

A large circular inset image showing a river with a sunset sky, trees, and purple flowers in the foreground.

2025/2026
BUDGET AND
FORWARD
FORECASTS
INCLUDING CAPITAL
EXPENDITURE

Income and Expenditure Summary

	Consolidated			
	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
(\$000's)				
Income				
Rates and annual charges	83,039	85,623	88,291	91,047
User charges and fees	55,181	56,852	59,153	60,916
Other revenues	3,817	4,048	4,144	4,001
Grants and contributions - operating	22,330	23,351	23,927	24,803
Grants and contributions - capital	20,437	28,439	10,457	10,401
Interest and investment revenue	9,367	8,794	8,757	8,794
Net gain from disposal of assets	(1,765)	(1,008)	(73)	(134)
Total income from continuing operations	192,407	206,099	194,655	199,828
Expenses				
Employee benefits and on-costs	57,238	59,621	61,718	63,394
Materials and services	37,970	38,488	39,483	39,994
Borrowing costs	1,918	1,775	1,629	1,490
Depreciation and amortisation	59,871	59,871	59,871	59,871
Other expenses	20,020	20,524	21,118	22,497
Total expenses from continuing operations	177,017	180,279	183,819	187,246
Net operating result from continuing operations	15,390	25,820	10,837	12,583
Net Operating Result before Capital Items	(5,047)	(2,619)	380	2,182

Income and Expenditure Summary

	General Fund			
	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
(\$000's)				
Income				
Rates and annual charges	57,672	59,167	60,700	62,274
User charges and fees	29,081	29,678	30,860	31,459
Other revenues	3,642	3,868	3,959	3,812
Grants and contributions - operating	22,086	23,106	23,683	24,559
Grants and contributions - capital	12,060	22,005	3,862	3,641
Interest and investment revenue	5,637	5,363	5,295	5,310
Net gain from disposal of assets	(1,765)	(1,008)	(73)	(134)
Total income from continuing operations	128,413	142,180	128,287	130,921
Expenses				
Employee benefits and on-costs	49,667	51,732	53,537	54,968
Materials and services	19,885	20,255	20,719	20,696
Borrowing costs	540	491	445	411
Depreciation and amortisation	46,913	46,913	46,913	46,913
Other expenses	15,433	15,811	16,274	17,518
Total expenses from continuing operations	132,439	135,202	137,887	140,507
Net operating result from continuing operations	(4,026)	6,978	(9,599)	(9,586)
Net Operating Result before Capital Items	(16,086)	(15,027)	(13,462)	(13,227)

Income and Expenditure Summary

(\$000's)

Income

	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
Rates and annual charges	16,099	16,788	17,505	18,253
User charges and fees	6,246	6,499	6,763	7,038
Other revenues	124	127	130	133
Grants and contributions - operating	118	118	118	118
Grants and contributions - capital	4,846	2,815	2,885	2,957
Interest and investment revenue	1,801	1,651	1,704	1,721
Net gain from disposal of assets				
Total income from continuing operations	29,234	27,997	29,106	30,221

Expenses

Employee benefits and on-costs	4,125	4,304	4,453	4,586
Materials and services	5,650	5,724	5,894	6,020
Borrowing costs	295	275	252	229
Depreciation and amortisation	6,005	6,005	6,005	6,005
Other expenses	1,679	1,726	1,774	1,824
Total expenses from continuing operations	17,754	18,035	18,378	18,664

Net operating result from continuing operations

11,480	9,963	10,728	11,556
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Net Operating Result before Capital Items

6,634	7,148	7,843	8,599
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Income and Expenditure Summary

(\$000's)

Income

	Water Fund			
	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
Rates and annual charges	9,267	9,668	10,085	10,519
User charges and fees	19,855	20,675	21,530	22,420
Other revenues	52	53	55	56
Grants and contributions - operating	126	126	126	126
Grants and contributions - capital	3,531	3,619	3,710	3,802
Interest and investment revenue	1,929	1,780	1,757	1,763
Net gain from disposal of assets				
Total income from continuing operations	34,760	35,922	37,262	38,687

Expenses

Employee benefits and on-costs	3,447	3,585	3,728	3,839
Materials and services	12,435	12,509	12,871	13,277
Borrowing costs	1,082	1,009	933	851
Depreciation and amortisation	6,953	6,953	6,953	6,953
Other expenses	2,907	2,987	3,070	3,155
Total expenses from continuing operations	26,824	27,043	27,554	28,075

Net operating result from continuing operations

7,936	8,879	9,708	10,612
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Net Operating Result before Capital Items

4,405	5,260	5,998	6,810
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Budget Summary - 2025-2026

FUNCTION	Operating		Surplus / (Deficit) from Operations	Capital Revenues		Capital Expenditure		Funds Transferred To / (From) Restricted Assets	Net Funds (Required from) / Returned to Council
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depreciation)	Other Non-Cash Movements and Assets Sold	Loan Repayment Principal	Assets Purchased / Constructed		
Community Culture and Places									
Strategic Community Culture and Places	0	(863,521)	(863,521)	0	0	0	0	0	(863,521)
Aquatic Leisure Centres	406,907	(2,548,957)	(2,142,050)	477,467	0	0	(1,016,200)	0	(2,680,783)
Cemeteries	548,666	(635,649)	(86,983)	63,320	0	0	(390,000)	(232,500)	(181,163)
Community Services	344,653	(2,242,944)	(1,898,291)	664,148	0	0	(123,000)	0	(1,357,143)
Family Day Care	1,332,340	(1,505,672)	(173,332)	868	0	0	0	0	(172,464)
Library Services	235,705	(2,964,146)	(2,728,441)	211,745	0	0	(354,000)	0	(2,870,696)
Old Dubbo Gaol	778,480	(1,162,833)	(384,353)	202,861	0	0	(1,496,549)	0	(1,678,041)
Open Space	820,932	(6,432,707)	(5,611,775)	1,759,799	0	0	(750,000)	626,474	(5,228,450)
Rainbow Cottage	1,645,082	(1,917,758)	(272,676)	50,581	0	0	(20,000)	0	(242,095)
Recreation and Sporting	400,406	(5,317,350)	(4,916,944)	2,327,155	0	0	(850,000)	0	(3,439,789)
Regional Events	80,000	(765,512)	(685,512)	0	0	0	0	0	(685,512)
Regional Experiences	135,796	(666,050)	(530,254)	0	0	0	0	0	(530,254)
Regional Theatre and Convention Centre	2,485,841	(5,467,066)	(2,981,225)	1,087,201	0	(777,777)	(350,000)	0	(3,021,801)
Showgrounds	370,511	(1,244,996)	(874,485)	649,975	0	0	(190,000)	0	(414,510)
Wellington Caves Complex	1,282,872	(2,169,136)	(886,264)	249,010	0	0	(440,000)	0	(1,077,254)
Western Plains Cultural Centre	186,915	(3,100,350)	(2,913,435)	540,983	0	0	(700,000)	0	(3,072,452)
Wiradjuri Tourism Centre	4,657,131	(150,000)	4,507,131	0	0	0	(4,657,131)	0	(150,000)
TOTAL	15,712,237	(39,154,647)	(23,442,410)	8,285,113	0	(777,777)	(11,336,880)	393,974	(27,665,928)
Development and Environment									
Strategic Development and Environment	0	(453,095)	(453,095)	0	0	0	0	0	(453,095)
Building and Development Services	2,923,750	(2,059,125)	864,625	9,420	0	0	0	250,000	624,045
Compliance	421,724	(2,094,087)	(1,672,363)	59,364	0	0	0	294,617	(1,907,616)
Environment and Health	104,822	(664,086)	(559,264)	8,935	0	0	0	0	(550,329)
Growth Planning	80,850	(1,119,191)	(1,038,341)	13	0	0	0	(26,231)	(1,012,097)
Resource Recovery and Efficiency	0	(395,121)	(395,121)	0	0	0	0	0	(395,121)
Waste Management - Domestic	11,192,585	(10,254,611)	937,974	427,272	0	0	0	1,365,246	0
Waste Management - Other	5,872,192	(3,479,932)	2,392,260	737,806	1,024,432	(32,637)	(3,268,831)	853,030	0
TOTAL	20,595,923	(20,519,248)	76,675	1,242,810	1,024,432	(32,637)	(3,268,831)	2,736,662	(3,694,213)
Infrastructure									
Strategic Infrastructure	0	(211,038)	(211,038)	0	0	0	0	0	(211,038)
Depot Services	18,144	(417,498)	(399,354)	419,513	0	0	(375,500)	0	(355,341)
Fleet Services	496,230	(126,698)	369,532	3,065,716	1,976,888	0	(5,085,943)	(43,339)	369,532
Greenspace Operations	108,442	(2,501,112)	(2,392,670)	2,343	0	0	0	0	(2,390,327)
Infrastructure Strategy and Design	333,400	(859,780)	(526,380)	17,141	0	0	0	0	(509,239)
Roads Network	4,712,102	(32,192,161)	(27,480,059)	24,540,655	0	(74,355)	(26,111,018)	(12,352,574)	(16,772,203)
Roads State Network	1,383,583	(1,439,944)	(56,361)	0	0	0	0	(56,361)	0
Sewerage Services	29,234,459	(17,754,323)	11,480,136	6,154,206	0	(343,133)	(13,080,000)	4,211,209	0
Stormwater	2,094,805	(3,217,016)	(1,122,211)	2,498,044	0	(203,554)	(682,914)	(360,723)	850,088
Street Lighting	214,000	(1,188,178)	(974,178)	0	0	0	0	0	(974,178)
Traffic Management	2,761,665	(866,262)	1,895,403	83,445	0	(363,677)	0	2,219,490	(604,319)
Water For The Future	0	0	0	0	0	0	0	0	0
Water Supply	34,759,631	(26,823,628)	7,936,003	7,148,028	31,500	(1,108,479)	(9,790,000)	4,217,052	0
TOTAL	76,116,461	(87,597,638)	(11,481,177)	43,929,091	2,008,388	(2,093,198)	(55,125,375)	(2,165,246)	(20,597,025)
Organisational Performance									
Strategic Organisational Performance	0	(470,892)	(470,892)	0	0	0	0	0	(470,892)
Building Assets	509,954	(2,598,668)	(2,088,714)	671,771	0	(116,485)	(330,000)	0	(1,863,428)
Corporate Governance	10,763	(5,460,661)	(5,449,898)	44,230	0	0	0	162,500	(5,568,168)
Corporate Overheads	0	7,161,630	7,161,630	0	0	0	0	0	7,161,630
Dubbo Regional Airport	9,527,392	(6,737,016)	2,790,376	2,403,191	0	0	(5,767,655)	(574,088)	0
Dubbo Regional Livestock Markets	5,609,115	(4,088,662)	1,520,453	1,589,084	0	0	(759,000)	2,350,537	0
Employment Overheads	0	1,768,286	1,768,286	0	0	0	0	1,748,286	20,000
Financial Operations	273,455	(4,184,524)	(3,911,069)	0	0	0	0	0	(3,911,069)
Fire and Emergency Services	472,114	(3,561,683)	(3,089,569)	1,158,952	0	0	0	0	(1,930,617)
People Culture and Safety	100,000	(100,000)	0	0	0	0	0	0	0
Property and Land Development	3,154,916	(1,356,343)	1,798,573	77,162	2,286,830	0	(5,113,000)	(950,435)	0
Rates and General Revenue	59,691,933	3,301,740	62,993,673	0	4,163,309	0	0	(3,249,448)	70,406,430
Project Management Office	5,330	(879,136)	(873,806)	0	0	0	0	0	(873,806)
TOTAL	79,354,972	(17,205,929)	62,149,043	5,944,390	6,450,139	(116,485)	(11,969,655)	(512,648)	62,970,080
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	0	(732,493)	(732,493)	0	0	0	0	0	(732,493)
Customer Experience	23,562	(2,051,353)	(2,027,791)	0	0	0	0	0	(2,027,791)
Information Services	55,867	(6,010,362)	(5,954,495)	354,048	0	0	(170,000)	(350,000)	(5,420,447)
Strategic Partnerships and Investment	547,612	(3,745,184)	(3,197,572)	115,389	0	0	0	0	(3,082,183)
TOTAL	627,041	(12,539,392)	(11,912,351)	469,437	0	0	(170,000)	(350,000)	(11,262,914)
TOTAL ALL FUNCTIONS	192,406,634	(177,016,854)	15,389,780	59,870,841	9,482,959	(3,020,097)	(81,620,741)	102,742	250,000

Budget Summary - 2026-2027

FUNCTION	Operating		Surplus / (Deficit) from Operations	Capital Revenues		Capital Expenditure		Funds Transferred To / (From) Restricted Assets	Net Funds (Required from) / Returned to Council
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depreciation)	Other Non-Cash Movements and Assets Sold	Loan Repayment Principal	Assets Purchased / Constructed		
Community Culture and Places									
Strategic Community Culture and Places	0	(901,327)	(901,327)	0	0	0	0	0	(901,327)
Aquatic Leisure Centres	417,080	(2,609,131)	(2,192,051)	477,467	0	0	(82,000)	0	(1,796,584)
Cemeteries	559,962	(658,799)	(98,837)	63,320	0	0	(375,000)	0	(410,517)
Community Services	331,166	(2,287,962)	(1,956,796)	664,148	0	0	(70,000)	(10,914)	(1,351,734)
Family Day Care	1,342,601	(1,536,897)	(194,296)	868	0	0	0	0	(193,428)
Library Services	236,604	(3,021,124)	(2,784,520)	211,745	0	0	(40,000)	0	(2,612,775)
Old Dubbo Gaol	797,898	(1,197,651)	(399,753)	202,861	0	0	(1,596,549)	0	(1,793,441)
Open Space	821,953	(6,510,288)	(5,688,335)	1,759,799	0	0	(637,000)	642,137	(5,207,673)
Rainbow Cottage	1,689,184	(1,992,276)	(303,092)	50,581	0	0	(15,000)	0	(267,511)
Recreation and Sporting	408,915	(5,378,244)	(4,969,329)	2,327,155	0	0	(495,000)	0	(3,137,174)
Regional Events	50,000	(674,848)	(624,848)	0	0	0	0	0	(624,848)
Regional Experiences	91,554	(620,941)	(529,387)	0	0	0	0	0	(529,387)
Regional Theatre and Convention Centre	2,545,032	(5,596,118)	(3,051,086)	1,087,201	0	(797,222)	(300,000)	0	(3,061,107)
Showgrounds	371,249	(1,266,096)	(894,847)	649,975	0	0	0	0	(244,872)
Wellington Caves Complex	1,313,180	(2,213,055)	(899,875)	249,010	0	0	(225,000)	0	(875,865)
Western Plains Cultural Centre	191,398	(3,234,854)	(3,043,456)	540,983	0	0	(685,000)	0	(3,187,473)
Wiradjuri Tourism Centre	5,376,181	(356,750)	5,019,431	0	0	0	(5,376,181)	0	(356,750)
TOTAL	16,543,957	(40,056,361)	(23,512,404)	8,285,113	0	(797,222)	(9,896,730)	631,223	(26,552,466)
Development and Environment									
Strategic Development and Environment	0	(480,658)	(480,658)	0	0	0	0	0	(480,658)
Building and Development Services	2,989,977	(2,158,480)	831,497	9,420	0	0	0	250,000	590,917
Compliance	444,284	(2,175,722)	(1,731,438)	59,364	0	0	0	302,028	(1,974,102)
Environment and Health	107,443	(689,290)	(581,847)	8,935	0	0	0	0	(572,912)
Growth Planning	81,746	(1,168,121)	(1,086,375)	13	0	0	0	(28,218)	(1,058,144)
Resource Recovery and Efficiency	0	(358,531)	(358,531)	0	0	0	0	0	(358,531)
Waste Management - Domestic	11,476,043	(10,608,582)	867,461	427,272	207,000	0	(1,060,000)	441,733	0
Waste Management - Other	6,018,997	(3,606,530)	2,412,467	737,806	303,614	0	(4,944,065)	(1,490,178)	0
TOTAL	21,118,490	(21,245,914)	(127,424)	1,242,810	510,614	0	(6,004,065)	(524,635)	(3,853,430)
Infrastructure									
Strategic Infrastructure	0	(220,076)	(220,076)	0	0	0	0	0	(220,076)
Depot Services	18,688	(436,552)	(417,864)	419,513	0	0	(50,000)	0	(48,351)
Fleet Services	508,638	(137,471)	371,167	3,065,716	2,678,616	0	(7,190,998)	(1,454,270)	378,771
Greenspace Operations	108,442	(2,625,601)	(2,517,159)	2,343	0	0	0	0	(2,514,816)
Infrastructure Strategy and Design	341,735	(923,656)	(581,921)	17,141	0	0	0	0	(564,780)
Roads Network	5,437,746	(32,352,685)	(26,914,939)	24,540,655	0	(80,295)	(14,290,437)	(716,746)	(16,028,270)
Roads State Network	1,418,174	(1,477,029)	(58,855)	0	0	0	0	(58,855)	0
Sewerage Services	27,997,244	(18,034,634)	9,962,610	6,154,206	80,000	(360,506)	(9,660,000)	6,176,310	0
Stormwater	2,223,518	(3,187,571)	(964,053)	2,498,044	0	(218,679)	(4,527,180)	(1,448,527)	(1,763,341)
Street Lighting	214,000	(1,217,883)	(1,003,883)	0	0	0	0	0	(1,003,883)
Traffic Management	2,830,707	(707,886)	2,122,821	83,445	0	(392,731)	0	2,408,765	(595,230)
Water For The Future	0	0	0	0	0	0	0	0	0
Water Supply	35,921,805	(27,042,667)	8,879,138	7,148,028	0	(1,182,073)	(13,300,000)	1,545,093	0
TOTAL	77,020,697	(88,363,711)	(11,343,014)	43,929,091	2,758,616	(2,234,284)	(49,018,615)	6,451,770	(22,359,976)
Organisational Performance									
Strategic Organisational Performance	0	(491,250)	(491,250)	0	0	0	0	0	(491,250)
Building Assets	513,628	(2,684,676)	(2,171,048)	671,771	0	(2,539)	(85,000)	0	(1,586,816)
Corporate Governance	21,032	(5,715,093)	(5,694,061)	44,230	0	0	0	162,500	(5,812,331)
Corporate Overheads	0	7,340,671	7,340,671	0	0	0	0	0	7,340,671
Dubbo Regional Airport	20,110,538	(6,844,191)	13,266,347	2,403,191	0	0	(26,316,595)	(10,647,057)	0
Dubbo Regional Livestock Markets	5,775,050	(4,170,116)	1,604,934	1,589,084	0	0	(3,620,000)	(425,982)	0
Employment Overheads	0	1,829,681	1,829,681	0	0	0	0	1,809,181	20,500
Financial Operations	280,021	(4,360,252)	(4,080,231)	0	0	0	0	0	(4,080,231)
Fire and Emergency Services	483,917	(3,581,741)	(3,097,824)	1,158,952	0	0	0	0	(1,938,872)
People Culture and Safety	90,000	(90,000)	0	0	0	0	0	0	0
Property and Land Development	2,552,309	(1,396,484)	1,155,825	77,162	3,402,488	0	(5,720,000)	(1,084,525)	0
Rates and General Revenue	61,120,047	3,447,746	64,567,793	0	4,489,611	0	0	(3,285,321)	72,342,725
Project Management Office	5,463	(915,791)	(910,328)	0	0	0	0	0	(910,328)
TOTAL	90,952,005	(17,631,496)	73,320,509	5,944,390	7,892,099	(2,539)	(35,741,595)	(13,471,204)	64,884,068
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	0	(762,543)	(762,543)	0	0	0	0	0	(762,543)
Customer Experience	24,151	(2,093,608)	(2,069,457)	0	0	0	0	0	(2,069,457)
Information Services	55,736	(6,315,478)	(6,259,742)	354,048	0	0	(70,000)	0	(5,975,694)
Strategic Partnerships and Investment	383,803	(3,809,694)	(3,425,891)	115,389	0	0	0	0	(3,310,502)
TOTAL	463,690	(12,981,323)	(12,517,633)	469,437	0	0	(70,000)	0	(12,118,196)
TOTAL ALL FUNCTIONS	206,098,839	(180,278,805)	25,820,034	59,870,841	11,161,329	(3,034,045)	(100,731,005)	(6,912,846)	0

Budget Summary - 2027-2028

FUNCTION	Operating		Surplus / (Deficit) from Operations	Capital Revenues		Capital Expenditure		Funds Transferred To / (From) Restricted Assets	Net Funds (Required from) / Returned to Council
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depreciation)	Other Non-Cash Movements and Assets Sold	Loan Repayment Principal	Assets Purchased / Constructed		
Community Culture and Places									
Strategic Community Culture and Places	0	(932,333)	(932,333)	0	0	0	0	0	(932,333)
Aquatic Leisure Centres	427,507	(2,594,483)	(2,166,976)	477,467	0	0	(55,000)	0	(1,744,509)
Cemeteries	575,752	(683,171)	(107,419)	63,320	0	0	(125,000)	0	(169,099)
Community Services	336,991	(2,317,266)	(1,980,275)	664,148	0	0	(35,000)	(12,638)	(1,338,489)
Family Day Care	1,352,967	(1,564,636)	(211,669)	868	0	0	0	0	(210,801)
Library Services	237,583	(3,108,049)	(2,870,466)	211,745	0	0	(40,000)	0	(2,698,721)
Old Dubbo Gaol	817,801	(1,228,444)	(410,643)	202,861	0	0	0	0	(207,782)
Open Space	843,474	(6,612,166)	(5,768,692)	1,759,799	0	0	(976,000)	658,190	(5,643,083)
Rainbow Cottage	1,734,485	(2,056,543)	(322,058)	50,581	0	0	(15,744)	0	(287,221)
Recreation and Sporting	417,640	(5,487,916)	(5,070,276)	2,327,155	0	0	(445,360)	0	(3,188,481)
Regional Events	65,000	(710,280)	(645,280)	0	0	0	0	0	(645,280)
Regional Experiences	47,323	(572,826)	(525,503)	0	0	0	0	0	(525,503)
Regional Theatre and Convention Centre	2,605,670	(5,719,623)	(3,113,953)	1,087,201	0	(817,152)	(150,000)	0	(2,993,904)
Showgrounds	380,528	(1,284,747)	(904,219)	649,975	0	0	0	0	(254,244)
Wellington Caves Complex	1,344,247	(2,219,807)	(875,560)	249,010	0	0	(136,000)	0	(762,550)
Western Plains Cultural Centre	195,999	(3,364,638)	(3,168,639)	540,983	0	0	(400,000)	0	(3,027,656)
Wiradjuri Tourism Centre	200,000	(462,236)	(262,236)	0	0	0	0	0	(262,236)
TOTAL	11,582,967	(40,919,164)	(29,336,197)	8,285,113	0	(817,152)	(2,378,104)	645,552	(24,891,892)
Development and Environment									
Strategic Development and Environment	0	(503,606)	(503,606)	0	0	0	0	0	(503,606)
Building and Development Services	3,057,857	(2,237,034)	820,823	9,420	0	0	0	250,000	580,243
Compliance	467,409	(2,247,711)	(1,780,302)	59,364	0	0	0	309,626	(2,030,564)
Environment and Health	110,129	(712,081)	(601,952)	8,935	0	0	0	0	(593,017)
Growth Planning	82,664	(1,208,270)	(1,125,606)	13	0	0	0	(30,265)	(1,095,328)
Resource Recovery and Efficiency	0	(369,435)	(369,435)	0	0	0	0	0	(369,435)
Waste Management - Domestic	11,766,501	(10,869,903)	896,598	427,272	50,000	0	(50,385)	1,323,485	0
Waste Management - Other	6,169,472	(3,635,665)	2,533,807	737,806	0	0	0	3,271,613	0
TOTAL	21,654,032	(21,783,705)	(129,673)	1,242,810	50,000	0	(50,385)	5,124,459	(4,011,707)
Infrastructure									
Strategic Infrastructure	0	(227,539)	(227,539)	0	0	0	0	0	(227,539)
Depot Services	19,249	(452,321)	(433,072)	419,513	0	0	0	0	(13,559)
Fleet Services	521,354	(145,983)	375,371	3,065,716	1,956,496	0	(4,693,756)	315,587	388,240
Greenspace Operations	108,442	(2,710,706)	(2,602,264)	2,343	0	0	0	0	(2,599,921)
Infrastructure Strategy and Design	350,278	(967,411)	(617,133)	17,141	0	0	0	0	(599,992)
Roads Network	6,108,532	(32,516,713)	(26,408,181)	24,540,655	0	(86,710)	(12,639,192)	3,026,921	(17,620,349)
Roads State Network	1,453,629	(1,514,530)	(60,901)	0	0	0	0	(60,901)	0
Sewerage Services	29,105,825	(18,377,533)	10,728,292	6,154,206	82,000	(380,856)	(7,583,500)	9,000,142	0
Stormwater	2,316,888	(3,489,555)	(1,172,667)	2,498,044	0	(235,047)	(4,946,107)	(2,034,948)	(1,820,829)
Street Lighting	214,000	(1,248,330)	(1,034,330)	0	0	0	0	0	(1,034,330)
Traffic Management	2,901,475	(684,455)	2,207,020	83,445	0	(424,103)	0	2,447,430	(581,068)
Water For The Future	0	0	0	0	0	0	0	0	0
Water Supply	37,262,175	(27,554,288)	9,707,887	7,148,028	152,359	(1,258,134)	(11,042,500)	4,707,640	0
TOTAL	80,361,847	(89,899,364)	(9,537,517)	43,929,091	2,190,855	(2,384,850)	(40,905,055)	17,401,871	(24,109,347)
Organisational Performance									
Strategic Organisational Performance	0	(507,868)	(507,868)	0	0	0	0	0	(507,868)
Building Assets	517,394	(2,763,428)	(2,246,034)	671,771	0	0	0	0	(1,574,263)
Corporate Governance	11,308	(5,964,713)	(5,953,405)	44,230	0	0	0	162,500	(6,071,675)
Corporate Overheads	0	7,524,188	7,524,188	0	0	0	0	0	7,524,188
Dubbo Regional Airport	6,638,650	(6,955,813)	(317,163)	2,403,191	0	0	(40,080)	2,045,948	0
Dubbo Regional Livestock Markets	5,945,983	(4,244,488)	1,701,495	1,589,084	0	0	(1,320,000)	1,970,579	0
Employment Overheads	0	1,800,467	1,800,467	0	0	0	0	1,779,454	21,013
Financial Operations	286,749	(4,506,419)	(4,219,670)	0	0	0	0	0	(4,219,670)
Fire and Emergency Services	496,015	(3,602,304)	(3,106,289)	1,158,952	0	0	0	0	(1,947,337)
People Culture and Safety	90,000	(90,000)	0	0	0	0	0	0	0
Property and Land Development	2,624,202	(1,432,968)	1,191,234	77,162	2,357,193	0	(80,000)	3,545,589	0
Rates and General Revenue	63,800,264	3,567,072	67,367,336	0	3,069,566	0	0	(2,676,323)	73,113,225
Project Management Office	5,600	(946,271)	(940,671)	0	0	0	0	0	(940,671)
TOTAL	80,416,165	(18,122,545)	62,293,620	5,944,390	5,426,759	0	(1,440,080)	6,827,747	65,396,942
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	0	(787,147)	(787,147)	0	0	0	0	0	(787,147)
Customer Experience	24,754	(2,205,686)	(2,180,932)	0	0	0	0	0	(2,180,932)
Information Services	55,436	(6,145,359)	(6,089,923)	354,048	0	0	(400,000)	0	(6,135,875)
Strategic Partnerships and Investment	560,149	(3,955,580)	(3,395,431)	115,389	0	0	0	0	(3,280,042)
TOTAL	640,339	(13,093,772)	(12,453,433)	469,437	0	0	(400,000)	0	(12,383,996)
TOTAL ALL FUNCTIONS	194,655,350	(183,818,550)	10,836,800	59,870,841	7,667,614	(3,202,002)	(45,173,624)	29,999,629	0

Budget Summary - 2028-2029

FUNCTION	Operating		Surplus / (Deficit) from Operations	Capital Revenues		Capital Expenditure		Funds Transferred To / (From) Restricted Assets	Net Funds (Required from) / Returned to Council
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depreciation)	Other Non-Cash Movements and Assets Sold	Loan Repayment Principal	Assets Purchased / Constructed		
Community Culture and Places									
Strategic Community Culture and Places	0	(960,027)	(960,027)	0	0	0	0	0	(960,027)
Aquatic Leisure Centres	438,194	(2,666,430)	(2,228,236)	477,467	0	0	(730,000)	0	(2,480,769)
Cemeteries	591,989	(700,011)	(108,022)	63,320	0	0	(95,000)	0	(139,702)
Community Services	343,029	(2,351,706)	(2,008,677)	664,148	0	0	(60,000)	(13,717)	(1,390,812)
Family Day Care	1,363,439	(1,590,745)	(227,306)	868	0	0	0	0	(226,438)
Library Services	238,649	(3,198,476)	(2,959,827)	211,745	0	0	(40,000)	0	(2,788,082)
Old Dubbo Gaol	838,203	(1,257,448)	(419,245)	202,861	0	0	0	0	(216,384)
Open Space	862,511	(6,738,154)	(5,875,643)	1,759,799	0	0	(492,806)	674,644	(5,283,294)
Rainbow Cottage	1,781,016	(2,116,117)	(335,101)	50,581	0	0	(10,000)	0	(294,520)
Recreation and Sporting	426,578	(5,573,949)	(5,147,371)	2,327,155	0	0	(858,900)	0	(3,679,116)
Regional Events	50,000	(713,841)	(663,841)	0	0	0	0	0	(663,841)
Regional Experiences	47,856	(588,027)	(540,171)	0	0	0	0	0	(540,171)
Regional Theatre and Convention Centre	2,667,801	(5,841,606)	(3,173,805)	1,087,201	0	(837,581)	(230,000)	0	(3,154,185)
Showgrounds	390,042	(1,302,308)	(912,266)	649,975	0	0	0	0	(262,291)
Wellington Caves Complex	1,376,089	(2,295,148)	(919,059)	249,010	0	0	(50,000)	0	(720,049)
Western Plains Cultural Centre	200,719	(3,444,002)	(3,243,283)	540,983	0	0	(180,000)	0	(2,882,300)
Wiradjuri Tourism Centre	205,000	(472,103)	(267,103)	0	0	0	0	0	(267,103)
TOTAL	11,821,115	(41,810,098)	(29,988,983)	8,285,113	0	(837,581)	(2,746,706)	660,927	(25,949,084)
Development and Environment									
Strategic Development and Environment	0	(522,773)	(522,773)	0	0	0	0	0	(522,773)
Building and Development Services	3,127,437	(2,305,257)	822,180	9,420	0	0	0	250,000	581,600
Compliance	491,115	(2,315,700)	(1,824,585)	59,364	0	0	0	317,415	(2,082,636)
Environment and Health	112,883	(734,993)	(622,110)	8,935	0	0	0	0	(613,175)
Growth Planning	83,606	(1,244,141)	(1,160,535)	13	0	0	0	(32,373)	(1,128,149)
Resource Recovery and Efficiency	0	(379,111)	(379,111)	0	0	0	0	0	(379,111)
Waste Management - Domestic	11,853,794	(11,003,696)	850,098	427,272	378,798	0	(1,685,791)	(29,623)	0
Waste Management - Other	6,323,708	(3,713,144)	2,610,564	737,806	75,000	0	(520,000)	2,903,370	0
TOTAL	21,992,543	(22,218,815)	(226,272)	1,242,810	453,798	0	(2,205,791)	3,408,789	(4,144,244)
Infrastructure									
Strategic Infrastructure	0	(234,239)	(234,239)	0	0	0	0	0	(234,239)
Depot Services	19,826	(465,995)	(446,169)	419,513	0	0	0	0	(26,656)
Fleet Services	534,387	(148,824)	385,563	3,065,716	2,928,541	0	(6,649,379)	(667,505)	397,946
Greenspace Operations	108,442	(2,783,990)	(2,675,548)	2,343	0	0	0	0	(2,673,205)
Infrastructure Strategy and Design	359,035	(1,000,801)	(641,766)	17,141	0	0	0	0	(624,625)
Roads Network	6,415,849	(32,686,969)	(26,271,120)	24,540,655	0	0	(13,514,571)	3,132,848	(18,377,884)
Roads State Network	1,489,969	(1,552,697)	(62,728)	0	0	0	0	(62,728)	0
Sewerage Services	30,220,567	(18,664,210)	11,556,357	6,154,206	54,800	(403,852)	(10,015,000)	7,346,511	0
Stormwater	2,414,067	(3,189,105)	(775,038)	2,498,044	0	(252,803)	(4,180,000)	(701,052)	(2,008,745)
Street Lighting	214,000	(1,279,539)	(1,065,539)	0	0	0	0	0	(1,065,539)
Traffic Management	2,974,011	(690,368)	2,283,643	83,445	0	0	0	2,943,320	(576,232)
Water For The Future	0	0	0	0	0	0	0	0	0
Water Supply	38,686,930	(28,074,915)	10,612,015	7,148,028	108,500	(1,337,417)	(6,085,900)	10,445,226	0
TOTAL	83,437,083	(90,771,652)	(7,334,569)	43,929,091	3,091,841	(1,994,072)	(40,444,850)	22,436,620	(25,189,179)
Organisational Performance									
Strategic Organisational Performance	0	(522,729)	(522,729)	0	0	0	0	0	(522,729)
Building Assets	521,254	(2,825,286)	(2,304,032)	671,771	0	0	0	0	(1,632,261)
Corporate Governance	11,590	(6,917,408)	(6,905,818)	44,230	0	0	0	(487,500)	(6,374,088)
Corporate Overheads	0	7,712,293	7,712,293	0	0	0	0	0	7,712,293
Dubbo Regional Airport	6,895,682	(7,118,484)	(222,802)	2,403,191	0	0	(1,650,000)	530,389	0
Dubbo Regional Livestock Markets	6,108,992	(4,284,375)	1,824,617	1,589,084	0	0	(5,350,000)	(1,936,299)	0
Employment Overheads	0	1,847,750	1,847,750	0	0	0	0	1,826,211	21,539
Financial Operations	293,646	(4,638,308)	(4,344,662)	0	0	0	0	0	(4,344,662)
Fire and Emergency Services	507,939	(3,623,025)	(3,115,086)	1,158,952	0	0	0	0	(1,956,134)
People Culture and Safety	80,000	(80,000)	0	0	0	0	0	0	0
Property and Land Development	2,629,604	(1,480,642)	1,148,962	77,162	5,805,493	0	(20,000)	7,011,617	0
Rates and General Revenue	65,098,252	3,666,867	68,765,119	0	2,988,333	0	0	(3,976,862)	75,730,314
Project Management Office	5,740	(973,855)	(968,115)	0	0	0	0	0	(968,115)
TOTAL	82,152,699	(19,237,202)	62,915,497	5,944,390	8,793,826	0	(7,020,000)	2,967,556	67,666,157
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	0	(791,599)	(791,599)	0	0	0	0	0	(791,599)
Customer Experience	25,373	(2,220,609)	(2,195,236)	0	0	0	0	0	(2,195,236)
Information Services	3,000	(6,006,245)	(6,003,245)	354,048	0	0	(70,000)	0	(5,719,197)
Strategic Partnerships and Investment	396,650	(4,189,657)	(3,793,007)	115,389	0	0	0	0	(3,677,618)
TOTAL	425,023	(13,208,110)	(12,783,087)	469,437	0	0	(70,000)	0	(12,383,650)
TOTAL ALL FUNCTIONS	199,828,463	(187,245,877)	12,582,586	59,870,841	12,339,465	(2,831,653)	(52,487,347)	29,473,892	0

DUBBO REGIONAL COUNCIL CAPITAL EXPENDITURE

KEY: A ● symbol indicates the project has forecast expenditure in that financial year.

	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
Capital				
Expenditure				
Community Culture and Places				
Aquatic Leisure Centres				
00005758 - Plant Room - DALC	●			
00005766 - Shadecloth - Leisure Pool Dubbo				
00005772 - DALC Return Line Replacement				
00005786 - DALC Pool Structures & Waterslides				
00005800 - DALC Waterslide Staircase	●	●	●	●
00005817 - DALC - Splash Park Renewal	●	●	●	
00005821 - Geurie Pool - Recirculation System				
00007893 - DALC 50m Pool Refurbishment & Upgrade				
00008106 - DALC Laneropes - 50m Pool	●			
00008108 - Pool Blankets - 50m Pool	●			
00008109 - Chemical dosing system	●		●	
00008193 - Floodlighting - lamp replacement		●		●
00008194 - Drain to Sewer - EPA Compliance				●
00008196 - Water Flume				●
Aquatic Leisure Centres Total	1,016,200	82,000	55,000	730,000
Cemeteries				
00005400 - Extend Ashes Section		●	●	
00005416 - New Concrete Beams	●	●	●	●
00005790 - Amenities Block	●			
00005819 - Ground Penetrating Radar				
00006175 - Old Dubbo Cemetery Erosion Project	●	●		
00008114 - Wellington Cemetery Erosion Project	●	●		
00008197 - Cemetery Signage			●	●
00008198 - Master Plan Implementation		●	●	●
Cemeteries Total	390,000	375,000	125,000	95,000
Community Services				
00005307 - Wellington Child Care Centre - Roof				
00005308 - CCTV Purchase & Installation	●	●	●	●
00008007 - Wongarbon Hall - Back access/landing				
Community Services Total	123,000	70,000	35,000	60,000
Library Services				
00005354 - Building Improvements	●	●	●	●
00008112 - Air Conditioning Unit	●			
Library Services Total	354,000	40,000	40,000	40,000
Old Dubbo Gaol				
00005425 - G - CCC00125 - Digital Upgade				
00005711 - Stoneworks Restoration	●	●		
00008200 - Interpretation Upgrade		●		
Old Dubbo Gaol Total	1,496,549	1,596,549	-	-
Open Space				
00005006 - G - SWF - Tracker Riley Cycle Way				
00005062 - Wellington Leash Free Area				
00005145 - Riverbank Park Nth - Fitness Centre				
00005166 - Tracker Riley & Riverside Signage				
00005183 - Terramungamine Reserve BBQs		●		
00005191 - General Signage				
00005195 - Cameron Park - Lighting				
00005214 - Cameron Park Fencing				
00005218 - Sir Roden Cutler Irrigation			●	
00005313 - Arboreteum Softfall Replacement				
00005430 - G - Teamsters Park Tennis Court/Playgrou				
00005641 - Dubbo CBD Macquarie River Shaded Pathway				
00005690 - Victoria Park Amenities				
00005693 - Tom Culkin- Shade Sail				
00005694 - Elston Park Lights				
00005695 - Lions Park West Playground	●			
00005701 - Victoria Park Skate Park				
00005702 - Mumbil - Shade Sail				
00005704 - Elston Part Water Park Renewal	●			

00005712 - Spears Park - Shade Sail				
00005782 - Event Precinct Electrical Works				
00008084 - Teresa Maliphant Playground Removal	•			
00008086 - Biodiversity Walkway	•			
00008088 - Victoria Park Fountain	•			
00008089 - Osawano Garden Front Fence	•			
00008091 - Osawano Garden-Replacement Pavilion Deck	•			
00008092 - Victoria Park Rotunda Structural Repairs	•			
00008202 - Cameron Park Lighting Stage 2				•
00008203 - Park Pedestrian Lighting Renewal		•	•	
00008204 - Victoria Park Picnic Settings				•
00008205 - Sir Roden Cutler BBQ` s			•	
00008206 - Wahroonga Park Picnic Settings (1)			•	
00008207 - Devil` s Hole Shelters				•
00008208 - Sandy Beach Amenities			•	
00008220 - Cameron Park Picnic Settings				•
00008221 - Regand Park Master Plan Implementation		•		
00008222 - Victoria Park Path Renewal		•		
00008223 - Strategic Playground Replacement				•
00008224 - Moxon Park - BBQ			•	
00008225 - Wise Park Tables and Chairs		•		
00008226 - Ponto Falls - Amenity Block			•	
00008227 - Terramungamine - Amenity Block				•
00008228 - Geurie - Wise Park - Amenity Block		•		
00008230 - Rural Reserve Fencing				•
Open Space Total	750,000	637,000	976,000	492,806

Rainbow Cottage				
00005226 - Rainbow - Playground Landscaping			•	•
00005744 - Kitchen Upgrades	•			
00008232 - Rainbow Cottage - Shade Cloth		•		
Rainbow Cottage Total	20,000	15,000	15,744	10,000

Recreation and Sporting				
00005316 - G - SWF -Pioneer Park Pathway & Footpath				
00005324 - Pioneer Park Pathway & Footpath				
00005325 - John McGrath - Irrigation				
00005326 - Victoria Park No.1 - Lights				
00005330 - Barden Park,Katrina Gibbs&SD Oval Lights				
00005336 - Vic Park No.1 & Vic Park Road Reseal				
00005340 - Lady Cutler PA System Upgrade				
00005391 - Victoria Park 2 - Irrigation Renewal	•	•		
00005651 - Nita McGrath Netball Courts (SCCF)				
00005656 - Victoria Park 3 - Irrigation Renewal		•		
00005658 - G - OOS - PioneerOval Sporting Renewal				
00005683 - Apex Oval - Floodlighting	•			
00005684 - Barden Park Track				
00007986 - Apex Oval - Canteen Coolroom Upgrade				
00008077 - Bob Dowling - Irrigation	•			
00008078 - Apex Oval - Tank Pump & Water Connection	•			
00008079 - Amenities - Apex Oval Grandstand Renewals	•			•
00008081 - Amenities - Barden Park Grandstand Renewals	•			•
00008234 - Lady Cutler Shade Structure			•	
00008237 - Lady Cutler Sth Synthetic Cricket Covers		•		
00008238 - Pioneer Park Hockey Fence			•	
00008240 - Nita McGrath Goal Posts		•		
00008241 - Victoria Park/Cricket Covers			•	
00008242 - Lights at Victoria Park No. 1			•	
00008244 - Jubilee Oval - Fencing - Pool				•
00008245 - Jubilee Oval Irrigation				•
00008246 - Apex Outer Fields (EDSC) Irrigation		•	•	
00008248 - Lady Cutler synthetic pitches			•	
00008250 - Lady Cutler South - Synthetic Pitch			•	
00008251 - Victoria Park 3 Pedestrian Lighting			•	
00008253 - Victoria Park 1 Switchboard		•		
00008255 - Rygate Park Little Athletics Throwing				•
00008256 - Rygate Park Little Athletics Long Jump				•
00008258 - Pioneer Park - Hockey Tank upgrade		•		
00008259 - Stuart Town Tennis Court Reconstruction				•
00008469 - Cameron Park Toilet Block	•			
Recreation and Sporting Total	850,000	495,000	445,360	858,900

Regional Theatre and Convention Centre

00005055 - New Main Switchboard (Wellington)
00005089 - DRTCC Carpet Replacement
00006176 - DRTCC - Office Over Box Office

00008121 - New audio System D&B Y Series	•			
00008260 - DRTCC - Office Over Box Office		•		
00008262 - DRTCC - Functions - Tables and Chairs			•	
00008264 - DRTCC - Airlock for Front Door				•
Regional Theatre and Convention Centre Total	350,000	300,000	150,000	230,000
Showgrounds				
00005529 - Bore				
00008111 - Stage 3 - Lighting Upgrade	•			
00008113 - DSG & WSG Showground Masterplans	•			
Showgrounds Total	190,000	-	-	-
Wellington Caves Complex				
00005026 - Camp Amenities Hot Water System			•	•
00005056 - Motel Rooms Hot Water Systems	•			
00005293 - Carbon Dioxide Monitors Fixed		•		
00005735 - Bathroom Motels - Tile Replacement	•	•	•	•
00005801 - Pool Pump				
00005824 - Bring Back the Bats - Restoration Projec				
00008052 - Playground Softfall and Landscaping				
00008053 - Phosphate Mine Renewal				
00008054 - Cathedra Platform Handrails				
00008055 - Site Survey				
00008056 - Civil Design - Water Sewer Roads and Park				
00008057 - Electrical Design				
00008058 - Camp Kitchen Building Renewal				
00008059 - Design and Accomodation Suits	•	•		
00008060 - REF Plan Implementation Management				
00008061 - Security Renewal		•		
00008281 - Collection Reframing				
00008454 - Pathway to Caves	•			
00008456 - Cave Lighting Seal				
00008459 - Boundary Fence				
Wellington Caves Complex Total	440,000	225,000	136,000	200,000
Western Plains Cultural Centre				
00005054 - CBD Heritage Trail Signage				
00005176 - Humidifier				
00005561 - PAC Unit Replacement		•		
00008094 - Café Kitchen Refurbishment	•	•		
00008096 - Gallery Lighting Project	•	•		
00008097 - Museum Redevelopment	•			
00008099 - Gallery Technology Embedding Project	•			
00008101 - Collection Storage	•			
00008103 - A & B Block Roofing Repairs/Replacement	•			
00008104 - Concept Design and QS Foyer	•			
00008277 - Exhibition Walls			•	
00008279 - Gallery Plinths		•		
00008282 - B Block Female Toilets Renovation				•
Western Plains Cultural Centre Total	700,000	685,000	400,000	30,000
Wiradjuri Tourism Centre				
00005703 - Stage 2 - Educational Safe Keeping Place	•	•		
00006159 - Stage 1	•	•		
Wiradjuri Tourism Centre Total	4,657,131	5,376,181	-	-
Community Culture and Places Total	11,336,880	9,896,730	2,378,104	2,746,706

Development & Environment

Waste Management - Domestic

00005757 - Manager Resource Recovery & Effic (092)		•		
00005771 - Garbage Truck (2715)				•
00005788 - Truck (712)				•
00005789 - Utility (091)				•
00005813 - Utility (023)				•
00005815 - Truck (711)				•
00008286 - Truck (713) - DWM - Plant & Equipment Purchases		•		
00008293 - Truck (710) - DWM - Plant & Equipment Purchases		•		
00008296 - Utility Wellington (12) - Other Waste - Plant & Equipment			•	

Waste Management - Domestic Total

•	•	•	•
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Waste Management - Other

00005424 - Landfill Rehabilitation - Wellington Tip	•	•		
00005745 - Utility (121)		•		
00005747 - Front End Loader (2718)		•		
00005749 - Polystyrene Melting Machine	•			

00005769 - Wheeled Loader (718)		●		
00008098 - Utility (2121)	●			
00008100 - Landfill Infrastructure -Whylandra Waste	●			
00008102 - Internal Roads	●			
00008299 - Water Cart - Other Waste - Plant & Equipment				●
00008302 - Hook Lift Truck - Other Waste - Plant & Equipment				●
00008305 - Skidsteer Loader (717) - Other Waste - Plant & Equipment		●		
00008306 - Skidsteer (2717) - Other Waste - Plant & Equipment		●		
Waste Management - Other Total	3,268,831	4,944,065	-	520,000
Development & Environment Total	3,268,831	6,004,065	50,385	2,205,791

Infrastructure

Depot Services				
00005254 - Hawthorn St Depot Inf Office Building 3				
00005344 - Heritage Grader/ Roller Shelter				
00005389 - Amaroo Dr Depot Wash Bay Compliance				
00005501 - Hawthorn St Depot Stormwater				
00005610 - Hawthorn St Car Park Improvements				
00005632 - Maughan St Depot Amenities				
00005639 - Hawthorn St - Demolish Old Buildings				
00006178 - Hawthorn St Depot Stormwater				
00006179 - Signs Shed Hawthorn St Depot				
00006180 - Hawthorn St Depot Inf Office Building 3				
00006492 - Electrical upgrade to Greenspace Ops Shed				
00008062 - Hawthorn St Depot Bowser Replacement	●			
00008063 - Amaroo Dr Depot Bowser Replacement	●			
00008064 - Amaroo Dr Depot AdBlue System	●			
00008065 - Hawthorn St Depot Emulsion Tank	●			
00008066 - Hawthorn St Depot EV Chargers	●			
00008067 - Amaroo Drive Depot EV Chargers	●			
00008408 - Amaroo Dr Wellington Inf Office Block		●		
Depot Services Total	375,500	50,000	-	-

Fleet Services				
00006256 - Small Plant	●	●	●	●
00006257 - Minor Plant	●	●	●	●
00006258 - Major Plant	●	●	●	●
00006259 - Light Vehicles	●	●	●	●
Fleet Services Total	5,085,943	7,190,998	4,693,756	6,649,379

Roads Network				
00005663 - Traffic Counters	●	●	●	●
00005740 - Electronic/GPS Survey Equipment replace	●	●	●	●
Roads Network Total	124,000	124,000	124,000	124,000

Rural Roads				
00005077 - Mogriguy Rd (Mcanallys Rd to Greggs Rd)	●	●		
00005079 - LRCI 3 - Eulalie Lane Stg 1				
00005083 - Benolong Rd Stg 3 -Benolong/Obley Rd Int	●			
00005168 - SRP - Burrendong Way				
00005169 - Arthurville Rd - (Arthurville/ River Rd)				
00005171 - Boothenba/Old Mendooran Intersection			●	
00005202 - FCR - Saxa Rd (Maryvale Rd - Bakers Ln)	●			
00005235 - Rural Unsealed - Resheeting	●	●	●	●
00005260 - Benolong Bridge Replacement				
00005262 - Burrendong Bridge No 1				
00005263 - Comobella Bridge - Saxa Road				
00005264 - Southern Distributor Land Acquisition				
00005270 - Land Acquisition Costs	●	●	●	
00005271 - Molong St Stuart Town				
00005277 - VPA - Gillinghall Rd - Causeway 5.2 km				
00005379 - Sunnyside Road				
00005380 - S7.11 TAFE NSW - Western Boulevarde				
00005386 - Forrestvale Rd - Box Culverts	●			
00005401 - Quarries - Crushed Materials	●	●	●	●
00005402 - Eulomogo Creek Bridge	●			
00005406 - Inf Delivery Capital Overhead	●	●	●	●
00005409 - Inf Del Capital Salaries & Overheads	●	●	●	●
00005562 - Eulalie Ln Stg 2 (Weonga Rd to Seal)				
00005584 - Eulalie Lane Stage 3				
00005585 - Dick St-Bodangora (Goolma Rd to Mine Rd)	●	●		
00005587 - FLR4 Ballimore Rd (Wongajong-Westella)				
00005588 - RERRF - Saxa Rd Sth of Campbells				
00005597 - Benolong Road Stage 4				
00005599 - Regional Roads Upgrading Program				●
00005602 - Eurimbla Rd (Highway-Cotombal Rd) Stg 1	●			

00005642 - Nulla Road	●			
00005708 - Rural Road Backlog Construction	●	●	●	●
00005725 - Quarry Establishment				
00005773 - Inf Delivery Capital Plant Hire	●	●	●	●
00005780 - Inf Delivery Capital Allocation	●	●	●	●
00005791 - Planned Roads to Recovery Program	●			
00005803 - Inf Del Capital Materials & Contracts	●	●	●	●
00007271 - Road Closure - Lot 1 Campania Rd				
00007932 - River St to Tony McGrane Road Widening				
00007976 - Annual Reseal Program	●	●	●	●
00008076 - Rawsonville Rd (Bridge Rd-Enterprise Rd)	●			
00008080 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 2	●			
00008082 - Campbells Lane (Goolma Rd to Saxa Road)	●	●		
00008085 - Gollan Road	●	●		
00008087 - Rosedale Road	●			
00008090 - VPA - Gillinghall Rd - Causeway 0.8 km	●			
00008287 - Bunglegumbie Road (Seg 90)				●
00008288 - Eurimbla Rd (Highway-Cotombal Rd) Stg 2		●		
00008289 - Bela Vista Ln (Saxa Rd-Goolma Rd) Stg 1		●		
00008290 - Benolong Road Stage 4		●		
00008291 - Sheraton Rd (Quarry to Speed Zone)		●	●	
00008292 - Spicers Ck Rd (Golden Hy to End of Seal)			●	
00008294 - Comobella Rd (Paston St to Westella Rd)			●	
00008295 - Evans Dr (Bushrangers Cr Rd-End of Seal)				●
00008297 - Coolbaggie Rd (End of Seal to 1.05 km)			●	
00008298 - Minore Rd (Joirra to Rosedale Rd)			●	●
00008300 - Saxa Road at Wuuluman Creek			●	
00008301 - Saxa Road at Bodangora Creek 1			●	
00008303 - Saxa Road at Bodangora Creek 2			●	
00008304 - Benolong Road Stage 5				●
00008311 - Railway Lane Stage 2				●
00008312 - Mogriguy Rd (Seg 80 & 130)				●
00008313 - Obley Road (Seg 230 & 290)				●
00008314 - Little River Road Bridge		●		
00008315 - Little River (Nubingerie Rd) Deck				●
Rural Roads Total	9,827,573	11,350,779	8,319,267	9,603,646

Sewerage Services

00005039 - Huckle Street Pressure Sewer				
00005042 - Henty Drive Extension				
00005048 - Troy Gully SPS - Upgrade Switch Board	●			
00005066 - Dubbo STP UV Flow Meter Replacement				
00005154 - Cootha SPS - RM (C)	●	●	●	
00005158 - Keswick Upgrade RM & Pump Station	●			
00005160 - Keswick Upgrade RM & Pipeline (C)	●	●		
00005179 - Dubbo STP Aerator Refurbishment				
00005186 - Geurie STP SCADA Upgrade				
00005199 - Margaret Cres - Sewer Cross Connections	●			
00005208 - Wellington STP - Chemical Dosing Equip				
00005209 - DSTP - Bio Solids Handling	●	●		
00005211 - DSTP Bioreactor refurbishment				
00005222 - Troy Gully SPS - Major Upgrade				
00005268 - Pumps	●	●	●	●
00005292 - CCTV Equipment (Retic)				
00005388 - Blueridge Link Road Stage 1				
00005429 - Sewer Mains				
00005436 - Blue Ridge to Southlakes gravity main	●			
00005438 - Plant and Equipment		●	●	●
00005608 - Mains Rehabilitation	●	●	●	●
00005613 - Manhole Rectification Program	●	●	●	●
00005629 - Advanced Waste Water Treatment Plant				
00006188 - Advanced Waste Water Treatment Plant	●			
00006266 - Alfred St SPS Pump				
00006269 - Greengrove - Flow Meter				
00006272 - Huckle St Gravity Sewer Extension				
00006286 - Trunk Easment Creation West Dubbo				
00007896 - DSTP - Boothenba Road SPS Flowmeter				
00007897 - Dubbo STP River Discharge Flow Meter	●			
00008021 - Land & Buildings - River St Depot	●			
00008025 - Land & Buildings - Sandy Pines Road Sewer Pump Station	●			
00008026 - Land & Buildings - SPS Compound Security Upgrades	●			
00008028 - Augmentation - South Dubbo - Miriam SPS Major Upgrade	●			
00008030 - Augmentation - West Dubbo-Duplicate(Joirra to Cootha PS)	●	●	●	
00008031 - Augmentation - Geurie STP Aerator Replacement	●			
00008032 - Augmentation - Dubbo SRS Major Upgrade	●			
00008034 - Augmentation - Wellington SRS Major Upgrade	●		●	

00008192 - Brocklehurst Sewer Pump Station				
00008409 - Augmentation - Brewery Lane SPS Major Upgrade		●	●	●
00008410 - Augmentation - Montefiores SPS Major Upgrade			●	●
00008411 - Augmentation - Arthur St SPS Major Upgrade			●	●
00008412 - Augmentation - Tollemache SPS Major Upgrade				●
00008413 - Augmentation - Dubbo SRS Major Upgrade		●		
Sewerage Services Total	13,080,000	9,660,000	7,583,500	10,015,000
Stormwater				
00005366 - 23 Derribong St Drainage				
00005368 - Stormwater Drainage				
00005374 - Tamworth St/Darling St Roundabout				
00005375 - Devils Hole Outfall Reconstruction		●		
00005405 - West Dubbo Main Drain Reconstruction			●	●
00005490 - Taylor/Jubilee St Flooding Rectification				
00005491 - Elizabeth St Extension				
00005500 - Laughton St Extension	●			
00005503 - Bourke Street - Myall St to River St		●	●	
00005506 - Macquarie St (Margeret to Fitzroy)	●			
00005521 - Pipe Relining		●		●
00005808 - Hennessy Rd Detention Basin Construction		●	●	
00006172 - Linda Drive flooding rectification works				
00006444 - Drainage Easement Bunglegumbie Rd	●			
00008420 - Drainage Extensions - Fitzroy St Laterals-Myall St to Edwin St		●	●	
00008421 - Drainage Extensions - Edwin St Extension			●	●
00008422 - Drainage Extensions - Roper St Extension			●	●
Stormwater Total	682,914	4,527,180	4,946,107	4,180,000
Urban Roads				
00005085 - Oxley Ave (Bushrangers Ck to End)				
00005086 - Glasson St (Simpson to Thornton St)	●			
00005088 - Percy St - Warne to Swift				
00005090 - Newell Hwy / River St Intersection	●			
00005092 - Blueridge Link Road				
00005094 - RERRF - Macquarie St Heavy Patch				
00005097 - VPA - Sheraton Road Rehabilitation (Regional Hardrock)				
00005098 - Barton St (Charles to Samuel St)				
00005108 - RERRF - Wheelers Lane Heavy Patch				
00005157 - RERRF - Yarrandale Rd Heavy Patch				
00005246 - Annual Reseal Program	●	●	●	●
00005411 - Glasson St (Simpson to Thornton)	●			
00005419 - Barton St West (Charles to Samuel)		●		
00005431 - Brisbane St (Reakes to Mitchell)				
00005432 - Talbragar St - Macquarie to Brisbane	●			
00005437 - Blueridge Link Road Stage 2				
00005439 - RERRF - Tamworth St Heavy Patch				
00005440 - Parkes St (Zouch to Charles St)				
00005442 - Thompson St / Bunglegumbie Roundabout				
00005445 - RERRF - Palmer Street Heavy Patch				
00005447 - RERRF - Fitzroy St Heavy Patch				
00005451 - Sheraton Road	●			
00005453 - Blueridge Link Road Stage 3				
00005454 - Project Development	●	●	●	●
00005460 - River St East - For Multisport Facility				
00005463 - Tamworth St Roundabout (Darling St)				
00005464 - RERRF - Boundary Road Heavy Patch				
00005486 - Heavy Patching Program	●	●	●	●
00005551 - River St West Collector Rd (Stage 1)	●			
00005622 - Macquarie St				
00005733 - Dubbo Base Hospital Bus Stop				
00005739 - 21-23 CPTIGS - 17 signs at bus stops				
00007273 - RERRF - Oak St Heavy Patch				
00007679 - Cobra St (Darling to Carrington)		●	●	
00007890 - RERRF - Wingewarra St Heavy Patch				
00007891 - RERRF - Myal Street Heavy Patch				
00007892 - RERRF - St Georges Terrace Heavy Patch				
00008068 - Dalton St (Tamworth to Ronald) East	●			
00008069 - Fitzroy St (Tamworth to Ronald) West	●			
00008070 - Cobra St (Capston to Sheraton Rd)	●	●		
00008071 - Wheelers Ln (Douglas Mawson to Myall)	●	●		
00008073 - Brisbane St (Charlotte to Reakes) East	●			
00008093 - RERRF - Circle Road Bridge	●			
00008095 - Yarrandale Road box culverts	●			
00008318 - Cobra Street (Smith to Macquarie) - Paved Footpaths - Reconstruction		●		
00008319 - Wingewarra (Fitzroy to Darling) South - Paved Footpaths - Reconstruction			●	
00008320 - Lee St (Gisbourne to Warne) East - Paved Footpaths - Reconstruction				●

00008321 - Fitzroy St (Tamworth to Belmore) East - Paved Footpaths - Reconstruction	●			
00008322 - Fitzroy St (Tamworth to Belmore) West - Paved Footpaths - Reconstruction	●			
00008323 - Buckenbar St (Chambers to Mitchell) - Paved Footpaths - Reconstruction	●			
00008326 - Cobra St (Brisbane to Smith) - Paved Footpaths - Reconstruction		●		
00008327 - Darling St (Talbragar to Erskine) - Paved Footpaths - Reconstruction		●		
00008328 - Douglas Mawson (Sheraton to Wheelers) - Paved Footpaths - Reconstruction				●
00008329 - Wingewarra St (Fitzroy to Darling) North - Paved Footpaths - Reconstruction		●		
00008330 - Buckenbar St (Douglas to Chambers) - Paved Footpaths - Reconstruction				●
00008331 - Lee St (Gisbourne to Warne) West - Paved Footpaths - Reconstruction				●
00008332 - Planned Footpath Construction Program - Paved Footpaths - Construction		●		●
00008333 - Fitzroy St - West (Bultje to Cobra Sts) - Paved Footpaths - Construction		●		
00008334 - Macquarie St (387 - 409A) - Paved Footpaths - Construction	●			
00008335 - Gisbourne St (Thornton to Pierce St) - Urban Road Construction & Reconstruct	●			
00008336 - Trumans Ave (Arthur to Simpson) - Urban Road Construction & Reconstruct	●			
00008337 - Brewery Lane (Ford to Raymond) - Urban Road Construction & Reconstruct		●		
00008338 - Macleay (Darling to Brisbane St) - Urban Road Construction & Reconstruct				●
00008339 - Brigalow Ave (Cobra to Wingewarra Sts) - Urban Road Construction & Reconstruct		●		
00008340 - Talbragar St (Darling to Fitzroy Sts) - Urban Road Construction & Reconstruct	●			
00008350 - Church St (Brisbane to Cul de Sac) - Urban Road Construction & Reconstruct	●	●		
00008352 - Dubbo Unnamed Lane (Goode to Tamworth) - Urban Road Construction & Reconstruct				●
00008354 - Palmer St Wellington (Simpson to Curtis) - Urban Road Construction & Reconstruct				●
00008355 - Gobolion Street - Urban Roads - Renewals				●
00008357 - Hill St (Douglas to Chambers) - Urban Roads - Renewals				●
00008358 - New St (Arthur to Simpson) - Urban Roads - Renewals				●
00008359 - Watson Ave (Curtis to Barton) - Urban Roads - Renewals				●
00008360 - Simpson St (Arthur to Cross) - Urban Roads - Renewals				●
00008361 - Simpson St (Reid to Whitley) - Urban Roads - Renewals				●
00008362 - Crum Ave (Wattle to Cul-de-Sac) - Urban Roads - Renewals				●
00008363 - East St (North to Cul-de-Sac) - Urban Roads - Renewals				●
00008364 - Elizabeth St (Stonehaven to Whylandra) - Urban Roads - Renewals				●
00008365 - Erskine to Macleay - K&G Construct / Reconstruction	●			
00008366 - Minore Rd (St Andrews Dr to Joira Rd) - K&G Construct / Reconstruction		●		
00008367 - Minore Rd (Joira Rd to Champaigne Dr) - K&G Construct / Reconstruction				●
00008368 - Macquarie St (387 - 409A) - K&G Construct / Reconstruction	●			
00008369 - Brisbane St (Tamworth to Charlotte) East - K&G Construct / Reconstruction		●		
00008370 - Brisbane St (Wingewarra to Church) - K&G Construct / Reconstruction		●		
00008371 - Brisbane St (Church to Talbragar) - K&G Construct / Reconstruction		●		
00008372 - Gipps St (Montefiores to School) West - K&G Construct / Reconstruction				●
00008373 - Brisbane St (Talbragar to Hawkins) West - K&G Construct / Reconstruction				●
00008374 - Parkes St (Gibbs to Zouch) Both Sides - K&G Construct / Reconstruction				●
00008375 - Arthur St (Hyeronimus) - K&G Construct / Reconstruction				●
00008376 - Arthur St (Swift to Maughan) - K&G Construct / Reconstruction				●
Urban Roads Total	16,159,445	2,815,658	4,195,925	3,786,925

Water Supply

00005007 - Siren Street Main Replacement				
00005008 - Bultje St (Darling to Bourke)	●			
00005010 - Bishop St Main Replacement				
00005016 - Tamworth St/Darling St Roundabout Augmen				
00005020 - Gobolion St				
00005028 - Welchman St - Myall St to Elsworth St				
00005034 - Bultje St Main Replacement				
00005113 - Quinn St - Bourke St to Gipps St				
00005118 - James Street				
00005126 - Mumbil Rising Water Main-200AC				
00005127 - Geurie Water Treatment Plant upgrade	●	●		
00005132 - Shed WS Depot Materials Storage				
00005133 - Chrisbrook Terrace Extension				
00005136 - Pipeline-R Main Capstan Dr - Buningyong	●	●	●	
00005137 - Upgrade Fluoride Dosing System				
00005140 - Filter Upgrade JGWTP (C)				
00005233 - Filter Upgrade for Wellington/Geurie WTP	●			
00005248 - Clarifier No. 1 Remediation Works				
00005253 - Bunninyong Reservoir 2 recoat int/ext	●	●		
00005257 - Nancarrow - Mary to Gipps				
00005266 - North St (Baird to Bent Sts)				
00005267 - JGWTP - Chlorination Equipment				
00005290 - 5R Hennessy Dr Lot 101 DP1286114	●			
00005331 - Plant - Purchases	●		●	●
00005362 - JGWTP - Upgrade to office, lab etc	●			
00005413 - Birch Ave (Viceroy Ave to Sheraton Rd)	●			
00005516 - Various minor pumps and equipment	●	●	●	●
00005519 - JGWTP - Clearwater Pump				
00005528 - Bishop St - Darling St to Fitzroy St				
00005540 - Sedimentation Lagoon Wellington				

00005547 - Newtown Pump Station-Backup power gen	●			
00005548 - Construction of Mumbil WTP	●	●		
00005628 - JGWTP - Clarifier and Chemical Storage	●	●	●	
00005633 - JGWTP Lime Slaker #2				
00005697 - Water Supply Mains				
00006182 - Solar Panels on Fluoride Building				
00006183 - Fencing				
00006185 - Gipps St (Nancarrow to Belmore St)				
00006321 - North St - Minore Rd to Victoria St	●			
00006323 - Land Acquisitions				
00006368 - Montefires Reservoir Modification				
00007895 - JGWTP Turbidity Meter Replacement				
00008038 - Mains Replacement - Thornton - Whitely and Gisborne St	●			
00008039 - Mains Replacement - Arthur St - Gobolion to Whitley	●			
00008041 - Mains Replacement - Wellington St - Geurie to Severne St	●	●		
00008042 - Mains replacement - Geurie WTP to Payne St	●	●		
00008044 - Mains Replacement - Wattle and Crum Ave	●			
00008045 - Mains Replacement - Oak St Service Replacement	●			
00008047 - Mains Replacement - Charmere Pl Replacement	●			
00008048 - Mains Replacement - Bultje St - Brisbane St to Gipps St	●			
00008049 - Mains Replacement - Moonah St - Brigalow Ave to Wheelers Ln	●	●		
00008050 - Mains Replacement - Geurie Water Main Replacement	●	●		
00008051 - Mains Replacement - Silkwood Close	●			
00008119 - River St Depot	●			
00008423 - Land & Buildings - River St Depot		●		
00008424 - Augmentation Works - Pipeline Rifle Range-Chapmans to Minore		●	●	●
00008425 - Mains Replacement - Marsh St - Whitely to Gisbourne St				●
00008426 - Mains Replacement - Pierce St - Gobolion to Whitely St				●
00008427 - Mains Replacement - Gisbourne - Pierce to WTP			●	
00008428 - Mains Replacement - Gisbourne St - Pierce to Marsh St		●		
00008429 - Mains Replacement - Charles St - Railway to William St		●		
00008430 - Mains Replacement - Lime St - Douglas to Chamber St				●
00008431 - Mains Replacement - Fitzroy St - Geurie to Paxton St			●	●
00008432 - Mains Replacement - Lime St - Geurie to Douglas				●
00008433 - Mains Replacement - Bultje St - Gipps to Darling St				●
00008434 - Mains Replacement - Pozieres St - (Erskine to Macleay)				●
00008435 - Mains Replacement - Brisbane St/Macleay St - Erskine - Fitzr		●	●	
00008436 - Mains Replacement - Dalton St - Naman St to Boundary Road			●	
00008437 - Mains Replacement - Brisbane St - Bultje St to Cobra St		●		
00008438 - Mains Replacement - Palmer St - Boundary Rd to Fairview St			●	
00008439 - Mains Replacement - Gipps St - Bultje St to Cobra St			●	
00008440 - Mains Replacement - Whiteley St - Pierce to Marsh St				●
00008441 - Mains Replacement - Fitzroy St/River St - Muller St to Morg			●	
00008442 - Mains Replacement - Talbragar St - Darling St to Gipps St			●	
00008443 - Mains Replacement - Fitzroy St - Wingewarra St to Bultje St		●	●	
00008444 - Mains Replacement - Muller St - Fitzroy St to Railway Line			●	
00008445 - Mains Replacement - Jubilee St (Tamworth to Hutchins)		●		
00008446 - Mains Replacement - Macleay St (Fitzroy to Bourke)				●
00008447 - Mains Replacement - Fitzroy St (Macleay to Erskine)				●
00008448 - Mains Replacement - Erskine St (Fitzroy to Darling St)				●
Water Supply Total	9,790,000	13,300,000	11,042,500	6,085,900
Infrastructure Total	55,125,375	49,018,615	40,905,055	40,444,850

Organisational Performance

Building Assets

00005621 - The Greens				
00005626 - Dubbo CAB Modernisation				
00008072 - CAB - Replacement of Chiller Unit	●			
00008074 - CAB - HVAC Level 2 Upgrade	●			
00008075 - CAB - Car Park Fencing	●			
00008273 - CAB Meeting Room - New Chairs - Furniture & Fittings		●		
00008276 - CAB Waterproof & Meeting room substrate - Capital Renewals		●		

Building Assets Total

●	●		
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Dubbo Regional Airport

00005165 - Flight Information Display System (FIDS)				
00005279 - CCTV Enhancement	●	●	●	
00005286 - WARP - Security Cameras				
00005319 - Taxiway Juliet Apron Construction				
00005498 - Carpet - Terminal Building	●			
00005541 - Entrance Road and Carpark Reseal	●			
00005679 - Upgrade Bathrooms				
00006174 - Security system Upgrade				
00008107 - Runway 05/23	●	●		
00008110 - Solar Panel Carpark	●			
00008257 - Aircraft Tiedowns - Other Assets			●	

00008261 - Security Screening Renewal - Other Structures				•
00008263 - Runway 05/23 Lighting Replacement - Infrastructure Pavements				•
Dubbo Regional Airport Total	5,767,655	26,316,595	40,080	1,650,000
Dubbo Regional Livestock Markets				
00005423 - Main Visitor Centre Upgrade		•		
00005470 - Cattle Crush				
00005476 - EID Readers - Shelters				
00005477 - Security Cameras	•	•	•	•
00005577 - Water Troughs - Cattle Yards				
00005595 - Cattle Yards Rubber Matting	•	•	•	•
00005752 - Sheep & Goat EID Tagging				
00007215 - Greenfield Sheep Yards				
00007933 - Livestock Software Package				
00008105 - Shade Structures (Cattle Yards)	•			
00008243 - Sheep Feed Paddocks - Livestock Markets - Other Structures		•	•	•
00008247 - Sheepyards Renewal - Livestock Markets - Other Structures				•
00008249 - Draft & Sale Pens - Livestock Markets - Other Structures		•		
00008252 - Effluent System - Livestock Markets - Plant & Equipment			•	
00008254 - Lighting renewal - Livestock Markets - Other Structures				•
Dubbo Regional Livestock Markets Total	759,000	3,620,000	1,320,000	5,350,000
Land Development				
00005003 - Moffat S4 Water	•			
00005023 - Cobra St Crossing	•			
00005223 - Keswick Stage 5 Release 3	•	•		
00005295 - RSL Land Swap				
00005296 - 10 Montefiores St Wellington				
00005309 - Keswick Stage 5 - Release 2				
00005310 - Moffat S4 Stormwater	•			
00005459 - Moffatt S4	•			
00005686 - Moffat S4 Sewer	•			
00007873 - Ironbark Estate Boundary Rd Basin Construction	•			
00008265 - Keswick Estate Entrance Fencing/Gardens - Assets Constructed - Landscaping			•	•
00008267 - Keswick Stage 5 Release 3 - Assets Constructed - Land Development - Stormwater		•		
00008269 - Keswick Stage 5 Release 3 - Assets Constructed - Land Development - Water		•		
00008270 - Keswick Stage 5 Release 3 - Assets Constructed - Land Development - Sewer		•		
Land Development Total	5,113,000	5,720,000	80,000	20,000
Organisational Performance Total	11,969,655	35,741,595	1,440,080	7,020,000
Strategy Partnership & Engagement				
Information Services				
00005282 - Hardware Purchases - Server	•	•	•	•
00005495 - Unified Communications System (Phone)	•			
00005508 - Upgrade Network at Remote Sites	•	•	•	•
00005510 - Hardware Purchases-Storage Area Network			•	
Information Services Total	170,000	70,000	400,000	70,000
Strategy Partnership & Engagement Total	170,000	70,000	400,000	70,000
Expenditure Total	81,870,741	100,731,005	45,173,624	52,487,347
Capital Total	81,870,741	100,731,005	45,173,624	52,487,347
Total	81,870,741	100,731,005	45,173,624	52,487,347