

Capital

For Period 2023/24 - April

Job Number	Description	2023/24 Full Year Budget	April 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	\$ 123,741.00	\$ -	\$ 82,355.23	
100055140	Upgrade & Seal Auxiliary Runway 17/35 (LRCl 3) - General Fun	\$ 973,652.00	\$ -	\$ 1,251,428.07	
100055151	Shire Wide Culverts - General Fund - Capital	\$ 762,958.00	\$ -	\$ 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	\$ 376,864.26	\$ 1,923,502.46	Carting and spreading 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	\$ -	\$ 68,387.67	
100055502	R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun	\$ 2,730,327.00	\$ -	\$ 68,877.68	
100055520	MR416 - The Wool Track - Seal Extension RNSW2716	\$ 7,139,004.00	\$ -	\$ 36,158.40	
100055706	Grant Funding SR20 Grain Road Seal Extension (FLR - General	\$ 3,533,305.00	\$ -	\$ 1,352,437.11	
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	\$ 19,085.40	\$ 910,510.23	Rental of storage yard and project management.
100055885	Shire Roads Resealing - General Fund - Capital (Louth Road)	\$ 160,648.96	\$ -	\$ -	
100055886	Regional and Local Road Repair Program	\$ 8,963,720.00	\$ 95,802.31	\$ 3,004,672.19	Spreading gravel on 52 Mile, rehabilitation of Hartwood Quarry.
100055133	LRCl4 Bore Replacement Program	\$ 275,000.00	\$ -	\$ 41,947.99	
100055039	LRCl4 Footpath Reinstatement in Marshall Street	\$ 350,947.00	\$ -	\$ -	
100055058	Caravan Parking Area - adjacent to Heritage Park	\$ 100,000.00	\$ 53.91	\$ 122,329.70	
100055840	Urban Street Reseals - Yathong Culverts	\$ 39,351.04	\$ -	\$ 30,041.04	
	SUBTOTAL	\$ 36,778,680.96	\$ 491,805.88	\$ 9,667,157.63	
VPA					
100055202	VPA Burthong Road Maintenance - General Fund - Capital	\$ -	\$ -	\$ -	
100055505	MR 228 Whitbarrow Way Maintenance - VPA	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 266,790.00	\$ -	\$ -	

Budget for 2023/2024

Total YTD

Balance

\$ 37,045,470.96

\$ 9,667,157.63

\$ 27,378,313.33