

### **11.3 DISASTER RECOVERY FUNDING ARRANGEMENTS GRANT - ATTACHMENTS**

Attachment Titles:

1. AGRN 1034 Approved Work List
2. TfNSW DRFA Funding letter dated 25 October 2023

**Attachment 1 - AGRN 1034 Approved work list**

Primary Location	Asset Type	Road - unsealed - formed= Grading and resheet	Embankme nt = Slip	repair = Clearing table drain, headwall, rock batter	structure = Repair of Abutment or replacement	Road = Heavy patch repair
Back Sandy Gully Road	Culvert & Table Drain repair					
Bago Forest Road	Culvert & Table Drain repair					
Burnside Road	Culvert & Table Drain repair					
Craven Road	Culvert & Table Drain repair					
East Gilmore Road	Culvert & Table Drain repair					
Fettlers Lane	Culvert & Table Drain repair					
Indi North Road	Culvert & Table Drain repair					
Lower Bago Road	Culvert & Table Drain repair					
M2 Powerstation Road	Culvert & Table Drain repair					
Maragle Road	Culvert & Table Drain repair					
Mount Garland Road	Culvert & Table Drain repair					
Old Taradale Road	Culvert & Table Drain repair					
River Road	Culvert & Table Drain repair					
Spring Creek Road	Culvert & Table Drain repair					
Stewarts Road	Culvert & Table Drain repair					
Tintaldra Road	Culvert & Table Drain repair					
Waterfall Farm Road	Culvert & Table Drain repair					
West Gilmore Road	Culvert & Table Drain repair					
Westwood Road	Culvert & Table Drain repair					
Yaven Creek Road	Culvert & Table Drain repair					
Argalong Road	Embankment					
Goobarragandra Road	Embankment					
River Road	Embankment					
Butlers Lane	Road - bridge / structure					
Deans Road	Road - bridge / structure					
East Grahamstown Road	Road - bridge / structure					
River Road	Road - bridge / structure					
Walteela Road	Road - bridge / structure					
Wee Jasper Road	Road - bridge / structure					
Alpine Way	Road - sealed					
Tintaldra Road	Road - sealed					
Tintaldra Road	Road - sealed					
Tintaldra Road	Road - sealed					
Towong Road	Road - sealed					
Tumut Plains Road	Road - sealed					
Adelong Racecourse Road	Road - unsealed - formed					
Alfred Street	Road - unsealed - formed					
Allawah Road	Road - unsealed - formed					
Back Arragons Road	Road - unsealed - formed					
Back Nacki Creek Road	Road - unsealed - formed					
Back Sandy Gully Road	Road - unsealed - formed					
Bago Forest Road	Road - unsealed - formed					
Bangadang Road	Road - unsealed - formed					
Batlow Rd (Batlow Lane)	Road - unsealed - formed					
Big Hill Flat Road	Road - unsealed - formed					
Black Range Road	Road - unsealed - formed					
Blueberry Farm Road	Road - unsealed - formed					
Boggy Creek Road	Road - unsealed - formed					
Booths Road	Road - unsealed - formed					
Bowmans Lane	Road - unsealed - formed					
Bradleys Drive	Road - unsealed - formed					
Brindabella Road	Road - unsealed - formed					
Brindabella Valley Road	Road - unsealed - formed					
Brungle Creek Road	Road - unsealed - formed					
Burnside Road	Road - unsealed - formed					
Califat Road	Road - unsealed - formed					
Califat Road	Road - unsealed - formed					
Clarkes Hill Road	Road - unsealed - formed					
Cockatoo Road	Road - unsealed - formed					
Cottams Road	Road - unsealed - formed					
Craven Road	Road - unsealed - formed					
Dog Tree Road	Road - unsealed - formed					
Dunns Road	Road - unsealed - formed					
East Blowering Road	Road - unsealed - formed					
East Burra Creek Road	Road - unsealed - formed					
East Burra Creek Road	Road - unsealed - formed					
East Burra Creek Road	Road - unsealed - formed					
East Grahamstown Road	Road - unsealed - formed					
East Grahamstown Road	Road - unsealed - formed					

Primary Location	Asset Type	Road - unsealed - formed= Grading and resheet	Embankment = Slip	repair = Clearing table drain, headwall, rock batter	structure = Repair of Abutment or replacement	Road = Heavy patch repair
Ellerslie Road	Road - unsealed - formed					
Ellerslie Road	Road - unsealed - formed					
Ellerslie Road	Road - unsealed - formed					
Ellerslie Woolshed Road	Road - unsealed - formed					
Fairview Road	Road - unsealed - formed					
Gadara Road	Road - unsealed - formed					
Glenroy Hills Road	Road - unsealed - formed					
Glenroy Lake Road	Road - unsealed - formed					
Herrings Road	Road - unsealed - formed					
Honeysuckle Lane	Road - unsealed - formed					
Indi South Road	Road - unsealed - formed					
Kunama Road	Road - unsealed - formed					
Little Horse Creek Road	Road - unsealed - formed					
Lower Bago Road	Road - unsealed - formed					
Lower Boggy Creek Road	Road - unsealed - formed					
Lower Mannus Creek Road	Road - unsealed - formed					
Macks Road	Road - unsealed - formed					
Maginnitys Gap Road	Road - unsealed - formed					
Mannus Creek Branch Road	Road - unsealed - formed					
Mannus Creek Road	Road - unsealed - formed					
Mannus Flats Road	Road - unsealed - formed					
Mannus Forest Road	Road - unsealed - formed					
Mannus Forest Road	Road - unsealed - formed					
Mannus Lake Road	Road - unsealed - formed					
Maragle Creek Road	Road - unsealed - formed					
Maragle Road	Road - unsealed - formed					
Matthews Road	Road - unsealed - formed					
McEachern Lane	Road - unsealed - formed					
Moodys Hill Road	Road - unsealed - formed					
Mount Garland Road	Road - unsealed - formed					
Munderoo North Road	Road - unsealed - formed					
Murrays Road	Road - unsealed - formed					
Old Taradale Road	Road - unsealed - formed					
Ournie Hill Road	Road - unsealed - formed					
Peels Creek Road	Road - unsealed - formed					
Possum Point Road	Road - unsealed - formed					
Posthumers Road	Road - unsealed - formed					
Quidong Road	Road - unsealed - formed					
Reka Road	Road - unsealed - formed					
River Road	Road - unsealed - formed					
Rocky Gully Road	Road - unsealed - formed					
Saleyards Road	Road - unsealed - formed					
Spring Creek Road	Road - unsealed - formed					
Stewarts Road	Road - unsealed - formed					
Todds Road	Road - unsealed - formed					
Twomeys Lane	Road - unsealed - formed					
Union Jack Road	Road - unsealed - formed					
Webbs Road	Road - unsealed - formed					
Wee Jasper Road	Road - unsealed - formed					
Welaregang Road	Road - unsealed - formed					
Welumba Creek Road	Road - unsealed - formed					
Welumba Creek Road	Road - unsealed - formed					
Welumba Creek Road	Road - unsealed - formed					
Welumba Creek Road	Road - unsealed - formed					
Welumba Creek Road	Road - unsealed - formed					
Welumba Creek South Spur Road	Road - unsealed - formed					
Welumba Hill Road	Road - unsealed - formed					
West Burra Creek Road	Road - unsealed - formed					
West Gilmore Road	Road - unsealed - formed					
Westwood Road	Road - unsealed - formed					
Willigobung North Spur Road	Road - unsealed - formed					
Willow Springs Road	Road - unsealed - formed					

**Attachment 2 - TfNSW DRFA Funding letter dated 25 OCT 2023**

Transport for NSW



9 October 2023

Mr Steven Pinnuck  
 General Manager  
 Snowy Valleys Council  
 76 Capper St  
 Tumut NSW 2720

Email: info@svc.nsw.gov.au

Dear Mr Pinnuck,

**NSW DISASTER ASSISTANCE ARRANGEMENTS****SNOWY VALLEYS COUNCIL****EMERGENCY WORKS, IMMEDIATE RECONSTRUCTION WORKS AND ESSENTIAL PUBLIC ASSET RECONSTRUCTION WORKS****AGRN 1034 – NSW FLOODING FROM 14 SEPTEMBER 2022 ONWARDS****FUNDING LETTER – TFNSW PROJECT NUMBER:**

<b>P.0081557 (LOCAL RD)</b>	<b>P.0081558 (REGIONAL RD)</b>	<b>P.0087527 (CROWN RD)</b>	<b>V.3</b>
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I refer to the submission of Council's claim and supporting documentation for the subject event. Transport for NSW (TfNSW) has reviewed the submission and documentation provided by Council and has determined:

- Council has submitted adequate documentation and supporting evidence in compliance with the *Australian Government Disaster Recovery Funding Arrangements 2018* and *NSW Essential Public Asset Reconstruction Works Guidelines 2018* (the Guidelines). See Attachment A - Approved Form 306 (or F306 extracted from Recover).
- Council's claim for AGRN1034 is **\$2,520,059.77** for **Emergency Works**.
- Council's claim for AGRN1034 is **\$368,002.58** for **Immediate Reconstruction Works** (further claims still pending).
- Council's claim for AGRN1034 is **\$4,562,972.17** for **Essential Public Asset Reconstruction Works** (for works approved to date).
- Council has 'Opted-in' under the co-funding arrangements. Council's co-contribution for 2022-23 is \$66,832.50, which has been deducted from a previous claim.

Upon review, TfNSW is pleased to confirm that Council's submission meets the Guideline requirements, therefore formally provides approval for funding.

A total upper limit grant of \$7,400,202.02 is available to Council for Emergency Works, Immediate Reconstruction Works and Essential Public Asset Reconstruction Works. A summary is detailed in the table overleaf:

Level 4, 90 Crown St Wollongong, NSW, 2500  
 PO Box 477, Wollongong East, 2520 NSW

W transport.nsw.gov.au

Document Set ID: 3267866

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Type of Work	Road Type	WBS No.	Works Due Date	Total Upper Grant Limit
Emergency Works	Local	P.0081557.01.001.001.001	30 June 2023	\$1,971,599.93 (\$1,872,280.37 claimed/paid* to date)
Emergency Works	Regional	P.0081558.01.001.001.001	30 June 2023	\$548,459.84 (\$500,090.60 claimed/paid to date)
Immediate Reconstruction	Crown	P.0087527.01.001.001.002	30 June 2023	\$368,002.58
Essential Public Asset Reconstruction	Local	P.0081557.01.001.001.003	30 June 2025	\$4,145,481.37 (for works approved to date)
Essential Public Asset Reconstruction	Regional	P.0081558.01.001.001.003	30 June 2025	\$417,490.80 (for works approved to date)
<b>Total</b>				<b>\$7,467,034.52</b>
Council Co-contribution was deducted in June 2023 from P.0081557.01.001.001.001*				(\$66,832.50)*
<b>TfNSW Funding</b>				<b>\$7,400,202.02</b>

## Notes:

1. Natural disaster funding is in the form of a Total Upper Limit Grant and only actual expenditure up to the approved amount may be claimed. However, the Guidelines provide for scope changes and variations to the Total Upper Limit Grant. Further detail on this is provided in Attachment B.
2. Council's co-contribution in the table above has been calculated in accordance with the requirements in the Guidelines.
3. The final Total Upper Grant Limit for Restoration of Essential Public Assets is still to be determined, the value in the table above represents the approved value to date only.

Please sign and return this letter and attachments by Friday 20 October 2023 to:


[NDSouth@transport.nsw.gov.au](mailto:NDSouth@transport.nsw.gov.au)

- Attachment C – Key Milestone Dates.
- Attachment D – Acceptance of Funding advising of Council's acceptance of funding and associated conditions.

If you require any further information, please email the Disaster Recovery Coordinator at:

[NDSouth@transport.nsw.gov.au](mailto:NDSouth@transport.nsw.gov.au)

Yours faithfully,



Vanessa Ford  
Natural Disaster Recovery Director

**ATTACHMENTS**

- ATTACHMENT A – Approved Form 306
- ATTACHMENT B – Conditions of Funding
- ATTACHMENT C – Key Milestone Dates
- ATTACHMENT D – Acceptance of Funding

**ATTACHMENT B – CONDITIONS OF FUNDING**

- COMPLIANCE WITH POLICY - Council agrees to comply with the 'Australian Government Disaster Recovery Funding Arrangements 2018', 'NSW Disaster Assistance Guidelines 2021' and 'NSW Essential Public Asset Reconstruction Works Guidelines 2018'.
- FUNDS ADMINISTRATION - Administration of the above funds is in accordance with TfNSW's Arrangements with Councils for Road Management.
- CLAIM FOR PAYMENT - A claim for payment must be based on actual expenditure. Council must demonstrate certified expenditure to enable payment.
- PROJECT FINALISATION - Council is required to complete the work by the project completion dates referenced in the funding table. Notes: 1. Works completed in June and not claimed in June, Council is required to submit date of completion of work and evidence that expenditure and completion of works were carried out prior to the end of June. Where satisfactory evidence is not submitted, funding may not be provided.
- REPORTING - Council must provide detailed commentary and project delivery milestones through the monthly report.
- AUDITING - Audits regarding council expenditure may be conducted by the Commonwealth, the Audit Office of NSW, NSW Government Departments or their contractors either during or after finalisation of the project. Councils must retain all evidentiary documentation in relation to this claim in the event of an audit for a period of at least seven (7) years and provide the requested documentation within three (3) weeks of the request. Council is responsible for any costs associated with such activities.
- MEDIA COMMUNICATIONS – Council must acknowledge TfNSW in accordance with the NSW Government branding guidelines.
- WORK HEALTH AND SAFETY – Council will comply with the *Work Health and Safety Act 2011* and *Work Health and Safety Regulation 2017*. Council acknowledges that under the WHS Laws, it is a primary duty of care to ensure, as far as practicable:
  - The health and safety of workers; and
  - The health and safety of others is not put at risk as a result of the works.
 Council acknowledges and agrees to consult, cooperate and coordinate with the relevant parties regarding matters relating to shared risks and the health, safety and welfare of workers.
- SCOPE CHANGES/VARIATIONS – Upon application by Council TfNSW can approve variations to the Total Upper Limit Grant in accordance with the Guidelines. Such requests should be discussed as soon as possible with the TfNSW Natural Disaster Recovery Program team. Council must formally request and provide details in writing of the proposed scope changes to the allocated Project Manager and within the time limits set by the Guidelines. No works are to commence prior to receiving written approval from TfNSW and a revised upper limit funding letter is received, signed by Council and returned to TfNSW.

**ATTACHMENT C – KEY MILESTONE DATES**


**Key Milestone Dates**

Please provide key milestone dates in **Table 1** below.

**Table 1 – Milestone Dates**

Type of Work	Road Type	WBS No.	Works Start Date	Works Completion Date
Emergency Works	Local	P.0081557.01.001.001.001		
Emergency Works	Regional	P.0081558.01.001.001.001		
Immediate Reconstruction	Crown	P.0087527.01.001.001.002		
Essential Public Asset Reconstruction	Local	P.0081557.01.001.001.003	24-10-23	30-6-25
Essential Public Asset Reconstruction	Regional	P.0081558.01.001.001.003	24-10-23	30-6-25

I have the authority to complete the key milestone dates on behalf of Snowy Valleys Council:

<b>Name:</b> Glen McGrath	<b>Signature:</b> 
<b>Title:</b> Manager Technical Services	
<b>Contact Number:</b> 0458 223 002	

**ATTACHMENT D – ACCEPTANCE OF FUNDING**

**SNOWY VALLEYS COUNCIL  
EMERGENCY, IMMEDIATE RECONSTRUCTION AND ESSENTIAL PUBLIC ASSET RECONSTRUCTION  
WORKS**

**AGRN 1034 - NSW FLOODING FROM 14 SEPTEMBER 2022 ONWARDS**

**ACCEPTANCE OF FUNDING**

Council hereby accepts the funding for the following projects for Emergency, Immediate Reconstruction and Essential Public Asset Reconstruction Works.

Type of Work	Road Type	WBS No.	Works Due Date	Total Upper Grant Limit
Emergency Works	Local	P.0081557.01.001.001.001	30 June 2023	\$1,971,599.93 (\$1,872,280.37 claimed/paid* to date)
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2. Council’s co-contribution in the table above has been calculated in accordance with the requirements in the Guidelines.
3. The final Total Upper Grant Limit for Restoration of Essential Public Assets is still to be determined, the value in the table above represents the approved value to date only.

Council confirms acceptance of funding based on the terms and conditions of the Funding Letter including the Conditions of Funding.

General Manager / ~~CEO~~ Signature:



General Manager / ~~CEO~~ Name:

STEVEN PINETUCK

Date:

Please retain a copy of this funding acceptance letter for Council records.