

Shire Roads Maintenance
For Period 2022/23 - June

Job Number	Description	June MTD	Actual YTD	Comments
192166001	Road Inspections Shire Roads - Rural Roads (Shire)	\$ 15,992.96	\$ 100,593.71	Road inspections
192166002	All Shire Roads Expenditure - Rural Roads (Shire)	\$ -	\$ 2,404.65	
192166004	Gravel Pit Licencing - Rural Roads (Shire)	\$ 261.82	\$ 261.82	
192166005	Bore Expenditure - Rural Roads (Shire)	\$ -	\$ -	
192166010	SR1 Buckanbe Road/Budda Road - Graveling - Rural Roads (Shi	\$ -	\$ 5,038.41	
192166011	SR1 Buckanbe Road/Budda Road - Maintenance Grading - Rural R	\$ -	\$ 1,413.38	
192166020	SR2 Seventy Eight Mile Road - Graveling - Rural Roads (Shir	\$ -	\$ 383.85	
192166021	SR2 Seventy Eight Mile Road - Maintenance Grading - Rural Ro	\$ 1,498.27	\$ 71,941.50	
192166030	SR3 Nelyambo Bridge Road - General Maintenance - Rural Roads	\$ -	\$ 2,101.18	
192166031	SR3 Nelyambo Bridge Road - Maintenance Grading - Rural Roads	\$ -	\$ 27,273.96	
192166041	SR4 Gidgee Road - Maintenance Grading - Rural Roads (Shire)	\$ -	\$ 2,345.27	
192166060	SR6 - Graveling - Rural Roads (Shire)	\$ -	\$ 170.00	
192166061	SR6 Pulpulla Road - Maintenance Grading - Rural Roads (Shire	\$ -	\$ 10,311.31	
192166062	SR6 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 4,959.61	
192166070	SR7 Mount Gap Road - Graveling - Rural Roads (Shire)	\$ -	\$ -	
192166071	SR7 Mount Gap Road - Maintenance Grading - Rural Roads (Shir	\$ -	\$ 103,809.32	
192166080	SR8 - General Maintenance - Rural Roads (Shire)	\$ -	\$ 219.16	
192166081	SR8 Coomeratta Road - Maintenance Grading - Rural Roads (Shi	\$ -	\$ 1,160.77	
192166090	SR9 - Graveling - Rural Roads (Shire)	\$ -	\$ -	
192166091	SR9 Neckarbo Road - Maintenance Grading - Rural Roads (Shire	\$ 3,025.22	\$ 6,951.81	Labour and plant - Maintenance Grading
192166092	SR9 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166100	SR10 - Graveling - Rural Roads (Shire)	\$ -	\$ -	
192166101	SR10 Belarabon Road - Maintenance Grading - Rural Roads (Shi	\$ 7,529.80	\$ 109,023.43	Carting of sand for water bore tank pad
192166102	SR10 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 1,134.72	
192166110	SR11 - General Maintenance - Rural Roads (Shire)	\$ -	\$ 4,045.76	
192166111	SR11 Bloomfield Road - Maintenance Grading - Rural Roads (Sh	\$ -	\$ 1,984.56	
192166112	SR11 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 85.15	
192166120	SR12 Yathong Road - Graveling - Rural Roads (Shire)	\$ -	\$ -	
192166121	SR12 Yathong Road - Maintenance Grading - Rural Roads (Shire	\$ -	\$ 134,908.46	
192166122	SR12 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 350.81	
192166130	SR13 - Graveling - Rural Roads (Shire)	\$ -	\$ 1,543.77	
192166131	SR13 Bedooba Road - Maintenance Grading - Rural Roads (Shire	\$ 3,643.98	\$ 72,263.28	Prepare bore tank pad
192166132	SR13 Lerida Road - Vegetation Maintenance - Rural Roads (Shi	\$ 243.16	\$ 29,957.88	
192166133	SR13 Lerida Road - Maintenance Sealed Length - Rural Roads (\$ -	\$ 1,205.22	
192166140	SR14 Manuka Road - General Maintenance - Rural Roads (Shire)	\$ -	\$ 743.17	
192166141	SR14 Manuka Road - Maintenance Grading - Rural Roads (Shire)	\$ -	\$ 249.82	
192166150	SR15 Shuttleton Road - General Maintenance - Rural Roads (Sh	\$ 1,222.52	\$ 9,962.52	
192166151	SR15 Shuttleton Road - Maintenance Grading - Rural Roads (Sh	\$ -	\$ 968.22	
192166161	SR16 Sandy Creek Road - Maintenance Grading - Rural Roads (\$ -	\$ 359.70	

Shire Roads Maintenance
For Period 2022/23 - June

Job Number	Description	June MTD	Actual YTD	Comments
192166170	SR17 - Gravelling - Rural Roads (Shire)	\$ -	\$ 6,909.10	
192166171	SR17 Merri Road - Maintenance Grading - Rural Roads (Shire)	\$ -	\$ 4,120.40	
192166172	SR17 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166180	SR18 - Gravelling - Rural Roads (Shire)	\$ -	\$ -	
192166181	SR18 Bruce Cullenward Road - Maintenance Grading - Rural Roa	\$ -	\$ 2,632.66	
192166190	SR19 Burthong Road - Gravelling - Rural Roads (Shire)	\$ -	\$ 511.73	
192166191	SR19 Burthong Road - Maintenance Grading - Rural Roads (Shir	\$ -	\$ 53,651.14	
192166192	SR19 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 5,686.10	
192166201	SR20 Grain Road - Maintenance Grading - Rural Roads (Shire)	\$ 7,086.36	\$ 83,912.26	Maintenance grading
192166202	SR20 Grain Road - Vegetation Maintenance - Rural Roads (Shi	\$ -	\$ 2,112.63	Journal for grading costs in May. Transferred to
192166203	SR20 Grain Road - Maintenance Sealed Length - Rural Roads (\$ -	\$ 1,408.78	grain road capital works.
192166210	SR21 - General Maintenance - Rural Roads (Shire)	\$ -	\$ 5,026.60	
192166211	SR21 Tallebung Road - Maintenance Grading - Rural Roads (Shi	\$ -	\$ 3,612.47	
192166212	SR21 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166220	SR22 - Gravelling - Rural Roads (Shire)	\$ 151.61	\$ 1,817.25	
192166221	SR22 Round Hill Road - Maintenance Grading - Rural Roads (Sh	\$ -	\$ 78,790.81	
192166222	SR22 - Vegetation Maintenance - Rural Roads (Shire)	\$ 60.81	\$ 459.75	
192166230	SR23 Booberoi Road - General Maintenance - Rural Roads (Shir	\$ 1,231.46	\$ 3,658.43	
192166231	SR23 Booberoi Road - Maintenance Grading - Rural Roads (Shir	\$ 1,031.27	\$ 5,958.13	
192166232	SR23 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 510.32	
192166240	SR24 Mount Grace Road - Gravelling - Rural Roads (Shire)	\$ 170.57	\$ 8,395.16	
192166241	SR24 Mount Grace Road - Maintenance Grading - Rural Roads (S	\$ 2,558.96	\$ 139,278.80	Journal for incorrectly allocated costs in May
192166242	SR24 - Vegetation Maintenance - Rural Roads (Shire)	\$ 658.00	\$ 1,125.42	
192166250	SR25 Wjigaroon Road - General Maintenance - Rural Roads (Shi	\$ -	\$ 3,997.27	
192166251	SR25 Wjigaroon Road - Maintenance Grading - Rural Roads (Shi	\$ -	\$ 4,950.83	
192166260	SR26 - Gravelling - Rural Roads (Shire)	\$ -	\$ 366.00	
192166261	SR26 Wjiga Downs Road - Maintenance Grading - Rural Roads (S	\$ -	\$ 103,685.09	
192166262	SR26 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 9,024.38	
192166271	SR27 Cooneybar Road - Maintenance Grading - Rural Roads (Shi	\$ -	\$ 53,874.07	
192166272	SR27 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 3,151.15	
192166280	SR28 - General Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166281	SR28 Yimkin Road - Maintenance Grading - Rural Roads (Shire)	\$ -	\$ 2,433.21	
192166282	SR28 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 3,075.85	
192166290	SR29 - Gravelling - Rural Roads (Shire)	\$ -	\$ 720.00	
192166291	SR29 Booroomugga Road - Maintenance Grading - Rural Roads (S	\$ -	\$ 148,781.97	
192166292	SR29 Booroomugga Road - Vegetation Maintenance - Rural Roads	\$ -	\$ -	
192166301	SR30 Canbelego Road - Maintenance Grading - Rural Roads (Sh	\$ -	\$ -	
192166310	SR31 - Gravelling - Rural Roads (Shire)	\$ -	\$ -	

**Shire Roads Maintenance
For Period 2022/23 - June**

Job Number	Description	June MTD	Actual YTD	Comments
192166311	SR31 Moolah Road - Maintenance Grading - Rural Roads (Shire)	\$ -	\$ 1,962.57	
192166320	SR32 - Gravelling - Rural Roads (Shire)	\$ -	\$ -	
192166321	SR32 Developmental Road - Maintenance Grading - Rural Roads	\$ 1,057.24	\$ 3,654.84	
192166331	SR33 Nymagee Station Road - Maintenance Grading - Rural Road	\$ -	\$ 938.70	
192166341	SR34 Wallacevale Road - Maintenance Grading - Rural Roads (S	\$ -	\$ -	
192166360	SR36 - General Maintenance - Rural Roads (Shire)	\$ -	\$ 1,053.87	
192166361	SR36 Palesthan Road - Maintenance Grading - Rural Roads (Shi	\$ -	\$ 3,471.83	
192166362	SR36 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 334.64	
192166370	SR37 - General Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166371	SR37 Bimbella Road - Maintenance Grading - Rural Roads (Shir	\$ 431.60	\$ 1,216.94	
192166380	SR38 - General Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166381	SR38 CSA Access Road - Grader Maintenance - Rural Roads (Shi	\$ -	\$ -	
192166382	SR38 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 1,374.81	
192166400	SR40 Filtration Plant Road - General Maintenance - Rural Ro	\$ -	\$ -	
192166401	SR40 Filtration Plant Road - Grader Maintenance - Rural Road	\$ -	\$ -	
192166402	SR40 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 548.27	
192166411	SR41 Tilpa Weir Road - Maintenance Grading - Rural Roads (Sh	\$ 704.47	\$ 1,424.23	
192166420	SR42 Endeavor Mine Road - General Maintenance - Rural Roads	\$ -	\$ -	
192166421	SR42 Endeavor Mine Road - Grader Maintenance - Rural Roads (\$ -	\$ -	
192166422	SR42 Endeavor Mine Road - Vegetation Maintenance - Rural Roa	\$ -	\$ 1,473.30	
192166423	SR42 Endeavor Mine Road - Sealed Maintenance - Rural Roads (\$ 147.38	\$ 223.18	
192166431	SR43 Sewerage Works Road - Maintenance Grading - Rural Roads	\$ -	\$ -	
192166440	SR44 - General Maintenance - Rural Roads (Shire)	\$ -	\$ 1,652.30	
192166441	SR44 Old Reservoir Road - Maintenance Grading - Rural Roads	\$ -	\$ 63,126.54	
192166453	SR45 - Sealed Maintenance - Rural Roads (Shire)	\$ -	\$ -	
192166460	SR46 - Gravel & Seal - Rural Roads (Shire)	\$ 51,242.08	\$ 67,874.41	2 coat seal
192166461	SR46 Rosevale Road - Maintenance Grading - Rural Roads (Shir	\$ -	\$ 132,348.86	
192166462	SR46 - Vegetation Maintenance - Rural Roads (Shire)	\$ -	\$ 637.56	
192166481	SR48 Euabalong Tip Road - Maintenance Grading - Rural Roads	\$ -	\$ 241.37	
192168006	SR 6 - Pulpulla - Rural Roads (Shire)	\$ -	\$ 493.04	
192168007	SR 7 - Mt Gap - Rural Roads (Shire)	\$ -	\$ 7,515.28	
192168010	SR 10 - Belarabon - Rural Roads (Shire)	\$ -	\$ -	
192168012	SR 12 - Yathong - Rural Roads (Shire)	\$ -	\$ 164.33	
192168022	SR 22 - Round Hill - Rural Roads (Shire)	\$ -	\$ 915.00	
	Budget for 2022/2023	\$ 92,202.53	\$ 1,746,409.81	
	Total YTD		\$ 1,958,232.00	
	Balance		\$ 1,746,409.81	
	Minus overspend in urban roads		\$ 211,822.19	
			-\$ 196,541.00	

Shire Roads Maintenance
For Period 2022/23 - June

Job Number	Description	June MTD	Actual YTD	Comments
	Actual Balance		\$ 15,281.19	

Urban Roads
Expenditure
Budget
Overspend

\$ 368,561.00
\$ 172,020.00
-\$ 196,541.00

Regional Roads Maintenance
For Period 2022/23 - June

Job Number	Description	June MTD	Actual YTD	Comments
195170001	Road Inspections Regional Roads - Regional Roads Block Grant	\$ 2,595.65	\$ 61,547.79	Road inspections
195171001	Traffic Facilities - Regional Roads Block Grant	\$ -	\$ 2,121.19	
195171002	Gravel Pit Licencing - Regional Roads Block Grant	\$ 261.82	\$ 261.82	
195172282	MR 228 Whitbarrow Way - Pavement Mtnc - Regional Roads Bloc	\$ -	\$ 9,805.37	
195172283	MR 228 Whitbarrow Way - Vegetation M'tnce - Regional Roads B	\$ -	\$ 992.18	
195172284	MR 228 Whitbarrow Way - Maintenance Grading - Regional Roads	\$ -	\$ -	
195172285	Regional Road Signage - Regional Roads Block Grant	\$ -	\$ -	
195174070	MR 407 Muiya Road - General M'tnce - Regional Roads Block Gr	\$ 85.50	\$ 48,692.88	
195174071	MR 407 Muiya Road - Pavement M'tnce - Regional Roads Block G	\$ -	\$ 7,450.33	
195174072	MR 407 Muiya Road - Gravel Resheeting - Regional Roads Block	\$ -	\$ 45,130.59	
195174073	MR 407 Muiya Road - Vegetation M'tnce - Regional Roads Block	\$ -	\$ 20,016.83	
195174074	MR 407 Muiya Road - Maintenance Grading - Regional Roads Blo	\$ -	\$ 5,982.80	
195174110	MR 411 Tipping Way - General M'tnce - Regional Roads Block G	\$ -	\$ 495.00	
195174111	MR 411 Tipping Way - Pavement M'tnce - Regional Roads Block	\$ 3,771.35	\$ 27,955.48	Preperation for heavy patching
195174113	MR 411 Tipping Way - Vegetation M'tnce - Regional Roads Bloc	\$ -	\$ 8,004.00	
195174114	MR 411 Tipping Way - Maintenance Grading - Regional Roads Bl	\$ -	\$ 1,096.80	
195174115	MR 411 Tipping Way - Sealing - Regional Roads Block Grant	\$ -	\$ -	
195174160	MR 416 The Wool Track - General M'tnce - Regional Roads Bloc	\$ -	\$ 12,995.44	
195174161	MR 416 The Wool Track - Pavement M'tnce - Regional Roads Blo	\$ -	\$ 11,408.72	
195174162	MR 416 The Wool Track - Gravel Resheeting - Regional Roads B	\$ -	\$ -	
195174163	MR 416 The Wool Track - Vegetation M'tnce - Regional Roads B	\$ -	\$ 2,812.48	
195174164	MR 416 The Wool Track - Maintenance Grading - Regional Roads	\$ -	\$ 1,693.50	
195174190	MR 419 Glenwood Road - General M'tnce - Regional Roads Block	\$ -	\$ 6,928.08	
195174192	MR 419 Glenwood Road - Gravel Resheeting - Regional Roads Bl	\$ -	\$ -	
195174193	MR 419 Glenwood Road - Vegetation M'tnce - Regional Roads Bl	\$ -	\$ 93.23	
195174194	MR 419 Glenwood Road - Maintenance Grading - Regional Roads	\$ -	\$ 3,929.69	
195174230	MR 423 Lachlan Valley Way - General Maintenance - Regional R	\$ -	\$ 1,689.96	
195174231	MR 423 Lachlan Valley Way - Pavement Maintenance - Regional	\$ 1,485.43	\$ 73,441.99	
195174610	MR461 Priory Tank/Balowra Road - General Maintainan - Regiona	\$ -	\$ 42,889.82	
195174611	MR461 Priory Tank/Balowra Road - Pavement Mntnce - Regional	\$ -	\$ 10,097.44	
195174612	MR461 Priory Tank/Balowra Road - Gravel Resheeting - Regiona	\$ -	\$ 952.00	
195174613	MR461 Priory Tank/Balowra Road - Vegetaion Mainten - Regiona	\$ -	\$ 3,712.00	
195174614	MR461 Priory Tank/Balowra Road - General Maintainan - Regiona	\$ -	\$ 685.39	
195175180	MR7518 Fifty Two Mile Road - General M'tnce - Regional Roads	\$ 796.97	\$ 24,558.79	
195175181	MR7518 Fifty Two Mile Road - Pavement M'tnce - Regional Road	\$ -	\$ 1,886.35	
195175182	MR7518 Fifty Two Mile Road - Gravel Resheeting - Regional Ro	\$ -	\$ 20,748.18	

**Regional Roads Maintenance
For Period 2022/23 - June**

Job Number	Description	June MTD	Actual YTD	Comments
195175183	MR7518 Fifty Two Mile Road - Vegetation M'tnce - Regional Ro	\$ -	\$ 550.54	
195175184	MR7518 Fifty Two Mile Road- Maintenance Grading - Regional R	\$ -	\$ 26,376.42	
195175185	MR7518 Fifty Two Mile Road- Sealing - Regional Roads Block G	\$ -	\$ 1,767.60	
195175210	MR7521 Kiacatoo Road - General M'tnce - Regional Roads Block	\$ -	\$ 2,244.11	
195175211	MR7521 Kiacatoo Road - Pavement M'tnce - Regional Roads Bloc	\$ 243.10	\$ 8,529.31	
195175212	MR7521 Kiacatoo Road - Gravel Resheeting - Regional Roads Bl	\$ -	\$ 590.21	
195175213	MR7521 Kiacatoo Road - Vegetation M'tnce - Regional Roads Bl	\$ -	\$ 1,841.00	
195175214	MR7521 Kiacatoo Road - Maintenance Grading - Regional Roads	\$ -	\$ 476.00	
195175220	MR7522 The Wool Track - General M'tnce - Regional Roads Bloc	\$ -	\$ 2,531.96	
195175222	MR7522 The Wool Track - Gravel Resheeting - Regional Roads B	\$ -	\$ -	
195175223	MR7522 The Wool Track - Vegetation M'tnce - Regional Roads B	\$ -	\$ 6,037.17	
195175224	MR7522 The Wool Track - Maintenance Grading - Regional Roads	\$ -	\$ 10,095.10	
195176100	MR 461 Priority Tank/Balowra Road - General Maintena - Regiona	\$ -	\$ -	
195176800	MR 68 Curranyalpa Road - General Maintenance - Regional Road	\$ -	\$ 1,640.38	
195176802	MR 68 - Gravel Resheeting - Regional Roads Block Grant	\$ -	\$ -	
195176803	MR 68 - Vegetation M'tnce - Regional Roads Block Grant	\$ -	\$ -	
195176804	MR 68 Curranyalpa Road - Maintenance Grading - Regional Road	\$ -	\$ 2,317.68	
		\$ 9,239.82	\$ 525,073.60	

Budget for 2022/2023

Total YTD

Balance

\$ 412,540.00
 \$ 525,073.60
~~-\$ 112,533.60~~

**Capital
For Period 2022/23 - June**

Job Number	Description	2022/23 Full Year Budget	June MTD	Actual YTD	Comments
100055109	SR12 - Yathong - Gravel Fixing Local Roads (\$2.9M f - General	\$ 2,809,176.00	\$ 2,350.00	\$ 2,685,435.49	Variable message board hire
100055140	Upgrade & Seal Auxiliary Runway 17/35 (LR13) - General Fun	\$ 1,000,000.00	\$ 1,832.55	\$ 26,348.44	
100055151	Shire Wide Culverts - General Fund - Capital	\$ 956,184.00	\$ 46,106.82	\$ 193,225.90	Installation of culverts on Bedooba, Cooneybar, Belarabon and Shuttleton Road.
100055152	Yathong Road Culverts - General Fund - Capital	\$ 630,348.00	\$ 60,370.00	\$ 524,052.69	Prepare road to seal over culverts
100055153	Lachlan Valley Way Culverts - General Fund - Capital	\$ 907,260.00	\$ -	\$ -	
100055166	SZ1P2 Cobar - Barton & Marshall Sts Upgrade - General Fund -	\$ 70,000.00	\$ -	\$ 46,460.00	
100055191	RR7518 - Fifty Two Mile Road Seal Repair Program - General F	\$ 1,700,000.00	\$ 357,119.77	\$ 1,616,814.46	Labour, plant, preparation and stabilising of road, haulage of gravel.
100055194	SR1 Buckanbe Rd - General Fund - Capital	\$ 95,896.00	\$ -	\$ 156.70	
100055201	R4R9 - 015.5 - Footpath Connector and DDA Project - General	\$ 1,130,664.00	\$ 12,711.00	\$ 12,840.07	Tree removal.
100055501	R4R-9 015.3 Booberoi Road Bridge Replacement - General Fund	\$ 2,733,756.00	\$ 3,300.00	\$ 3,429.07	Survey of bridge site.
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,733,756.00	\$ 3,300.00	\$ 3,429.07	Survey of bridge site.
100055520	MR416 - The Wool Track - Seal Extension RNSW2716 (- General	\$ 7,139,004.00	\$ -	\$ -	
100055616	SR.3 Nelyambo Road - gravel re sheet R2R - General Fund - Ca	\$ 119,123.00	\$ -	\$ 109,760.00	
100055706	Grant Funding SR20 Grain Road Seal Extension (FLR - General	\$ 3,750,000.00	\$ 96,172.23	\$ 193,998.56	Crushing gravel, survey works, grading.
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 1,792,328.00	\$ -	\$ 1,505,044.66	
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 1,279,494.00	\$ 223,570.39	\$ 290,592.37	Tree removal and transfer of gravel into stock.
100055861	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,129,944.00	\$ 412,985.13	\$ 1,366,445.78	Culverts, survey and service location works, project management, design works.
100055863	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 920,424.00	\$ -	\$ 26,818.79	
		\$ 33,897,357.00	\$ 772,677.11	\$ 8,604,538.65	

Budget for 2022/2023

Total YTD

Balance

\$ 33,897,357.00

\$ 8,604,538.65

\$ 25,292,818.35

Flood Damage
For Period 2022/23 - June

Job Number	Description	June MTD	Actual MTD	Comments
Shire Roads				
134110595	Euabalong Flood Costs - Emergency Services	\$ 3,232.62	\$ 221,570.85	Flood damage grading
192165103	SR3 - Flood Damage - Rural Roads (Shire)	\$ -	\$ 8,963.03	
197164101	SR1 - Flood Damage (EPA)	\$ 48,575.00	\$ 78,823.17	Flood damage grading
197164103	SR3 - Flood Damage (EPA)	\$ -	\$ 52,935.00	
197164107	SR7 - Flood Damage (EPA) - Flood & Drought Damage - Shire Ro	\$ -	\$ 6,370.00	
197164109	SR9 - Flood Damage (EPA)	\$ 3,876.62	\$ 5,976.62	Flood damage grading
197164110	SR10 - Flood Damage (EPA)	\$ -	\$ 12,687.50	
197164111	SR11 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ 11,220.00	
197164112	SR12 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ 231,600.73	
197164115	SR15 - Flood Damage (EPA)	\$ -	\$ -	
197164116	SR16 - Flood Damage (EPA)	\$ -	\$ -	
197164117	SR17 - Flood Damage (EPA)	\$ -	\$ -	
197164118	SR18 - Flood Damage (EPA)	\$ 5,245.72	\$ 5,245.72	Flood damage grading
197164119	SR19 - Flood Damage (EPA)	\$ -	\$ -	
197164125	SR25 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ 24,412.51	
197164132	SR32 - Flood Damage (EPA)	\$ -	\$ 65,332.85	
197164133	SR33 - Flood Damage (EPA)	\$ -	\$ -	
197164146	SR46 - Flood Damage (EPA)	\$ -	\$ -	
197165003	SR3 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 119,770.68	
197165101	SR1 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 3,250.00	\$ 17,210.57	Flood damage grading
197165102	SR2 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 27,975.00	\$ 27,975.00	Flood damage grading
197165106	SR6 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	
197165107	SR7 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 69,461.35	
197165108	SR8 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	
197165109	SR9 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 29,756.57	\$ 48,840.04	Flood damage grading
197165110	SR10 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 11,028.63	
197165111	SR11 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 14.75	
197165112	SR12 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 73,180.83	
197165113	SR13 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 113.47	\$ 3,096.96	
197165115	SR15 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 381.44	
197165116	SR16 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	
197165117	SR17 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 3,360.55	
197165118	SR18 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 15,024.28	\$ 16,312.28	Flood damage grading

Flood Damage
For Period 2022/23 - June

Job Number	Description	Budget MID	Actual MID	Commitment
197165119	SR19 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	-
197165120	SR20 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 587.84	\$ 5,912.99	
197165121	SR21 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 171,555.50	
197165122	SR22 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 5,038.41	
197165123	SR23 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 60,259.20	\$ 143,718.61	Gravel costs 22/23, 2 coat seal
197165124	SR24 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 228,452.28	\$ 389,665.28	Bridge approach repair, gravel costs 22/23
197165125	SR25 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 127,666.85	
197165126	SR26 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 2,860.34	
197165127	SR27 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 45,272.70	\$ 45,776.98	Gravel costs 22/23
197165129	SR29 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 448.25	
197165131	SR31 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 65,757.80	
197165132	SR32 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 907.48	
197165133	SR33 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	
197165134	SR34 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 2,444.00	
197165135	SR35 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 840.00	
197165136	SR36 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ 303,022.06	\$ 964,561.70	Gravel costs 22/23
197165137	SR37 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ -	
197165146	SR46 - Flood Damage - Flood & Drought Damage - Shire Roads	\$ -	\$ 8,710.27	
SUBTOTAL		\$ 771,643.56	\$ 3,905,163.52	
Regional Roads				
197168068	MR68 - Flood Damage (EPA)	\$ -	\$ 2,310.00	
197168461	MR461 - Flood Damage (EPA)	\$ -	\$ -	
198168416	MR416 - Flood Damage (EPA) - Flood & Drought Damage - Region	\$ -	\$ 5,337.50	
198168518	MR7518 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ 7,440.00	\$ 9,660.00	Flood damage grading
198168522	MR7522 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ 3,533.80	\$ 14,551.51	Contractor costs incorrectly allocated
198169060	Flood Damage - Consultant - Flood & Drought Damage - Regiona	\$ 11,010.01	\$ 132,248.78	Consultancy for June
198169061	MR61 - Flood Damage - Flood & Drought Damage - Regional Road	\$ -	\$ -	
198169068	MR68 - Flood Damage - Flood & Drought Damage - Regional Road	\$ -	\$ 67,960.00	
198169407	MR407 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ -	\$ 28,460.08	
198169411	MR411 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ 18,377.53	\$ 58,180.14	Flood damage grading
198169416	MR416 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ 300.22	\$ 45,901.51	
198169419	MR419 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ -	\$ 1,760.79	
198169423	MR423 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ 45,986.91	\$ 99,539.09	Flood damage grading, gravel costs 22/23
198169461	MR461 - Flood Damage - Flood & Drought Damage - Regional Roa	\$ -	\$ 26,711.60	

Flood Damage
For Period 2022/23 - June

Job Number	Description	June MTD	Actual YTD	Comments
198169518	MR7518 - Flood Damage - Flood & Drought Damage - Regional Ro	\$ 4,500.00	\$ 117,674.50	Silt removal
198169521	MR7521 - Flood Damage - Flood & Drought Damage - Regional Ro	\$ 37,584.28	\$ 42,622.69	Flood damage grading
198169522	MR7522 - Flood Damage - Flood & Drought Damage - Regional Ro	\$ 3,533.80	\$ 158,796.28	Flood damage grading
SUBTOTAL		\$ 125,198.95	\$ 380,744.47	
TOTALS		\$ 895,842.81	\$ 3,850,429.59	

Funding Body	Description	Approved	Comments
TFNSW	Essential Public Asset Restoration for Nov 2021 Flood Event and Onwards	\$ 2,985,086.00	Works have commenced. We have two years to carry out the works.
TFNSW	Emergency Works for October 2022 Natural Disaster Event	\$ 1,600,000.00	There is no limit to the expenditure as long as it is eligible expenditure. \$1.6M was a ball park figure provided to the funding body.
TFNSW	Pothole Repair Program	\$ 769,561.00	
DRNSW	Betterment Program for Wool Track and Balowra Road culverts	\$ -	Applied for \$4,985,000 - still pending.
		<u>\$ 5,354,647.00</u>	