

Cobar Shire Council

**Quarterly Budget Review Statement**  
for the period 01/07/23 to 30/09/23

**Report by responsible accounting officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

**30 September 2023**

It is my opinion that the Quarterly Budget Review Statement for Cobar Shire Council for the quarter ended 30/09/23 indicates that Council's projected financial position at 30/6/24 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:** \_\_\_\_\_

**date:**

Sandra Davey  
Responsible accounting officer

Cobar Shire Council

Quarterly Budget Review Statement  
for the period 01/07/23 to 30/09/23

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2023

Income & expenses - Council Consolidated

(\$000's)	Original budget 2023/24	Approved changes			Revised budget 2023/24	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Mar QBRs					
Income									
Administration	38,626,341	1,711,185		40,337,526	3,523,177	1	43,860,703	6,043,627	
Public order & safety	344,387			344,387			344,387	32,305	
Community services & education	9,077,125			9,077,125			9,077,125	2,316,054	
Housing & community amenities	937,404			937,404			937,404	1,095,084	
Water supplies	6,891,678			6,891,678	2,453,557	1	9,345,235	1,807,022	
Sewer supplies	3,840,973			3,840,973	(2,500,000)	1	1,340,973	1,143,390	
Manufacturing & construction	67,750			67,750			67,750	1,050	
Transport & communication	6,698,290			6,698,290	20,875,656	1, 2	27,573,946	(407,437)	
Economic affairs	6,953,336			6,953,336			6,953,336	126,502	
<b>Total income from continuing operations</b>	<b>73,437,284</b>	<b>- 1,711,185</b>	<b>-</b>	<b>75,148,469</b>	<b>24,352,390</b>		<b>99,500,859</b>	<b>12,157,598</b>	
Expenses									
Administration	11,561,454			11,561,454			11,561,454	1,446,570	
Public order & safety	1,180,106			1,180,106			1,180,106	391,938	
Community services & education	9,114,000			9,114,000	500,000	3	9,614,000	3,250,844	
Housing & community amenities	3,413,897			3,413,897			3,413,897	917,437	
Water supplies	4,700,578			4,700,578			4,700,578	1,243,488	
Sewer supplies	1,325,815			1,325,815			1,325,815	462,458	
Manufacturing & construction	52,138			52,138			52,138	-	
Transport & communication	9,954,016			9,954,016	2,741,659	2	12,695,675	4,396,136	
Economic affairs	6,232,756			6,232,756			6,232,756	367,619	
<b>Total expenses from continuing operations</b>	<b>47,534,759</b>	<b>-</b>	<b>-</b>	<b>47,534,759</b>	<b>3,241,659</b>		<b>50,776,418</b>	<b>12,476,489</b>	
<b>Net operating result from continuing operations</b>	<b>25,902,525</b>	<b>- 1,711,185</b>	<b>-</b>	<b>27,613,710</b>	<b>21,110,731</b>		<b>48,724,441</b>	<b>(318,891)</b>	
Discontinued operations - surplus/(deficit)									
<b>Net operating result from all operations</b>	<b>25,902,525</b>	<b>- 1,711,185</b>	<b>-</b>	<b>27,613,710</b>	<b>21,110,731</b>		<b>48,724,441</b>	<b>(318,891)</b>	
Net operating result before capital items	(57,475)			(57,475)	(500,000)		(557,475)	(4,813,665)	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30/9/2023 and should be read in conjunction with the total QBRs report

**Income & expenses budget review statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Additional Grant funding based on Capital Program and Contract Liabilities
2	RMCC Work Orders - Additional Heavy Patching workorders - \$2m RMAP Contract - Increase to \$1.7m in annual contract Regional and Local Road Repair Program
3	The Lilliane Brady Village requires an adjustment due to the increased agency staffing costs as we struggle to attract a permanent workforce. This will be further reviewed in the quarter two budget review.

Cobar Shire Council

**Quarterly Budget Review Statement**  
for the period 01/07/23 to 30/09/23

**Capital budget review statement**

Budget review for the quarter ended 30 September 2023

**Capital budget - Council Consolidated**

(\$000's)	Original budget 2023/24	Approved changes				Revised budget 2023/24	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs	Mar QBRs					
<b>Capital expenditure</b>										
- Land & buildings	12,887,500	18,138,429	885,211		31,911,140	(11,239,534)	1	20,671,606	1,537,993	
- Plant & equipment	1,500,000	2,512,790			4,012,790	(1,000,000)	2	3,012,790	151,964	
- Other	1,745,000	2,283,011	475,000		4,503,011	(2,350,000)	3	2,153,011	201,333	
- Roads, bridges, footpaths	8,674,004	15,412,311	350,974		24,437,289	4,085,934	4	28,523,223	1,340,144	
Water supplies	2,400,000	4,824,509	100,000		7,324,509	(400,000)		6,924,509	242,963	
Sewer supplies	3,210,000	4,276,808			7,486,808	(2,500,000)		4,986,808	285,051	
<b>Total capital expenditure</b>	<b>30,416,504</b>	<b>47,447,858</b>	<b>1,811,185</b>		<b>79,675,547</b>	<b>(13,403,600)</b>		<b>66,271,947</b>	<b>3,759,447</b>	
<b>Capital funding</b>										
Rates & other untied funding	25,960,000		1,711,185		27,671,185	21,610,731	5	49,281,916	4,494,774	
Capital grants & contributions										
Reserves:										
- External restrictions/reserves		17,872,000			17,872,000			17,872,000		
- Internal restrictions/reserves		5,726,000			5,726,000			5,726,000		
Receipts from sale of assets										
- Plant & equipment									47,074	
- Land & buildings										
<b>Total capital funding</b>	<b>25,960,000</b>	<b>23,598,000</b>	<b>1,711,185</b>		<b>51,269,185</b>	<b>21,610,731</b>		<b>72,879,916</b>	<b>4,541,848</b>	
<b>Net capital funding - surplus/(deficit)</b>	<b>(4,456,504)</b>	<b>(23,849,858)</b>	<b>(100,000)</b>		<b>(28,406,362)</b>	<b>35,014,331</b>		<b>6,607,969</b>	<b>782,401</b>	

**Capital budget review statement**  
**Recommended changes to revised budget**

Budget variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Transfer internally funded budget of \$839,533 to the Local Roads and Community Infrastructure grant.
2	Reduction of Plant Replacement Program
3	Miners Memorial Park - Adjacent Carpark
4	Regional Local Roads Repair Program
5	Additional Grant funding based on Capital Program and Contract Liabilities



**RURAL ROADS  
ADVISORY COMMITTEE  
MEETING MINUTES**

**WEDNESDAY 2 AUGUST 2023**

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**MINUTES OF THE RURAL ROADS ADVISORY COMMITTEE  
MEETING HELD AT TILPA ON 2<sup>nd</sup> AUGUST 2023 COMMENCING AT 10:25 AM**

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**PRESENT**

Reece Wilson (Central Darling Shire), Cr Lillian Simpson (Cobar Shire Council), Kane Kreek (Cobar Shire Council), Bryce Moore (Cobar Shire Council), Reba Nicholson (Cobar Shire Council), Stuart LeLievre (Yathonga Station), Sandra Ryan & Tony Ryan (Nangara Station), Bill Ashby (Trevallyn), Justin McClure & Julie McClure (Kallara Station) and Cr Bob Sinclair (Cobar Shire Council) – entered 11.09am.

**APOLOGIES**

Mayor Peter Abbott (Cobar Shire Council), Peter Vlatko (Cobar Shire Council), Cr Peter Maxwell (Cobar Shire Council), Cr Kate Winders (Cobar Shire Council), Cr Julie Payne (Cobar Shire Council), George Milliar (Tiltagoona Station), Michael Nicholson and Jenny Nicholson (Glenwood Station).

**RESOLVED: That the apologies received to be accepted.**

*Lillian Simpson /*

**CARRIED**

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**ITEM 1 – CONFIRMATION OF MINUTES**

**FILE: R5-36**

**Author: Director of Engineering, Heinz Kausche**

**Business Arising from Previous Minutes**

N/A

**RESOLVED: That the Minutes of the Rural Roads Advisory Committee Meeting held on 10 May 2023 be confirmed as a true and correct record of the proceedings of that meeting.**

*Lillian Simpson /*

**CARRIED**

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**ITEM 2 – RURAL ROADS ADVISORY COMMITTEE – STATUS REPORT**

**FILE: R5-36**

**AUTHOR: Director of Engineering, Heinz Kausche**

**Item 75 (Upgrade to Tilpa Weir Site)**

- Cobar Shire Council to meet with Julie McClure to discuss options for the area and meet with Tony & Sandra Ryan to discuss waste management and camping grounds.

**RECOMMENDATION: Noted**

**CARRIED**

**Item 78 (Council approach State Government for funding for grid removal)**

- Cobar Shire Council to review draft grid policy after landholders are concerned around liability and responsibility issues.

**Committee to note Council to review Grid Policy for consideration and to address Grid responsibility.**

**Item 91 (Culvert register to determine priorities and budget for whole shire)**

- The Shire Wide culvert installation has commenced.

**RESOLVED:** Noted

**CARRIED**

**RECOMMENDATION:** That the Committee receive and note the information contained in the Status Report.

**CARRIED**

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**ITEM 3 – EXPENDITURE REPORT**

**FILE: R5-36**

**AUTHOR: *Director of Engineering, Heinz Kausche***

No Business arising from Expenditure report.

**RESOLVED: That the Committee receive and note the information contained in the Expenditure Report.**

*Lillian Simpson /*

**CARRIED**

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**ITEM 4 – GENERAL BUSINESS**

No Business arising from General Business.

**RESOLVED: That the Committee receive and note the information contained in the General Business.**

*Lillian Simpson /*

**CARRIED**

<p><b>THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 11:24AM. THE NEXT MEETING TO BE CONDUCTED ON 9TH NOVEMBER 2023.</b></p>
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**MINUTES OF MEETING OF THE COBAR LIQUOR ACCORD  
COMMITTEE HELD IN THE COBAR SHIRE COUNCIL CHAMBERS  
ON TUESDAY 10 OCTOBER 2023 COMMENCING AT 10.10AM**

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**1. WELCOME & APOLOGIES**

**Present:**

Mr Jason Howell	General Manager	Cobar Bowling & Golf Club
Mrs Linda Carter	Manager	Cobar Memorial Services Club
Mr. Matt Carey	Manager	Khans IGA
Mr Connor Caton	Liquor Manager	Khans IGA
Kelly Fairbank	EA GM & Mayor	Cobar Shire Council
Rebecca Everett	Manager	Great Western Hotel
Warwick Laing		NSW Police
Joe Palma		NSW Police

**Apologies:**

Peter Vlatko	General Manager	Cobar Shire Council
Cindy Bryan	Owner	Empire Hotel

***Connor Caton/ Rebecca Everett***

***CARRIED***

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**2. Public Address Session**

- Nil

**3. ADOPTION OF PREVIOUS MINUTES**

**Resolved:**

That the minutes of the previous meeting held on Tuesday, 01 August 2023 be confirmed as a true and correct record of the proceedings of that meeting.

***Connor Caton / Linda Carter***

***CARRIED***

Mr. Jason Howell entered the meeting at 10.07am

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**4. BUSINESS ARISING FROM THE MINUTES**

- Nil

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## 5. CORRESPONDENCE

- Nil.

## 6. ITEMS OF BUSINESS

### 6.1 BARRED PARTRONS

- Khans IGA- Nil.
- Great Western Hotel- 1x Male Patron extension to barring for 3 months for entering premises whilst barred & smashed a glass when leaving premises.
- Cobar Bowling & Golf Club- 1x Male facing the board for violent act.
- 1x Male to face the board for a violent act – assaulted staff member.
- 5x Males to face the board & footage to police to review for a fight on Rodeo night- 1x security injured.
- 1x male sexually assaulted – reported to police.
- 2x males fighting to face the board.
- 1x male banned for stealing to face the board.
- Cobar RSL Club- Nil

### 6.2 LICENCE PREMISES REPORT

- As above

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## 7. POLICING MATTERS

### 7.1 GENERAL POLICING MATTERS

- Police reported they are currently investigating the incident at the Golf Club on Rodeo Night.

### Council Matters/ General Managers Report

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- Nil

## 9. GENERAL BUSINESS

- Linda to do a write up with the Cobar Weekly – an update on behavior and consequences for actions at licensed premises.
- Linda & Jason following up on Master Licence and Insurances.
- Discussions held regarding shift works off night shift and how to manage this between venues.
- NYE- Golfie to hold entertainment
- Joint town Christmas parties to be held at the Golfie 04/11/23.
- Liquor accord memberships to be emailed out for completion and payment.

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**10. NEXT MEETING**

Next Meeting AGM Tuesday, 05<sup>th</sup> December 2023 at 10am.

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 10.45AM**



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

Job Number	Description	September MTD	Actual YTD	Comments
192166001	Road Inspections Shire Roads - Rural Roads (Shire) Rural Roads (Shire)	\$ 31,041.78	\$ 74,085.55	Shire road inspections.
192166002	All Shire Roads Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 657.75	
192166004	Gravel Pit Licencing - Rural Roads (Shire) Rural Roads (Shire)	\$ 132.92	\$ 132.92	
192166005	Bore Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ 3.99	\$ 3.99	
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)	\$ -	\$ 110.15	
192166021	SR2 Seventy Eight Mile Road - Maintenance Grading - Rural Ro Rural Roads (Shire)	\$ 13,414.85	\$ 40,767.98	Maintenance grading
192166022	SR2 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166030	SR3 Nelyambo Bridge Road - General Maintenance - Rural Roads Rural Roads (Shire)	\$ -	\$ 1,541.09	
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)	\$ 14,137.20	\$ 51,131.29	Maintenance grading
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	
192166062	SR6 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 3,480.00	
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)	\$ -	\$ 311.44	
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)	\$ -	\$ 2,026.20	
192166092	SR9 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 242.86	
192166100	SR10 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166101	SR10 Belarabon Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ 111.16	\$ 51,984.90	
192166102	SR10 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 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	
192166112	SR11 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	



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

Job Number	Description	September MTD	Actual YTD	Comments
192166120	SR12 Yathong Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166121	SR12 Yathong Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 14,794.93	\$ 15,773.52	Solar conversion of bore.
192166122	SR12 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166130	SR13 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166131	SR13 Bedooba Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 2,932.40	\$ 91,135.20	Removal of grid at Thule
192166132	SR13 Lerida Road - Vegetation Maintenance - Rural Roads (Shi) Rural Roads (Shire)	\$ -	\$ 9,507.17	
192166133	SR13 Lerida Road - Maintenance Sealed Length - Rural Roads (Shire)	\$ -	\$ 277.75	
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 (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166150	SR15 Shuttleton Road - General Maintenance - Rural Roads (Shi) Rural Roads (Shire)	\$ -	\$ -	
192166151	SR15 Shuttleton Road - Maintenance Grading - Rural Roads (Sh) Rural Roads (Shire)	\$ -	\$ 504.00	
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	
192166162	SR16 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166170	SR17 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ 201.34	\$ 201.34	
192166171	SR17 Merri Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 2,400.00	
192166172	SR17 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166180	SR18 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ 201.34	\$ 201.34	
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	
192166190	SR19 Burthong Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166191	SR19 Burthong Road - Maintenance Grading - Rural Roads (Shir) Rural Roads (Shire)	\$ -	\$ 7,677.00	
192166192	SR19 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166200	SR20 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166201	SR20 Grain Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 30,546.16	
192166202	SR20 Grain Road - Vegetation Maintenance - Rural Roads (Shi) Rural Roads (Shire)	\$ 151.01	\$ 151.01	
192166203	SR20 Grain Road - Maintenance Sealed Length - Rural Roads ( Rural Roads (Shire)	\$ -	\$ 3,916.34	
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 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ 893.36	\$ 1,119.37	
192166221	SR22 Round Hill Road - Maintenance Grading - Rural Roads (Sh) Rural Roads (Shire)	\$ -	\$ 1,146.10	
192166222	SR22 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 201.34	
192166230	SR23 Booberoi Road - General Maintenance - Rural Roads (Shir) Rural Roads (Shire)	\$ -	\$ 5,340.21	



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

Job Number	Description	September MTD	Actual YTD	Comments
192166231	SR23 Booberoi Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ 10,508.31	\$ 58,988.36	Maintenance grading
192166232	SR23 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 238.55	\$ 238.55	
192166240	SR24 Mount Grace Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166241	SR24 Mount Grace Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ 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 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166261	SR26 Wilga Downs Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ 863.97	
192166262	SR26 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 5,800.00	
192166270	SR27 Cooneybar Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166271	SR27 Cooneybar Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ 3,478.88	\$ 4,031.85	Purchase of dingo beepers.
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 - Gravelling - 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 - Gravelling - 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 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166311	SR31 Moolah Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 1,274.00	
192166312	SR31 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166320	SR32 - Gravelling - 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)	\$ -	\$ 840.00	
192166331	SR33 Nymagee Station Road - Maintenance Grading - Rural Road Rural Roads (Shire)	\$ -	\$ -	
192166332	SR33 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
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)	\$ -	\$ -	



Shire Roads Maintenance  
For Period 2023/24 - June

Job Number	Description	September MTD	Actual YTD	Comments
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)	\$ -	\$ 522.00	
192166382	SR38 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
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	
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)	\$ -	\$ -	
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)	\$ -	\$ -	



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

Job Number	Description	September MTD	Actual YTD	Comments
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	
192166462	SR46 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 580.00	
192166481	SR48 Euabalong Tip Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ 461.53	
192168009	SR 9 - Neckarboo - Rural Roads (Shire)	\$ -	\$ 1,153.45	
		\$ 92,242.02	\$ 484,600.15	
	<b>Budget for 2023/2024</b>		\$ 2,105,099.00	
	<b>Total YTD</b>		\$ 484,600.15	
	<b>Balance</b>		\$ 1,620,498.85	



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

Job Number	Description	September MTD	Actual YTD	Comments
195170001	Road Inspections Regional Roads - Regional Roads Block Grant Regional Roads Block Grant	\$ 634.19	\$ 3,240.16	
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	
195172283	MR 228 Whitbarrow Way - Vegetation M'tnce - Regional Roads B Regional Roads Block Grant	\$ -	\$ 2,320.00	
195172284	MR 228 Whitbarrow Way - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ 5,427.47	
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	\$ 308.08	\$ 13,947.65	
195174071	MR 407 Mulya Road - Pavement M'tnce - Regional Roads Block G Regional Roads Block Grant	\$ -	\$ 688.12	
195174072	MR 407 Mulya Road - Gravel Resheeting - Regional Roads Block Regional Roads Block Grant	\$ -	\$ 5,220.00	
195174073	MR 407 Mulya Road - Vegetation M'tnce - Regional Roads Blo Regional Roads Block Grant	\$ -	\$ 75,142.81	
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	\$ 2,108.12	\$ 2,410.14	Digging new posts in to replace damaged signs.
195174111	MR 411 Tipping Way - Pavement M'tnce - Regional Roads Block Regional Roads Block Grant	\$ -	\$ 1,949.06	
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	\$ -	\$ 8,870.70	
195174114	MR 411 Tipping Way - Maintenance Grading - Regional Roads Bl 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	\$ -	\$ 1,521.26	
195174161	MR 416 The Wool Track - Pavement M'tnce - Regional Roads Blo Regional Roads Block Grant	\$ -	\$ 3,320.85	
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	
195174164	MR 416 The Wool Track - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ 1,029.20	
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	\$ -	\$ 2,165.15	
195174192	MR 419 Glenwood Road - Gravel Resheeting - Regional Roads Bl Regional Roads Block Grant	\$ -	\$ -	
195174193	MR 419 Glenwood Road - Vegetation M'tnce - Regional Roads Bl Regional Roads Block Grant	\$ 279.68	\$ 279.68	
195174194	MR 419 Glenwood Road - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ 216.00	
195174230	MR 423 Lachlan Valley Way - General Maintenance - Regional R Regional Roads Block Grant	\$ -	\$ 2,895.00	
195174231	MR 423 Lachlan Valley Way - Pavement Maintenance - Regional Regional Roads Block Grant	\$ -	\$ 1,004.25	
195174610	MR461 Priory Tank/Balowra Road - General Maintenance - Regional Regional Roads Block Grant	\$ 1,622.71	\$ 47,367.47	
195174611	MR461 Priory Tank/Balowra Road - Pavement Mntnce - Regional Regional Roads Block Grant	\$ -	\$ 255.97	
195174612	MR461 Priory Tank/Balowra Road - Gravel Resheeting - Regional Regional Roads Block Grant	\$ -	\$ -	
195174613	MR461 Priory Tank/Balowra Road - Vegetation Mainten - Regional Regional Roads Block Grant	\$ -	\$ 4,060.00	
195174614	MR461 Priory Tank/Balowra Road - General Maintenance - Regional Regional Roads Block Grant	\$ -	\$ 935.53	







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

Job Number	Description	2023/24 Full Year Budget	September MTD	Actual YTD	Comments
100055079	Shire Roads (All) Gravel Resheeting - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055082	Industrial Estate Drainage and Const R2R	\$ 1,085,000.00	\$ -	\$ -	
100055109	SR12 - Yathong - Gravel Fixing Local Roads (\$2.9M f - General	\$ 123,741.00	\$ -	\$ 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	\$ -	\$ 7,693.18	
100055153	Lachlan Valley Way Culverts - General Fund - Capital	\$ 694,815.00	\$ 12,525.00	\$ 12,525.00	Contour and detail survey.
100055191	RR7518 - Fifty Two Mile Road Seal - RLRRP	\$ 850,000.00	\$ -	\$ 671,444.57	
100055194	SR1 Buckanbe Rd - General Fund - Capital	\$ 96,053.00	\$ -	\$ 118,151.83	
100055201	R4R9 - 015.5 - Footpath Connector and DDA Project - General	\$ 1,117,824.00	\$ -	\$ 2,283.64	
100055501	R4R-9 015.3 Booberoi Road Bridge Replacement - General Fund	\$ 2,730,327.00	\$ -	\$ 25,220.00	
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ -	\$ 36,180.00	
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	
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 287,283.00	\$ 1,600.00	\$ 28,000.00	
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,604,076.00	\$ 10,818.18	\$ 304,901.74	Heritage assessment for hydrant, rent for storage yard.
100055885	Shire Roads Resealing - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 3,235,934.00	\$ 16,678.38	\$ 87,945.32	Heavy patching on MR416, REF for Gravel Pit on Rosevale Road.
100055133	LRCI4 Bore Replacement Program	\$ 275,000.00	\$ -	\$ -	
100055039	LRCI4 Footpath Reinstatement in Marshall Street	\$ 350,947.00	\$ -	\$ -	
100055058	Caravan Parking Area - adjacent to Heritage Park	\$ -	\$ 2,189.84	\$ 70,363.14	Signage and hire of temp fencing
		<b>\$ 30,990,246.00</b>	<b>\$ 43,811.40</b>	<b>\$ 1,395,820.42</b>	

**Budget for 2023/2024**

**Total YTD**

**Balance**

**\$ 30,990,246.00**

**\$ 1,395,820.42**

**\$ 29,594,425.58**

Flood Damage

For Period 2023/24 - June

Job Number	Description	September MTD	Actual YTD	Comments
<b>Shire Roads</b>				
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)	\$ -	\$ 18,725.00	
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	
197164116	SR16 - Flood Damage (EPA)	\$ -	\$ 9,390.69	
197164117	SR17 - Flood Damage (EPA)	\$ -	\$ -	
197164118	SR18 - Flood Damage (EPA)	\$ -	\$ -	
197164119	SR19 - Flood Damage (EPA)	\$ -	\$ 45,227.50	
197164125	SR25 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ -	
197164132	SR32 - Flood Damage (EPA)	\$ -	\$ 39,750.00	Pushing up burrow pits and cleaning floodway.
197164133	SR33 - Flood Damage (EPA)	\$ -	\$ 1,845.00	
197164146	SR46 - Flood Damage (EPA)	\$ -	\$ 36,575.95	Flood damage grading.
192166003	Shire roads Pothole Repair Program	\$ -	\$ 5,903.75	Pothole repair and minor pavement patching.
<b>SUBTOTAL</b>		<b>\$ 76,925.95</b>	<b>\$ 227,359.10</b>	
<b>Regional Roads</b>				
197168068	MR68 - Flood Damage (EPA)	\$ -	\$ -	
197168461	MR461 - Flood Damage (EPA)	\$ -	\$ -	
198168416	MR416 - Flood Damage (EPA) - Flood & Drought Damage - Region	\$ -	\$ -	
198168518	MR518 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ 15,850.00	
198168522	MR522 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ -	
198169060	Flood Damage - Consultant - Flood & Drought Damage - Regiona	\$ -	\$ 32,176.25	Pothole repair and minor pavement patching.
195170003	Regional Roads Pothole Repair Program	\$ -	\$ 14,956.65	
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 65,903.25</b>	

Funding Body	Description	Approved	Comments
TfNSW	Essential Public Asset Restoration for Nov 2021 Flood Event and Onwards	\$ 2,985,086.00	
TfNSW	Pothole Repair Program	\$ 769,561.00	
DRNSW	Betterment Program for Wool Track and Balowra Road culverts	\$ -	Applied for \$4,985,000 - still pending.
		<b>\$ 3,754,647.00</b>	