

Shire Roads Maintenance
For Period 2023/24 - June

Job Number	Description	October MTD	Actual YTD	Comments
192166001	Road Inspections Shire Roads - Rural Roads (Shire) Rural Roads (Shire)	\$ 25,311.62	\$ 113,508.31	Shire road inspections
192166002	All Shire Roads Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 657.75	
192166004	Gravel Pit Licensing - Rural Roads (Shire) Rural Roads (Shire)	\$ 7,500.00	\$ 7,632.92	Development of mining safety management system
192166005	Bore Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 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)	\$ 27,567.68	\$ 79,470.18	Spreading gravel
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)	\$ 3,509.72	\$ 78,516.86	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)	\$ 225.30	\$ 51,356.59	
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)	\$ 1,373.00	\$ 1,972.43	
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)	\$ 37,153.32	\$ 39,365.88	Maintenance grading
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)	\$ -	\$ 2,470.89	
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)	\$ 792.24	\$ 53,577.71	
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
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Job Number	Description	October MTD	Actual YTD	Comments
192166120	SR12 Yathong Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166121	SR12 Yathong Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 15,853.17	
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)	\$ 2,967.71	\$ 94,138.47	Fixed grid wings
192166132	SR13 Lerrida Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 9,507.17	
192166133	SR13 Lerrida Road - Maintenance Sealed Length - Rural Roads (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 (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)	\$ -	\$ 504.00	
192166152	SR15 Shuttleton Road - Vegetation Maintenance - Rural Roads (Shire) 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 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 201.34	
192166171	SR17 Merri Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 1,488.81	\$ 4,222.33	
192166172	SR17 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166180	SR18 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 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 - Graveling - 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 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166201	SR20 Grain Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 3,752.84	\$ 35,126.00	Shoulder grading
192166202	SR20 Grain Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ 1,434.71	\$ 1,843.19	
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)	\$ 383.02	\$ 383.02	
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)	\$ -	\$ 1,119.37	
192166221	SR22 Round Hill Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ 425.63	\$ 1,571.73	
192166222	SR22 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 201.34	
192166230	SR23 Booberoi Road - General Maintenance - Rural Roads (Shir Rural Roads (Shire)	\$ 470.75	\$ 5,810.96	
192166231	SR23 Booberoi Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ 58,988.36	

Shire Roads Maintenance
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Job Number	Description	October MTD	Actual YTD	Comments
192166232	SR23 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 151.01	\$ 389.56	
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	
192166242	SR24 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166250	SR25 Wilgarrow Road - General Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ -	
192166251	SR25 Wilgarrow 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)	\$ 220.00	\$ 1,641.70	
192166262	SR26 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 5,800.00	
192166270	SR27 Cooneybar Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166271	SR27 Cooneybar Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 4,031.85	
192166272	SR27 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166280	SR28 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166281	SR28 Yirkin 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 (St 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)	\$ -	\$ 1,274.00	
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)	\$ -	\$ 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)	\$ -	\$ -	
192166351	SR35 Osterly Downs Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166352	SR35 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	

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Job Number	Description	October MTD	Actual YTD	Comments
192166360	SR36 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166361	SR36 Palestine 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	
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)	\$ -	\$ -	
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	

Shire Roads Maintenance
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Job Number	Description	October MTD	Actual YTD	Comments
192166481	SR48 Euabalong Tip Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ 461.53	
192168009	SR 9 - Neckarboo - Rural Roads (Shire)	\$ 114,727.36	\$ 705,417.05	
Budget for 2023/2024			\$ 2,105,099.00	
Total YTD			\$ 705,417.05	
Balance			\$ 1,399,681.95	

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

Job Number	Description	October MTD	Actual YTD	Comments
195170001	Road Inspections Regional Roads - Regional Roads Block Grant	\$ 740.66	\$ 4,341.62	
195171001	Traffic Facilities - Regional Roads Block Grant Regional Roads B	\$ -	\$ -	
195171002	Gravel Pit Licencing - Regional Roads Block Grant Regional Road	\$ 7,500.00	\$ 7,500.00	Development of mine safety management system.
195172282	MR 228 Whitbarrow Way - Pavement M'tnce - Regional Roads B	\$ -	\$ 372.69	
195172283	MR 228 Whitbarrow Way - Vegetation M'tnce - Regional Roads	\$ -	\$ 2,320.00	
195172284	MR 228 Whitbarrow Way - Maintenance Grading - Regional Ro	\$ 568.76	\$ 5,936.68	
195172285	Regional Road Signage - Regional Roads Block Grant Regional R	\$ -	\$ -	
195174070	MR 407 Mulya Road - General M'tnce - Regional Roads Block G	\$ -	\$ 14,255.73	
195174071	MR 407 Mulya Road - Pavement M'tnce - Regional Roads Block	\$ -	\$ 688.12	
195174072	MR 407 Mulya Road - Gravel Resheeting - Regional Roads Block	\$ -	\$ -	
195174073	MR 407 Mulya Road - Vegetation M'tnce - Regional Roads Block	\$ -	\$ 5,220.00	
195174074	MR 407 Mulya Road - Maintenance Grading - Regional Roads B	\$ -	\$ 75,142.81	
195174075	MR 407 Mulya Road - Sealing - Regional Roads Block Grant Reg	\$ -	\$ -	
195174110	MR 411 Tipping Way - General M'tnce - Regional Roads Block G	\$ -	\$ 2,410.14	
195174111	MR 411 Tipping Way - Pavement M'tnce - Regional Roads Block	\$ (6,659.33)	\$ 5,748.65	Journal for costs incorrectly allocated in September.
195174112	MR 411 Tipping Way - Gravel Resheeting - Regional Roads Bloc	\$ -	\$ -	
195174113	MR 411 Tipping Way - Vegetation M'tnce - Regional Roads Bloc	\$ -	\$ 8,870.70	
195174114	MR 411 Tipping Way - Maintenance Grading - Regional Roads B	\$ -	\$ -	
195174115	MR 411 Tipping Way - Sealing - Regional Roads Block Grant Reg	\$ 47,628.56	\$ 47,628.56	Heavy patching.
195174160	MR 416 The Wool Track - General M'tnce - Regional Roads Bloc	\$ 231.46	\$ 1,757.66	
195174161	MR 416 The Wool Track - Pavement M'tnce - Regional Roads B	\$ 432.34	\$ 3,753.19	
195174162	MR 416 The Wool Track - Gravel Resheeting - Regional Roads B	\$ -	\$ -	
195174163	MR 416 The Wool Track - Vegetation M'tnce - Regional Roads B	\$ -	\$ 6,960.00	
195174164	MR 416 The Wool Track - Maintenance Grading - Regional Road	\$ -	\$ 17,306.43	
195174165	MR 416 The Wool Track - Sealing - Regional Roads Block Grant	\$ -	\$ -	
195174190	MR 419 Glenwood Road - General M'tnce - Regional Roads Bloc	\$ 90.12	\$ 2,255.27	
195174192	MR 419 Glenwood Road - Gravel Resheeting - Regional Roads B	\$ -	\$ -	

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

Job Number	Description	October MTD	Actual YTD	Comments
195174193	MR 419 Glenwood Road - Vegetation M'tnce - Regional Roads B	\$ -	\$ 279.68	
195174194	MR 419 Glenwood Road - Maintenance Grading - Regional Road	\$ -	\$ 216.00	
195174230	MR 423 Lachlan Valley Way - General Maintenance - Regional R	\$ 402.69	\$ 3,297.69	
195174231	MR 423 Lachlan Valley Way - Pavement Maintenance - Regiona	\$ (4,310.84)	\$ 2,014.44	Journal for costs incorrectly allocated in September.
195174610	MR461 Priority Tank/Balowra Road - General Maintenance - Regio	\$ 648.08	\$ 49,517.20	
195174611	MR461 Priority Tank/Balowra Road - Pavement M'ntnce - Region	\$ -	\$ 255.97	
195174612	MR461 Priority Tank/Balowra Road - Gravel Resheeting - Region	\$ -	\$ -	
195174613	MR461 Priority Tank/Balowra Road - Vegetaion Mainten - Regio	\$ -	\$ 4,060.00	
195174614	MR461 Priority Tank/Balowra Road - General Maintenance - Regio	\$ -	\$ 935.53	
195175180	MR7518 Fifty Two Mile Road - General M'tnce - Regional Roads	\$ 3,700.00	\$ 12,340.95	Emergency grid repairs.
195175181	MR7518 Fifty Two Mile Road - Pavement M'tnce - Regional Roa	\$ -	\$ -	
195175182	MR7518 Fifty Two Mile Road - Gravel Resheeting - Regional Ro	\$ -	\$ -	
195175183	MR7518 Fifty Two Mile Road - Vegetation M'tnce - Regional Ro	\$ -	\$ 3,480.00	
195175184	MR7518 Fifty Two Mile Road - Maintenance Grading - Regional	\$ -	\$ 58,729.50	
195175185	MR7518 Fifty Two Mile Road - Sealing - Regional Roads Block G	\$ -	\$ 1,153.45	
195175210	MR7521 Kiacatoo Road - General M'tnce - Regional Roads Bloc	\$ -	\$ 511.29	
195175211	MR7521 Kiacatoo Road - Pavement M'tnce - Regional Roads Blc	\$ -	\$ 5,407.32	
195175212	MR7521 Kiacatoo Road - Gravel Resheeting - Regional Roads Bl	\$ -	\$ 33,158.81	
195175213	MR7521 Kiacatoo Road - Vegetation M'tnce - Regional Roads B	\$ -	\$ 251.69	
195175214	MR7521 Kiacatoo Road - Maintenance Grading - Regional Road	\$ -	\$ 680.05	
195175220	MR7522 The Wool Track - General M'tnce - Regional Roads Blo	\$ -	\$ -	
195175222	MR7522 The Wool Track - Gravel Resheeting - Regional Roads F	\$ -	\$ -	
195175223	MR7522 The Wool Track - Vegetation M'tnce - Regional Roads	\$ -	\$ -	
195175224	MR7522 The Wool Track - Maintenance Grading - Regional Roa	\$ 60,849.09	\$ 160,023.94	Maintenance grading
195176100	MR 461 Priority Tank/Balowra Road - General Maintena - Region	\$ -	\$ -	
195176800	MR 68 Curranyalpa Road - General Maintenance - Regional Roa	\$ 1,315.33	\$ 1,363.13	
195176802	MR 68 - Gravel Resheeting - Regional Roads Block Grant Region	\$ -	\$ -	
195176803	MR 68 - Vegetation M'tnce - Regional Roads Block Grant Region	\$ -	\$ -	

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

Job Number	Description	October MTD	Actual YTD	Comments
195176804	MR 68 Curranyalpa Road - Maintenance Grading - Regional Road	\$ -	\$ 1,935.00	
195179000	MR 7524 Frederick St - Highway to Louth Rd - Regional Roads R	\$ -	\$ -	
		\$ 113,136.92	\$ 552,079.89	

Budget for 2023/2024	\$ 1,948,481.00
Revised Budget for 2023/2024	\$ 1,948,481.00
Total YTD	\$ 552,079.89
Balance	\$ 1,396,401.11

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

Job Number	Description	2023/24 Full Year Budget	October 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	\$ 975,652.00	\$ 32,632.00	\$ 32,632.00	Vegetation removal.
100055151	Shire Wide Culverts - General Fund - Capital	\$ 762,958.00	\$ -	\$ 8,947.52	
100055153	Lachlan Valley Way Culverts - General Fund - Capital	\$ 694,815.00	\$ -	\$ 12,525.00	
100055191	RR7518 - Fifty Two Mile Road Seal - RLRRP	\$ 850,000.00	\$ (5,400.00)	\$ 677,088.89	Credit for roller hire in August.
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	\$ 6,645.00	\$ 31,865.00	Purchase of temporary fencing.
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ -	\$ 36,180.00	
100055520	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	\$ 7,844.69	\$ 685,152.42	Works involved in stabilising floodway.
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 287,283.00	\$ -	\$ 28,000.00	
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,604,076.00	\$ 115,715.03	\$ 582,353.15	Rent of storage yard, service location, purchase of pipes.
100055885	Shire Roads Resealing - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 8,963,720.00	\$ 166,660.96	\$ 408,046.03	Carting and spreading gravel on 52 Mile, floating pulvy mixer to Kiacatoo Road, heavy patching on Tipping Way.
100055133	LRG4 Bore Replacement Program	\$ 275,000.00	\$ -	\$ -	
100055039	LRG4 Footpath Reinstatement in Marshall Street	\$ 350,947.00	\$ -	\$ -	
100055058	Caravan Parking Area - adjacent to Heritage Park	\$ 100,000.00	\$ 42,629.11	\$ 113,661.67	Carting and spreading gravel, purchase of bollards.
		\$ 36,818,032.00	\$ 366,726.79	\$ 2,737,509.65	

Budget for 2023/2024 \$ 36,818,032.00
Total YTD \$ 2,737,509.65
Balance \$ 34,080,522.35

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

Job Number	Description	2023/24 Full Year Budget	October 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) - General	\$ 123,741.00	\$ -	\$ 622.50	
100055140	Upgrade & Seal Auxiliary Runway 17/35 (LRC 3) - General Fun	\$ 973,652.00	\$ 32,632.00	\$ 32,632.00	Vegetation removal.
100055151	Shire Wide Culverts - General Fund - Capital	\$ 762,958.00	\$ -	\$ 8,947.52	
100055153	Lachlan Valley Way Culverts - General Fund - Capital	\$ 694,815.00	\$ -	\$ 12,525.00	
100055191	RR7518 - Fifty Two Mile Road Seal - RLRRP	\$ 850,000.00	\$ (5,400.00)	\$ 677,088.89	Credit for roller hire in August.
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	\$ 6,645.00	\$ 31,865.00	Purchase of temporary fencing.
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ -	\$ 36,180.00	
100055520	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	\$ 7,844.69	\$ 685,152.42	Works involved in stabilising floodway.
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 287,283.00	\$ -	\$ 28,000.00	
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,604,076.00	\$ 115,715.03	\$ 582,353.15	Rent of storage yard, service location, purchase of pipes.
100055885	Shire Roads Resealing - General Fund - Capital	\$ 200,000.00	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 8,963,720.00	\$ 166,660.96	\$ 408,046.03	Carting and spreading gravel on 52 Mile, floating pulvy mixer to Kacatoo Road, heavy patching on Tipping Way.
100055133	LRC14 Bore Replacement Program	\$ 275,000.00	\$ -	\$ -	
100055039	LRC14 Footpath Reinstatement in Marshall Street	\$ 350,947.00	\$ -	\$ -	
100055058	Caravan Parking Area - adjacent to Heritage Park	\$ 100,000.00	\$ 42,629.11	\$ 113,661.67	Carting and spreading gravel, purchase of bollards.
		\$ 36,818,032.00	\$ 366,726.79	\$ 2,737,509.65	

Budget for 2023/2024
Total YTD
Balance

\$ 36,818,032.00
\$ 2,737,509.65
\$ 34,080,522.35

Flood Damage
For Period 2023/24 - June

Job Number	Description	October 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)	\$ -	\$ 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	
197164133	SR33 - Flood Damage (EPA)	\$ -	\$ 1,845.00	
197164146	SR46 - Flood Damage (EPA)	\$ -	\$ 102,966.95	
192166003	Shire roads Pothole Repair Program	\$ 72,272.68	\$ 167,237.97	Pothole repair and minor pavement patching.
SUBTOTAL		\$ -	\$ 386,988.02	
Regional Roads				
197168068	MR68 - Flood Damage (EPA)	\$ -	\$ -	
197168461	MR461 - Flood Damage (EPA)	\$ -	\$ -	
198168416	MR416 - Flood Damage (EPA) - Flood & Drought Damage - Region	\$ -	\$ 8,750.00	
198168518	MR7518 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ 15,850.00	
197168521	MR7521 - Flood Damage (EPA)	\$ 138,208.72	\$ 266,660.91	Spreading of gravel in preparation to stabilise.
198168522	MR7522 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ -	
198169060	Flood Damage - Consultant - Flood & Drought Damage - Regiona	\$ 41,305.02	\$ 73,481.27	Flood damage consultancy.
195170003	Regional Roads Pothole Repair Program	\$ 55,939.65	\$ 62,330.29	Pothole repair and minor pavement patching.
SUBTOTAL		\$ 199,548.74	\$ 422,072.47	

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	
TFNSW	Essential Public Asset Restoration for Sep 2022 Flood Event and Onwards	\$ 1,229,786.34	
DRNSW	Betterment Program for Wool Track and Balowra Road culverts	\$ -	Applied for \$4,985,000 - still pending.
		\$ 4,984,433.34	