



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY, 24 AUGUST 2023

~ REFERENCE TO ATTACHMENTS ~

<u>Recommendation/Action</u>	<u>Page Number</u>
Clause 1 – Meeting Minutes.....	40-42
Clause 4 – Options for Old Water Treatment Plant	43-56
Clause 13 – Expenditure for Roads Network.....	57-65

**MINUTES OF THE ANNUAL GENERAL MEETING OF THE COBAR
LIQUOR ACCORD COMMITTEE HELD IN THE COBAR SHIRE
COUNCIL CHAMBERS ON TUESDAY 01 AUGUST 2023
COMMENCING AT 10.10AM**

1. WELCOME & APOLOGIES

Present:

Mr. Jason Howell	General Manager	Cobar Bowling & Golf Club
Mrs Linda Carter	Manager	Cobar Memorial Services Club
Ryan Chillingworth		NSW Police
Michelle Stone		NSW Police
Kelly Fairbank		Cobar Shire Council
Mr. Connor Caton	Liquor Manager	Khans IGA
Miss Rebecca Everett	Manager	Great Western Hotel

Apologies:

Mr. Peter Vlatko	General Manager	Cobar Shire Council
Mrs. Cindy Bryan	Manager	Empire Hotel

2. PUBLIC ADDRESS SESSION

Nil.

3. ADOPTION OF PREVIOUS MINUTES

Resolved:

That the minutes of the previous meeting held on 08th February 2022 be confirmed as a true and correct record of the proceedings of that meeting.

Rebecca Everett/ Jason Howell

CARRIED

4. BUSINESS ARISING FROM THE MINUTES

Nil

5. CORRESPONDENCE

Nil

**THIS IS PAGE 1 OF THE MINUTES OF THE LIQUOR ACCORD COMMITTEE ANNUAL
GENERAL MEETING HELD IN THE COBAR SHIRE COUNCIL CHAMBERS ON TUESDAY
01 AUGUST 2023**

6. ITEMS OF BUSINESS

Kelly Fairbank Chaired the AGM session of the meeting.

6.1 ANNUAL GENERAL MEETING MATTERS

6.2 ELECTIONS

Election of Chairperson

Linda Carter was nominated and elected as Chairperson.

Election of Deputy Chairperson

Jason Howell was nominated and elected as Deputy Chairperson.

Election of Secretary/ Treasurer

Council's General Manager, Peter Vlatko was nominated and elected as Secretariat/Treasurer.

Rebecca Everett/Connor Caton

CARRIED

Linda Carter returned to chair the meeting.

6.3 COBAR LIQUOR ACCORD CONSTITUTION

RESOLVED:

That the Cobar Liquor Accord Constitution remain unchanged at this time.

CARRIED

6.4 COBAR LIQUOR ACCORD TERMS OF REFERENCE

RESOLVED:

That the Cobar Liquor Accord Terms of Reference will remain unchanged at this time.

CARRIED

6.5 COBAR LIQUOR ACCORD RULES

RESOLVED:

That the Cobar Liquor Accord Terms of Reference will remain unchanged at this time.

6.6 COBAR LIQUOR ACCORD MEMBERS CONTACT LIST

Updated by all in attendance.

6.7 BARRED PARTRONS

Cobar Bowling & Golf Club- 3x females to face the board 4x Males to face the board. 1x Male suspended for 3 months for abusing staff & exposing himself.

RSL- Nil

Great Western Hotel- 1x Male banned 3 months abusive towards staff.

Khans IGA- Nil

6.8 LICENCE PREMISES REPORT

Nil

8. POLICING MATTERS

8.1 GENERAL POLICING MATTERS

1x male issued an infringement for failure to quit and reenter \$550.
1x female & 2x males fail to quit & offensive behavior \$500.
Incident at the Empire Hotel Patron left- 3 months ban.

9. GENERAL BUSINESS

Underage drink at the Copper City Hotel referred to police.

Louth Races & Mundi Mundi- No additional music planned.

Confirmation given that all takeaway liquor is to be bagged.

NYE at the Golfie 2pm onwards families' events & music

10. NEXT MEETING

Tuesday, 10th October 2023 at 10am in the Council Chambers.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 11.08AM

**THIS IS PAGE 3 OF THE MINUTES OF THE LIQUOR ACCORD COMMITTEE ANNUAL
GENERAL MEETING HELD IN THE COBAR SHIRE COUNCIL CHAMBERS ON TUESDAY
01 AUGUST 2023**

Cobar WTP

Options for Old WTP Building



Report Number: P-FY20230718

July 2023

Prepared for:



Report Number: P-FY20230718

Document1

Template Rev 6 Feb 2023

Document control

Version	Author(s)	Reviewer	Approved for issue	
			Name	Date
0 (preliminary)	John Bevan			
1 (draft)				
2 (final)				

Contact

John Bevan (He/Him)

Project Manager, Riverina Western Region

NSW Public Works | Department of Regional NSW

T +61 2 6334 1743 **M** +61 428 485 234 **E** john.bevan@PWA.nsw.gov.au

34 White Street, Dubbo, NSW 2830

On **Wiradjuri Land**

Cover photo: Warragamba Dam and fuse plug spillway.

Source: NSW Public Works, Department of Regional NSW.

© Crown in right of the State of NSW through the Department of Regional NSW 2023.

This publication is copyright and may incorporate material to which an individual maintains moral rights. Other than for the purposes of and subject to the conditions prescribed under the Copyright Act 1968, no part of it may, in any form or by any means, be reproduced, altered, manipulated, stored in a retrieval system, or transmitted without prior written consent of the copyright owner or owner of moral rights. Any enquiries relating to consents and use of this publication, including by NSW Government agencies, must be addressed to NSW Public Works.

While this document has been formulated with all due care, the State of New South Wales does not warrant or represent that the document is free from errors or omissions, or that it is exhaustive. The State of NSW disclaims, to the extent permitted by law, all warranties, representations, or endorsements, express or implied, with regard to this document including but not limited to, all implied warranties of merchantability, fitness for a particular purpose, or non-infringement. The State of NSW further does not warrant or accept any liability in relation to the quality or accuracy of this document and no responsibility is accepted by the State of NSW for the accuracy, currency, reliability, and correctness of any information in this document provided by the client or third parties.

All references to NSW Public Works are taken to be references to the Department of Regional NSW for and on behalf of the State of New South Wales.

Executive Summary(

NSW Public Works was Commissioned to provide a report on the potential options for the future of the Old WTP Building located at Forte Bourke, Cobar.

5 options were considered as follows:

- Option 1: Do nothing
- Option 2: Keep Building, Minor Remedial Action
- Option 3: Demolition
- Option 4: Reuse Options
- Option 5: Private Enterprise/ Café/ Museum

Option 1 “Do Nothing” was not considered viable due to potential safety and operational risks.

Options 4 and 5 (both reuse options), while potentially suitable, would require third party interest or a business plan which does not currently have any backing. As such these are not considered currently viable but could be explored further in the future.

Option 3 “Demolition” has very large capital costs and is not considered suitable unless there is a future use for the land or the ability to sell the property post demolition.

Option 2 “Keep Building, Minor Remedial Action” offers the best value for money in the short term, while keeping options open for the development of options 4/5 in the future.

As such it is recommended that:

- Council adopt Option 2: Keep Building, Minor Remedial Action”
- Council engage a builder to undertake the works recommended in the report in Appendix A
- Council set aside a budget for minor remedial works (yearly) and eventual demolition (20-30 years’ time)

Contents

Executive Summary (Heading 1 un-num for TOC)	iii
Abbreviations and Notations (Heading 1 un-num in TOC)	v
1. Existing Building Condition and Use.....	6
2. Future Options	7
2.1 Option 1: Do nothing.....	7
2.2 Option 2: Keep Building, Minor Remedial Action	8
2.3 Option 3: Demolition.....	9
2.4 Option 4: Reuse Options	10
2.5 Option 5: Private Enterprise/ Café/ Museum	11
3. Conclusions and Recommendation.....	11
Appendix A Cobar- Old Water Supply Treatment Plant Structural Condition Report, Report Number PM/17459/9/02	

Abbreviations and Notations (Heading 1 un-num in TOC)

Item	Description
≈ or ~	approximately equal to
ΔH	structure differential head (refer to Glossary)
Δh	headloss or component differential head (refer to Glossary)
AEP	annual exceedance probability (%; 1 in X-years)
AHD or mAHD	Australian Height Datum (in metres)
BWL	bottom water level
CH or Ch	chainage
CTF	cease-to-flow or commence-to-flow (differs from no-flow)
D/S or d/s	downstream
DEM and DTM	digital elevation model; and digital terrain model
dia	diameter
DPIF	Department of Primary Industries - Fisheries Division
Drg	drawing
f _c	concrete design characteristic compressive strength after 28 days
FSL	full supply/storage level
GL	gigalitres (1 x 10 ⁹ L, 1000 ML)
HWL	headwater level (refer to Glossary)
L/s or l/s	litres per second
m ³ /s or cumecs	cubic metres per second (1 m ³ /s is equivalent to 1000 L/s)
ML and ML/d or ML/day	megalitres (1 x 10 ⁶ L); and megalitres per day (1 m ³ /s = 86.4 ML/d)
No.	number
nom	nominal
NS and NSL	natural surface; and natural surface level
NSWPW	NSW Public Works
Q	flowrate and discharge
RFS or RFT	Request For Services, or Request For Tender
RL	reduced level relative to an established datum (typically AHD)
T.O.	top of
TWL	tailwater level (refer to Glossary)
typ	typical
U/S or u/s	upstream
WINSW	Water Infrastructure NSW
WLL	working load limit (typically in tonnes or kilograms)
WL and WSL	water level; and water surface level

1. Background

NSW Public Works has been requested to provide report on the options for the old WTP building, Located at Fort Bourke, Cobar.

This report follows from investigations undertaken during the concept phase of the New WTP Design and Construction Project which was completed in 2018 and subsequent investigations into the Structural Condition of the building undertaken in 2020.

2. Existing Building Condition and Use

The old WTP Building was constructed in 1964 and was used as an active Water Treatment Plant (WTP) until 2018.

While the majority of the WTP functions were discontinued after this time the following parts of the building are still used:

- Main switch board supplying the Fort Bourke Hill and MGT Reservoir sites
- Telemetry link for the MGT, Fort Bourke Hill and New WTP site is located on top of this building
- An existing communications system for the town is located on the roof of the building (believed to be for broadcast Television and Radio)
- The clarifier has been retrofitted to allow it to act as a reservoir for the town during the upgrade of the main town reservoir (MGT). while this function could be reused the retrofit was never intended for long term use.

The building is now nearly 60 years old, with an expected design life of 80-100 years under ideal conditions. However damage from blasting (cause by nearby mine) as well as localised issues with chemical attack and water leakage have caused some issues which need to be addressed.

A report was commissioned by Cobar Shire Council in September of 2020 to assess the building structure and recommend remedial works. The report "Cobar- Old Water Supply Treatment Plant Structural Condition Report, Report Number PM/17459/9/02" found the building to generally be in good condition but makes a number of recommendations for minor repairs needed to ensure the ongoing safety and structural stability of the building. This report is provided in Appendix A.

The area surrounding the old WTP is primarily used for other components of the Cobar Shire Council and The Cobar Water Boards water supply systems. However, there is a nearby tourist attraction- the Fort Bourke Lookout, which allows tourists to look over the Peak Gold Mine open cut and local township.

3. Future Options

The following options have been considered, each one has comments on likely costs, benefits and issues that will arise.

3.1 Option 1: Do nothing

The do-nothing approach is not considered viable as:

- There are reported structural issues which need to be addressed at the site
- There is existing infrastructure within the building which needs to be maintained or relocated

As such the long-term risk of further degradation of the building and eventual failure pose an unacceptable risk.

This option is not considered further.

3.2 Option 2: Keep Building, Minor Remedial Action

This option retains the existing WTP as is with only the remediation

The buildings use will be restricted to housing the currently still used electrical switch boards and telemetry equipment.

The clarifier can technically still be used as a temporary bypass for the MGT if needed, but due to its degraded state it would be recommended that it is checked before doing so.

The building will need ongoing maintenance works, with the need to remove all residual equipment and explore demolition of the building in 20-30 years' time

Capital Costs:

\$100,000.00

This is a preliminary estimate of the works recommended in "Cobar- Old Water Supply Treatment Plant Structural Condition Report, Report Number PM/17459/9/02"

This cost would need to be refined if this option was further considered

Ongoing Costs:

\$5000 PA

allowance for inspections and minor maintenance works

Council should consider putting aside additional funds for eventual demolition.

Advantages

- Lowest cost of the viable options
- Removes need to relocate existing telemetry, electrical and telecommunications equipment from building
- Allows Council time to obtain funds for other options, such as demolition or conversion to another use (see other options below)
- This option will fit within the existing budget for the WTP Decommissioning

Disadvantages

- Ongoing costs with limited benefit
- Land cannot be used for anything in the short term
- Derelict building may attract unwanted persons to break into the site

3.3 Option 3: Demolition

Demolition involves the complete removal of the WTP structure leaving a site which can be either sold off or used for other infrastructure.

All existing infrastructure will need to be relocated, likely into a smaller purpose built building nearby the FBBT and a purpose built telecommunications tower.

Capital Costs:

\$1.3M

A ballpark estimate of \$1.3M was obtained by NSW PW's Building experts to demolish the building and relocate other infrastructure.

It is noted that these costs could increase if unexpected hazardous materials are found

Ongoing Costs:

Nil

Advantages

- This frees up available land for future infrastructure or other use
- Moves existing assets into new facilities, removing clutter and risk of old equipment failing

Disadvantages

- Very high capital cost with few tangible benefits post demolition
- There are a number of unknowns regarding potential hazardous materials or contamination of the site that would need to be considered

3.4 Option 4: Reuse Options

This option considers re-using the building to treat water- likely for the nearby Peak Gold Mine.

This option was considered at concept phase for the New WTP and was not considered viable due to:

- Age of the building and civil infrastructure
- Issues with meeting modern compliance requirements on the existing site
- Ongoing damage and operational issues from nearby blasting

While it is possible that this structure could be refurbished to treat water to a lesser quality for use in mining the costs to do so are expected to be high (depending on desired water quality outcomes)

Capital Costs:

\$5M-\$8M (new owners costs)

This is highly dependant on how much work is done to prolong the structures life and what water quality outcomes are desired.

It is noted that it is assumed the mines would purchase the structure off Council and pay for the capital works themselves

Ongoing Costs:

Nil

New owner would have operational costs, but these are unknown.

Advantages

- Council would be able to sell, or at least give away the asset making future remediation the responsibility of the new owner

Disadvantages

- Very high capital costs for minimal reward
- It is not expected that this would be financially viable over the expected remaining life of the building
- If this were to proceed Council would loose some money as it would be supplying less treated water to the mines
- The mines would need to show interest in this option. This was presented as an option to the mines in 2020 but they have not made any further enquiries- it is assumed that they have come to the same conclusion regarding the cost benefit ratio.

3.5 Option 5: Private Enterprise/ Café/ Museum

This option involves converting the structure to another use by Council or a third party.

Some options previously raised include:

- Use as a training facility by Fire + Rescue NSW, SES, RFS or similar agency
- Conversion to a Café, Museum or similar tourist attraction

The potential scope of this option is very broad. A preliminary conversation was had with a BCA consultant on the potential works required for such options, who made the following general comments:

- It is not possible to assess the site as it currently is without a clear idea of its intended final use
- Noting the above there are likely to be issues with the following:
 - Access and Egress
 - Fire Rating
 - Walkways, Stairs and handrails
 - Disability access
- Council does have the powers internally to look into a “Change of Use DA” which may circumvent some of the above, but Council will need to conduct its own risk assessment based on the intended final use

Capital Costs:

Unknown.

Minimum expenditure is expected to be \$0.5M, with potential budgets increasing from there.

Ongoing Costs:

Depending on mode of operation this could be an expense or income stream for Council/ a Third Party

Advantages

- Allows for ongoing use of building either by Council or purchased by a third party

Disadvantages

- Either a third party would need to show interest (previous attempts with emergency services have not had any success) or someone would need to develop a viable business model for the building use as a business or attraction
- Issues with code compliance would need to be addressed- depending on use this could be a significant cost

4. Conclusions and Recommendation

Based on the current information available Options 1, 4 and 5 are not considered viable.

Of the remaining options, Option 2: “Keep Building, Minor Remedial Action” offers the lowest capital costs and can be covered by current funding arrangements. Option 2 also allows for a Pivot to options 4 or 5 should a suitable opportunity arise in the future. If such an opportunity does not arise this option still gives council 20-30 years to put money aside for future demolition works.

Option 3: “Demolition” has a very high capital cost and would require Council to expend its own funds. This option would only be viable if there was a need to use the land or the option to sell the land that the WTP is on go a third party to recover the expended costs.

As such it is recommended that:

- Council adopt Option 2: Keep Building, Minor Remedial Action”
- Council engage a builder to undertake the works recommended in the report in Appendix A
- Council set aside a budget for minor remedial works (yearly) and eventual demolition (20-30 years’ time)

Appendix A **Cobar- Old Water Supply Treatment Plant Structural Condition Report, Report Number PM/17459/9/02**

**Shire Roads Maintenance
For Period 2023/24 - July**

Job Number	Description	July MTD	Actual YTD	Comments
192166001	Road Inspections Shire Roads - Rural Roads (Shire) Rural Roads (Shire)	\$ 10,302.48	\$ 10,302.48	Inspections
192166002	All Shire Roads Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166004	Gravel Pit Licencing - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166005	Bore Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166010	SR1 Buckanbe Road/Budda Road - Graveling - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166011	SR1 Buckanbe Road/Budda Road - Maintenance Grading - Rural R Rural Roads (Shire)	\$ -	\$ -	
192166012	SR1 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166020	SR2 Seventy Eight Mile Road - Graveling - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ -	
192166021	SR2 Seventy Eight Mile Road - Maintenance Grading - Rural Ro Rural Roads (Shire)	\$ -	\$ -	
192166022	SR2 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166030	SR3 Nelyambo Bridge Road - General Maintenance - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166031	SR3 Nelyambo Bridge Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166032	SR3 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166041	SR4 Gidgee Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166042	SR4 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166050	SR5 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166051	SR5 - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166052	SR5 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166060	SR6 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166061	SR6 Pulpulla Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ 704.98	\$ 704.98	
192166062	SR6 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 3,480.00	\$ 3,480.00	Roadside slashing.
192166070	SR7 Mount Gap Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166071	SR7 Mount Gap Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ -	
192166072	SR7 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166080	SR8 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166081	SR8 Coomeratta Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166082	SR8 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166090	SR9 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166091	SR9 Neckarbo Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ -	\$ -	
192166092	SR9 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166100	SR10 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166101	SR10 Belarabon Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ 4,900.00	\$ 4,900.00	Maintenance grading
192166102	SR10 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 1,740.00	\$ 1,740.00	
192166110	SR11 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166111	SR11 Bloomfield Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ 180.24	\$ 180.24	

**Shire Roads Maintenance
For Period 2023/24 - July**

Job Number	Description	July MTD	Actual YTD	Comments
192166112	SR11 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166120	SR12 Yathong Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166121	SR12 Yathong Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166122	SR12 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166130	SR13 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166131	SR13 Bedooba Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 86,468.69	\$ 86,468.69	Maintenance grading
192166132	SR13 Lerida Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ 8,816.00	\$ 8,816.00	Roadside slashing.
192166133	SR13 Lerida Road - Maintenance Sealed Length - Rural Roads (Rural Roads (Shire)	\$ -	\$ -	
192166140	SR14 Manuka Road - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166141	SR14 Manuka Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166142	SR14 Manuka Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166150	SR15 Shuttleton Road - General Maintenance - Rural Roads (Sh Rural Roads (Shire)	\$ -	\$ -	
192166151	SR15 Shuttleton Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ -	\$ -	
192166152	SR15 Shuttleton Road - Vegetation Maintenance - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166160	SR16 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166161	SR16 Sandy Creek Road - Maintenance Grading - Rural Roads (Rural Roads (Shire)	\$ 6,724.31	\$ 6,724.31	Maintenance grading
192166162	SR16 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166170	SR17 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166171	SR17 Merri Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166172	SR17 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166180	SR18 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166181	SR18 Bruce Cullenward Road - Maintenance Grading - Rural Roa Rural Roads (Shire)	\$ -	\$ -	
192166182	SR18 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 1,160.00	\$ 1,160.00	
192166190	SR19 Burthong Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166191	SR19 Burthong Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ 6,165.00	\$ 6,165.00	Grid removal in February prior to restrictions on grid removal - invoice delayed.
192166192	SR19 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166200	SR20 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166201	SR20 Grain Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 27,966.16	\$ 27,966.16	Maintenance grading
192166202	SR20 Grain Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166203	SR20 Grain Road - Maintenance Sealed Length - Rural Roads (Rural Roads (Shire)	\$ 989.73	\$ 989.73	
192166210	SR21 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166211	SR21 Tallebung Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166212	SR21 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166220	SR22 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	

Shire Roads Maintenance
For Period 2023/24 - July

Job Number	Description	July MTD	Actual YTD	Comments
192166221	SR22 Round Hill Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ -	\$ -	
192166222	SR22 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 201.34	\$ 201.34	
192166230	SR23 Booberoi Road - General Maintenance - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ -	
192166231	SR23 Booberoi Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ 139.98	\$ 139.98	
192166232	SR23 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166240	SR24 Mount Grace Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166241	SR24 Mount Grace Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ 905.24	\$ 905.24	
192166242	SR24 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166250	SR25 Wilgaroon Road - General Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166251	SR25 Wilgaroon Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166252	SR25 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166260	SR26 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166261	SR26 Wilga Downs Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ -	
192166262	SR26 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 5,800.00	\$ 5,800.00	Roadside slashing.
192166270	SR27 Cooneybar Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166271	SR27 Cooneybar Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166272	SR27 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166280	SR28 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166281	SR28 Yimkin Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166282	SR28 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166290	SR29 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166291	SR29 Booroomugga Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ -	
192166292	SR29 Booroomugga Road - Vegetation Maintenance - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166300	SR30 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166301	SR30 Canbelego Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ -	\$ -	
192166302	SR30 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166310	SR31 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166311	SR31 Moolah Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166312	SR31 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166320	SR32 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166321	SR32 Developmental Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166322	SR32 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166330	SR33 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166331	SR33 Nymagee Station Road - Maintenance Grading - Rural Road Rural Roads (Shire)	\$ -	\$ -	
192166332	SR33 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	

Shire Roads Maintenance
For Period 2023/24 - July

Job Number	Description	July MTD	Actual YTD	Comments
192166340	SR34 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166341	SR34 Wallacevale Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ -	
192166342	SR34 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166350	SR35 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166351	SR35 Osterly Downs Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166352	SR35 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166360	SR36 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166361	SR36 Palesthan Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166362	SR36 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166370	SR37 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166371	SR37 Bimbella Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ -	
192166372	SR37 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166380	SR38 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166381	SR38 CSA Access Road - Grader Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166382	SR38 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 522.00	\$ 522.00	
192166383	SR38 - Sealed Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166390	SR39 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166391	SR39 Coombie Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ -	\$ -	
192166392	SR39 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166400	SR40 Filtration Plant Road - General Maintenance - Rural Ro Rural Roads (Shire)	\$ -	\$ -	
192166401	SR40 Filtration Plant Road - Grader Maintenance - Rural Road Rural Roads (Shire)	\$ -	\$ -	
192166402	SR40 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166403	SR40 - Sealed Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166410	SR41 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166411	SR41 Tilpa Weir Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ 547.70	\$ 547.70	
192166412	SR41 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166420	SR42 Endeavor Mine Road - General Maintenance - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166421	SR42 Endeavor Mine Road - Grader Maintenance - Rural Roads (Rural Roads (Shire)	\$ -	\$ -	
192166422	SR42 Endeavor Mine Road - Vegetation Maintenance - Rural Roa Rural Roads (Shire)	\$ -	\$ -	
192166423	SR42 Endeavor Mine Road - Sealed Maintenance - Rural Roads (Rural Roads (Shire)	\$ -	\$ -	
192166430	SR43 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166431	SR43 Sewerage Works Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166432	SR43 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166440	SR44 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166441	SR44 Old Reservoir Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	

**Shire Roads Maintenance
For Period 2023/24 - July**

Job Number	Description	July MTD	Actual YTD	Comments
192166442	SR44 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166450	SR45 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166451	SR45 - Grader Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166452	SR45 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166453	SR45 - Sealed Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166460	SR46 - Gravel & Seal - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	-
192166461	SR46 Rosevale Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ 1,310.00	\$ 1,310.00	
192166462	SR46 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 580.00	\$ 580.00	
192166481	SR48 Euabalong Tip Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	-
		\$ 169,603.85	\$ 169,603.85	

Budget for 2023/2024

\$ 2,105,099.00

Total YTD

\$ 169,603.85

Balance

\$ 1,935,495.15

**Regional Roads Maintenance
For Period 2023/24 - July**

Job Number	Description	July MTD	Actual YTD	Comments
195170001	Road Inspections Regional Roads - Regional Roads Block Grant Regional Roads Block Grant	\$ 1,064.71	\$ 1,064.71	
195171001	Traffic Facilities - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195171002	Gravel Pit Licencing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195172282	MR 228 Whitbarrow Way - Pavement M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ 372.69	\$ 372.69	
195172283	MR 228 Whitbarrow Way - Vegetation M'tnce - Regional Roads B Regional Roads Block Grant	\$ 2,320.00	\$ 2,320.00	Roadside slashing
195172284	MR 228 Whitbarrow Way - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ 1,910.75	\$ 1,910.75	
195172285	Regional Road Signage - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195174070	MR 407 Mulya Road - General M'tnce - Regional Roads Block Gr Regional Roads Block Grant	\$ 2,935.49	\$ 2,935.49	Installing signage and Guideposts
195174071	MR 407 Mulya Road - Pavement M'tnce - Regional Roads Block G Regional Roads Block Grant	\$ 372.69	\$ 372.69	
195174072	MR 407 Mulya Road - Gravel Resheeting - Regional Roads Block Regional Roads Block Grant	\$ -	\$ -	
195174073	MR 407 Mulya Road - Vegetation M'tnce - Regional Roads Block Regional Roads Block Grant	\$ 5,220.00	\$ 5,220.00	Roadside slashing
195174074	MR 407 Mulya Road - Maintenance Grading - Regional Roads Blo Regional Roads Block Grant	\$ -	\$ -	
195174075	MR 407 Mulya Road - Sealing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195174110	MR 411 Tipping Way - General M'tnce - Regional Roads Block G Regional Roads Block Grant	\$ -	\$ -	
195174111	MR 411 Tipping Way - Pavement M'tnce - Regional Roads Block Regional Roads Block Grant	\$ 1,251.37	\$ 1,251.37	
195174112	MR 411 Tipping Way - Gravel Resheeting - Regional Roads Bloc Regional Roads Block Grant	\$ -	\$ -	
195174113	MR 411 Tipping Way - Vegetation M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ 8,468.00	\$ 8,468.00	Roadside slashing
195174114	MR 411 Tipping Way - Maintenance Grading - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195174115	MR 411 Tipping Way - Sealing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195174160	MR 416 The Wool Track - General M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ -	\$ -	
195174161	MR 416 The Wool Track - Pavement M'tnce - Regional Roads Blo Regional Roads Block Grant	\$ 1,935.00	\$ 1,935.00	
195174162	MR 416 The Wool Track - Gravel Resheeting - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195174163	MR 416 The Wool Track - Vegetation M'tnce - Regional Roads B Regional Roads Block Grant	\$ 6,960.00	\$ 6,960.00	Roadside slashing
195174164	MR 416 The Wool Track - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
195174165	MR 416 The Wool Track - Sealing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195174190	MR 419 Glenwood Road - General M'tnce - Regional Roads Block Regional Roads Block Grant	\$ 32.62	\$ 32.62	
195174192	MR 419 Glenwood Road - Gravel Resheeting - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195174193	MR 419 Glenwood Road - Vegetation M'tnce - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195174194	MR 419 Glenwood Road - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
195174230	MR 423 Lachlan Valley Way - General Maintenance - Regional R Regional Roads Block Grant	\$ 2,895.00	\$ 2,895.00	Roadside slashing
195174231	MR 423 Lachlan Valley Way - Pavement Maintenance - Regional Regional Roads Block Grant	\$ 360.74	\$ 360.74	
195174610	MR 461 Priority Tank/Balowra Road - General Maintenance - Regiona Regional Roads Block Grant	\$ 43,728.50	\$ 43,728.50	Maintenance grading
195174611	MR 461 Priority Tank/Balowra Road - Pavement Mntnce - Regional Regional Roads Block Grant	\$ -	\$ -	
195174612	MR 461 Priority Tank/Balowra Road - Gravel Resheeting - Regional Regional Roads Block Grant	\$ -	\$ -	
195174613	MR 461 Priority Tank/Balowra Road - Vegetation Mainten - Regiona Regional Roads Block Grant	\$ 4,060.00	\$ 4,060.00	Roadside slashing
195175180	MR 7518 Fifty Two Mile Road - General M'tnce - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
195175181	MR 7518 Fifty Two Mile Road - Pavement M'tnce - Regional Roads Regional Roads Block Grant	\$ -	\$ -	

**Regional Roads Maintenance
For Period 2023/24 - July**

Job Number	Description	July MTD	Actual YTD	Comments
195175182	MR7518 Fifty Two Mile Road - Gravel Resheeting - Regional Ro Regional Roads Block Grant	\$ -	\$ -	
195175183	MR7518 Fifty Two Mile Road - Vegetation M'tnce - Regional Ro Regional Roads Block Grant	\$ 3,480.00	\$ 3,480.00	Roadside slashing
195175184	MR7518 Fifty Two Mile Road- Maintenance Grading - Regional R Regional Roads Block Grant	\$ -	\$ -	
195175185	MR7518 Fifty Two Mile Road- Sealing - Regional Roads Block G Regional Roads Block Grant	\$ 1,153.45	\$ 1,153.45	
195175210	MR7521 Kiacatoo Road - General M'tnce - Regional Roads Block Regional Roads Block Grant	\$ 258.46	\$ 258.46	
195175211	MR7521 Kiacatoo Road - Pavement M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ 1,548.36	\$ 1,548.36	
195175212	MR7521 Kiacatoo Road - Gravel Resheeting - Regional Roads BI Regional Roads Block Grant	\$ 16,946.62	\$ 16,946.62	Spreading gravel
195175213	MR7521 Kiacatoo Road - Vegetation M'tnce - Regional Roads BI Regional Roads Block Grant	\$ -	\$ -	
195175214	MR7521 Kiacatoo Road - Maintenance Grading - Regional Roads Bloc Regional Roads Block Grant	\$ 680.05	\$ 680.05	
195175220	MR7522 The Wool Track - General M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ -	\$ -	
195175222	MR7522 The Wool Track - Gravel Resheeting - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195175223	MR7522 The Wool Track - Vegetation M'tnce - Regional Roads B Regional Roads Block Grant	\$ -	\$ -	
195175224	MR7522 The Wool Track - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
195176100	MR 461 Priority Tank/Balowra Road - General Maintena - Regiona Regional Roads Block Grant	\$ -	\$ -	
195176800	MR 68 Curranyalpa Road - General Maintenance - Regional Road Regional Roads Block Grant	\$ -	\$ -	
195176802	MR 68 - Gravel Resheeting - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195176803	MR 68 - Vegetation M'tnce - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195176804	MR 68 Curranyalpa Road - Maintenance Grading - Regional Road Regional Roads Block Grant	\$ 1,935.00	\$ 1,935.00	
195179000	MR 7524 Frederick St - Highway to Louth Rd - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
		\$ 109,889.50	\$ 109,889.50	

Budget for 2023/2024	\$ 1,948,481.00
Less Contribution for REPAIR	-\$ 450,000.00
Revised Budget for 2023/2024	\$ 1,498,481.00
Total YTD	\$ 109,889.50
Balance	\$ 1,388,591.50

**Capital
For Period 2023/24 - July**

Job Number	Description	2023/24 Full Year Budget	July MTD	Actual YTD	Comments
100055079	Shire Roads (All) Gravel Resheeting - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055082	Roads to Recovery (R2R) Unallocated	\$ 1,085,000.00	\$ -	\$ -	
100055109	SR12 - Yathong - Gravel Fixing Local Roads (\$2.9M) - General	\$ 123,741.00	\$ 622.50	\$ 622.50	
100055140	Upgrade & Seal Auxiliary Runway 17/35 (LRCI 3) - General Fun	\$ 973,652.00	\$ -	\$ -	
100055151	Shire Wide Culverts - General Fund - Capital	\$ 762,958.00	\$ -	\$ -	
100055153	Lachlan Valley Way Culverts - General Fund - Capital	\$ 694,815.00	\$ -	\$ -	
100055191	RR7518 - Fifty Two Mile Road Seal Repair Program - General F	\$ -	\$ 7,364.10	\$ 7,364.10	Project signage, trimming.
100055194	SR1 Buckanbe Rd - General Fund - Capital	\$ 96,053.00	\$ -	\$ -	
100055201	R4R9 - 015.5 - Footpath Connector and DDA Project - General	\$ 1,117,824.00	\$ 2,283.64	\$ 2,283.64	Pruning trees at Bowling and Golf Club in preparation for footpaths.
100055501	R4R-9 015.3 Booberoi Road Bridge Replacement - General Fund	\$ 2,730,327.00	\$ -	\$ -	
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ -	\$ -	
100055520	Pending MR416 - The Wool Track - Seal Extension RNSW2716	\$ 7,139,004.00	\$ -	\$ -	
100055706	Grant Funding SR20 Grain Road Seal Extension (FLR - General	\$ 3,533,305.00	\$ 30,489.50	\$ 30,489.50	Carting 3870 tonnes of gravel from Big Red Pit, project signage.
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 287,283.00	\$ 15,950.00	\$ 15,950.00	Survey and Civil Design of causeways.
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,604,076.00	\$ -	\$ -	
100055885	Shire Roads Resealing - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 4,085,934.00	\$ -	\$ -	
100055516	Pending - REPAIR - MR416 The Wool Track Seal Extension	\$ -	\$ -	\$ -	
	Pending - LRCI Phase 4 Part B - Footpaths and Bores	\$ -	\$ -	\$ -	
		\$ 30,364,299.00	\$ 56,709.74	\$ 56,709.74	

Budget for 2023/2024

Total YTD

Balance

\$ 30,364,299.00
\$ 56,709.74
\$ 30,307,589.26

Flood Damage
For Period 2023/24 - July

Job Number	Description	July MTD	Actual YTD	Comments
Shire Roads				
197164101	SR1 - Flood Damage (EPA)	\$ -	\$ -	
197164103	SR3 - Flood Damage (EPA)	\$ -	\$ -	
197164107	SR7 - Flood Damage (EPA) - Flood & Drought Damage - Shire Ro	\$ -	\$ -	
197164109	SR9 - Flood Damage (EPA)	\$ -	\$ -	
197164110	SR10 - Flood Damage (EPA)	\$ 3,500.00	\$ 3,500.00	Flood damage grading
197164111	SR11 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ -	
197164112	SR12 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ -	
197164115	SR15 - Flood Damage (EPA)	\$ 1,845.00	\$ 1,845.00	
197164116	SR16 - Flood Damage (EPA)	\$ 9,390.69	\$ 9,390.69	Flood damage grading
197164117	SR17 - Flood Damage (EPA)	\$ -	\$ -	
197164118	SR18 - Flood Damage (EPA)	\$ -	\$ -	
197164119	SR19 - Flood Damage (EPA)	\$ 45,227.50	\$ 45,227.50	Flood damage grading
197164125	SR25 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ -	
197164132	SR32 - Flood Damage (EPA)	\$ -	\$ -	
197164133	SR33 - Flood Damage (EPA)	\$ 1,845.00	\$ 1,845.00	
197164146	SR46 - Flood Damage (EPA)	\$ 19,961.00	\$ 19,961.00	Flood damage grading
SUBTOTAL		\$ 81,769.19	\$ 81,769.19	
Regional Roads				
197168068	MR68 - Flood Damage (EPA)	\$ -	\$ -	
197168461	MR461 - Flood Damage (EPA)	\$ -	\$ -	
198168416	MR416 - Flood Damage (EPA) - Flood & Drought Damage - Region	\$ -	\$ -	
198168518	MR7518 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ -	
198168522	MR7522 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ -	
198169060	Flood Damage - Consultant - Flood & Drought Damage - Regiona	\$ -	\$ -	
SUBTOTAL		\$ -	\$ -	

Funding Body Description

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	Pothole Repair Program	\$ 769,561.00	
DRNSW	Betterment Program for Wool Track and Balowra Road culverts	\$ -	Applied for \$4,985,000 - still pending.
		\$ 3,754,647.00	