	<b>(32,212,174)</b>
<b>Balance Sheet:</b>															
Add Back: Non-cash Items	649,725	64,914	2,007,189	871	343,033	108,054	1,887,667	74,807	3,314,926	1,215,306	884,613	367,273	772,317	-	<b>11,690,695</b>
Capital revenue (Capital Grant/Contribution Income)	-	50,000	65,283	-	-	-	111,000	-	-	-	-	-	-	-	<b>226,283</b>
Capital Expenditure															
- Capital Projects	(132,300)	(250,000)	(70,000)	-	(40,000)	(100,000)	(853,806)	(15,000)	(637,000)	(150,000)	-	(50,000)	(50,000)	-	<b>(2,348,106)</b>
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	(912,351)	-	-	-	-	<b>(912,351)</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,791,833)</b>	<b>(212,333)</b>	<b>(2,972,968)</b>	<b>(179,780)</b>	<b>(2,786,807)</b>	<b>(197,154)</b>	<b>(5,665,499)</b>	<b>(384,866)</b>	<b>(3,292,138)</b>	<b>(2,343,188)</b>	<b>(228,346)</b>	<b>(363,672)</b>	<b>(2,737,069)</b>	<b>(400,000)</b>	<b>(23,555,653)</b>
Cash - Spent	-	-	8,905	-	-	-	-	-	-	-	-	-	-	-	<b>8,905</b>
Cash - Saved	-	-	-	-	-	111,000	-	-	-	-	-	-	-	-	<b>111,000</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,791,833)</b>	<b>(212,333)</b>	<b>(2,964,063)</b>	<b>(179,780)</b>	<b>(2,786,807)</b>	<b>(197,154)</b>	<b>(5,776,499)</b>	<b>(384,866)</b>	<b>(3,292,138)</b>	<b>(2,343,188)</b>	<b>(228,346)</b>	<b>(363,672)</b>	<b>(2,737,069)</b>	<b>(400,000)</b>	<b>(23,657,748)</b>

**2026/2027 Forecast**

	Development and Environment							Strategy Partnerships and Engagement			
	Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total	Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	2,619,670	328,519	91,491	55,000	-	17,795,839	<b>20,890,519</b>	24,188	54,736	386,824	<b>465,748</b>
Operating Expenditure (exc. Depreciation)	(2,573,643)	(2,046,348)	(689,409)	(1,190,682)	(218,837)	(13,465,976)	<b>(20,184,895)</b>	(2,068,008)	(5,521,681)	(4,315,686)	<b>(11,905,375)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>46,027</b>	<b>(1,717,829)</b>	<b>(597,918)</b>	<b>(1,135,682)</b>	<b>(218,837)</b>	<b>4,329,863</b>	<b>705,624</b>	<b>(2,043,820)</b>	<b>(5,466,945)</b>	<b>(3,928,862)</b>	<b>(11,439,627)</b>
Depreciation	(9,624)	(329,114)	(8,966)	(13)	-	(630,814)	<b>(978,531)</b>	-	(362,566)	(121,739)	<b>(484,305)</b>
<b>Net Operating Profit / (Loss)</b>	<b>36,403</b>	<b>(2,046,943)</b>	<b>(606,884)</b>	<b>(1,135,695)</b>	<b>(218,837)</b>	<b>3,699,049</b>	<b>(272,907)</b>	<b>(2,043,820)</b>	<b>(5,829,511)</b>	<b>(4,050,601)</b>	<b>(11,923,932)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	9,624	329,114	8,966	13	-	985,223	<b>1,332,940</b>	-	362,566	121,739	<b>484,305</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	<b>40,000</b>	-	-	-	<b>-</b>
Capital Expenditure											
- Capital Projects	-	-	-	-	-	(5,298,753)	<b>(5,298,753)</b>	-	(70,000)	-	<b>(70,000)</b>
- Other Capital Expenditure	-	-	-	-	-	704,643	<b>704,643</b>	-	-	-	<b>-</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>46,027</b>	<b>(1,717,829)</b>	<b>(597,918)</b>	<b>(1,095,682)</b>	<b>(218,837)</b>	<b>90,162</b>	<b>(3,494,077)</b>	<b>(2,043,820)</b>	<b>(5,536,945)</b>	<b>(3,928,862)</b>	<b>(11,509,627)</b>
Cash - Spent	-	-	-	28,218	-	344,952	<b>373,170</b>	-	-	-	<b>-</b>
Cash - Saved	-	302,028	-	-	-	435,114	<b>737,142</b>	-	-	-	<b>-</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>46,027</b>	<b>(2,019,857)</b>	<b>(597,918)</b>	<b>(1,067,464)</b>	<b>(218,837)</b>	<b>-</b>	<b>(3,858,049)</b>	<b>(2,043,820)</b>	<b>(5,536,945)</b>	<b>(3,928,862)</b>	<b>(11,509,627)</b>

**2026/2027 Forecast**

Infrastructure											
	Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Infrastructure Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	18,687	375,837	108,442	262,656	6,062,634	21,687,322	2,031,224	207,000	167,712	26,817,343	<b>57,738,857</b>
Operating Expenditure (exc. Depreciation)	57,019	3,421,845	(2,267,165)	(831,478)	(9,356,956)	(12,307,588)	(770,198)	(1,209,038)	(569,508)	(19,767,050)	<b>(43,600,117)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>75,706</b>	<b>3,797,682</b>	<b>(2,158,723)</b>	<b>(568,822)</b>	<b>(3,294,322)</b>	<b>9,379,734</b>	<b>1,261,026</b>	<b>(1,002,038)</b>	<b>(401,796)</b>	<b>7,050,293</b>	<b>14,138,740</b>
Depreciation	(485,964)	(3,414,042)	(4,382)	(17,217)	(27,313,659)	(5,717,554)	(2,350,359)	-	(86,269)	(6,862,057)	<b>(46,251,503)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(410,258)</b>	<b>383,640</b>	<b>(2,163,105)</b>	<b>(568,039)</b>	<b>(30,607,981)</b>	<b>3,662,180</b>	<b>(1,089,333)</b>	<b>(1,002,038)</b>	<b>(468,065)</b>	<b>188,236</b>	<b>(32,112,763)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	485,964	2,730,082	4,382	17,217	27,313,659	5,871,596	2,350,359	-	86,269	7,037,566	<b>45,897,094</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	139,557	1,233,123	346,706	-	2,127,632	2,711,526	<b>6,558,544</b>
Capital Expenditure											
- Capital Projects	-	(7,099,831)	-	-	(11,852,290)	(6,036,036)	(6,776,107)	-	-	(10,080,826)	<b>(41,845,090)</b>
- Other Capital Expenditure	-	2,960,638	-	-	(80,295)	(197,154)	(218,679)	-	(392,731)	(1,050,556)	<b>1,021,223</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>75,706</b>	<b>(1,025,471)</b>	<b>(2,158,723)</b>	<b>(568,822)</b>	<b>(15,087,350)</b>	<b>4,533,709</b>	<b>(5,387,054)</b>	<b>(1,002,038)</b>	<b>1,333,105</b>	<b>(1,194,054)</b>	<b>(20,480,992)</b>
Cash - Spent	-	1,379,738	-	-	58,163	-	864,314	-	-	1,194,054	<b>3,496,269</b>
Cash - Saved	-	-	-	-	1,265,414	4,533,709	-	-	1,896,309	-	<b>7,695,432</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>75,706</b>	<b>354,267</b>	<b>(2,158,723)</b>	<b>(568,822)</b>	<b>(16,294,601)</b>	<b>-</b>	<b>(4,522,740)</b>	<b>(1,002,038)</b>	<b>(563,204)</b>	<b>-</b>	<b>(24,680,155)</b>



**2026/2027 Forecast**

Organisational Performance												Organisational Performance Total	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			
<b>Profit and Loss:</b>													
Operating Revenue (exc. Capital Grants)	444,236	10,500	-	6,814,857	4,182,769	269,129	483,664	130,000	5,463	10,732,362	58,281,455	<b>81,354,435</b>	<b>170,885,219</b>
Operating Expenditure (exc. Depreciation)	(2,002,289)	(5,630,304)	7,545,808	(4,486,371)	(3,163,818)	(4,336,280)	(2,415,980)	628,661	(481,489)	(1,447,384)	3,079,775	<b>(12,709,671)</b>	<b>(19,357,197)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,558,053)</b>	<b>(5,619,804)</b>	<b>7,545,808</b>	<b>2,328,486</b>	<b>1,018,951</b>	<b>(4,067,151)</b>	<b>(1,932,316)</b>	<b>758,661</b>	<b>(476,026)</b>	<b>9,284,978</b>	<b>61,361,230</b>	<b>68,644,764</b>	<b>51,528,022</b>
Depreciation	(1,114,864)	(990)	-	(2,510,479)	(1,715,156)	-	(1,263,293)	-	-	-	-	<b>(6,604,782)</b>	<b>(66,009,816)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,672,917)</b>	<b>(5,620,794)</b>	<b>7,545,808</b>	<b>(181,993)</b>	<b>(696,205)</b>	<b>(4,067,151)</b>	<b>(3,195,609)</b>	<b>758,661</b>	<b>(476,026)</b>	<b>9,284,978</b>	<b>61,361,230</b>	<b>62,039,982</b>	<b>(14,481,794)</b>
<b>Balance Sheet:</b>													
Add Back: Non-cash Items	1,114,864	990	-	2,510,479	1,715,156	-	1,263,293	-	-	-	-	<b>6,604,782</b>	<b>66,009,816</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	-	-	-	-	-	<b>10,892</b>	<b>6,835,719</b>
Capital Expenditure													
- Capital Projects	-	-	-	(9,834)	(100,000)	-	-	-	-	(7,563,680)	-	<b>(7,673,514)</b>	<b>(57,235,463)</b>
- Other Capital Expenditure	(2,539)	-	-	-	-	-	-	-	-	-	3,600,678	<b>3,598,139</b>	<b>4,411,654</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,560,592)</b>	<b>(5,619,804)</b>	<b>7,545,808</b>	<b>2,318,652</b>	<b>918,951</b>	<b>(4,056,259)</b>	<b>(1,932,316)</b>	<b>758,661</b>	<b>(476,026)</b>	<b>1,721,298</b>	<b>64,961,908</b>	<b>64,580,281</b>	<b>5,539,932</b>
Cash - Spent	-	-	-	-	-	-	-	-	-	-	3,655,587	<b>3,655,587</b>	<b>7,533,931</b>
Cash - Saved	-	180,000	-	1,960,511	409,819	-	-	758,661	-	1,221,298	-	<b>4,530,289</b>	<b>13,073,863</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,560,592)</b>	<b>(5,799,804)</b>	<b>7,545,808</b>	<b>358,141</b>	<b>509,132</b>	<b>(4,056,259)</b>	<b>(1,932,316)</b>	<b>-</b>	<b>(476,026)</b>	<b>500,000</b>	<b>68,617,495</b>	<b>63,705,579</b>	<b>-</b>

**2027/2028 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	
<b>Profit and Loss:</b>															
Operating Revenue (exc. Capital Grants)	499,802	530,771	378,796	1,292,640	234,198	951,353	78,464	1,556,848	420,075	2,608,093	392,879	1,305,799	266,848	205,000	<b>10,721,566</b>
Operating Expenditure (exc. Depreciation)	(2,166,044)	(529,475)	(3,422,562)	(1,479,169)	(3,088,991)	(1,028,650)	(5,144,174)	(1,947,688)	(3,181,488)	(3,647,019)	(632,888)	(1,635,030)	(3,034,695)	(605,000)	<b>(31,742,873)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,666,242)</b>	<b>1,296</b>	<b>(3,043,766)</b>	<b>(186,529)</b>	<b>(2,854,793)</b>	<b>(77,297)</b>	<b>(5,065,710)</b>	<b>(390,840)</b>	<b>(2,761,413)</b>	<b>(1,238,926)</b>	<b>(240,009)</b>	<b>(329,231)</b>	<b>(2,767,847)</b>	<b>(400,000)</b>	<b>(21,021,307)</b>
Depreciation	(649,725)	(64,914)	(2,007,189)	(871)	(343,033)	(108,054)	(1,887,667)	(74,807)	(3,314,926)	(1,215,306)	(884,613)	(367,273)	(772,317)	-	<b>(11,690,695)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,315,967)</b>	<b>(63,618)</b>	<b>(5,050,955)</b>	<b>(187,400)</b>	<b>(3,197,826)</b>	<b>(185,351)</b>	<b>(6,953,377)</b>	<b>(465,647)</b>	<b>(6,076,339)</b>	<b>(2,454,232)</b>	<b>(1,124,622)</b>	<b>(696,504)</b>	<b>(3,540,164)</b>	<b>(400,000)</b>	<b>(32,712,002)</b>
<b>Balance Sheet:</b>															
Add Back: Non-cash Items	649,725	64,914	2,007,189	871	343,033	108,054	1,887,667	74,807	3,314,926	1,215,306	884,613	367,273	772,317	-	<b>11,690,695</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	66,849	-	-	-	112,000	-	-	-	-	-	-	-	<b>178,849</b>
Capital Expenditure															
- Capital Projects	(105,000)	(170,000)	(35,000)	-	(40,000)	-	(968,000)	(10,000)	(501,060)	-	(50,000)	(400,000)	-	-	<b>(2,279,060)</b>
- Other Capital Expenditure	-	-	-	-	-	-	-	-	(1,001,668)	-	-	-	-	-	<b>(1,001,668)</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,771,242)</b>	<b>(168,704)</b>	<b>(3,011,917)</b>	<b>(186,529)</b>	<b>(2,894,793)</b>	<b>(77,297)</b>	<b>(5,921,710)</b>	<b>(400,840)</b>	<b>(3,262,473)</b>	<b>(2,240,594)</b>	<b>(240,009)</b>	<b>(379,231)</b>	<b>(3,167,847)</b>	<b>(400,000)</b>	<b>(24,123,186)</b>
Cash - Spent	-	-	8,505	-	-	-	-	-	-	-	-	-	-	-	<b>8,505</b>
Cash - Saved	-	-	-	-	-	111,000	-	-	-	-	-	-	-	-	<b>111,000</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,771,242)</b>	<b>(168,704)</b>	<b>(3,003,412)</b>	<b>(186,529)</b>	<b>(2,894,793)</b>	<b>(77,297)</b>	<b>(6,032,710)</b>	<b>(400,840)</b>	<b>(3,262,473)</b>	<b>(2,240,594)</b>	<b>(240,009)</b>	<b>(379,231)</b>	<b>(3,167,847)</b>	<b>(400,000)</b>	<b>(24,225,681)</b>

**2027/2028 Forecast**

	Development and Environment							Strategy Partnerships and Engagement			
	Building and Development Services	Compliance	Environment and Health	Growth Planning	Resource Recovery and Efficiency	Waste Management	Development and Environment Total	Customer Experience	Information Services	Strategic Partnerships and Investment	Strategy Partnerships and Engagement Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	2,688,758	347,115	89,428	55,000	-	18,394,366	<b>21,574,667</b>	24,793	54,436	563,170	<b>642,399</b>
Operating Expenditure (exc. Depreciation)	(2,746,643)	(2,132,568)	(714,998)	(1,228,901)	(234,000)	(13,975,590)	<b>(21,032,700)</b>	(2,193,701)	(5,494,527)	(4,446,566)	<b>(12,134,794)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(57,885)</b>	<b>(1,785,453)</b>	<b>(625,570)</b>	<b>(1,173,901)</b>	<b>(234,000)</b>	<b>4,418,776</b>	<b>541,967</b>	<b>(2,168,908)</b>	<b>(5,440,091)</b>	<b>(3,883,396)</b>	<b>(11,492,395)</b>
Depreciation	(9,624)	(329,114)	(8,966)	(13)	-	(630,814)	<b>(978,531)</b>	-	(362,566)	(121,739)	<b>(484,305)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(67,509)</b>	<b>(2,114,567)</b>	<b>(634,536)</b>	<b>(1,173,914)</b>	<b>(234,000)</b>	<b>3,787,962</b>	<b>(436,564)</b>	<b>(2,168,908)</b>	<b>(5,802,657)</b>	<b>(4,005,135)</b>	<b>(11,976,700)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	9,624	329,114	8,966	13	-	985,223	<b>1,332,940</b>	-	362,566	121,739	<b>484,305</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	40,000	-	-	<b>40,000</b>	-	-	-	-
Capital Expenditure											
- Capital Projects	-	-	-	-	-	(15,000)	<b>(15,000)</b>	-	(400,000)	-	<b>(400,000)</b>
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Funds Returned To Council / (Required From Council)</b>	<b>(57,885)</b>	<b>(1,785,453)</b>	<b>(625,570)</b>	<b>(1,133,901)</b>	<b>(234,000)</b>	<b>4,758,185</b>	<b>921,376</b>	<b>(2,168,908)</b>	<b>(5,840,091)</b>	<b>(3,883,396)</b>	<b>(11,892,395)</b>
Cash - Spent	-	-	-	30,264	-	-	<b>30,264</b>	-	-	-	-
Cash - Saved	-	309,626	-	-	-	4,758,185	<b>5,067,811</b>	-	-	-	-
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(57,885)</b>	<b>(2,095,079)</b>	<b>(625,570)</b>	<b>(1,103,637)</b>	<b>(234,000)</b>	<b>-</b>	<b>(4,116,171)</b>	<b>(2,168,908)</b>	<b>(5,840,091)</b>	<b>(3,883,396)</b>	<b>(11,892,395)</b>

**2027/2028 Forecast**

Infrastructure											
	Infrastructure										
	Depot Services	Fleet Services	Greenspace Operations	Strategy and Design	Roads Network	Sewerage Services	Stormwater	Street Lighting	Traffic Management	Water Supply	Infrastructure Total
<b>Profit and Loss:</b>											
Operating Revenue (exc. Capital Grants)	19,248	385,234	108,442	268,222	6,725,150	22,152,212	2,136,184	207,000	171,905	27,328,689	<b>59,503,286</b>
Operating Expenditure (exc. Depreciation)	46,462	3,431,047	(2,344,405)	(863,461)	(9,576,766)	(12,706,253)	(772,802)	(1,239,485)	(559,111)	(20,334,946)	<b>(44,919,720)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>65,710</b>	<b>3,816,281</b>	<b>(2,235,963)</b>	<b>(594,239)</b>	<b>(2,851,616)</b>	<b>9,445,959</b>	<b>1,363,382</b>	<b>(1,032,485)</b>	<b>(387,206)</b>	<b>6,993,743</b>	<b>14,583,566</b>
Depreciation	(485,964)	(3,414,042)	(4,382)	(17,217)	(27,313,659)	(5,717,554)	(2,350,359)	-	(86,269)	(6,862,057)	<b>(46,251,503)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(420,254)</b>	<b>402,239</b>	<b>(2,240,345)</b>	<b>(611,456)</b>	<b>(30,165,275)</b>	<b>3,728,405</b>	<b>(986,977)</b>	<b>(1,032,485)</b>	<b>(473,475)</b>	<b>131,686</b>	<b>(31,667,937)</b>
<b>Balance Sheet:</b>											
Add Back: Non-cash Items	485,964	2,730,082	4,382	17,217	27,313,659	5,871,596	2,350,359	-	86,269	7,037,566	<b>45,897,094</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	426,927	1,263,951	355,374	-	2,180,823	2,779,314	<b>7,006,389</b>
Capital Expenditure											
- Capital Projects	-	(7,084,154)	-	-	(12,864,808)	(2,883,107)	(4,020,000)	-	-	(9,078,206)	<b>(35,930,275)</b>
- Other Capital Expenditure	-	3,318,503	-	-	(86,710)	(258,691)	(235,047)	-	(424,103)	(1,029,205)	<b>1,284,747</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>65,710</b>	<b>(633,330)</b>	<b>(2,235,963)</b>	<b>(594,239)</b>	<b>(15,376,207)</b>	<b>7,722,154</b>	<b>(2,536,291)</b>	<b>(1,032,485)</b>	<b>1,369,514</b>	<b>(158,845)</b>	<b>(13,409,982)</b>
Cash - Spent	-	996,453	-	-	59,908	-	-	-	-	158,845	<b>1,215,206</b>
Cash - Saved	-	-	-	-	2,926,921	7,722,154	447,074	-	1,922,163	-	<b>13,018,312</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>65,710</b>	<b>363,123</b>	<b>(2,235,963)</b>	<b>(594,239)</b>	<b>(18,243,220)</b>	<b>-</b>	<b>(2,983,365)</b>	<b>(1,032,485)</b>	<b>(552,649)</b>	<b>-</b>	<b>(25,213,088)</b>

**2027/2028 Forecast**

Organisational Performance												Organisational Performance Total	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			
<b>Profit and Loss:</b>													
Operating Revenue (exc. Capital Grants)	446,267	500	-	6,994,131	4,287,337	275,857	495,631	130,000	5,600	15,485,165	60,145,272	<b>88,265,760</b>	<b>180,707,678</b>
Operating Expenditure (exc. Depreciation)	(2,076,303)	(5,770,553)	7,696,725	(4,569,946)	(3,252,619)	(4,486,561)	(2,430,290)	619,974	(493,373)	(1,472,823)	3,181,073	<b>(13,054,696)</b>	<b>(122,884,783)</b>
<b>Net Operating Profit / (Loss) - Before non-cash items</b>	<b>(1,630,036)</b>	<b>(5,770,053)</b>	<b>7,696,725</b>	<b>2,424,185</b>	<b>1,034,718</b>	<b>(4,210,704)</b>	<b>(1,934,659)</b>	<b>749,974</b>	<b>(487,773)</b>	<b>14,012,342</b>	<b>63,326,345</b>	<b>75,211,064</b>	<b>57,822,895</b>
Depreciation	(1,114,864)	(990)	-	(2,510,479)	(1,715,156)	-	(1,263,293)	-	-	-	-	<b>(6,604,782)</b>	<b>(66,009,816)</b>
<b>Net Operating Profit / (Loss)</b>	<b>(2,744,900)</b>	<b>(5,771,043)</b>	<b>7,696,725</b>	<b>(86,294)</b>	<b>(680,438)</b>	<b>(4,210,704)</b>	<b>(3,197,952)</b>	<b>749,974</b>	<b>(487,773)</b>	<b>14,012,342</b>	<b>63,326,345</b>	<b>68,606,282</b>	<b>(8,186,921)</b>
<b>Balance Sheet:</b>													
Add Back: Non-cash Items	1,114,864	990	-	2,510,479	1,715,156	-	1,263,293	-	-	-	-	<b>6,604,782</b>	<b>66,009,816</b>
Capital revenue (Capital Grant/Contribution Income)	-	-	-	-	-	10,892	-	-	-	-	-	<b>10,892</b>	<b>7,236,130</b>
Capital Expenditure	-	-	-	(40,080)	(100,000)	-	-	-	-	(5,322,000)	-	<b>(5,462,080)</b>	<b>(44,086,415)</b>
- Other Capital Expenditure	-	-	-	-	-	-	-	-	-	-	2,860,675	<b>2,860,675</b>	<b>3,143,754</b>
<b>Funds Returned To Council / (Required From Council)</b>	<b>(1,630,036)</b>	<b>(5,770,053)</b>	<b>7,696,725</b>	<b>2,384,105</b>	<b>934,718</b>	<b>(4,199,812)</b>	<b>(1,934,659)</b>	<b>749,974</b>	<b>(487,773)</b>	<b>8,690,342</b>	<b>66,187,020</b>	<b>72,620,551</b>	<b>24,116,364</b>
Cash - Spent	-	-	-	-	-	-	-	-	-	-	4,376,967	<b>4,376,967</b>	<b>5,630,942</b>
Cash - Saved	-	180,000	-	2,017,009	412,858	-	-	749,974	-	8,190,342	-	<b>11,550,183</b>	<b>29,747,306</b>
<b>Budget Balanced - Cash Saved / (Spent)</b>	<b>(1,630,036)</b>	<b>(5,950,053)</b>	<b>7,696,725</b>	<b>367,096</b>	<b>521,860</b>	<b>(4,199,812)</b>	<b>(1,934,659)</b>	<b>-</b>	<b>(487,773)</b>	<b>500,000</b>	<b>70,563,987</b>	<b>65,447,335</b>	<b>-</b>

**DUBBO REGIONAL COUNCIL  
CAPITAL EXPENDITURE**

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>Capital</b>				
<b>Expenditure</b>				
<b>Aquatic Leisure Centres - Acquisition of Assets</b>				
<b>Aquatic Leisure Centres - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aquatic Leisure Centre - Asset Renewals - Maintenance</b>				
<b>01.09470 - Asset Renewal - Other Structures</b>				
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	12,000	0	0	0
7316 - DALC Waterslide Staircase	10,000	15,000	20,000	30,000
7326 - ALC - Pump Renewals	20,000	17,400	50,300	50,000
7331 - DALC - Splash Park Renewal	10,000	25,000	50,000	15,000
7350 - Plant Room - DALC	200,000	700,000	0	0
7557 - Balance Tank Valve Replacement	12,000	0	0	0
7558 - Replace leaking sluice valves	12,000	0	0	0
7559 - Chemical dosing system	0	10,000	0	10,000
7560 - Floodlighting - lamp replacement	0	0	12,000	0
7561 - Geurie Pool - Recirculation System	25,000	0	0	0
<b>01.09470 - Asset Renewal - Other Structures Total</b>	<b>301,000</b>	<b>833,600</b>	<b>132,300</b>	<b>105,000</b>
<b>Aquatic Leisure Centre - Asset Renewals - Maintenance Total</b>	<b>301,000</b>	<b>833,600</b>	<b>132,300</b>	<b>105,000</b>
<b>BILT - Expenditure on Grants</b>				
<b>01.09372 - Destination Dubbo</b>				
1000 - Old Dubbo Gaol Plaza	771,069	0	0	0
1002 - Macquarie Foreshore - Event Precinct	5,298,696	0	0	0
<b>01.09372 - Destination Dubbo Total</b>	<b>6,069,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BILT - Expenditure on Grants Total</b>	<b>6,069,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemeteries - Acquisition of Assets</b>				
<b>01.09402 - Cemetery - Other Structures</b>				
7099 - Amenities Block	0	0	150,000	150,000
<b>01.09402 - Cemetery - Other Structures Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>01.09403 - Cemetery - Land Improvements</b>				
7180 - New Concrete Beams	20,000	20,000	0	20,000
7181 - Master Plan Implementation	0	0	100,000	0
7182 - Landscaping/Furniture/Signage	5,000	0	0	0
7183 - Extend Ashes Section	30,000	30,000	0	0
<b>01.09403 - Cemetery - Land Improvements Total</b>	<b>55,000</b>	<b>50,000</b>	<b>100,000</b>	<b>20,000</b>
<b>Cemeteries - Acquisition of Assets Total</b>	<b>55,000</b>	<b>50,000</b>	<b>250,000</b>	<b>170,000</b>
<b>Civic Admin. Buildings - Acquisition of Assets</b>				
<b>01.09665 - CAB - Furniture &amp; Fittings</b>				
7952 - Dubbo CAB Fittings	100,000	0	0	0
<b>01.09665 - CAB - Furniture &amp; Fittings Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Civic Admin. Buildings - Acquisition of Assets Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Civic Admin. Buildings - Asset Renewals - Maint.</b>				
<b>01.09672 - Capital Renewals - Dubbo CAB</b>				
5160 - Dubbo CAB Modernisation	250,000	0	0	0
<b>01.09672 - Capital Renewals - Dubbo CAB Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Civic Admin. Buildings - Asset Renewals - Maint. Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Services - Asset Renewals - Maintenance</b>				
<b>01.09415 - Community Services - Buildings (Renewals)</b>				
7200 - Reline Wongarbron Hall	15,869	0	0	0
<b>01.09415 - Community Services - Buildings (Renewals) Total</b>	<b>15,869</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>01.09507 - Community Services - Other Assets</b>				
7302 - CCTV Purchase & Installation	286,000	123,000	70,000	35,000
<b>01.09507 - Community Services - Other Assets Total</b>	<b>286,000</b>	<b>123,000</b>	<b>70,000</b>	<b>35,000</b>
<b>Community Services - Asset Renewals - Maintenance Total</b>	<b>301,869</b>	<b>123,000</b>	<b>70,000</b>	<b>35,000</b>
<b>Compliance - Acquisition of Assets</b>				
<b>01.09361 - Compliance - Furniture &amp; Fittings</b>				
7000 - Minor Furniture and Fittings	30,000	0	0	0
<b>01.09361 - Compliance - Furniture &amp; Fittings Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09365 - Compliance - Other Structures</b>				
7001 - Animal Shelter	6,000,000	0	0	0
<b>01.09365 - Compliance - Other Structures Total</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compliance - Acquisition of Assets Total</b>	<b>6,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cultural Centre - Acquisition of Assets</b>				
<b>01.09545 - Cultural Facilities - Buildings</b>				
7420 - Exhibition Walls	0	0	0	400,000
7422 - DIYAP-Oval Upgrade - Spears Oval	0	0	50,000	0
7423 - Café Kitchen Refurbishment	0	300,000	0	0
7425 - CBD Heritage Trail Signage	30,000	0	0	0
<b>01.09545 - Cultural Facilities - Buildings Total</b>	<b>30,000</b>	<b>300,000</b>	<b>50,000</b>	<b>400,000</b>
<b>Cultural Centre - Acquisition of Assets Total</b>	<b>30,000</b>	<b>300,000</b>	<b>50,000</b>	<b>400,000</b>
<b>Cultural Centre - Asset Renewals - Maintenance</b>				
<b>01.09533 - WPCC - Furniture &amp; Fittings</b>				
7312 - Humidifier	30,000	0	0	0
7326 - PAC Unit Replacement	35,000	0	0	0
<b>01.09533 - WPCC - Furniture &amp; Fittings Total</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cultural Centre - Asset Renewals - Maintenance Total</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depot Services - Acquisition of Assets</b>				
<b>01.09696 - Depot - Other Structures</b>				
7958 - Heritage Grader/ Roller Shelter	30,000	0	0	0
7959 - Hawthorn St Depot Stormwater	30,000	0	0	0
8000 - Amaroo Dr Depot Wash Bay Compliance	72,634	0	0	0
<b>01.09696 - Depot - Other Structures Total</b>	<b>132,634</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09697 - Depot - Buildings</b>				
7841 - Hawthorn St - Demolish Old Buildings	26,850	0	0	0
7842 - Hawthorn St Car Park Improvements	268,980	0	0	0
7843 - Maughan St Wellington Depot	0	50,000	0	0
7845 - Landscaping of Hawthorn St Depot	7,500	0	0	0
8088 - Maughan St Depot Amenities	29,486	0	0	0
<b>01.09697 - Depot - Buildings Total</b>	<b>332,816</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Depot Services - Acquisition of Assets Total</b>	<b>465,450</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Domestic Waste - Acquisition of Assets</b>				
<b>01.09103 - DWM - Plant &amp; Equipment Purchases Total</b>	<b>25,000</b>	<b>39,902</b>	<b>1,019,149</b>	<b>0</b>
<b>Domestic Waste - Acquisition of Assets Total</b>	<b>25,000</b>	<b>39,902</b>	<b>1,019,149</b>	<b>0</b>
<b>Dubbo Regional Airport - Acquisition of Assets</b>				
<b>01.09201 - Airport Furniture &amp; Fittings</b>				
6935 - Flight Information Display System (FIDS)	50,000	0	0	0
<b>01.09201 - Airport Furniture &amp; Fittings Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09202 - Airport - Other Assets</b>				
6941 - Advertising Blades	0	50,000	0	0
6943 - Aircraft Tiedowns	0	0	0	30,000
<b>01.09202 - Airport - Other Assets Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>
<b>01.09206 - Airport - Buildings</b>				

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
6964 - Bird Dog Shed Hangar	100,000	0	0	0
<b>01.09206 - Airport - Buildings Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dubbo Regional Airport - Acquisition of Assets Total</b>	<b>150,000</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>
<b>Dubbo Regional Airport - Asset Renewals - Maint.</b>				
<b>01.09208 - Airport - Other Structures</b>				
6951 - CCTV Enhancement	9,360	9,594	9,834	10,080
6970 - WARP - Security Cameras	30,000	0	0	0
<b>01.09208 - Airport - Other Structures Total</b>	<b>39,360</b>	<b>9,594</b>	<b>9,834</b>	<b>10,080</b>
<b>01.09209 - Airport - Furniture &amp; Fittings</b>				
7000 - Carpet - Terminal Building	0	50,000	0	0
<b>01.09209 - Airport - Furniture &amp; Fittings Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>01.09212 - Airport - Infrastructure Pavements</b>				
7002 - Northern Apron Expansion	80,000	0	0	0
<b>01.09212 - Airport - Infrastructure Pavements Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09213 - Airport Infrastructure - Roads</b>				
6970 - Entrance Road and Carpark Reseal	150,000	80,000	0	0
<b>01.09213 - Airport Infrastructure - Roads Total</b>	<b>150,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>01.09215 - Asset Renewal Airport - Buildings</b>				
6909 - Upgrade Bathrooms	30,000	0	0	0
6910 - Mini Orb Undercover Awnings	55,000	0	0	0
<b>01.09215 - Asset Renewal Airport - Buildings Total</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dubbo Regional Airport - Asset Renewals - Maint. Total</b>	<b>354,360</b>	<b>139,594</b>	<b>9,834</b>	<b>10,080</b>
<b>Fire Services - Acquisition of Assets</b>				
<b>01.09164 - Fire Control - Buildings</b>				
6908 - Fire Control Centre - Enclosed Outdoor	0	1,000,000	0	0
6909 - FCC - Storeroom Outdoor Area Stage 1	100,000	0	0	0
<b>01.09164 - Fire Control - Buildings Total</b>	<b>100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Fire Services - Acquisition of Assets Total</b>	<b>100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Fleet - Acquisition of Assets</b>				
7619 - EV Charging Equipment	100,000	0	0	0
<b>01.09617 - Assets Purchased - Equipment Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7100 - Plant Assets Purchased	1,170,439	440,611	883,377	638,382
<b>01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999) Total</b>	<b>1,170,439</b>	<b>440,611</b>	<b>883,377</b>	<b>638,382</b>
7100 - Plant Assets Purchased	5,947,250	6,201,480	2,905,972	4,137,604
<b>01.09621 - Assets Purchased - Major Plant (&gt;\$150 &amp; 000) Total</b>	<b>5,947,250</b>	<b>6,201,480</b>	<b>2,905,972</b>	<b>4,137,604</b>
7100 - Plant Assets Purchased	1,912,910	1,956,290	3,081,586	2,063,954
<b>01.09623 - Assets Purchased - Light Vehicles Total</b>	<b>1,912,910</b>	<b>1,956,290</b>	<b>3,081,586</b>	<b>2,063,954</b>
7100 - Plant Assets Purchased	240,469	205,838	228,896	244,214
<b>01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999) Total</b>	<b>240,469</b>	<b>205,838</b>	<b>228,896</b>	<b>244,214</b>
<b>Fleet - Acquisition of Assets Total</b>	<b>9,371,068</b>	<b>8,804,219</b>	<b>7,099,831</b>	<b>7,084,154</b>
<b>Footpaths &amp; Cycleways - Acquisition of Assets</b>				
<b>01.09006 - Paved Footpaths - Construction</b>				
6599 - Planned Footpath Construction Program	0	185,000	190,000	100,000
6623 - Fitzroy St - West (Bultje to Cobra Sts)	0	0	0	92,000
<b>01.09006 - Paved Footpaths - Construction Total</b>	<b>0</b>	<b>185,000</b>	<b>190,000</b>	<b>192,000</b>
<b>Footpaths &amp; Cycleways - Acquisition of Assets Total</b>	<b>0</b>	<b>185,000</b>	<b>190,000</b>	<b>192,000</b>
<b>Footpaths &amp; Cycleways - Asset Renewals</b>				
<b>01.09004 - Paved Footpaths - Reconstruction</b>				
6685 - Planned Footpath Reconstruction Program	0	430,000	430,000	430,000
6687 - Gipps St (Wingewarra to Bultje)	227,535	0	0	0
6689 - Brisbane St (Reakes to Mitchell)	185,000	0	0	0



	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
<b>01.09004 - Paved Footpaths - Reconstruction Total</b>	<b>412,535</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
<b>Footpaths &amp; Cycleways - Asset Renewals Total</b>	<b>412,535</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
<b>Information Services - Acquisition of Assets</b>				
<b>01.09653 - Office Equipment</b>				
7928 - Hardware Purchases - Server	30,000	30,000	30,000	160,000
7962 - Upgrade Network at Remote Sites	80,000	40,000	40,000	40,000
7971 - GPS Equipment	0	50,000	0	0
8352 - Hardware Purchases-Storage Area Network	0	0	0	200,000
8473 - Unified Communications System (Phone)	0	350,000	0	0
<b>01.09653 - Office Equipment Total</b>	<b>110,000</b>	<b>470,000</b>	<b>70,000</b>	<b>400,000</b>
<b>Information Services - Acquisition of Assets Total</b>	<b>110,000</b>	<b>470,000</b>	<b>70,000</b>	<b>400,000</b>
<b>Infrastructure Delivery - Acquisition of Assets</b>				
<b>01.09981 - Plant and Equipment Total</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
<b>Infrastructure Delivery - Acquisition of Assets Total</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
<b>Library Services - Asset Renewal - Maintenance</b>				
<b>01.09442 - Library - Buildings Renewal</b>				
7245 - Building Improvements	40,000	40,000	40,000	40,000
<b>01.09442 - Library - Buildings Renewal Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>01.09447 - Library - Furniture and Fiittings Renewal</b>				
7000 - Air Conditioning Unit	0	200,000	0	0
<b>01.09447 - Library - Furniture and Fiittings Renewal Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Library Services - Asset Renewal - Maintenance Total</b>	<b>40,000</b>	<b>240,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Livestock Markets - Acquisition of Assets</b>				
<b>01.09167 - Livestock Markets - Other Structures</b>				
6909 - Cattle Crush	50,000	0	0	0
6946 - Shade Structures(Cattle Yards)	0	250,000	0	0
6951 - Cattle Yards Rubber Matting	80,000	80,000	80,000	80,000
<b>01.09167 - Livestock Markets - Other Structures Total</b>	<b>130,000</b>	<b>330,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Livestock Markets - Acquisition of Assets Total</b>	<b>130,000</b>	<b>330,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Livestock Markets - Asset Renewals - Maintenance</b>				
<b>01.09177 - Livestock Markets - Other Structures</b>				
6895 - Security Cameras	20,000	20,000	20,000	20,000
<b>01.09177 - Livestock Markets - Other Structures Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>01.09179 - Livestock Markets - Other Assets</b>				
6924 - Hard Hose Travelling Irrigator	55,000	0	0	0
<b>01.09179 - Livestock Markets - Other Assets Total</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Livestock Markets - Asset Renewals - Maintenance Total</b>	<b>75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Old Dubbo Gaol - Asset Renewals - Maintenance</b>				
<b>01.09455 - Old Dubbo Gaol - Buildings</b>				
5918 - Interpretation Upgrade	0	0	100,000	0
<b>01.09455 - Old Dubbo Gaol - Buildings Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Old Dubbo Gaol - Asset Renewals - Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Open Space - Acquisition of Assets</b>				
<b>01.09555 - Horticultural Services - Other Structures</b>				
7496 - Teresa Maliphant Playground	0	155,000	0	0
<b>01.09555 - Horticultural Services - Other Structures Total</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>0</b>
<b>01.09556 - Landcare Services - Land Improvement</b>				
7415 - Regand Park North Dog Leash Free Area	10,000	0	0	0
7417 - Wellington Leash Free Area	15,000	0	0	0
<b>01.09556 - Landcare Services - Land Improvement Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09612 - Parks &amp; Landcare Operations - Other Structures</b>				
7854 - Rural Reserve Fencing	0	0	0	30,000
<b>01.09612 - Parks &amp; Landcare Operations - Other Structures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
<b>Open Space - Acquisition of Assets Total</b>	<b>25,000</b>	<b>155,000</b>	<b>0</b>	<b>30,000</b>
<b>Open Space - Asset Renewals - Maintenance</b>				
<b>01.09558 - Renewal of Assets-Asset Capital Program-West</b>				
7501 - Terramungamine Reserve BBQs	0	0	10,000	0
<b>01.09558 - Renewal of Assets-Asset Capital Program-West Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>01.09563 - Horticultural Service- Other Structures (Renewals)</b>				
7400 - Cameron Park - Lighting	65,000	0	0	0
7402 - Mumbil - Shade Sail	13,000	0	0	0
7403 - Arboreteum Softfall Replacement	15,000	0	0	0
7406 - Elston Part Water Park Renewal	250,000	400,000	0	0
7454 - Sir Roden Cutler Irrigation	0	0	0	158,000
7547 - Lions Park West Playground	125,000	0	0	0
7553 - Victoria Park Picnic Settings	0	0	25,806	0
7559 - Sir Roden Cutler BBQ's	0	18,000	0	0
8495 - Wahroonga Park Picnic Settings (1)	0	30,000	0	30,000
8597 - Devil's Hole Shelters	0	0	25,000	0
8598 - Sandy Beach Amenities	0	0	0	450,000
8599 - Spears Park - Shade Sail	15,000	0	0	0
8600 - Tom Culkin- Shade Sail	13,000	0	0	0
9003 - Victoria Park Skate Park	28,000	0	0	0
9028 - Cameron Park Picnic Settings	0	0	27,000	0
9029 - Regand Park access road	0	0	250,000	0
9030 - Victoria Park Path Renewal	0	0	45,000	0
9031 - Troy Gully Bridge	0	0	28,000	0
9032 - Mumbil Playground Replacement	0	0	100,000	0
9033 - Riverbank Park Nth - Fitness Centre	60,000	0	0	0
9034 - Euchareena Playground Pathway	0	0	31,000	0
9036 - General Signage	100,000	100,000	100,000	100,000
9037 - Moxon Park - BBQ	0	10,000	0	0
9042 - Wise Park Tables and Chairs	0	0	12,000	0
<b>01.09563 - Horticultural Service- Other Structures (Renewals) Total</b>	<b>684,000</b>	<b>558,000</b>	<b>643,806</b>	<b>738,000</b>
<b>01.09566 - Horticultural Services - Amenities (Renewals)</b>				
7494 - Victoria Park Amenities	403,486	0	0	0
8513 - Butler's Falls Amenities Major Refurb	0	0	0	200,000
8514 - Ponto Falls - Amenity Block	0	200,000	0	0
8515 - Terramungamine - Amenity Block	0	0	200,000	0
<b>01.09566 - Horticultural Services - Amenities (Renewals) Total</b>	<b>403,486</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Open Space - Asset Renewals - Maintenance Total</b>	<b>1,087,486</b>	<b>758,000</b>	<b>853,806</b>	<b>938,000</b>
<b>Other Waste - Acquisition of Assets</b>				
<b>01.08113 - Other Assets</b>				
6506 - Minor Other Assets	15,000	15,000	15,000	15,000
<b>01.08113 - Other Assets Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>01.09114 - Other Waste - Plant &amp; Equipment Total</b>	<b>0</b>	<b>45,831</b>	<b>764,604</b>	<b>0</b>
<b>01.09120 - Other Waste - Land Improvements</b>				
6784 - Landfill Rehabilitation - Wellington Tip	500,000	3,500,000	3,500,000	0
<b>01.09120 - Other Waste - Land Improvements Total</b>	<b>500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>0</b>
<b>Other Waste - Acquisition of Assets Total</b>	<b>515,000</b>	<b>3,560,831</b>	<b>4,279,604</b>	<b>15,000</b>
<b>Property Development - Acquisition of Assets</b>				
<b>01.09233 - Assets Constructed - Landscaping</b>				
7011 - Keswick Estate Entrance Fencing/Gardens	0	0	80,000	20,000
7079 - Open Space	0	0	834,000	0
<b>01.09233 - Assets Constructed - Landscaping Total</b>	<b>0</b>	<b>0</b>	<b>914,000</b>	<b>20,000</b>
<b>01.09234 - Assets Const - Land Development - Stormwater</b>				
7080 - Keswick Stage 5 Release 3	0	1,079,600	0	0
7082 - Moffat S4 Stormwater	590,000	690,000	0	0

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
7083 - Keswick Stage 6	0	0	2,078,920	0
7084 - Keswick Stage 7	0	0	0	700,000
7086 - Open Space	0	100,000	0	834,000
<b>01.09234 - Assets Const - Land Development - Stormwater Total</b>	<b>590,000</b>	<b>1,869,600</b>	<b>2,078,920</b>	<b>1,534,000</b>
<b>01.09238 - Assets Const - Land Development - Water</b>				
7080 - Keswick Stage 5 Release 3	0	1,079,600	0	0
7082 - Moffat S4 Water	590,000	690,000	0	0
7083 - Keswick Stage 6	0	0	1,078,920	0
7084 - Keswick Stage 7	0	0	0	700,000
7086 - Open Space	0	0	0	834,000
<b>01.09238 - Assets Const - Land Development - Water Total</b>	<b>590,000</b>	<b>1,769,600</b>	<b>1,078,920</b>	<b>1,534,000</b>
<b>01.09240 - Assets Const - Land Development - Sewer</b>				
7080 - Keswick Stage 5 Release 3	0	1,079,600	0	0
7082 - Moffat S4 Sewer	590,000	690,000	0	0
7083 - Keswick Stage 6	0	0	1,078,920	0
7084 - Keswick Stage 7	0	0	0	700,000
7086 - Open Space	0	0	0	834,000
<b>01.09240 - Assets Const - Land Development - Sewer Total</b>	<b>590,000</b>	<b>1,769,600</b>	<b>1,078,920</b>	<b>1,534,000</b>
<b>01.09242 - Assets Const - Land Development - Roads</b>				
7095 - Keswick Stage 5 Release 3	0	1,079,600	0	0
7096 - Moffatt S4	590,000	690,000	0	0
7097 - Keswick Stage 6	0	0	1,578,920	0
7098 - Keswick Stage 7	0	0	0	700,000
7099 - Cobra St Crossing	650,000	200,000	0	0
7110 - Open Space	0	0	834,000	0
<b>01.09242 - Assets Const - Land Development - Roads Total</b>	<b>1,240,000</b>	<b>1,969,600</b>	<b>2,412,920</b>	<b>700,000</b>
<b>Property Development - Acquisition of Assets Total</b>	<b>3,010,000</b>	<b>7,378,400</b>	<b>7,563,680</b>	<b>5,322,000</b>
<b>Rainbow Cottage - Asset Renewals - Maintenance</b>				
<b>01.09517 - Rainbow - Furniture &amp; Fittings</b>				
7301 - Rainbow - Dishwasher	12,000	0	0	0
7306 - Kitchen Upgrades	12,000	20,000	15,000	10,000
<b>01.09517 - Rainbow - Furniture &amp; Fittings Total</b>	<b>24,000</b>	<b>20,000</b>	<b>15,000</b>	<b>10,000</b>
<b>Rainbow Cottage - Asset Renewals - Maintenance Total</b>	<b>24,000</b>	<b>20,000</b>	<b>15,000</b>	<b>10,000</b>
<b>Regional Theatre Convention Ctr-Acquisition Assets</b>				
<b>Regional Theatre Convention Ctr-Acquisition Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Theatre Convntn-Asset Renewals-Mainten</b>				
<b>01.09578 - DRTCC - Furniture &amp; Fittings</b>				
7315 - DRTCC Carpet Replacement	150,000	0	0	0
7318 - New audio System D&B Y Series	0	450,000	0	0
7319 - Dubbo Regional Theatre - Mixing Console	0	0	150,000	0
<b>01.09578 - DRTCC - Furniture &amp; Fittings Total</b>	<b>150,000</b>	<b>450,000</b>	<b>150,000</b>	<b>0</b>
<b>01.09582 - Wellington Civic Centre - Buildings</b>				
7030 - New Main Switchboard (Wellington)	40,000	0	0	0
<b>01.09582 - Wellington Civic Centre - Buildings Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Theatre Convntn-Asset Renewals-Mainten Total</b>	<b>190,000</b>	<b>450,000</b>	<b>150,000</b>	<b>0</b>
<b>Rural Roads - Acquisition of Assets</b>				
<b>01.09076 - Roads To Recovery Program</b>				
6680 - Planned Roads to Recovery Program	0	169,747	252,372	254,616
<b>01.09076 - Roads To Recovery Program Total</b>	<b>0</b>	<b>169,747</b>	<b>252,372</b>	<b>254,616</b>
<b>01.09079 - Land Acquisition</b>				
6000 - Quarry Establishment	50,000	0	0	0
6700 - Land Acquisition Costs	2,635,000	1,540,750	10,506	10,769
<b>01.09079 - Land Acquisition Total</b>	<b>2,685,000</b>	<b>1,540,750</b>	<b>10,506</b>	<b>10,769</b>
<b>01.09082 - Bridge Improvements Program</b>				

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
6686 - Burrendong Bridge No 1	1,640,791	0	0	0
6688 - Molong St Stuart Town	1,220,000	0	0	0
6689 - Comobella Bridge - Saxa Road	3,249,323	0	0	0
6690 - RERRF - Circle Road Bridge	0	158,000	0	0
6712 - Eulomogo Creek Bridge	100,000	0	0	0
6716 - Little River Road Bridge	0	0	200,000	0
6728 - Forrestvale Rd - Box Culverts	100,000	0	0	0
6734 - Yarrandale Road box culverts	0	100,000	1,000,000	0
<b>01.09082 - Bridge Improvements Program Total</b>	<b>6,310,114</b>	<b>258,000</b>	<b>1,200,000</b>	<b>0</b>
<b>Rural Roads - Acquisition of Assets Total</b>	<b>8,995,114</b>	<b>1,968,497</b>	<b>1,462,878</b>	<b>265,385</b>
<b>Rural Roads - Asset Renewals - Asset Maintenance</b>				
<b>01.09072 - Rural Road-Major Construction &amp; Reconstruction</b>				
6650 - RERRF - Project Spending	1,100,000	784,000	1,100,000	0
6658 - Regional Roads Upgrading Program	900,000	900,000	900,000	450,000
6804 - Benolong Road Stage 3	1,353,123	0	0	0
6806 - Mogriguy Rd (Mcanallys Rd to Greggs Rd)	100,000	1,170,000	0	0
6808 - Arthurville Road	800,000	0	0	0
6809 - Boothenba/Old Mendooran Intersection	10,000	0	0	750,000
6820 - FLR4 Ballimore Rd (Wongajong-Westella)	1,740,439	0	0	0
6825 - Eulalie Ln Stg 2 (Weonga Rd to Seal)	10,000	0	0	0
6830 - Obley Road (Peak Hill Road to Camp Road)	0	450,000	0	0
6831 - Dick St-Bodangora (Goolma Rd to Mine Rd)	43,000	700,000	800,000	0
6832 - Eurimbla Rd (Highway-Cotombal Rd) Stg 1	20,000	300,000	0	0
6833 - Eurimbla Rd (Highway-Cotombal Rd) Stg 2	0	0	704,000	0
6834 - Rawsonville Rd (Bridge Rd-Enterprise Rd)	0	200,000	0	0
6837 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 1	0	400,000	0	0
6840 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 2	0	200,000	0	0
6841 - Benolong Road Stage 4	0	1,200,000	0	0
6843 - Campbells Lane (Goolma Rd to Saxa Road)	0	120,000	1,000,000	0
6850 - River St West Collector Rd (Stage 1)	4,522,730	6,784,095	0	0
6851 - FCR - Saxa Rd (Maryvale Rd - Bakers Ln)	2,213,287	0	0	0
6880 - Sheraton Rd (Quarry to Speed Zone)	0	0	100,000	1,292,000
6881 - Spicers Ck Rd (Golden Hy to End of Seal)	0	0	0	63,000
6882 - Comobella Rd (Paston St to Westella Rd)	0	0	0	88,000
6891 - Coolbaggie Rd (End of Seal to 1.05 km)	0	0	0	800,000
6893 - Minore Rd (Joirra to Rosedale Rd)	0	0	0	200,000
6894 - Bournemouth Rd (Renshaw McGirr to Avon Rd)	0	0	0	302,000
6896 - Saxa Road at Wuuluman Creek	0	0	0	500,000
6897 - Saxa Road at Bodangora Creek 1	0	0	0	500,000
6898 - Saxa Road at Bodangora Creek 2	0	0	0	500,000
<b>01.09072 - Rural Road-Major Construction &amp; Reconstruction Total</b>	<b>12,812,579</b>	<b>13,208,095</b>	<b>4,604,000</b>	<b>5,445,000</b>
<b>01.09073 - Rural Road- Construction &amp; Reconstruction Backlog</b>				
6713 - Rural Road Backlog Construction	700,000	700,000	700,000	700,000
<b>01.09073 - Rural Road- Construction &amp; Reconstruction Backlog Total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>01.09077 - Rural Roads - Renewals</b>				
6693 - VPA - Gillinghall Rd - Causeway 5.2 km	60,000	0	0	0
6694 - VPA - Gillinghall Rd - Causeway 0.8 km	0	75,000	0	0
6695 - Annual Reseal Program	1,030,482	1,056,244	1,082,650	1,109,716
6697 - Rural Unsealed - Resheeting	1,091,830	1,119,126	1,147,104	1,175,782
<b>01.09077 - Rural Roads - Renewals Total</b>	<b>2,182,312</b>	<b>2,250,370</b>	<b>2,229,754</b>	<b>2,285,498</b>
<b>Rural Roads - Asset Renewals - Asset Maintenance Total</b>	<b>15,694,891</b>	<b>16,158,465</b>	<b>7,533,754</b>	<b>8,430,498</b>
<b>Sewerage Services - Acquisition of Assets</b>				
<b>03.08051 - Pumps &amp; Equipment</b>				
5165 - CCTV Equipment (Retic)	150,000	0	0	0
<b>03.08051 - Pumps &amp; Equipment Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03.08053 - Plant &amp; Equipment Purchases Total</b>	<b>460,702</b>	<b>549,198</b>	<b>436,036</b>	<b>283,107</b>
<b>03.08071 - Augmentation</b>				
5995 - Keswick Upgrade RM & Pipeline (C)	200,000	200,000	800,000	0

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
6007 - Cootha SPS - RM (C)	0	130,000	1,000,000	700,000
6027 - Keswick SPS - Upgrade (C)	0	0	1,500,000	0
6065 - Well STP Reline Lagoon-Bypass Capacity	200,000	0	0	0
6204 - DSTP - Bio Solids Handling	1,186,000	2,000,000	0	0
6207 - Blue Ridge to Southlakes gravity main	100,000	1,900,000	0	0
6215 - West Dubbo-Duplicate(Joira to Cootha PS)	0	100,000	700,000	600,000
<b>03.08071 - Augmentation Total</b>	<b>1,686,000</b>	<b>4,330,000</b>	<b>4,000,000</b>	<b>1,300,000</b>
<b>03.08073 - Asset Replacement/Refurbishment &gt;\$10K</b>				
6533 - Dubbo STP Switchboard	0	1,796,303	0	0
6624 - DSTP Bioreactor refurbishment	200,000	1,000,000	300,000	0
<b>03.08073 - Asset Replacement/Refurbishment &gt;\$10K Total</b>	<b>200,000</b>	<b>2,796,303</b>	<b>300,000</b>	<b>0</b>
<b>Sewerage Services - Acquisition of Assets Total</b>	<b>2,496,702</b>	<b>7,675,501</b>	<b>4,736,036</b>	<b>1,583,107</b>
<b>Sewerage Services - Asset Renewals - Asset Mainten</b>				
<b>03.08077 - Main Rehabilitation</b>				
5653 - Mains Rehabilitation	1,600,000	1,200,000	1,200,000	1,200,000
5662 - Manhole Rectification Program	250,000	100,000	100,000	100,000
<b>03.08077 - Main Rehabilitation Total</b>	<b>1,850,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Sewerage Services - Asset Renewals - Asset Mainten Total</b>	<b>1,850,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Showgrounds - Asset Renewals - Maintenance</b>				
<b>01.09295 - Showground - Buildings</b>				
7139 - Stage 3 - Lighting Upgrade	0	120,000	0	0
<b>01.09295 - Showground - Buildings Total</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
<b>Showgrounds - Asset Renewals - Maintenance Total</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
<b>Sporting Facilities - Acquisition of Assets</b>				
<b>01.09596 - Sporting Facilities - Other Structures</b>				
7532 - Lady Cutler Shade Structure	0	0	0	92,960
<b>01.09596 - Sporting Facilities - Other Structures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,960</b>
<b>Sporting Facilities - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,960</b>
<b>Sporting Facilities - Asset Renewals - Maintenance</b>				
<b>01.09600 - Sporting Fac. -Other Structures (Renewals)</b>				
7550 - Lady Cutler Sth Synthetic Cricket Covers	0	0	18,000	0
7624 - Pioneer Park Hockey Fence	0	0	0	32,900
7628 - Nita McGrath Goal Posts	0	0	45,000	0
7699 - Victoria Park/Cricket Covers	0	0	0	13,500
7773 - Lights at Victoria Park No. 1	0	0	0	18,000
7896 - Apex Oval - Floodlighting	0	20,000	0	0
7900 - Jubilee Oval - Fencing - Pool	0	0	92,000	0
7906 - Bob Dowling - Irrigation	0	350,000	0	0
7907 - John McGrath - Irrigation	150,000	0	0	0
7921 - Apex Oval - Tank pump & water connection	0	50,000	0	0
7926 - Jubilee Oval Irrigation	0	0	450,000	0
7931 - Apex Outer Fields (EDSC) Irrigation	0	0	0	200,000
7935 - Lady Cutler synthetic pitches	0	0	0	50,000
7936 - Lady Cutler South - Synthetic Pitch	0	0	0	22,000
7938 - Victoria Park 2 - Irrigation Renewal	150,000	0	0	0
7939 - Victoria Park 3 - Irrigation Renewal	50,000	100,000	0	0
7940 - Lady Cutler PA System Upgrade	20,000	0	0	0
7941 - Victoria Park 3 Pedestrian Lighting	0	0	0	16,000
7942 - Victoria Park 1 Switchboard	0	0	32,000	0
7943 - Rygate Park Little Athletics Throwing	0	0	0	16,700
7944 - Rygate Park Little Athletics Long Jump	0	0	0	39,000
<b>01.09600 - Sporting Fac. -Other Structures (Renewals) Total</b>	<b>370,000</b>	<b>520,000</b>	<b>637,000</b>	<b>408,100</b>
<b>01.09601 - Sporting Facilities - Buildings - Amenities</b>				
7679 - Pineer Park - External Wall Repair	0	10,000	0	0
<b>01.09601 - Sporting Facilities - Buildings - Amenities Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Sporting Facilities - Asset Renewals - Maintenance Total</b>	<b>370,000</b>	<b>530,000</b>	<b>637,000</b>	<b>408,100</b>

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
<b>Stormwater - Acquisition of Assets</b>				
<b>01.09135 - Drainage Extensions</b>				
6835 - Bourke Street - Myall St to River St	0	0	1,851,107	0
6840 - Fitzroy St Laterals-Myall St to Edwin St	0	0	10,000	210,000
6842 - Cobra St Channel Replacement	0	50,000	0	0
6843 - Edwin St Extension	0	0	30,000	550,000
6844 - Roper St Extension	0	0	30,000	930,000
6851 - Macquarie St (Margaret to Fitzroy)	1,036,500	0	0	0
<b>01.09135 - Drainage Extensions Total</b>	<b>1,036,500</b>	<b>50,000</b>	<b>1,921,107</b>	<b>1,690,000</b>
<b>Stormwater - Acquisition of Assets Total</b>	<b>1,036,500</b>	<b>50,000</b>	<b>1,921,107</b>	<b>1,690,000</b>
<b>Stormwater - Asset Renewals - Asset Maintenance</b>				
<b>01.09127 - Asset Renewals/Maintenance</b>				
6819 - Devils Hole Outfall Reconstruction	1,165,000	0	0	0
6840 - Pipe Relining	355,000	355,000	355,000	355,000
7000 - West Dubbo Main Drain Reconstruction	0	75,000	2,000,000	1,975,000
7001 - Ford St Outfall Reconstruction	175,000	0	0	0
7002 - Marsh St Outfall Relocation	60,000	0	0	0
7009 - Muller St Drain Reconstruction	50,000	471,520	0	0
<b>01.09127 - Asset Renewals/Maintenance Total</b>	<b>1,805,000</b>	<b>901,520</b>	<b>2,355,000</b>	<b>2,330,000</b>
<b>01.09142 - Hennessy Road Detention Basin Section 7.11</b>				
4620 - Hennessy Rd Detention Basin Construction	60,000	2,000,000	2,500,000	0
<b>01.09142 - Hennessy Road Detention Basin Section 7.11 Total</b>	<b>60,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>0</b>
<b>01.09144 - Troy Basin</b>				
4628 - Troy Gully Floodplain Reconstruction	210,402	0	0	0
<b>01.09144 - Troy Basin Total</b>	<b>210,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Stormwater - Asset Renewals - Asset Maintenance Total</b>	<b>2,075,402</b>	<b>2,901,520</b>	<b>4,855,000</b>	<b>2,330,000</b>
<b>Traffic Management - Acquisition of Assets</b>				
<b>Traffic Management - Acquisition of Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Urban Roads - Acquisition of Assets</b>				
<b>01.09043 - Preconstruction</b>				
6617 - Project Development	200,000	200,000	200,000	200,000
<b>01.09043 - Preconstruction Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>01.09046 - Urban Roads - Land Acquisition</b>				
6642 - River St East - For Multisport Facility	130,000	0	0	0
<b>01.09046 - Urban Roads - Land Acquisition Total</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01.09053 - Public Transport Infrastructure Program</b>				
6694 - 21-23 CPTIGS - 17 signs at bus stops	432,600	0	0	0
6695 - Bus Shelter - Macquarie St Dubbo Square	0	50,000	0	0
6696 - Bus Shelter - Minore Rd (Horizons)	0	45,000	0	0
6697 - Bus Shelter - Talbragar St (Railway Stn)	0	0	45,000	0
6698 - Bus Shelter - Wheelers Lane	0	0	10,000	0
6699 - Bus Shelter - Macquarie St (Riverdale)	0	0	10,000	0
<b>01.09053 - Public Transport Infrastructure Program Total</b>	<b>432,600</b>	<b>95,000</b>	<b>65,000</b>	<b>0</b>
<b>Urban Roads - Acquisition of Assets Total</b>	<b>762,600</b>	<b>295,000</b>	<b>265,000</b>	<b>200,000</b>
<b>Urban Roads - Asset Renewals - Asset Maintenance</b>				
<b>01.09041 - Urban Road Construction &amp; Reconstruct</b>				
6667 - Talbragar St - Macquarie to Brisbane	100,000	0	0	0
6670 - Tamworth St Roundabout (Darling St)	434,000	0	0	0
6724 - Gisbourne St (Thornton to Pierce St)	0	0	37,000	0
6727 - Trumans Ave (Arthur to Simpson)	0	0	59,000	0
6728 - Brewery Lane (Ford to Raymond)	0	0	0	47,000
6730 - Blueridge Link Road	3,000,000	2,000,000	0	0
6731 - Glasson St (Simpson to Thornton St)	96,000	0	0	0

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
6738 - Oxley Ave (Bushrangers Ck to End)	96,000	0	0	0
6740 - Parkes St (Zouch to Charles St)	131,200	0	0	0
6741 - Macleay (Darling to Brisbane St)	0	0	0	60,000
6742 - Brigalow Ave (Cobra to Wingewarra Sts)	0	0	0	170,000
6743 - Talbragar St (Darling to Fitzroy Sts)	0	0	100,000	0
6744 - Church St (Brisbane to Cul de Sac)	0	0	100,000	1,223,000
6746 - Newell Hwy / River St Intersection	10,300,000	0	0	0
<b>01.09041 - Urban Road Construction &amp; Reconstruct Total</b>	<b>14,157,200</b>	<b>2,000,000</b>	<b>296,000</b>	<b>1,500,000</b>
<b>01.09044 - Urban Roads - Renewals</b>				
6730 - Annual Reseal Program	728,589	746,804	765,474	784,611
6731 - Heavy Patching Program	499,878	512,375	525,184	538,314
<b>01.09044 - Urban Roads - Renewals Total</b>	<b>1,228,467</b>	<b>1,259,179</b>	<b>1,290,658</b>	<b>1,322,925</b>
<b>01.09055 - K&amp;G Construct / Reconstruction</b>				
6677 - Gipps St (Wingewarra to Bultje)	200,465	0	0	0
6691 - Planned Kerb & Gutter	0	255,000	260,000	0
6695 - Brisbane St (Reakes to Mitchell)	157,136	0	0	0
6699 - Barton St West (Charles to Samuel)	86,000	0	0	0
6700 - Glasson St (Simpson to Thornton)	225,000	0	0	0
6701 - Minore Rd (St Andrews Dr to Joira Rd)	0	0	0	336,000
6702 - Minore Rd (Joira Rd to Champaigne Dr)	0	0	0	64,000
<b>01.09055 - K&amp;G Construct / Reconstruction Total</b>	<b>668,601</b>	<b>255,000</b>	<b>260,000</b>	<b>400,000</b>
<b>Urban Roads - Asset Renewals - Asset Maintenance Total</b>	<b>16,054,268</b>	<b>3,514,179</b>	<b>1,846,658</b>	<b>3,222,925</b>
<b>Water Supply - Acquisition of Assets</b>				
<b>02.08051 - Works Plant - Purchases Total</b>	<b>394,645</b>	<b>236,676</b>	<b>280,826</b>	<b>498,206</b>
<b>02.08069 - Augmentation Works</b>				
6212 - Pipeline Rifle Range-Chapmans to Minore	0	0	2,250,000	3,250,000
6501 - Construction of Mumbil WTP	50,000	700,000	0	0
6524 - Sedimentation Lagoon Wellington	500,000	0	0	0
6526 - Filter Upgrade JGWTP (C)	800,000	0	0	0
6535 - Geurie Water Treatment Plant upgrade	1,000,000	1,527,284	0	0
6537 - Pipeline-R Main Capstan Dr- Buninyong	100,000	100,000	3,000,000	3,000,000
6539 - Newtown Pump Station-Backup power gen	150,000	0	0	0
<b>02.08069 - Augmentation Works Total</b>	<b>2,600,000</b>	<b>2,327,284</b>	<b>5,250,000</b>	<b>6,250,000</b>
<b>02.08071 - Asset Replacement / Refurbishment &gt;\$10 &amp; 000</b>				
5674 - JGWTP - Clarifier and Chemical Storage	100,000	3,000,000	3,500,000	500,000
6612 - Bunninyong Reservoir 2 recoat int/ext	700,000	0	0	0
<b>02.08071 - Asset Replacement / Refurbishment &gt;\$10 &amp; 000 Total</b>	<b>800,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>500,000</b>
<b>Water Supply - Acquisition of Assets Total</b>	<b>3,794,645</b>	<b>5,563,960</b>	<b>9,030,826</b>	<b>7,248,206</b>
<b>Water Supply - Asset Renewals - Asset Maintenance</b>				
<b>02.08073 - Mains Replacement</b>				
5673 - Jubilee/Tamworth St Intersection	80,000	0	0	0
5794 - Oak St Service Replacement	0	80,000	0	0
5795 - Tamworth St/Darling St Roundabout Augmen	500,000	500,000	0	0
5796 - Brisbane St/Macleay St - Erskine - Fitzr	0	0	300,000	300,000
5797 - Charmere PI Replacement	0	180,000	0	0
5799 - Bultje St - Brisbane St to Gipps St	0	500,000	0	0
5800 - Dalton St - Naman St to Boundary Road	0	0	0	350,000
5802 - Brisbane St - Bultje St to Cobra St	0	0	400,000	0
5806 - Osborne PI Replacement	0	0	0	150,000
5807 - Palmer St - Boundary Rd to Fairview St	0	0	0	250,000
5808 - Gipps St - Bultje St to Cobra St	0	0	0	250,000
5833 - North St - Baird St to Bent St	175,000	0	0	0
6535 - Fitzroy St/River St - Muller St to Morg	0	0	0	80,000
6536 - Moonah St - Brigalow Ave to Wheelers Ln	0	100,000	150,000	0
6675 - Talbragar St - Darling St to Gipps St	0	0	0	150,000
6681 - Fitzroy St - Wingewarra St to Bultje St	0	0	200,000	100,000
6750 - Muller St - Fitzroy St to Railway Line	0	0	0	200,000

	2024/2025	2025/2026	2026/2027	2027/2028
	Budget	Forecast	Forecast	Forecast
6757 - Bishop St - Darling St to Fitzroy St	450,000	0	0	0
6759 - Birch Ave (Viceroy Ave to Sheraton Rd)	700,000	0	0	0
6771 - Darling St - Bultje St to Cobra St	0	400,000	0	0
6774 - Quinn St - Bourke St to Gipps St	400,000	0	0	0
6781 - Welchman St - Myall St to Elsworth St	80,000	0	0	0
<b>02.08073 - Mains Replacement Total</b>	<b>2,385,000</b>	<b>1,760,000</b>	<b>1,050,000</b>	<b>1,830,000</b>
<b>Water Supply - Asset Renewals - Asset Maintenance Total</b>	<b>2,385,000</b>	<b>1,760,000</b>	<b>1,050,000</b>	<b>1,830,000</b>
<b>Wellington Caves Complex - Acquisition of Assets</b>				
<b>01.08153 - Caravan Park - Furniture &amp; Fittings</b>				
5101 - Washing Machines	12,000	0	0	0
<b>01.08153 - Caravan Park - Furniture &amp; Fittings Total</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wellington Caves Complex - Acquisition of Assets Total</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wellington Caves Complex - Asset Renewals - Maint.</b>				
<b>01.08200 - Land &amp; Buildings</b>				
7120 - Bathroom Motels - Tile Replacement	25,000	0	0	0
7122 - Camp Amenities Hot Water System	25,000	0	0	0
7127 - General Maintenance	0	50,000	50,000	50,000
<b>01.08200 - Land &amp; Buildings Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>01.08202 - Plant and Equipment</b>				
7049 - Carbon Dioxide Monitors Fixed	10,000	0	0	0
<b>01.08202 - Plant and Equipment Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wellington Caves Complex - Asset Renewals - Maint. Total</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditure Total</b>	<b>84,998,655</b>	<b>67,398,668</b>	<b>57,235,463</b>	<b>44,086,415</b>
<b>Capital Total</b>	<b>84,998,655</b>	<b>67,398,668</b>	<b>57,235,463</b>	<b>44,086,415</b>
<b>Total</b>	<b>84,998,655</b>	<b>67,398,668</b>	<b>57,235,463</b>	<b>44,086,415</b>