



# Cobar Shire Council

## BORROWING POLICY

**FILE – P5-103**

**Responsible Officer: Director of Corporate and  
Community Services**

## **POLICY STATEMENT**

Loan borrowings are an important source of funding for Cobar Shire Council. This policy provides a structured and disciplined approach to the borrowing of funds for the purpose of funding new infrastructure and renewal of existing infrastructure. All borrowings must be approved by Council resolution.

### **Related Legislation, Circulars or Guidelines (as amended)**

- Local Government Act 1993
- Local Government (General) Regulation 2005 (NSW)
- Minister's Borrowing Order (13 May 2009)
- Local Government Circular 07-35 (27 July 2007)

## **INTRODUCTION**

Council recognises that loan borrowings for capital works are an important funding source for Local Government and that the full cost of infrastructure should not be borne entirely by present day ratepayers but be contributed to by future ratepayers who will also benefit.

Council will restrict all borrowings to expenditure on identified capital projects that are considered by Council to be of the highest priority, and which are unable to be funded from revenue. Under no circumstances should Council borrow funds for recurrent expenditure.

Council will comply with the provisions of the Local Government Act in relation to internal loans.

## **OBJECTIVES**

- The objectives of Council's Borrowing and Overdraft Policy are to:
- Ensure that all borrowings (both internal and external) are in accordance with legislative requirements.
  - Minimise the cost of borrowings.
  - Ensure the total amount of loan borrowings is sustainable in terms of ability to meet future repayments and budgetary obligations.

## **GUIDING PRINCIPLES**

1. Council will not borrow money to fund operating expenditure – this is to be funded through operating revenue streams.
2. The term of any loan should not exceed the expected economic life of the asset being funded.
3. Council will strive to achieve a Consolidated Debt Service Ratio of less than 10%. A projection of this ratio must be included in any consideration to borrow presented to Council.

4. All borrowings will be considered in line with Council's Long Term Financial Plan and Community Strategic Plan.
5. To be compliant with the Local Government Borrowing Order all loans must be in Australian currency and not from any source outside the Commonwealth of Australia.

By observing these objectives and principles Council should have a structured and disciplined approach to borrowing.

## **DETERMINATION OF LENDER AND LOAN VARIABLES**

Council shall seek a minimum of three quotations for (approved) borrowings from approved Deposit Taking Institutions or a lender directly approved by the New South Wales Government.

Details supplied must indicate:

- a) Interest Rate \*
- b) Term;
- c) Repayment Intervals and whether in advance or arrears;
- d) Repayment Instalment;
- e) Fees;
- f) Security;
- g) Calculation process for any loan break costs.

*\*(this may be expressed either as an absolute rate or a capital market benchmark plus margin.)*

To ensure that quotation periods do not limit Council's ability to accept an offer, the General Manager is authorised to accept a funding offer without further reference to Council once approved.

## **SECURITY**

Security given for borrowings must be approved by Council. Generally, security to be offered will be future rates revenue or the plant item financed in the case of major equipment finance.

## **TREASURY**

Council funds that are not immediately required for expenditure or debt reduction will be invested. The balance of funds held in any one operating account that does not provide investment returns at least consistent with 'at call' market rates shall be left at a level that is no greater than required to meet immediate working capital requirements.

Use of the overdraft facility is to be minimised by employing careful cash management practises that ensure sufficient cash at bank to satisfy daily expenditure requirements.

## **INTERNAL LOANS**

Internal loans funded from externally restricted cash are loans that must have Ministerial approval prior to being entered, in accordance with section 410(3) of the Local Government Act 1993.

The use of internally restricted cash for purposes other than originally intended is not considered to be an internal loan. The use of internally restricted cash for a purpose that is different from its original purpose means rescission of a previous council resolution.

## **OVERDRAFT FACILITY**

An overdraft facility is a flexible line of credit providing access to funds to manage the day to day cash flow needs of the Cobar Shire Council. The overdraft facility is designed for business with short-term working capital requirements, to fund operational needs to an agreed amount.

Cobar Shire Council may establish a bank overdraft facility for a maximum pre-agreed limit, as approved by Council, available from Council's banking institution.

The bank overdraft facility may be utilised during the course of the financial year only as a cash management tool to smooth out seasonal or temporary fluctuations in cash flows.

This facility is a form of borrowing that is a high cost alternative relative to other forms of funding. The bank overdraft facility shall be limited to minimal use under delegation by the General Manager.

It is not appropriate for overdraft facilities to be used for medium or long term financing purposes (for example, to purchase assets) and is not to be used as an alternative to borrowing.

**BORROWING AND OVERDRAFT POLICY**

**Amendment List**

<b>No.</b>	<b>Date Adopted</b>	<b>Minute No.</b>	<b>Date Commenced</b>	<b>Notified in Local Paper</b>
1	10.12.2015	257.12.2015	10.12.2015	N/A

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**MINUTES OF MEETING OF THE COBAR LIQUOR ACCORD  
COMMITTEE HELD IN THE COBAR SHIRE COUNCIL CHAMBERS  
ON TUESDAY 26 MARCH 2024 COMMENCING AT 10.04AM**

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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 Connor Caton	Liquor Manager	Khans IGA
Rebecca Everett	Manager	Great Western Hotel
Warwick Laing		NSW Police
Jarrold Marsden	Mayor	Cobar Shire Council
Peter Vlatko	General Manager	Cobar Shire Council

**Apologies:**

Cindy Bryan	Owner	Empire Hotel
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***Warwick Laing / Jason Howell***

**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, 10 October 2023 be confirmed as a true and correct record of the proceedings of that meeting.

***Warwick Laing / Jason Howell***

**CARRIED**

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**4. BUSINESS ARISING FROM THE MINUTES**

- Nil

**5. CORRESPONDENCE**

- Nil.

**6. ITEMS OF BUSINESS**

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THIS IS PAGE 1 OF THE MINUTES OF THE LIQUOR ACCORD COMMITTEE MEETING  
HELD IN THE COBAR SHIRE COUNCIL CHAMBERS ON TUESDAY 26 MARCH 2024

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## **6.1 BARRED PARTRONS**

- Khans IGA- Nil.
- Great Western Hotel- 2x Males 3 months- serving beer, 2x males refused to leave.
- Cobar Bowling & Golf Club- 1x female facing the board refusing to leave and inappropriate behavior.
- Cobar RSL Club- Nil

## **6.2 LICENCE PREMISES REPORT**

- As above

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## **7 POLICING MATTERS**

### **7.1 GENERAL POLICING MATTERS**

- Ni major issues.

### **Council Matters/ General Managers Report**

8

- Investigate a camera between Harvey Norman & IGA.

## **9 GENERAL BUSINESS**

- Security :
  - Look at alternate suppliers due to significant costs.
  - Council to investigate grants due to cost to Cobar.
  - RSA courses funding to be investigated.

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## **10. NEXT MEETING**

Next Meeting Tuesday, 11<sup>th</sup> June 2024 at 10am.

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 10.36 AM**

Cobar Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Report by responsible accounting officer**

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

**31 March 2024**

It is my opinion that the Quarterly Budget Review Statement for Cobar Shire Council for the quarter ended 31/03/24 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:

*S Davey*

date: 11/04/2024

Sandra Davey  
Responsible accounting officer



Cobar Shire Council

Quarterly Budget Review Statement  
for the period 01/01/24 to 31/03/24

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2024

Income & expenses - Council Consolidated

Income	Original budget 2023/24	Approved changes				Revised budget 2023/24	Variations for this Mar Qtr	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs	Dec QBRs				
Civic Functions	26,823,776	200,000	21,488,932			48,512,708	48,512,708	43,650	
Organisation and Leadership	293,432					293,432	293,432	3,319,501	
Emergency Planning and Management	37,249					37,249	37,249	131,469	
Governance and Risk	169,313					169,313	169,313	30,354	
Customer Service	5,164,668					5,164,668	5,164,668	127,603	
Finance	50,956					50,956	50,956	5,835,403	
Regulatory Services	444,236					444,236	444,236	26,228	
Planning and Land Management	64,500					64,500	64,500	556,108	
Swimming Pool	89,204					89,204	89,204	60,424	
Library Services	217,793					217,793	217,793	81,574	
Tourism and Events	186,300					186,300	186,300	337,241	
Youth and Community	4,542,450					4,542,450	4,542,450	140,108	
Childrens Services	3,452,415	885,211	1,765,511			6,123,137	6,123,137	3,534,599	
Aged Care	160,172	625,975	5,827,786			160,172	160,172	5,071,846	
Trade Waste	4,998,517					11,452,278	11,452,278	124,710	
Transport	5,474,860					8,156,519	8,156,519	13,962,448	
Commercial Works	1,846,403					1,846,403	1,846,403	2,646,135	
Urban Services	340,582					340,582	340,582	3,399,854	
Asset Management	4,438,121		2,453,557			6,891,678	6,891,678	2,01,591	
Water Fund Operations	6,353,624		(2,500,000)			3,853,624	3,853,624	2,829,437	
Sewerage Fund Operations	730,182					730,182	730,182	1,262,016	
Domestic Waste Fund Operations	1,129					1,129	1,129	822,560	
Organisational Development	65,819,882	1,771,186	24,184,148	7,613,297		99,328,513	99,328,513	44,562,565	
<b>Expenses</b>									
Civic Functions	337,837					337,837	337,837	137,584	
Organisation and Leadership	969,877					969,877	969,877	674,974	
Emergency Planning and Management	604,580					604,580	604,580	803,611	
Governance and Risk	238,436					238,436	238,436	80,564	
Finance	2,394,025					2,394,025	2,394,025	1,517,700	
Information Technology	510,150					510,150	510,150	480,419	
Customer Service									
Regulatory Services	418,028					418,028	418,028	399,088	
Planning and Land Management	372,346					372,346	372,346	194,669	
Swimming Pool	622,877					622,877	622,877	522,794	
Library Services	532,755					532,755	532,755	346,024	
Tourism and Events	805,887					805,887	805,887	579,706	
Youth and Community	546,037					546,037	546,037	575,623	
Childrens Services	4,471,233					4,471,233	4,471,233	3,481,581	
Aged Care	4,080,609		500,000	2,630,265		7,210,874	7,210,874	5,265,446	
Trade Waste	442,165			(100,000)		442,165	442,165	177,737	
Transport	8,067,390					7,967,390	7,967,390	10,596,628	
Commercial Works	4,953,546					7,695,207	7,695,207	4,966,380	
Urban Services	1,973,184					1,973,184	1,973,184	1,706,227	
Asset Management	510,287		2,741,659			510,287	510,287	57,413	
Water Fund Operations	4,800,576					4,800,576	4,800,576	3,368,311	
Sewerage Fund Operations	1,376,688					1,376,688	1,376,688	983,380	
Domestic Waste Fund Operations	451,888					451,888	451,888	481,497	
Organisational Development	416,954					416,954	416,954	384,516	
	39,917,357		3,241,659	2,630,265		45,689,281	45,689,281	37,711,875	
<b>Net operating result from continuing operations</b>	25,902,525	1,771,186	20,942,489	5,083,032		53,639,232	53,639,232	6,850,691	
Discontinued operations - surplus/(deficit)									
<b>Net operating result from all operations</b>	25,902,525	1,771,186	20,942,489	5,083,032		53,639,232	53,639,232	6,850,691	
Net operating result before capital items	(57,475)		(500,001)	(744,754)		(1,302,229)	(1,302,229)	(10,180,942)	

The statement forms part of Council's Quarterly Budget Review Statement (QBR) for the quarter ended 30/09/2023 and should be read in conjunction with the total QBR report.

Cobar Shire Council

Capital budget review statement

Budget review for the quarter ended 31 March 2024  
 Capital budget - Council Consolidated

Quarterly Budget Review Statement  
 for the period 01/01/24 to 31/03/24

	Original budget 2023/24	Approved changes			Revised budget 2023/24	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sep QBRs					
<b>Capital expenditure</b>									
- Land & buildings	12,887,500	18,138,429	885,211	(11,239,534)	21,183,057		21,183,057	8,890,518	
- Plant & equipment	1,500,000	2,512,790	(1,000,000)	(1,000,000)	3,012,790		3,012,790	1,692,156	
- Other	1,745,000	2,283,011	475,000	(2,350,000)	2,303,011		2,303,011	535,208	
- Roads, bridges, footpaths	8,635,000	15,412,311	350,974	4,085,934	34,312,005		34,312,005	7,771,816	
Water supplies	2,770,000	4,354,509	(400,000)	(400,000)	6,724,509		6,724,509	738,845	
Sewer supplies	3,210,000	1,776,807	(2,600,000)	(2,600,000)	2,386,807		2,386,807	622,487	
<b>Total capital expenditure</b>	<b>30,747,500</b>	<b>44,477,857</b>	<b>1,711,185</b>	<b>(13,503,600)</b>	<b>69,922,179</b>		<b>69,922,179</b>	<b>20,251,030</b>	
<b>Capital funding</b>									
Rates & other united funding									
Capital grants & contributions	25,960,000		1,711,185	21,442,490	54,941,461		54,941,461	17,031,633	
Reserves:									
- External restrictions/reserves									
- Internal restrictions/reserves									
Receipts from sale of assets									
- Plant & equipment									
- Land & buildings								129,525	
<b>Total capital funding</b>	<b>25,960,000</b>	<b>-</b>	<b>1,711,185</b>	<b>21,442,490</b>	<b>54,941,461</b>		<b>54,941,461</b>	<b>17,161,158</b>	
<b>Net capital funding - surplus/(deficit)</b>	<b>(4,787,500)</b>	<b>(44,477,857)</b>	<b>-</b>	<b>(34,946,090)</b>	<b>(14,980,718)</b>		<b>(14,980,718)</b>	<b>(3,089,872)</b>	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 30/6/2023 and should be read in conjunction with the total QBRs report

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

Job Number	Description	March MTD	Actual YTD	Comments
192166001	Road Inspections Shire Roads - Rural Roads (Shire) Rural Roads (Shire)	\$ 38,408.55	\$ 246,396.48	Shire road inspections.
192166002	All Shire Roads Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 915.93	
192166004	Gravel Pit Licencing - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 43,072.92	
192166005	Bore Expenditure - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 38.21	
192166010	SR1 Buckanbe Road/Buadda Road - Graveling - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 1,781.09	
192166011	SR1 Buckanbe Road/Buadda Road - Maintenance Grading - Rural R Rural Roads (Shire)	\$ -	\$ 150,597.88	
192166012	SR1 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166020	SR2 Seventy Eight Mile Road - Graveling - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ 79,249.92	
192166021	SR2 Seventy Eight Mile Road - Maintenance Grading - Rural Ro Rural Roads (Shire)	\$ 29.81	\$ 178,874.47	
192166022	SR2 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 464.00	
192166030	SR3 Nelyambo Bridge Road - General Maintenance - Rural Roads Rural Roads (Shire)	\$ 4,802.78	\$ 16,258.36	Installed tank
192166031	SR3 Nelyambo Bridge Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ -	
192166032	SR3 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 6,503.88	\$ 6,503.88	Vegetation removal at approach to Tilpa.
192166041	SR4 Gidgee Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 6,000.00	\$ 62,520.34	Silt removal.
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)	\$ -	\$ 1,376.37	
192166061	SR6 Pulpulla Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ -	\$ 3,997.63	
192166062	SR6 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 9,280.00	
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)	\$ 84.00	\$ 4,567.44	
192166072	SR7 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 425.71	
192166080	SR8 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ 2,518.76	\$ 2,518.76	Silt removal.
192166081	SR8 Coomeratta Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 54,995.13	
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)	\$ 144.14	\$ 144.14	
192166101	SR10 Belarabon Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ 2.81	\$ 68,422.86	
192166102	SR10 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 4,208.67	
192166110	SR11 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 1,490.49	
192166111	SR11 Bloomfield Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ -	\$ 180.24	
192166112	SR11 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 2,398.61	
192166120	SR12 Yathong Road - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ 719.36	\$ 4,200.77	
192166121	SR12 Yathong Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ 2,159.96	\$ 42,128.96	Silt removal.
192166122	SR12 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 1,530.52	
192166130	SR13 - Graveling - Rural Roads (Shire) Rural Roads (Shire)	\$ 719.36	\$ 10,314.36	
192166131	SR13 Bedooba Road - Maintenance Grading - Rural Roads (Shire Rural Roads (Shire)	\$ 19,394.32	\$ 127,294.60	Grid removal.
192166132	SR13 Lerida Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 23,155.30	

Shire Roads Maintenance  
For Period 2023/24 - March

Job Number	Description	March MTD	Actual YTD	Comments
192166133	SR13 Lerida Road - Maintenance Sealed Length - Rural Roads (Shire)	\$ -	\$ 5,904.00	
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 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)	\$ -	\$ 423.75	
192166171	SR17 Merri Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 4,461.77	
192166172	SR17 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166180	SR18 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 924.18	
192166181	SR18 Bruce Cullenward Road - Maintenance Grading - Rural Roa Rural Roads (Shire)	\$ -	\$ 338.47	
192166182	SR18 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 2,320.00	
192166190	SR19 Burthong Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 728.67	
192166191	SR19 Burthong Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ 9,070.09	
192166192	SR19 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166200	SR20 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 444.81	
192166201	SR20 Grain Road - Maintenance Grading - Rural Roads (Shire) Rural Roads (Shire)	\$ 590.57	\$ 43,577.50	
192166202	SR20 Grain Road - Vegetation Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 1,843.19	
192166203	SR20 Grain Road - Maintenance Sealed Length - Rural Roads ( Rural Roads (Shire)	\$ -	\$ 4,136.97	
192166210	SR21 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 605.43	
192166211	SR21 Tallebung Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 180.03	
192166212	SR21 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 399.67	
192166220	SR22 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 1,361.96	
192166221	SR22 Round Hill Road - Maintenance Grading - Rural Roads (Sh Rural Roads (Shire)	\$ 453.53	\$ 3,275.30	
192166222	SR22 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 201.34	
192166230	SR23 Booberoi Road - General Maintenance - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ 100,802.39	
192166231	SR23 Booberoi Road - Maintenance Grading - Rural Roads (Shir Rural Roads (Shire)	\$ -	\$ 65,278.64	
192166232	SR23 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 1,325.88	
192166240	SR24 Mount Grace Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 809.11	
192166241	SR24 Mount Grace Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ 1,581.22	\$ 22,508.94	
192166242	SR24 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166250	SR25 Wilgaroon Road - General Maintenance - Rural Roads (Shi Rural Roads (Shire)	\$ 1,376.37	\$ 1,376.37	
192166251	SR25 Wilgaroon Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 64.58	
192166252	SR25 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166260	SR26 - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ 9,164.98	\$ 11,472.44	Pavement repair.
192166261	SR26 Wilga Downs Road - Maintenance Grading - Rural Roads (S Rural Roads (Shire)	\$ -	\$ 4,022.82	
192166262	SR26 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	
192166270	SR27 Cooneybar Road - Gravelling - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ -	

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

Job Number	Description	March MTD	Actual YTD	Comments
192166271	SR27 Cooneybar Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 17,957.16	
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)	\$ -	\$ 654.08	
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)	\$ -	\$ 3,426.94	
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)	\$ 31,500.00	\$ 31,571.40	Rehabilitate gravel pit
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)	\$ -	\$ 468.16	
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)	\$ -	\$ -	
192166360	SR36 - General Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 222.41	
192166361	SR36 Palesthan Road - Maintenance Grading - Rural Roads (Shi Rural Roads (Shire)	\$ -	\$ 5,698.74	
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)	\$ -	\$ 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)	\$ -	\$ -	

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

Job Number	Description	March MTD	Actual YTD	Comments
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)	\$ -	\$ 1,740.00	-
192166423	SR42 Endeavor Mine Road - Sealed Maintenance - Rural Roads ( Rural Roads (Shire)	\$ -	\$ 192.77	-
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)	\$ 1,376.37	\$ 135,935.97	-
192166462	SR46 - Vegetation Maintenance - Rural Roads (Shire) Rural Roads (Shire)	\$ -	\$ 9,445.00	-
192166481	SR48 Euabalong Tip Road - Maintenance Grading - Rural Roads Rural Roads (Shire)	\$ -	\$ 561.69	-
192168009	SR 9 - Neckarboo - Rural Roads (Shire)	\$ -	\$ 1,153.45	-
		\$ 127,530.77	\$ 1,671,421.16	

**Budget for 2023/2024**

**Total YTD**

**Balance**

\$ 2,105,099.00  
 \$ 1,671,421.16  
 \$ 433,677.84

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

Job Number	Description	March MTD	Actual YTD	Comments
195170001	Road Inspections Regional Roads - Regional Roads Block Grant Regional Roads Block Grant	\$ 1,737.62	\$ 12,120.35	
195171001	Traffic Facilities - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ -	
195171002	Gravel Pit Licencing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ 7,500.00	
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	\$ 1,608.14	\$ 6,935.23	
195172284	MR 228 Whitbarrow Way - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ 5,936.68	
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	\$ -	\$ 16,721.73	
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	\$ -	\$ -	
195174073	MR 407 Mulya Road - Vegetation M'tnce - Regional Roads Block Regional Roads Block Grant	\$ -	\$ 6,032.00	
195174074	MR 407 Mulya Road - Maintenance Grading - Regional Roads Blo Regional Roads Block Grant	\$ -	\$ 89,337.41	
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	\$ -	\$ 3,597.93	
195174111	MR 411 Tipping Way - Pavement M'tnce - Regional Roads Block Regional Roads Block Grant	\$ (4,200.56)	\$ 33,164.52	
195174112	MR 411 Tipping Way - Gravel Resheeting - Regional Roads Block Regional Roads Block Grant	\$ -	\$ -	
195174113	MR 411 Tipping Way - Vegetation M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ -	\$ 17,918.70	
195174114	MR 411 Tipping Way - Maintenance Grading - Regional Roads BI Regional Roads Block Grant	\$ -	\$ -	
195174115	MR 411 Tipping Way - Sealing - Regional Roads Block Grant Regional Roads Block Grant	\$ -	\$ 47,628.56	
195174160	MR 416 The Wool Track - General M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ (2,893.78)	\$ 3,693.37	
195174161	MR 416 The Wool Track - Pavement M'tnce - Regional Roads Blo Regional Roads Block Grant	\$ 1,443.69	\$ 5,196.88	
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	\$ -	\$ 13,920.00	
195174164	MR 416 The Wool Track - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ 891.89	\$ 45,551.23	
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	\$ (2,725.88)	\$ 12,318.37	
195174192	MR 419 Glenwood Road - Gravel Resheeting - Regional Roads BI Regional Roads Block Grant	\$ -	\$ -	
195174193	MR 419 Glenwood Road - Vegetation M'tnce - Regional Roads BI Regional Roads Block Grant	\$ -	\$ 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	\$ -	\$ 4,960.57	
195174231	MR 423 Lachlan Valley Way - Pavement Maintenance - Regional Regional Roads Block Grant	\$ 2,405.35	\$ 24,093.80	Slashing
195174610	MR461 Priory Tank/Balowra Road - General Maintenance - Regiona Regional Roads Block Grant	\$ -	\$ 90,903.46	
195174611	MR461 Priory Tank/Balowra Road - Pavement Mntnce - Regional Regional Roads Block Grant	\$ 972.00	\$ 1,775.99	
195174612	MR461 Priory Tank/Balowra Road - Gravel Resheeting - Regiona Regional Roads Block Grant	\$ -	\$ -	
195174613	MR461 Priory Tank/Balowra Road - Vegetaion Mainten - Regiona Regional Roads Block Grant	\$ -	\$ 8,120.00	
195174614	MR461 Priory Tank/Balowra Road - General Maintenance - Regiona	\$ -	\$ 935.53	
195175180	MR7518 Fifty Two Mile Road - General M'tnce - Regional Roads Regional Roads Block Grant	\$ (10,598.75)	\$ 12,988.65	
195175181	MR7518 Fifty Two Mile Road - Pavement M'tnce - Regional Road Regional Roads Block Grant	\$ 4,256.45	\$ 4,256.45	Pavement repair
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	\$ -	\$ 6,960.00	

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

Job Number	Description	March MTD	Actual YTD	Comments
195175184	MR7518 Fifty Two Mile Road- Maintenance Grading - Regional R Regional Roads Block Grant	\$ -	\$ 58,729.50	
195175185	MR7518 Fifty Two Mile Road- Sealing - Regional Roads Block G Regional Roads Block Grant	\$ -	\$ 1,153.45	
195175210	MR7521 Kiacatoo Road - General M'tnce - Regional Roads Block Regional Roads Block Grant	\$ -	\$ 511.29	
195175211	MR7521 Kiacatoo Road - Pavement M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ 998.56	\$ 10,855.26	
195175212	MR7521 Kiacatoo Road - Gravel Resheeting - Regional Roads BI Regional Roads Block Grant	\$ -	\$ 40,360.02	
195175213	MR7521 Kiacatoo Road - Vegetation M'tnce - Regional Roads BI Regional Roads Block Grant	\$ -	\$ 3,267.69	
195175214	MR7521 Kiacatoo Road - Maintenance Grading - Regional Roads Regional Roads Block Grant	\$ -	\$ 680.05	
195175220	MR7522 The Wool Track - General M'tnce - Regional Roads Bloc Regional Roads Block Grant	\$ -	\$ 41.81	
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	\$ 1,750.00	\$ 170,708.69	
195176100	MR 461 Priory Tank/Balowra Road - General Maintena - Regiona Regional Roads Block Grant	\$ -	\$ -	
195176800	MR 68 Curranyalpa Road - General Maintenance - Regional Road Regional Roads Block Grant	\$ -	\$ 1,363.13	
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	
195179000	MR 7524 Frederick St - Highway to Louth Rd - Regional Roads Regional Roads Block Grant	\$ -	\$ -	
		\$ (4,355.27)	\$ 773,729.79	

**Budget for 2023/2024**

**Total YTD**

**Balance**

\$ 1,845,000.00  
\$ 773,729.79  
\$ 1,071,270.21



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

Job Number	Description	2023/24 Full Year Budget	March MTD	Actual YTD	Comments
100055650	SR10 Belarabon Rd - Resheet- General Fund - Capital	\$ 200,000.00	\$ -	\$ 176,785.88	
100055082	Roads to Recovery	\$ 1,085,000.00	\$ -	\$ -	
100055109	SR12 -Yathong - Gravel Fixing Local Roads (\$2.9M f - General	\$ 132,741.00	\$ -	\$ 82,355.23	
100055140	Upgrade & Seal Auxiliary Runway 17/35 (LRCI 3) - General Fun	\$ 973,652.00	\$ 10,958.92	\$ 1,241,038.07	Hire of work safety officer. Purchase of pipes and progress claim for installation of shire wide culverts.
100055151	Shire Wide Culverts - General Fund - Capital	\$ 762,958.00	\$ 236,822.63	\$ 461,446.19	
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	\$ 533,380.50	\$ 1,535,578.20	Carting and spreading of gravel.
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	\$ 4,100.00	\$ 66,105.00	Project management.
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ 4,100.00	\$ 66,595.00	Project management.
100055520	MIR416 - The Wool Track - Seal Extension RNSW2716	\$ 7,139,004.00	\$ 25,558.40	\$ 36,158.40	Purchase of culverts.
100055706	Grant Funding SR20 Grain Road Seal Extension (FIR - General	\$ 3,533,305.00	\$ 12,029.68	\$ 1,352,437.11	Spreading gravel.
100055735	SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General	\$ 287,283.00	\$ -	\$ 33,358.36	
100055860	Cobar Industrial Estate Road and Storm Water Upgra - General	\$ 4,604,076.00	\$ 14,805.00	\$ 891,424.83	Project management and rent of storage yard.
100055885	Shire Roads Resealing - General Fund - Capital (Louth Road)	\$ 160,648.96	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 8,963,720.00	\$ 258,806.08	\$ 2,908,853.93	Gravel re-sheet on SR46, heavy patching on MR411 and MR416, gravelling on MR7518.
100055133	LRCI4 Bore Replacement Program	\$ 275,000.00	\$ -	\$ 41,947.99	
100055039	LRCI4 Footpath Reinstatement in Marshall Street	\$ 350,947.00	\$ -	\$ -	
100055058	Caravan Parking Area - adjacent to Heritage Park	\$ 100,000.00	\$ 557.11	\$ 122,275.79	
100055840	Urban Street Reseals - Yathong Culverts	\$ 39,351.04	\$ -	\$ 30,041.04	
	<b>SUBTOTAL</b>	<b>\$ 36,778,680.96</b>	<b>\$ 1,101,118.32</b>	<b>\$ 9,149,320.45</b>	
VPA		\$ -	\$ -	\$ -	
100055202	VPA Burthong Road Maintenance - General Fund - Capital	\$ -	\$ -	\$ -	
100055505	MR 228 Whitbarrow Way Maintenance - VPA	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 266,790.00</b>	<b>\$ -</b>	<b>\$ -</b>	

**Budget for 2023/2024**

**Total YTD**

**Balance**

**\$ 37,045,470.96**

**\$ 9,149,320.45**

**\$ 27,896,150.51**

Flood Damage  
For Period 2023/24 - March

Job Number	Description	March MTD	Actual YTD	Comments
197164101	SR1 - Flood Damage (EPA)	\$ -	\$ -	
197164103	SR3 - Flood Damage (EPA)	\$ -	\$ -	
197164107	SR7 - Flood Damage (EPA) - Flood & Drought Damage - Shire Ro	\$ -	\$ -	
197164108	SR8 - Flood Damage (EPA)	\$ 6,831.24	\$ 16,797.46	Silt removal
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	\$ -	\$ -	
197164113	SR13 - Flood Damage (EPA)	\$ -	\$ 16,691.31	
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	
197164120	SR20 - Flood Damage (EPA)	\$ -	\$ 15,805.17	
197164123	SR23 - Flood Damage (EPA)	\$ -	\$ 51,245.00	
197164125	SR25 - Flood Damage (EPA) - Flood & Drought Damage - Shire R	\$ -	\$ -	
197164126	SR26 - Flood Damage (EPA)	\$ -	\$ -	
197164132	SR32 - Flood Damage (EPA)	\$ 85,750.00	\$ 343,080.00	Gravel cartage.
197164133	SR33 - Flood Damage (EPA)	\$ -	\$ 1,845.00	
197164146	SR46 - Flood Damage (EPA)	\$ -	\$ 132,579.71	
EWSR1A	Buckanbe Road - Emergency Works	\$ -	\$ -	
EWSR1B	Budda Road - Emergency Works	\$ -	\$ -	
EWSR2	Seventy-Eight Mile Road - Emergency Works	\$ -	\$ -	
EWSR3	Nelyambo Bridge Road - Emergency Works	\$ -	\$ -	
EWSR4	Gidgee Road - Emergency Works	\$ -	\$ -	
EWSR6	Pulpulla Road - Emergency Works	\$ 3,598.71	\$ 3,598.71	Remove storm debris.
EWSR7	Mount Gap Road - Emergency Works	\$ 97,208.46	\$ 97,208.46	Flood damage grading.
EWSR8	Coomeratta Road - Emergency Works	\$ -	\$ -	
EWSR9	Neckarbo Road - Emergency Works	\$ -	\$ -	
EWSR10	Belarabon Road - Emergency Works	\$ 1,463.88	\$ 1,463.88	
EWSR11	Bloomfield Road - Emergency Works	\$ 3,030.89	\$ 3,030.89	Flood damage grading.
EWSR12	Yathong Road - Emergency Works	\$ 40,832.82	\$ 40,832.82	Flood damage grading.
EWSR13A	Lerida Road - Emergency Works	\$ 3,137.86	\$ 3,137.86	Flood damage grading.
EWSR13B	Bedooba Road - Emergency Works	\$ -	\$ -	
EWSR14	Manuka Road - Emergency Works	\$ -	\$ -	
EWSR15	Shuttleton Road - Emergency Works	\$ -	\$ -	
EWSR16	Sandy Creek Road - Emergency Works	\$ -	\$ -	
EWSR17	Merri Road - Emergency Works	\$ -	\$ -	
EWSR18	Bruce Cullenward Road - Emergency Works	\$ -	\$ -	
EWSR19	Burthong Road - Emergency Works	\$ -	\$ -	

Flood Damage  
For Period 2023/24 - March

Job Number	Description	March MTD	Actual YTD	Comments
EWSR20	Grain Road - Emergency Works	\$ -	\$ -	
EWSR21	Tallebung Road - Emergency Works	\$ -	\$ -	
EWSR22	Round Hill Road - Emergency Works	\$ -	\$ -	
EWSR23	Booberoi Road - Emergency Works	\$ -	\$ -	
EWSR24	Mount Grace Road - Emergency Works	\$ -	\$ -	
EWSR25	Wilgaroon Road - Emergency Works	\$ -	\$ -	
EWSR26	Wilga Downs Road - Emergency Works	\$ -	\$ -	
EWSR27	Cooneybar Road - Emergency Works	\$ -	\$ -	
EWSR28	Yimkin Road - Emergency Works	\$ -	\$ -	
EWSR29	Booroomugga Road - Emergency Works	\$ -	\$ -	
EWSR30	Canbelego Road - Emergency Works	\$ -	\$ -	
EWSR31	Moolah Road - Emergency Works	\$ 116,245.42	\$ 116,245.42	Carting gravel
EWSR32	Developmental Road - Emergency Works	\$ 158,173.50	\$ 158,173.50	Spreading gravel and digging out floodways.
EWSR33	Nymagee Station Road - Emergency Works	\$ -	\$ -	
EWSR34	Wallace Vale Road - Emergency Works	\$ -	\$ -	
EWSR35	Osterley Downs Road - Emergency Works	\$ -	\$ -	
EWSR36	Palesthan Road - Emergency Works	\$ -	\$ -	
EWSR37	Bimbella Road - Emergency Works	\$ -	\$ -	
EWSR39	Combie Road - Emergency Works	\$ -	\$ -	
EWSR41	Tilpa Weir Road - Emergency Works	\$ -	\$ -	
EWSR46	Rosevale Road - Emergency Works	\$ 5,566.08	\$ 5,566.08	Flood damage grading.
192166003	Shire roads Pothole Repair Program	\$ -	\$ 568,609.17	
<b>SUBTOTAL</b>		<b>\$ 925,912.4</b>	<b>\$ 1,651,038.63</b>	
<b>Regional Roads</b>				
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)	\$ -	\$ 990,525.85	
198168522	MR7522 - Flood Damage (EPA) - Flood & Drought Damage - Regio	\$ -	\$ -	
197168419	MR419 - Flood Damage (EPA)	\$ -	\$ -	
EWMR68	Curranvalpa Road - Emergency Works	\$ -	\$ -	
EWMR228	Whitbarrow Way - Emergency Works	\$ -	\$ -	
EWMR407	Mulya Road - Emergency Works	\$ -	\$ -	
EWMR411	Tipping Way - Emergency Works	\$ -	\$ -	
EWMR416	Wool Track - Emergency Works	\$ 18,879.54	\$ 18,879.54	Flood damage grading.
EWMR419	Glenwood Road - Emergency Works	\$ -	\$ -	
EWMR423	Lachlan Valley Way - Emergency Works	\$ -	\$ -	
EWMR461	Priory Tank/Balowra Road - Emergency Works	\$ -	\$ -	
EWMR7518	Fifty-Two Mile - Emergency Works	\$ 19,560.00	\$ 19,560.00	Flood damage grading.
EWMR7521	Kiacatoo Road - Emergency Works	\$ -	\$ -	
EWMR7522	Wool Track - Emergency Works	\$ 9,604.01	\$ 9,604.01	Flood damage grading.

Flood Damage  
For Period 2023/24 - March

Job Number	Description	March MTD	Actual YTD	Comments
198169060	Flood Damage - Consultant - Flood & Drought Damage - Regiona	\$ 29,158.75	\$ 222,921.30	Flood damage consultancy.
195170003	Regional Roads Pothole Repair Program	\$ -	\$ 136,896.34	
<b>SUBTOTAL</b>		<b>\$ 77,202.50</b>	<b>\$ 1,422,987.03</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	
TfNSW	Essential Public Asset Restoration for Sep 2022 Flood Event and Onwards	\$ 1,229,786.34	
TfNSW	Emergency Works for Jan 2024 Rain Event	\$ -	
		<b>\$ 4,984,433.34</b>	