

Capital

For Period 2022/23 - April

| Job Number | Description | 2022/23 Full Year Budget | April MTD | Actual YTD | Comments |
|------------|---|--------------------------|----------------------|------------------------|--|
| 100055109 | SR12 -Yathong - Gravel Fixing Local Roads (\$2.9M f - General | \$ 2,809,176.00 | \$ - | \$ 2,577,527.72 | |
| 100055140 | Upgrade & Seal Auxiliary Runway 17/35 (LRCI 3) - General Fun | \$ 1,000,000.00 | \$ - | \$ 8,022.98 | |
| 100055151 | Shire Wide Culverts - General Fund - Capital | \$ 956,184.00 | \$ 19,795.00 | \$ 135,019.08 | Culverts on Lerida |
| 100055152 | Yathong Road Culverts - General Fund - Capital | \$ 630,348.00 | \$ 51,405.00 | \$ 318,700.19 | Culverts for Yathong Road |
| 100055153 | Lachlan Valley Way Culverts - General Fund - Capital | \$ 907,260.00 | \$ - | \$ - | |
| 100055166 | SZIP2 Cobar - Barton & Marshall Sts Upgrade - General Fund - | \$ 70,000.00 | \$ - | \$ 46,460.00 | |
| 100055191 | RR7518 - Fifty Two Mile Road Seal Repair Program - General F | \$ 1,800,000.00 | \$ 224,341.08 | \$ 268,783.99 | Pushing up, formation grading and spreading gravel |
| 100055194 | SR1 Buckanbe Rd - General Fund - Capital | \$ 95,896.00 | \$ - | -\$ 156.70 | |
| 100055201 | R4R9 - 015.5 - Footpath Connector and DDA Project - General | \$ 1,130,664.00 | \$ - | \$ 129.07 | |
| 100055501 | R4R-9 015.3 Booberoi Road Bridge Replacement - General Fund | \$ 2,733,756.00 | \$ - | \$ 129.07 | |
| 100055502 | R4R-9 015.4 Round Hill Road Bridge Replacement - General Fun | \$ 2,733,756.00 | \$ - | \$ 129.07 | |
| 100055520 | MR416 - The Wool Track - Seal Extension RNSW2716 (- General | \$ 7,139,004.00 | \$ - | \$ - | |
| 100055616 | SR 3 Nelyambo Road - gravel re sheet R2R - General Fund - Ca | \$ 119,123.00 | \$ - | \$ 109,760.00 | |
| 100055706 | Grant Funding SR20 Grain Road Seal Extension (FLR - General | \$ 3,750,000.00 | \$ - | \$ - | |
| 100055735 | SR26 Wilga Downs Rd - Fixing Local Roads (\$250k R2 - General | \$ 1,792,328.00 | \$ - | \$ 1,496,144.66 | |
| 100055860 | Cobar Industrial Estate Road and Storm Water Upgra - General | \$ 1,279,494.00 | \$ - | \$ 511,632.76 | |
| 100055861 | Cobar Industrial Estate Road and Storm Water Upgra - General | \$ 4,129,944.00 | \$ 1,250.00 | \$ 642,796.80 | |
| 100055863 | Cobar Industrial Estate Road and Storm Water Upgra - General | \$ 920,424.00 | \$ - | \$ 161.00 | |
| | | \$ 33,997,357.00 | \$ 296,791.08 | \$ 6,115,239.69 | |

Budget for 2022/2023

\$ 33,997,357.00

Total YTD

\$ 6,115,239.69

Balance

\$ 27,882,117.31