

DUBBO REGIONAL COUNCIL BUDGET SUMMARY

	2022/2023	2023/2024	2024/2025	2025/2026
Community Culture and Places				
Strategic Community Culture and Places	(713,236)	(740,282)	(768,410)	(797,664)
Aquatic Leisure Centres	(1,524,241)	(1,516,866)	(1,501,543)	(1,417,317)
Cemeteries	(286,445)	(118,494)	(121,828)	(125,466)
Community Services	(1,091,337)	(1,123,904)	(1,144,384)	(1,158,647)
Family Day Care	75,679	78,666	81,773	33,672
Library Services	(2,306,256)	(2,385,254)	(2,600,728)	(2,582,190)
Old Dubbo Gaol	(79,725)	(152,359)	(35,060)	(34,157)
Open Space	(7,381,749)	(4,646,893)	(4,618,130)	(4,706,189)
Rainbow Cottage	(381,781)	(410,421)	(445,773)	(459,097)
Recreation and Sporting	(2,830,437)	(2,800,034)	(2,949,326)	(2,810,031)
Regional Events	(628,661)	(676,327)	(687,740)	(708,929)
Regional Experiences	(1,543,630)	(1,468,042)	(1,481,703)	(1,529,731)
Regional Theatre and Convention Centre	(2,176,728)	(1,973,849)	(2,028,366)	(1,906,468)
Showgrounds	13,962	(422,488)	(184,200)	(185,242)
Wellington Caves Complex	(435,484)	(516,030)	(356,286)	(245,650)
Western Plains Cultural Centre	(1,230,924)	(1,339,509)	(1,303,973)	(786,953)
Wiradjuri Tourism Centre	(250,000)	(400,000)	(400,000)	(400,000)
TOTAL	(22,770,993)	(20,612,086)	(20,545,677)	(19,820,059)
Development and Environment				
Strategic Development and Environment	(400,653)	(416,489)	(432,959)	(450,087)
Building and Development Services	701,602	692,551	682,031	669,959
Compliance	(1,192,838)	(1,371,538)	(1,531,162)	(1,587,050)
Environment and Health	(602,997)	(628,303)	(654,631)	(683,162)
Growth Planning	(821,352)	(834,297)	(848,560)	(884,194)
Resource Recovery and Efficiency	(198,312)	(204,361)	(245,633)	(216,543)
Waste Management - Domestic	-	-	-	-
Waste Management - Other	-	-	-	-
TOTAL	(2,514,550)	(2,762,437)	(3,030,914)	(3,151,077)
Infrastructure				
Strategic Infrastructure	(195,877)	(201,811)	(207,984)	(214,403)
BILT	(342,298)	(95,445)	(98,727)	(102,147)
Depot Services	(364,175)	(374,685)	(388,728)	(403,875)
Fleet Services	323,503	329,973	336,573	343,304
Greenspace Operations	(2,205,714)	(2,260,624)	(2,316,633)	(2,376,272)
Infrastructure Strategy and Design	(22,649)	(59,687)	(99,000)	(140,684)
Roads Network	(11,081,959)	(13,488,974)	(16,406,637)	(17,900,240)
Roads State Network	-	-	-	-
Sewerage Services	-	-	-	-
Stormwater	(997,301)	(4,672,197)	(573,845)	(200,158)
Street Lighting	(1,130,595)	(616,000)	(666,960)	(721,487)
Traffic Management	(763,976)	(754,928)	(744,584)	(732,818)
Water For The Future	-	-	-	-
Water Supply	-	-	-	-
TOTAL	(16,781,041)	(22,194,378)	(21,166,525)	(22,448,780)
Organisational Performance				
Strategic Organisational Performance	(338,868)	(356,146)	(373,137)	(391,973)
Building Assets	(2,393,529)	(2,445,250)	(2,497,976)	(2,206,907)
Corporate Overheads	6,971,160	7,110,583	7,252,796	7,397,851
Dubbo Regional Airport	(550,000)	600,000	600,000	600,000
Dubbo Regional Livestock Markets	461,250	472,782	484,602	496,714

DUBBO REGIONAL COUNCIL BUDGET SUMMARY

	2022/2023	2023/2024	2024/2025	2025/2026
Employment Overheads	-	-	-	-
Financial Operations	(3,187,155)	(3,319,525)	(3,434,849)	(3,561,859)
Fire and Emergency Services	(1,472,646)	(1,614,639)	(1,659,238)	(1,705,231)
Governance and Internal Control	(4,215,495)	(4,353,725)	(4,820,320)	(4,661,182)
People Culture and Safety	-	-	-	-
Procurement	(305,723)	(316,785)	(328,288)	(340,052)
Property and Land Development	2,500,000	2,500,000	2,500,000	2,500,000
Rates and General Revenue	54,104,705	56,861,116	56,683,099	57,115,079
TOTAL	51,573,699	55,138,411	54,406,689	55,242,440
Strategy Partnerships and Engagement				
Strategic Strategy Partnerships and Engagement	(511,802)	(509,898)	(548,718)	(548,287)
Corporate Image and Communications	(863,429)	(892,968)	(923,653)	(955,527)
Customer Experience	(1,453,692)	(1,514,536)	(1,567,613)	(1,632,927)
Economic Development and Marketing	(1,762,020)	(1,715,026)	(1,870,090)	(1,826,623)
Information Services	(4,916,172)	(4,937,082)	(4,753,499)	(4,859,160)
TOTAL	(9,507,115)	(9,569,510)	(9,663,573)	(9,822,524)
TOTAL ALL FUNCTIONS	-	-	-	-

Budget Summary - 2022-2023

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restrictd Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community Culture and Places									
Strategic Community Culture and Places	-	(713,236)	(713,236)	-	-	-	-	-	(713,236)
Aquatic Leisure Centres	924,672	(2,825,176)	(1,900,504)	530,496	-	(48,020)	(31,611)	(74,602)	(1,524,241)
Cemeteries	449,033	(742,219)	(293,186)	56,741	-	-	(50,000)	-	(286,445)
Community Services	309,484	(2,196,782)	(1,887,298)	869,056	-	-	(114,595)	41,500	(1,091,337)
Family Day Care	1,713,979	(1,649,087)	64,892	1,892	-	-	-	8,895	75,679
Library Services	229,883	(2,738,578)	(2,508,695)	272,439	-	-	(70,000)	-	(2,306,256)
Old Dubbo Gaol	747,447	(940,714)	(193,267)	138,542	-	-	(325,000)	300,000	(79,725)
Open Space	173,250	(6,472,546)	(6,299,296)	1,788,547	-	-	(2,760,000)	(111,000)	(7,381,749)
Rainbow Cottage	1,254,120	(1,709,257)	(455,137)	73,356	-	-	-	-	(381,781)
Recreation and Sporting	1,128,861	(4,565,918)	(3,437,057)	1,862,114	-	(206,770)	(1,048,724)	-	(2,830,437)
Regional Events	50,000	(678,661)	(628,661)	-	-	-	-	-	(628,661)
Regional Experiences	126,445	(1,670,075)	(1,543,630)	-	-	-	-	-	(1,543,630)
Regional Theatre and Convention Centre	2,356,019	(3,742,796)	(1,386,777)	1,063,700	-	(678,651)	(1,181,000)	6,000	(2,176,728)
Showgrounds	339,414	(1,317,985)	(978,571)	807,533	-	-	(190,000)	375,000	13,962
Wellington Caves Complex	1,066,083	(1,544,865)	(478,782)	153,298	-	-	(245,000)	135,000	(435,484)
Western Plains Cultural Centre	150,167	(1,484,790)	(1,334,623)	552,038	-	(391,339)	(77,000)	20,000	(1,230,924)
Wiradjuri Tourism Centre	-	(250,000)	(250,000)	-	-	-	-	-	(250,000)
TOTAL	11,018,857	(35,242,685)	(24,223,828)	8,169,752	-	(1,324,780)	(6,092,930)	700,793	(22,770,993)
Development and Environment									
Strategic Development and Environment	-	(400,653)	(400,653)	-	-	-	-	-	(400,653)
Building and Development Services	2,173,700	(1,474,335)	699,365	2,237	-	-	(36,901)	36,901	701,602
Compliance	444,983	(1,596,244)	(1,151,261)	53,423	-	-	(1,673,000)	1,578,000	(1,192,838)
Environment and Health	122,185	(881,456)	(759,271)	2,483	-	-	-	153,791	(602,997)
Growth Planning	95,000	(1,059,257)	(964,257)	10	-	-	-	142,895	(821,352)
Resource Recovery and Efficiency	-	(198,312)	(198,312)	-	-	-	-	-	(198,312)
Waste Management - Domestic	8,937,729	(8,245,708)	692,021	277,943	150,000	-	(1,290,000)	170,036	-
Waste Management - Other	4,258,574	(2,520,969)	1,737,605	541,078	-	(27,371)	(193,282)	(2,058,030)	-
TOTAL	16,032,171	(16,376,934)	(344,763)	877,174	150,000	(27,371)	(3,193,183)	23,593	(2,514,550)
Infrastructure									
Strategic Infrastructure	-	(195,877)	(195,877)	-	-	-	-	-	(195,877)
BILT	4,000,505	(92,298)	3,908,207	-	-	-	(4,738,045)	487,540	(342,298)
Depot Services	15,612	(364,175)	(348,563)	344,519	-	-	(344,519)	(15,612)	(364,175)
Fleet Services	343,503	41,984	385,487	2,665,124	1,528,782	-	(4,977,847)	721,957	323,503
Greenspace Operations	107,908	(2,318,180)	(2,210,272)	4,558	-	-	-	-	(2,205,714)
Infrastructure Strategy and Design	528,484	(574,455)	(45,971)	23,322	-	-	-	-	(22,649)
Roads Network	16,699,842	(23,803,218)	(7,103,376)	15,565,989	-	(59,044)	(25,510,909)	6,025,381	(11,081,959)
Roads State Network	770,534	(770,534)	-	-	-	-	-	-	-
Sewerage Services	20,099,239	(14,125,348)	5,973,891	4,583,760	40,000	(2,323,962)	(6,904,514)	(1,369,175)	-
Stormwater	1,766,139	(3,182,525)	(1,416,386)	2,096,185	-	(258,897)	(4,541,963)	3,123,760	(997,301)
Street Lighting	176,325	(791,000)	(614,675)	-	-	-	-	(515,920)	(1,130,595)
Traffic Management	1,172,604	(1,026,215)	146,389	28,660	-	(288,789)	-	(650,236)	(763,976)
Water For The Future	4,130,600	-	4,130,600	-	-	-	(4,130,600)	-	-
Water Supply	23,712,260	(20,425,951)	3,286,309	5,312,956	48,000	(1,335,491)	(8,434,282)	1,122,508	-
TOTAL	73,523,555	(67,627,792)	5,895,763	30,625,073	1,616,782	(4,266,183)	(59,582,679)	8,930,203	(16,781,041)
Organisational Performance									
Strategic Organisational Performance	-	(338,868)	(338,868)	-	-	-	-	-	(338,868)
Building Assets	351,000	(3,259,939)	(2,908,939)	880,695	-	(365,285)	-	-	(2,393,529)
Corporate Overheads	-	6,971,160	6,971,160	-	-	-	-	-	6,971,160
Dubbo Regional Airport	4,322,875	(4,700,816)	(377,941)	1,497,217	-	-	(805,000)	(864,276)	(550,000)
Dubbo Regional Livestock Markets	3,711,801	(3,960,887)	(249,086)	1,284,899	-	-	(3,571,150)	2,996,587	461,250
Employment Overheads	-	178,958	178,958	-	-	-	-	(178,958)	-
Financial Operations	252,350	(3,439,505)	(3,187,155)	-	-	-	-	-	(3,187,155)
Fire and Emergency Services	907,974	(2,711,467)	(1,803,493)	675,337	-	-	(443,883)	99,393	(1,472,646)
Governance and Internal Control	1,000	(3,935,513)	(3,934,513)	18	-	-	-	(281,000)	(4,215,495)
People Culture and Safety	100,000	(104,345)	(4,345)	4,345	-	-	-	-	-
Procurement	1,500	(307,223)	(305,723)	-	-	-	-	-	(305,723)
Property and Land Development	5,607,081	(1,457,424)	4,149,657	-	-	-	(1,208,000)	(441,657)	2,500,000
Rates and General Revenue	51,965,321	(11,000)	51,954,321	-	(345,714)	-	-	2,496,098	54,104,705
TOTAL	67,220,902	(17,076,869)	50,144,033	4,342,511	(345,714)	(365,285)	(6,028,033)	3,826,187	51,573,699
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	-	(511,802)	(511,802)	-	-	-	-	-	(511,802)
Corporate Image and Communications	-	(863,429)	(863,429)	-	-	-	-	-	(863,429)
Customer Experience	14,280	(1,467,972)	(1,453,692)	-	-	-	-	-	(1,453,692)
Economic Development and Marketing	280,726	(2,151,065)	(1,870,339)	108,319	-	-	-	-	(1,762,020)
Information Services	15,567	(5,188,631)	(5,173,064)	676,892	-	-	(420,000)	-	(4,916,172)
TOTAL	310,573	(10,182,899)	(9,872,326)	785,211	-	-	(420,000)	-	(9,507,115)
TOTAL ALL FUNCTIONS	168,106,058	(146,507,179)	21,598,879	44,799,721	1,421,068	(5,983,619)	(75,316,825)	13,480,776	-

Budget Summary - 2023-2024

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restrictced Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community Culture and Places									
Strategic Community Culture and Places	-	(740,282)	(740,282)	-	-	-	-	-	(740,282)
Aquatic Leisure Centres	941,091	(2,850,660)	(1,909,569)	530,496	-	(50,984)	(60,000)	(26,809)	(1,516,866)
Cemeteries	460,259	(647,994)	(187,735)	56,741	-	-	-	12,500	(118,494)
Community Services	314,846	(2,277,982)	(1,963,136)	869,056	-	-	(66,324)	36,500	(1,123,904)
Family Day Care	1,726,830	(1,670,382)	56,448	1,892	-	-	-	20,326	78,666
Library Services	210,086	(2,837,779)	(2,627,693)	272,439	-	-	(30,000)	-	(2,385,254)
Old Dubbo Gaol	766,584	(937,485)	(170,901)	138,542	-	-	(120,000)	-	(152,359)
Open Space	174,669	(6,459,109)	(6,284,440)	1,788,547	-	-	(40,000)	(111,000)	(4,646,893)
Rainbow Cottage	1,285,473	(1,759,250)	(473,777)	73,356	-	-	(10,000)	-	(410,421)
Recreation and Sporting	297,344	(4,579,960)	(4,282,616)	1,862,114	-	(219,532)	(160,000)	-	(2,800,034)
Regional Events	80,000	(756,327)	(676,327)	-	-	-	-	-	(676,327)
Regional Experiences	127,120	(1,595,162)	(1,468,042)	-	-	-	-	-	(1,468,042)
Regional Theatre and Convention Centre	1,552,808	(3,751,578)	(2,198,770)	1,063,700	-	(732,779)	(106,000)	-	(1,973,849)
Showgrounds	347,273	(1,327,294)	(980,021)	807,533	-	-	(250,000)	-	(422,488)
Wellington Caves Complex	1,093,559	(1,535,887)	(442,328)	153,298	-	-	(330,000)	103,000	(516,030)
Western Plains Cultural Centre	153,271	(1,491,247)	(1,337,976)	552,038	-	(415,571)	(138,000)	-	(1,339,509)
Wiradjuri Tourism Centre	150,000	(550,000)	(400,000)	-	-	-	-	-	(400,000)
TOTAL	9,681,213	(35,768,378)	(26,087,165)	8,169,752	-	(1,418,866)	(1,310,324)	34,517	(20,612,086)
Development and Environment									
Strategic Development and Environment	-	(416,489)	(416,489)	-	-	-	-	-	(416,489)
Building and Development Services	2,227,067	(1,536,753)	690,314	2,237	-	-	-	-	692,551
Compliance	419,401	(1,650,734)	(1,231,333)	53,423	-	-	(3,135,000)	2,941,372	(1,371,538)
Environment and Health	125,104	(755,890)	(630,786)	2,483	-	-	-	-	(628,303)
Growth Planning	95,000	(909,307)	(814,307)	10	-	-	-	(20,000)	(834,297)
Resource Recovery and Efficiency	-	(204,361)	(204,361)	-	-	-	-	-	(204,361)
Waste Management - Domestic	9,516,944	(8,676,637)	840,307	277,943	-	-	-	(1,118,250)	-
Waste Management - Other	4,411,658	(2,554,412)	1,857,246	541,078	2,000	(29,013)	(175,140)	(2,196,171)	-
TOTAL	16,795,174	(16,704,583)	90,591	877,174	2,000	(29,013)	(3,310,140)	(393,049)	(2,762,437)
Infrastructure									
Strategic Infrastructure	-	(201,811)	(201,811)	-	-	-	-	-	(201,811)
BILT	-	(95,445)	(95,445)	-	-	-	-	-	(95,445)
Depot Services	16,080	(374,685)	(358,605)	344,519	-	-	(344,519)	(16,080)	(374,685)
Fleet Services	349,973	69,762	419,735	2,665,124	1,960,924	-	(6,536,431)	1,820,621	329,973
Greenspace Operations	106,910	(2,372,092)	(2,265,182)	4,558	-	-	-	-	(2,260,624)
Infrastructure Strategy and Design	541,696	(624,705)	(83,009)	23,322	-	-	-	-	(59,687)
Roads Network	9,106,541	(23,865,977)	(14,759,436)	15,565,989	-	(63,761)	(14,180,255)	(51,511)	(13,488,974)
Roads State Network	780,254	(780,254)	-	-	-	-	-	-	-
Sewerage Services	20,868,196	(14,187,711)	6,680,485	4,583,760	57,393	(2,431,596)	(5,404,780)	(3,485,262)	-
Stormwater	1,815,365	(3,182,346)	(1,366,981)	2,096,185	-	(175,494)	(5,263,020)	37,113	(4,672,197)
Street Lighting	203,000	(819,000)	(616,000)	-	-	-	-	-	(616,000)
Traffic Management	1,203,039	(1,020,439)	182,600	28,660	-	(311,860)	-	(654,328)	(754,928)
Water For The Future	-	-	-	-	-	-	-	-	-
Water Supply	24,609,461	(20,673,459)	3,936,002	5,312,956	194,670	(1,411,705)	(8,432,479)	400,556	-
TOTAL	59,600,515	(68,128,162)	(8,527,647)	30,625,073	2,212,987	(4,394,416)	(40,161,484)	(1,948,891)	(22,194,378)
Organisational Performance									
Strategic Organisational Performance	-	(356,146)	(356,146)	-	-	-	-	-	(356,146)
Building Assets	352,020	(3,290,123)	(2,938,103)	880,695	-	(387,842)	-	-	(2,445,250)
Corporate Overheads	-	7,110,583	7,110,583	-	-	-	-	-	7,110,583
Dubbo Regional Airport	5,594,654	(4,904,584)	690,070	1,497,217	-	-	(626,000)	(961,287)	600,000
Dubbo Regional Livestock Markets	4,155,265	(4,024,267)	130,998	1,284,899	-	-	(368,684)	(574,431)	472,782
Employment Overheads	-	14,985	14,985	-	-	-	-	(14,985)	-
Financial Operations	254,699	(3,574,224)	(3,319,525)	-	-	-	-	-	(3,319,525)
Fire and Emergency Services	464,858	(2,754,834)	(2,289,976)	675,337	-	-	-	-	(1,614,639)
Governance and Internal Control	1,000	(4,072,723)	(4,071,723)	18	-	-	-	(282,020)	(4,353,725)
People Culture and Safety	100,000	(104,345)	(4,345)	4,345	-	-	-	-	-
Procurement	1,500	(318,285)	(316,785)	-	-	-	-	-	(316,785)
Property and Land Development	9,279,907	(1,485,052)	7,794,855	-	-	-	(11,871,080)	6,576,225	2,500,000
Rates and General Revenue	54,458,065	(11,200)	54,446,865	-	(185,494)	-	-	2,599,745	56,861,116
TOTAL	74,661,968	(17,770,215)	56,891,753	4,342,511	(185,494)	(387,842)	(12,865,764)	7,343,247	55,138,411
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	-	(509,898)	(509,898)	-	-	-	-	-	(509,898)
Corporate Image and Communications	-	(892,968)	(892,968)	-	-	-	-	-	(892,968)
Customer Experience	14,637	(1,529,173)	(1,514,536)	-	-	-	-	-	(1,514,536)
Economic Development and Marketing	463,651	(2,286,996)	(1,823,345)	108,319	-	-	-	-	(1,715,026)
Information Services	47,922	(5,231,896)	(5,183,974)	676,892	-	-	(430,000)	-	(4,937,082)
TOTAL	526,210	(10,450,931)	(9,924,721)	785,211	-	-	(430,000)	-	(9,569,510)
TOTAL ALL FUNCTIONS	161,265,080	(148,822,269)	12,442,811	44,799,721	2,029,493	(6,230,137)	(58,077,712)	5,035,824	-

Budget Summary - 2024-2025

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restricted Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community Culture and Places									
Strategic Community Culture and Places	-	(768,410)	(768,410)	-	-	-	-	-	(768,410)
Aquatic Leisure Centres	967,885	(2,915,607)	(1,947,722)	530,496	-	(54,117)	(30,200)	-	(1,501,543)
Cemeteries	471,766	(662,835)	(191,069)	56,741	-	-	-	12,500	(121,828)
Community Services	320,676	(2,308,535)	(1,987,859)	869,056	-	-	(66,940)	41,359	(1,144,384)
Family Day Care	1,740,001	(1,690,054)	49,947	1,892	-	-	-	29,934	81,773
Library Services	210,295	(2,944,862)	(2,734,567)	272,439	-	-	(138,600)	-	(2,600,728)
Old Dubbo Gaol	786,413	(960,015)	(173,602)	138,542	-	-	-	-	(35,060)
Open Space	175,854	(6,423,725)	(6,247,871)	1,788,547	-	-	(47,806)	(111,000)	(4,618,130)
Rainbow Cottage	1,317,610	(1,810,739)	(493,129)	73,356	-	-	(26,000)	-	(445,773)
Recreation and Sporting	304,728	(4,615,148)	(4,310,420)	1,862,114	-	(233,020)	(268,000)	-	(2,949,326)
Regional Events	50,000	(737,740)	(687,740)	-	-	-	-	-	(687,740)
Regional Experiences	138,349	(1,620,052)	(1,481,703)	-	-	-	-	-	(1,481,703)
Regional Theatre and Convention Centre	1,601,617	(3,756,394)	(2,154,777)	1,063,700	-	(783,289)	(154,000)	-	(2,028,366)
Showgrounds	355,384	(1,347,117)	(991,733)	807,533	-	-	-	-	(184,200)
Wellington Caves Complex	1,121,787	(1,519,371)	(397,584)	153,298	-	-	(112,000)	-	(356,286)
Western Plains Cultural Centre	153,914	(1,471,354)	(1,317,440)	552,038	-	(435,571)	(103,000)	-	(1,303,973)
Wiradjuri Tourism Centre	170,000	(570,000)	(400,000)	-	-	-	-	-	(400,000)
TOTAL	9,886,279	(36,121,958)	(26,235,679)	8,169,752	-	(1,505,997)	(946,546)	(27,207)	(20,545,677)
Development and Environment									
Strategic Development and Environment	-	(432,959)	(432,959)	-	-	-	-	-	(432,959)
Building and Development Services	2,281,754	(1,601,960)	679,794	2,237	-	-	-	-	682,031
Compliance	357,596	(1,704,821)	(1,347,225)	53,423	-	-	(60,000)	(177,360)	(1,531,162)
Environment and Health	128,128	(785,242)	(657,114)	2,483	-	-	-	-	(654,631)
Growth Planning	95,000	(943,570)	(848,570)	10	-	-	-	-	(848,560)
Resource Recovery and Efficiency	-	(245,633)	(245,633)	-	-	-	-	-	(245,633)
Waste Management - Domestic	10,130,258	(9,032,555)	1,097,703	277,943	20,592	-	(40,981)	(1,355,257)	-
Waste Management - Other	4,570,597	(2,443,940)	2,126,657	541,078	319,393	(30,763)	(1,355,943)	(1,600,422)	-
TOTAL	17,563,333	(17,190,680)	372,653	877,174	339,985	(30,763)	(1,456,924)	(3,133,039)	(3,030,914)
Infrastructure									
Strategic Infrastructure	-	(207,984)	(207,984)	-	-	-	-	-	(207,984)
BILT	-	(98,727)	(98,727)	-	-	-	-	-	(98,727)
Depot Services	16,563	(388,728)	(372,165)	344,519	-	-	(344,519)	(16,563)	(388,728)
Fleet Services	356,573	87,406	443,979	2,665,124	1,963,748	-	(5,716,858)	980,580	336,573
Greenspace Operations	108,442	(2,429,633)	(2,321,191)	4,558	-	-	-	-	(2,316,633)
Infrastructure Strategy and Design	555,238	(677,560)	(122,322)	23,322	-	-	-	-	(99,000)
Roads Network	6,052,184	(23,932,577)	(17,880,393)	15,565,989	-	(68,855)	(13,970,579)	(52,799)	(16,406,637)
Roads State Network	790,216	(790,216)	-	-	-	-	-	-	-
Sewerage Services	21,785,895	(14,291,024)	7,494,871	4,583,760	122,181	(1,410,193)	(5,902,401)	(4,888,218)	-
Stormwater	5,841,516	(3,182,229)	2,659,287	2,096,185	-	(189,405)	(4,889,540)	(250,372)	(573,845)
Street Lighting	203,000	(869,960)	(666,960)	-	-	-	-	-	(666,960)
Traffic Management	1,233,115	(1,013,432)	219,683	28,660	-	(336,773)	-	(656,154)	(744,584)
Water For The Future	-	-	-	-	-	-	-	-	-
Water Supply	25,652,509	(20,790,801)	4,861,708	5,312,956	84,129	(1,493,968)	(10,422,672)	1,657,847	-
TOTAL	62,595,251	(68,585,465)	(5,990,214)	30,625,073	2,170,058	(3,499,194)	(41,246,569)	(3,225,679)	(21,166,525)
Organisational Performance									
Strategic Organisational Performance	-	(373,137)	(373,137)	-	-	-	-	-	(373,137)
Building Assets	353,060	(3,319,960)	(2,966,900)	880,695	-	(411,771)	-	-	(2,497,976)
Corporate Overheads	-	7,252,796	7,252,796	-	-	-	-	-	7,252,796
Dubbo Regional Airport	5,733,380	(4,980,870)	752,510	1,497,217	-	-	(29,000)	(1,620,727)	600,000
Dubbo Regional Livestock Markets	4,618,609	(4,101,289)	517,320	1,284,899	-	-	(407,684)	(909,933)	484,602
Employment Overheads	-	(229,683)	(229,683)	-	-	-	-	229,683	-
Financial Operations	257,107	(3,691,956)	(3,434,849)	-	-	-	-	-	(3,434,849)
Fire and Emergency Services	465,644	(2,800,219)	(2,334,575)	675,337	-	-	-	-	(1,659,238)
Governance and Internal Control	1,000	(5,014,278)	(5,013,278)	18	-	-	-	192,940	(4,820,320)
People Culture and Safety	100,000	(104,345)	(4,345)	4,345	-	-	-	-	-
Procurement	1,500	(329,788)	(328,288)	-	-	-	-	-	(328,288)
Property and Land Development	15,075,409	(1,511,633)	13,563,776	-	-	-	(3,268,000)	(7,795,776)	2,500,000
Rates and General Revenue	55,409,828	(11,400)	55,398,428	-	(205,287)	-	-	1,489,958	56,683,099
TOTAL	82,015,537	(19,215,762)	62,799,775	4,342,511	(205,287)	(411,771)	(3,704,684)	(8,413,855)	54,406,689
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	-	(548,718)	(548,718)	-	-	-	-	-	(548,718)
Corporate Image and Communications	-	(923,653)	(923,653)	-	-	-	-	-	(923,653)
Customer Experience	15,003	(1,582,616)	(1,567,613)	-	-	-	-	-	(1,567,613)
Economic Development and Marketing	296,649	(2,275,058)	(1,978,409)	108,319	-	-	-	-	(1,870,090)
Information Services	48,880	(5,349,271)	(5,300,391)	676,892	-	-	(130,000)	-	(4,753,499)
TOTAL	360,532	(10,679,316)	(10,318,784)	785,211	-	-	(130,000)	-	(9,663,573)
TOTAL ALL FUNCTIONS	172,420,932	(151,793,181)	20,627,751	44,799,721	2,304,756	(5,447,725)	(47,484,723)	(14,799,780)	-

Budget Summary - 2025-2026

FUNCTION	Operating		(Surplus) Deficit from Operations	Capital Revenues		Capital Expenditure		Funds Transferred to From Restrictced Assets	Net Funds Available to (Required from) Rates and General Revenue
	Revenues	Expenses		Expenses not Involving Flows of Funds (Depr etc)	Loan Borrowings Assets Sold	Loan Repayment Principal	Assets Purchased		
Community Culture and Places									
Strategic Community Culture and Places	-	(797,664)	(797,664)	-	-	-	-	-	(797,664)
Aquatic Leisure Centres	992,085	(2,939,898)	(1,947,813)	530,496	-	-	-	-	(1,417,317)
Cemeteries	483,560	(678,267)	(194,707)	56,741	-	-	-	12,500	(125,466)
Community Services	324,918	(2,352,621)	(2,027,703)	869,056	-	-	-	-	(1,158,647)
Family Day Care	1,739,781	(1,708,001)	31,780	1,892	-	-	-	-	33,672
Library Services	210,509	(3,034,538)	(2,824,029)	272,439	-	-	(30,600)	-	(2,582,190)
Old Dubbo Gaol	805,607	(978,306)	(172,699)	138,542	-	-	-	-	(34,157)
Open Space	171,962	(6,423,698)	(6,251,736)	1,788,547	-	-	(243,000)	-	(4,706,189)
Rainbow Cottage	1,331,449	(1,863,902)	(532,453)	73,356	-	-	-	-	(459,097)
Recreation and Sporting	303,359	(4,615,504)	(4,312,145)	1,862,114	-	-	(360,000)	-	(2,810,031)
Regional Events	50,000	(758,929)	(708,929)	-	-	-	-	-	(708,929)
Regional Experiences	139,087	(1,668,818)	(1,529,731)	-	-	-	-	-	(1,529,731)
Regional Theatre and Convention Centre	1,643,105	(3,755,793)	(2,112,688)	1,063,700	-	(857,480)	-	-	(1,906,468)
Showgrounds	364,251	(1,357,026)	(992,775)	807,533	-	-	-	-	(185,242)
Wellington Caves Complex	1,154,274	(1,533,222)	(378,948)	153,298	-	-	(20,000)	-	(245,650)
Western Plains Cultural Centre	157,195	(1,466,186)	(1,308,991)	552,038	-	-	(30,000)	-	(786,953)
Wiradjuri Tourism Centre	190,000	(590,000)	(400,000)	-	-	-	-	-	(400,000)
TOTAL	10,061,142	(36,522,373)	(26,461,231)	8,169,752	-	(857,480)	(683,600)	12,500	(19,820,059)
Development and Environment									
Strategic Development and Environment	-	(450,087)	(450,087)	-	-	-	-	-	(450,087)
Building and Development Services	2,337,803	(1,670,081)	667,722	2,237	-	-	-	-	669,959
Compliance	379,111	(1,777,762)	(1,398,651)	53,423	-	-	(60,000)	(181,822)	(1,587,050)
Environment and Health	130,125	(815,770)	(685,645)	2,483	-	-	-	-	(683,162)
Growth Planning	95,000	(959,204)	(864,204)	10	-	-	-	(20,000)	(884,194)
Resource Recovery and Efficiency	-	(216,543)	(216,543)	-	-	-	-	-	(216,543)
Waste Management - Domestic	10,779,563	(9,446,616)	1,332,947	277,943	42,592	-	(89,414)	(1,564,068)	-
Waste Management - Other	4,741,937	(2,537,323)	2,204,614	541,078	-	(32,637)	(15,000)	(2,698,055)	-
TOTAL	18,463,539	(17,873,386)	590,153	877,174	42,592	(32,637)	(164,414)	(4,463,945)	(3,151,077)
Infrastructure									
Strategic Infrastructure	-	(214,403)	(214,403)	-	-	-	-	-	(214,403)
BILT	-	(102,147)	(102,147)	-	-	-	-	-	(102,147)
Depot Services	16,977	(403,875)	(386,898)	344,519	-	-	(344,519)	(16,977)	(403,875)
Fleet Services	363,304	103,393	466,697	2,665,124	2,548,704	-	(7,015,803)	1,678,582	343,304
Greenspace Operations	108,442	(2,489,272)	(2,380,830)	4,558	-	-	-	-	(2,376,272)
Infrastructure Strategy and Design	569,119	(733,125)	(164,006)	23,322	-	-	-	-	(140,684)
Roads Network	6,957,588	(23,966,660)	(17,009,072)	15,565,989	-	(74,355)	(16,862,146)	479,344	(17,900,240)
Roads State Network	800,427	(800,427)	-	-	-	-	-	-	-
Sewerage Services	22,511,142	(14,455,272)	8,055,870	4,583,760	156,122	(343,133)	(4,625,315)	(7,827,304)	-
Stormwater	1,920,557	(3,180,081)	(1,259,524)	2,096,185	-	(203,554)	(575,180)	(258,085)	(200,158)
Street Lighting	203,000	(924,487)	(721,487)	-	-	-	-	-	(721,487)
Traffic Management	1,263,943	(1,005,070)	258,873	28,660	-	(363,678)	-	(656,673)	(732,818)
Water For The Future	-	-	-	-	-	-	-	-	-
Water Supply	26,478,073	(20,953,476)	5,524,597	5,312,956	113,720	(1,106,897)	(9,069,348)	(775,028)	-
TOTAL	61,192,572	(69,124,902)	(7,932,330)	30,625,073	2,818,546	(2,091,617)	(38,492,311)	(7,376,141)	(22,448,780)
Organisational Performance									
Strategic Organisational Performance	-	(391,973)	(391,973)	-	-	-	-	-	(391,973)
Building Assets	354,387	(3,358,141)	(3,003,754)	880,695	-	(83,848)	-	-	(2,206,907)
Corporate Overheads	-	7,397,851	7,397,851	-	-	-	-	-	7,397,851
Dubbo Regional Airport	5,869,163	(5,038,932)	830,231	1,497,217	-	-	(115,000)	(1,612,448)	600,000
Dubbo Regional Livestock Markets	4,754,311	(4,236,482)	517,829	1,284,899	-	-	(150,265)	(1,155,749)	496,714
Employment Overheads	-	(329,767)	(329,767)	-	-	-	-	329,767	-
Financial Operations	259,575	(3,821,434)	(3,561,859)	-	-	-	-	-	(3,561,859)
Fire and Emergency Services	466,294	(2,846,862)	(2,380,568)	675,337	-	-	-	-	(1,705,231)
Governance and Internal Control	1,000	(4,379,140)	(4,378,140)	18	-	-	-	(283,060)	(4,661,182)
People Culture and Safety	100,000	(104,345)	(4,345)	4,345	-	-	-	-	-
Procurement	1,500	(341,552)	(340,052)	-	-	-	-	-	(340,052)
Property and Land Development	10,835,392	(1,539,208)	9,296,184	-	-	-	-	(6,796,184)	2,500,000
Rates and General Revenue	57,214,354	(11,600)	57,202,754	-	(127,256)	-	-	39,581	57,115,079
TOTAL	79,855,976	(19,001,585)	60,854,391	4,342,511	(127,256)	(83,848)	(265,265)	(9,478,093)	55,242,440
Strategy Partnerships and Engagement									
Strategic Strategy Partnerships and Engagement	-	(548,287)	(548,287)	-	-	-	-	-	(548,287)
Corporate Image and Communications	-	(955,527)	(955,527)	-	-	-	-	-	(955,527)
Customer Experience	15,378	(1,648,305)	(1,632,927)	-	-	-	-	-	(1,632,927)
Economic Development and Marketing	299,784	(2,234,726)	(1,934,942)	108,319	-	-	-	-	(1,826,623)
Information Services	49,857	(5,505,909)	(5,456,052)	676,892	-	-	(80,000)	-	(4,859,160)
TOTAL	365,019	(10,892,754)	(10,527,735)	785,211	-	-	(80,000)	-	(9,822,524)
TOTAL ALL FUNCTIONS	169,938,248	(153,415,000)	16,523,248	44,799,721	2,733,882	(3,065,582)	(39,685,590)	(21,305,679)	-