



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

## Income and Expenditure Summary

|  | Consolidated        |                       |                       |                       |
|--|---------------------|-----------------------|-----------------------|-----------------------|
|  | 2024/2025<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>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<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>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<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>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<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>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 | 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)          | (205,000)          | (301,869)          | -                | (40,000)           | -                | (1,112,486)        | (24,000)                | (370,000)                              | (190,000)                | -                              | (72,000)                 | (95,000)                           | - | <b>(2,711,355)</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>(238,530)</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>(23,004,335)</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>(226,030)</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>(22,587,661)</b> |

**2024/2025 Budget**

|  | 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)                      | 2,484,734                         | 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>(5,604,614)</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>(85,148,655)</b>  |
| - Other Capital Expenditure                                  | (442,534)            | -                   | -                      | -                                | -                    | -                           | -                         | -              | -                             | -                         | 4,684,835                        | <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>(17,017,403)</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                 | 1,981,844                        | <b>6,756,767</b>    | <b>20,565,583</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>484,602</b>       | <b>(3,796,153)</b>          | <b>(1,927,806)</b>        | <b>-</b>       | <b>(409,791)</b>              | <b>500,000</b>            | <b>60,420,553</b>                | <b>55,311,820</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  | (833,600)          | (200,000)          | (123,000)          | -                | (240,000)          | -                | (913,000)          | (20,000)                | (530,000)                              | (450,000)          | (120,000)                | (50,000)                       | (300,000)                | -                                  | (3,779,600)         |
| - Other Capital Expenditure                                  | -                  | -                  | -                  | -                | -                  | -                | -                  | -                       | -                                      | (830,645)          | -                        | -                              | -                        | -                                  | (830,645)           |
| <b>Funds Returned To Council / (Required From Council)</b>   | <b>(2,467,277)</b> | <b>(202,526)</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>(24,243,275)</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>(190,026)</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>(24,332,270)</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>                     | -                                    | -                    | -                                     | -  |
| 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>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>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 | 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)        | -                | -                  | (7,323,960)      | <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                                   |                      |                     |                        |                                  |                      |                             |                           |                |                               |                           |                   | 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)                      | 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  |                      |                     |                        |                                  |                      |                             |                           |                |                               |                           |                   |                                  |                    |
| - Capital Projects   | -                    | -                   | -                      | (189,594)                        | (350,000)            | -                           | (1,000,000)               | -              | -                             | (7,378,400)               | -                 | (8,917,994)                      | (67,548,668)       |
| - 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>4,266,317</b>   |
| Cash - Spent   | -                    | -                   | -                      | -                                | -                    | -                           | -                         | -              | -                             | -                         | 2,894,600         | 2,894,600                        | 14,494,562         |
| 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>66,490,126</b> | <b>61,909,905</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)                            | (3,825,318)        | (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)          | (100,000)          | (70,000)           | -                | (40,000)           | (100,000)        | (853,806)          | (15,000)                | (637,000)                              | (150,000)          | -                        | (50,000)                       | (50,000)                 | -                                  | <b>(2,198,106)</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>(62,333)</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>(23,405,653)</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>(62,333)</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>(23,507,748)</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>                     | -                                    | -                    | -                                     | -  |
| 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>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>                    | -                                    | -                    | -                                     | -  |
| Cash - Saved   | -                                 | 302,028            | -                      | -                  | -                                | 435,114          | <b>737,142</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 | 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>(488,065)</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  | -                | (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  | -                    | -                   | -                      | (9,834)                          | (100,000)            | -                           | -                         | -              | -                             | (7,563,680)               | -                 | <b>(7,673,514)</b>               | <b>(57,085,463)</b> |
| - Capital Projects   | -                    | -                   | -                      | (9,834)                          | (100,000)            | -                           | -                         | -              | -                             | (7,563,680)               | -                 | <b>(7,673,514)</b>               | <b>(57,085,463)</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>5,689,932</b>    |
| Cash - Spent   | -                    | -                   | -                      | -                                | -                    | -                           | -                         | -              | -                             | -                         | 3,505,587         | <b>3,505,587</b>                 | <b>7,383,931</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>68,467,495</b> | <b>63,555,579</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)                            | (3,847,019)        | (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)          | (20,000)           | (35,000)           | -                | (40,000)           | -                | (968,000)          | (10,000)                | (501,060)                              | -                  | -                        | (50,000)                       | (400,000)                | -                                  | <b>(2,129,060)</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>(18,704)</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>(23,973,186)</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>(18,704)</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>(24,075,681)</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 | 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)                      | 19,248           | 385,234          | 108,442               | 269,222                            | 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>7,006,369</b>     |
| Capital Expenditure  |                  |                  |                       |                                    |                     |                   |                    |                    |                    |                  |                      |
| - Capital Projects   | -                | (7,084,154)      | -                     | -                                  | (12,864,808)        | (2,883,107)       | (4,020,000)        | -                  | -                  | (9,078,206)      | <b>(35,830,275)</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>(43,936,415)</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>24,266,364</b>    |
| Cash - Spent   | -                    | -                   | -                      | -                                | -                    | -                           | -                         | -              | -                             | -                         | 4,226,967         | <b>4,226,967</b>                 | <b>5,480,942</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>70,413,987</b> | <b>65,297,335</b>                | <b>-</b>             |

**DUBBO REGIONAL COUNCIL  
CAPITAL EXPENDITURE**

|   | 2024/2025<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>Forecast |
|---|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Capital</b>  |                     |                       |                       |                       |
| <b>Expenditure</b>  |                     |                       |                       |                       |
| <b>Community Culture and Places</b>                               |                     |                       |                       |                       |
| <b>Aquatic Leisure Centres</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 Centres Total</b>                              | <b>301,000</b>      | <b>833,600</b>        | <b>132,300</b>        | <b>105,000</b>        |
| <b>Cemeteries</b>   |                     |                       |                       |                       |
| <b>01.09402 - Cemetery - Other Structures</b>                     |                     |                       |                       |                       |
| 7099 - Amenities Block  | 150,000             | 150,000               | 0                     | 0                     |
| <b>01.09402 - Cemetery - Other Structures Total</b>               | <b>150,000</b>      | <b>150,000</b>        | <b>0</b>              | <b>0</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 Total</b>   | <b>205,000</b>      | <b>200,000</b>        | <b>100,000</b>        | <b>20,000</b>         |
| <b>Community Services</b>   |                     |                       |                       |                       |
| <b>01.09415 - Community Services - Buildings (Renewals)</b>       |                     |                       |                       |                       |
| 7200 - Reline Wongarbon 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>              |
| <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 Total</b>                                   | <b>301,869</b>      | <b>123,000</b>        | <b>70,000</b>         | <b>35,000</b>         |
| <b>Library Services</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 Total</b>                                     | <b>40,000</b>       | <b>240,000</b>        | <b>40,000</b>         | <b>40,000</b>         |
| <b>Old Dubbo Gaol</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 Total</b>                                       | <b>0</b>            | <b>0</b>              | <b>100,000</b>        | <b>0</b>              |
| <b>Open Space</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>01.09558 - 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>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>  |
| <b>Open Space Total</b>  | <b>1,112,486</b> | <b>913,000</b> | <b>853,806</b> | <b>968,000</b> |
| <b>Rainbow Cottage</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 Total</b>   | <b>24,000</b>    | <b>20,000</b>  | <b>15,000</b>  | <b>10,000</b>  |
| <b>Recreation and Sporting</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>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>Recreation and Sporting Total</b>                                | <b>370,000</b> | <b>530,000</b> | <b>637,000</b> | <b>501,060</b> |
| <b>Regional Theatre and Convention Centre</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 and Convention Centre Total</b>                 | <b>190,000</b> | <b>450,000</b> | <b>150,000</b> | <b>0</b>       |
| <b>Showgrounds</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 Total</b>  | <b>0</b>       | <b>120,000</b> | <b>0</b>       | <b>0</b>       |
| <b>Wellington Caves Complex</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>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 Total</b>                               | <b>72,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  |
| <b>Western Plains Cultural Centre</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>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>Western Plains Cultural Centre Total</b>                   | <b>95,000</b>    | <b>300,000</b>   | <b>50,000</b>    | <b>400,000</b>   |
| <b>Community Culture and Places Total</b>                     | <b>2,711,355</b> | <b>3,779,600</b> | <b>2,198,106</b> | <b>2,129,060</b> |
| <b>Development and Environment</b>                            |                  |                  |                  |                  |
| <b>Compliance</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 Total</b>                                       | <b>6,030,000</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Waste Management - Domestic</b>                            |                  |                  |                  |                  |
| <b>01.09103 - DWM - Plant &amp; Equipment Purchases</b>       |                  |                  |                  |                  |
| 6728 - Truck (713)  | 0                | 0                | 451,224          | 0                |
| 6733 - Utility (122)  | 0                | 0                | 48,701           | 0                |
| 6739 - Truck (710)  | 0                | 0                | 451,224          | 0                |
| 6744 - Manager Resource Recovery & Effic (092)                | 0                | 0                | 68,000           | 0                |
| 6745 - Telematics - Garbage Trucks                            | 25,000           | 0                | 0                | 0                |
| 6746 - Utility (091)  | 0                | 39,902           | 0                | 0                |
| <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>Waste Management - Domestic Total</b>                      | <b>25,000</b>    | <b>39,902</b>    | <b>1,019,149</b> | <b>0</b>         |
| <b>Waste Management - Other</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</b>         |                  |                  |                  |                  |
| 6760 - Utility (121)  | 0                | 0                | 59,519           | 0                |
| 6795 - Wheeled Loader (718)                                   | 0                | 0                | 470,134          | 0                |
| 6808 - Skidsteer Loader (717)                                 | 0                | 0                | 137,174          | 0                |
| 6809 - Utility (2121)   | 0                | 45,831           | 0                | 0                |
| 6813 - Skidsteer (2717)                                       | 0                | 0                | 97,777           | 0                |
| <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>Waste Management - Other Total</b>                         | <b>515,000</b>   | <b>3,560,831</b> | <b>4,279,604</b> | <b>15,000</b>    |
| <b>Development and Environment Total</b>                      | <b>6,570,000</b> | <b>3,600,733</b> | <b>5,298,753</b> | <b>15,000</b>    |
| <b>Infrastructure</b>   |                  |                  |                  |                  |
| <b>BILT</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 Total</b>   | <b>6,069,765</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Depot Services</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 Total</b>  | <b>465,450</b>    | <b>50,000</b>    | <b>0</b>         | <b>0</b>         |
| <b>Fleet Services</b>  |                   |                  |                  |                  |
| <b>01.09617 - Assets Purchased - Equipment</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>         |
| <b>01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999)</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>   |
| <b>01.09621 - Assets Purchased - Major Plant (&gt;\$150 &amp; 000)</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> |
| <b>01.09623 - Assets Purchased - Light Vehicles</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> |
| <b>01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999)</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 Services Total</b>  | <b>9,371,068</b>  | <b>8,804,219</b> | <b>7,099,831</b> | <b>7,084,154</b> |
| <b>Roads Network</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                |
| <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>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>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 - Blue Ridge Link Road  | 3,000,000         | 2,000,000        | 0                | 0                |
| 6731 - Glasson St (Simpson to Thornton St)                                   | 96,000            | 0                | 0                | 0                |
| 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>01.09043 - 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>01.09044 - 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>01.09046 - 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>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>01.09070 - Infrastructure Delivery Capital Appropriation</b>               |                   |                   |                  |                  |
| 0045 - Inf Del Capital Salaries & Overheads                                   | 7,331,392         | 6,876,057         | 6,056,708        | 7,540,773        |
| 0052 - Inf Delivery Capital Plant Hire  | 3,665,696         | 3,438,029         | 3,028,354        | 3,770,387        |
| 0100 - Inf Del Capital Materials & Contracts                                  | 3,115,841         | 2,922,324         | 2,574,101        | 3,204,828        |
| 0500 - Quarries - Crushed Materials   | 916,424           | 859,507           | 757,089          | 942,597          |
| 1000 - Inf Delivery Capital Overhead  | 3,299,126         | 3,094,226         | 2,725,519        | 3,393,348        |
| 2000 - Inf Delivery Capital Allocation  | -18,328,479       | -17,190,143       | -15,141,771      | -18,851,933      |
| <b>01.09070 - Infrastructure Delivery Capital Appropriation Total</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</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 Rd Stg 3 -Benolong/Obley Rd Int                               | 1,353,123         | 0                 | 0                | 0                |
| 6806 - Mogriguy Rd (Mcanallys Rd to Greggs Rd)                                | 100,000           | 1,170,000         | 0                | 0                |
| 6808 - Arthurville Rd - (Arthurville/ River Rd)                               | 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 (Joira 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>01.09076 - 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>01.09077 - 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>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>                     |                   |                   |                   |                   |
| 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>01.09981 - Plant and Equipment</b>                             |                   |                   |                   |                   |
| 7009 - Traffic Counters   | 24,000            | 24,000            | 24,000            | 24,000            |
| 7030 - Electronic/GPS Survey Equipment replace                    | 100,000           | 100,000           | 100,000           | 100,000           |
| <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>Roads Network Total</b>  | <b>42,043,408</b> | <b>22,675,141</b> | <b>11,852,290</b> | <b>12,864,808</b> |
| <b>Sewerage Services</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</b>                 |                   |                   |                   |                   |
| 5255 - Plant and Equipment  | 460,702           | 549,198           | 436,036           | 283,107           |
| <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                 |
| 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>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 Total</b>                                    | <b>4,346,702</b>  | <b>8,975,501</b>  | <b>6,036,036</b>  | <b>2,883,107</b>  |
| <b>Stormwater</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>01.09135 - 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 (Margeret 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>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 Total</b>  | <b>3,111,902</b> | <b>2,951,520</b> | <b>6,776,107</b>  | <b>4,020,000</b> |
| <b>Water Supply</b>  |                  |                  |                   |                  |
| <b>02.08051 - Works Plant - Purchases</b>                                    |                  |                  |                   |                  |
| 5255 - Plant - Purchases   | 394,645          | 236,676          | 280,826           | 498,206          |
| <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>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          |
| 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 Total</b>  | <b>6,179,645</b> | <b>7,323,960</b> | <b>10,080,826</b> | <b>9,078,206</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Infrastructure Total</b>                                  | <b>71,587,940</b> | <b>50,780,341</b> | <b>41,845,090</b> | <b>35,930,275</b> |
| <b>Organisational Performance</b>                            |                   |                   |                   |                   |
| <b>Building 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>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>Building Assets Total</b>                                 | <b>350,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Dubbo Regional Airport</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>                        |                   |                   |                   |                   |
| 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>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 Total</b>                          | <b>504,360</b>    | <b>189,594</b>    | <b>9,834</b>      | <b>40,080</b>     |
| <b>Dubbo Regional Livestock Markets</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>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>Dubbo Regional Livestock Markets Total</b>                | <b>205,000</b>    | <b>350,000</b>    | <b>100,000</b>    | <b>100,000</b>    |
| <b>Fire and Emergency Services</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 and Emergency Services Total</b>                             | <b>100,000</b>    | <b>1,000,000</b>  | <b>0</b>          | <b>0</b>          |
| <b>Property and Land Development</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                 |
| 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 and Land Development Total</b>                           | <b>3,010,000</b>  | <b>7,378,400</b>  | <b>7,563,680</b>  | <b>5,322,000</b>  |
| <b>Organisational Performance Total</b>                              | <b>4,169,360</b>  | <b>8,917,994</b>  | <b>7,673,514</b>  | <b>5,462,080</b>  |
| <b>Strategy Partnerships and Engagement</b>                          |                   |                   |                   |                   |
| <b>Information Services</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 Total</b>                                    | <b>110,000</b>    | <b>470,000</b>    | <b>70,000</b>     | <b>400,000</b>    |
| <b>Strategy Partnerships and Engagement Total</b>                    | <b>110,000</b>    | <b>470,000</b>    | <b>70,000</b>     | <b>400,000</b>    |
| <b>Expenditure Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |
| <b>Capital Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |
| <b>Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |

**DUBBO REGIONAL COUNCIL  
CAPITAL EXPENDITURE**

|   | 2024/2025<br>Budget | 2025/2026<br>Forecast | 2026/2027<br>Forecast | 2027/2028<br>Forecast |
|---|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Capital</b>  |                     |                       |                       |                       |
| <b>Expenditure</b>  |                     |                       |                       |                       |
| <b>Community Culture and Places</b>                               |                     |                       |                       |                       |
| <b>Aquatic Leisure Centres</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 Centres Total</b>                              | <b>301,000</b>      | <b>833,600</b>        | <b>132,300</b>        | <b>105,000</b>        |
| <b>Cemeteries</b>   |                     |                       |                       |                       |
| <b>01.09402 - Cemetery - Other Structures</b>                     |                     |                       |                       |                       |
| 7099 - Amenities Block  | 150,000             | 150,000               | 0                     | 0                     |
| <b>01.09402 - Cemetery - Other Structures Total</b>               | <b>150,000</b>      | <b>150,000</b>        | <b>0</b>              | <b>0</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 Total</b>   | <b>205,000</b>      | <b>200,000</b>        | <b>100,000</b>        | <b>20,000</b>         |
| <b>Community Services</b>   |                     |                       |                       |                       |
| <b>01.09415 - Community Services - Buildings (Renewals)</b>       |                     |                       |                       |                       |
| 7200 - Reline Wongarbon 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>              |
| <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 Total</b>                                   | <b>301,869</b>      | <b>123,000</b>        | <b>70,000</b>         | <b>35,000</b>         |
| <b>Library Services</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 Total</b>                                     | <b>40,000</b>       | <b>240,000</b>        | <b>40,000</b>         | <b>40,000</b>         |
| <b>Old Dubbo Gaol</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 Total</b>                                       | <b>0</b>            | <b>0</b>              | <b>100,000</b>        | <b>0</b>              |
| <b>Open Space</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>01.09558 - 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>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>  |
| <b>Open Space Total</b>  | <b>1,112,486</b> | <b>913,000</b> | <b>853,806</b> | <b>968,000</b> |
| <b>Rainbow Cottage</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 Total</b>   | <b>24,000</b>    | <b>20,000</b>  | <b>15,000</b>  | <b>10,000</b>  |
| <b>Recreation and Sporting</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>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>Recreation and Sporting Total</b>                                | <b>370,000</b> | <b>530,000</b> | <b>637,000</b> | <b>501,060</b> |
| <b>Regional Theatre and Convention Centre</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 and Convention Centre Total</b>                 | <b>190,000</b> | <b>450,000</b> | <b>150,000</b> | <b>0</b>       |
| <b>Showgrounds</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 Total</b>  | <b>0</b>       | <b>120,000</b> | <b>0</b>       | <b>0</b>       |
| <b>Wellington Caves Complex</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>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 Total</b>                               | <b>72,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  |
| <b>Western Plains Cultural Centre</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>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>Western Plains Cultural Centre Total</b>                   | <b>95,000</b>    | <b>300,000</b>   | <b>50,000</b>    | <b>400,000</b>   |
| <b>Community Culture and Places Total</b>                     | <b>2,711,355</b> | <b>3,779,600</b> | <b>2,198,106</b> | <b>2,129,060</b> |
| <b>Development and Environment</b>                            |                  |                  |                  |                  |
| <b>Compliance</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 Total</b>                                       | <b>6,030,000</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Waste Management - Domestic</b>                            |                  |                  |                  |                  |
| <b>01.09103 - DWM - Plant &amp; Equipment Purchases</b>       |                  |                  |                  |                  |
| 6728 - Truck (713)  | 0                | 0                | 451,224          | 0                |
| 6733 - Utility (122)  | 0                | 0                | 48,701           | 0                |
| 6739 - Truck (710)  | 0                | 0                | 451,224          | 0                |
| 6744 - Manager Resource Recovery & Effic (092)                | 0                | 0                | 68,000           | 0                |
| 6745 - Telematics - Garbage Trucks                            | 25,000           | 0                | 0                | 0                |
| 6746 - Utility (091)  | 0                | 39,902           | 0                | 0                |
| <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>Waste Management - Domestic Total</b>                      | <b>25,000</b>    | <b>39,902</b>    | <b>1,019,149</b> | <b>0</b>         |
| <b>Waste Management - Other</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</b>         |                  |                  |                  |                  |
| 6760 - Utility (121)  | 0                | 0                | 59,519           | 0                |
| 6795 - Wheeled Loader (718)                                   | 0                | 0                | 470,134          | 0                |
| 6808 - Skidsteer Loader (717)                                 | 0                | 0                | 137,174          | 0                |
| 6809 - Utility (2121)   | 0                | 45,831           | 0                | 0                |
| 6813 - Skidsteer (2717)                                       | 0                | 0                | 97,777           | 0                |
| <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>Waste Management - Other Total</b>                         | <b>515,000</b>   | <b>3,560,831</b> | <b>4,279,604</b> | <b>15,000</b>    |
| <b>Development and Environment Total</b>                      | <b>6,570,000</b> | <b>3,600,733</b> | <b>5,298,753</b> | <b>15,000</b>    |
| <b>Infrastructure</b>   |                  |                  |                  |                  |
| <b>BILT</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 Total</b>   | <b>6,069,765</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Depot Services</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 Total</b>  | <b>465,450</b>    | <b>50,000</b>    | <b>0</b>         | <b>0</b>         |
| <b>Fleet Services</b>  |                   |                  |                  |                  |
| <b>01.09617 - Assets Purchased - Equipment</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>         |
| <b>01.09619 - Assets Purchased - Minor Plant (\$50000 to \$149999)</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>   |
| <b>01.09621 - Assets Purchased - Major Plant (&gt;\$150 &amp; 000)</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> |
| <b>01.09623 - Assets Purchased - Light Vehicles</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> |
| <b>01.09625 - Assets Purchased - Small Plant (\$10000 to \$49999)</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 Services Total</b>  | <b>9,371,068</b>  | <b>8,804,219</b> | <b>7,099,831</b> | <b>7,084,154</b> |
| <b>Roads Network</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                |
| <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>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>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 - Blue Ridge Link Road  | 3,000,000         | 2,000,000        | 0                | 0                |
| 6731 - Glasson St (Simpson to Thornton St)                                   | 96,000            | 0                | 0                | 0                |
| 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>01.09043 - 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>01.09044 - 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>01.09046 - 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>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>01.09070 - Infrastructure Delivery Capital Appropriation</b>               |                   |                   |                  |                  |
| 0045 - Inf Del Capital Salaries & Overheads                                   | 7,331,392         | 6,876,057         | 6,056,708        | 7,540,773        |
| 0052 - Inf Delivery Capital Plant Hire  | 3,665,696         | 3,438,029         | 3,028,354        | 3,770,387        |
| 0100 - Inf Del Capital Materials & Contracts                                  | 3,115,841         | 2,922,324         | 2,574,101        | 3,204,828        |
| 0500 - Quarries - Crushed Materials   | 916,424           | 859,507           | 757,089          | 942,597          |
| 1000 - Inf Delivery Capital Overhead  | 3,299,126         | 3,094,226         | 2,725,519        | 3,393,348        |
| 2000 - Inf Delivery Capital Allocation  | -18,328,479       | -17,190,143       | -15,141,771      | -18,851,933      |
| <b>01.09070 - Infrastructure Delivery Capital Appropriation Total</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</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 Rd Stg 3 -Benolong/Obley Rd Int                               | 1,353,123         | 0                 | 0                | 0                |
| 6806 - Mogriguy Rd (Mcanallys Rd to Greggs Rd)                                | 100,000           | 1,170,000         | 0                | 0                |
| 6808 - Arthurville Rd - (Arthurville/ River Rd)                               | 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 (Joira 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>01.09076 - 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>01.09077 - 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>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>                     |                   |                   |                   |                   |
| 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>01.09981 - Plant and Equipment</b>                             |                   |                   |                   |                   |
| 7009 - Traffic Counters   | 24,000            | 24,000            | 24,000            | 24,000            |
| 7030 - Electronic/GPS Survey Equipment replace                    | 100,000           | 100,000           | 100,000           | 100,000           |
| <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>Roads Network Total</b>  | <b>42,043,408</b> | <b>22,675,141</b> | <b>11,852,290</b> | <b>12,864,808</b> |
| <b>Sewerage Services</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</b>                 |                   |                   |                   |                   |
| 5255 - Plant and Equipment  | 460,702           | 549,198           | 436,036           | 283,107           |
| <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                 |
| 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>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 Total</b>                                    | <b>4,346,702</b>  | <b>8,975,501</b>  | <b>6,036,036</b>  | <b>2,883,107</b>  |
| <b>Stormwater</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>01.09135 - 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 (Margeret 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>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 Total</b>  | <b>3,111,902</b> | <b>2,951,520</b> | <b>6,776,107</b>  | <b>4,020,000</b> |
| <b>Water Supply</b>  |                  |                  |                   |                  |
| <b>02.08051 - Works Plant - Purchases</b>                                    |                  |                  |                   |                  |
| 5255 - Plant - Purchases   | 394,645          | 236,676          | 280,826           | 498,206          |
| <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>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          |
| 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 Total</b>  | <b>6,179,645</b> | <b>7,323,960</b> | <b>10,080,826</b> | <b>9,078,206</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Infrastructure Total</b>                                  | <b>71,587,940</b> | <b>50,780,341</b> | <b>41,845,090</b> | <b>35,930,275</b> |
| <b>Organisational Performance</b>                            |                   |                   |                   |                   |
| <b>Building 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>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>Building Assets Total</b>                                 | <b>350,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Dubbo Regional Airport</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>                        |                   |                   |                   |                   |
| 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>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 Total</b>                          | <b>504,360</b>    | <b>189,594</b>    | <b>9,834</b>      | <b>40,080</b>     |
| <b>Dubbo Regional Livestock Markets</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>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>Dubbo Regional Livestock Markets Total</b>                | <b>205,000</b>    | <b>350,000</b>    | <b>100,000</b>    | <b>100,000</b>    |
| <b>Fire and Emergency Services</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 and Emergency Services Total</b>                             | <b>100,000</b>    | <b>1,000,000</b>  | <b>0</b>          | <b>0</b>          |
| <b>Property and Land Development</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                 |
| 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 and Land Development Total</b>                           | <b>3,010,000</b>  | <b>7,378,400</b>  | <b>7,563,680</b>  | <b>5,322,000</b>  |
| <b>Organisational Performance Total</b>                              | <b>4,169,360</b>  | <b>8,917,994</b>  | <b>7,673,514</b>  | <b>5,462,080</b>  |
| <b>Strategy Partnerships and Engagement</b>                          |                   |                   |                   |                   |
| <b>Information Services</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 Total</b>                                    | <b>110,000</b>    | <b>470,000</b>    | <b>70,000</b>     | <b>400,000</b>    |
| <b>Strategy Partnerships and Engagement Total</b>                    | <b>110,000</b>    | <b>470,000</b>    | <b>70,000</b>     | <b>400,000</b>    |
| <b>Expenditure Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |
| <b>Capital Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |
| <b>Total</b>   | <b>85,148,655</b> | <b>67,548,668</b> | <b>57,085,463</b> | <b>43,936,415</b> |