

Kyogle Council



Works Program Progress Report November 2018

**Capital Works Report
Plant Acquisition and Sales
State Highways Ordered Works
Quarries Report**

NOTE: All financial data presented is unaudited at the date of presentation to Council

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	145,719	2,383	To cover the cost of the implementation of the upgraded document management system (TRIM) and integration with existing corporate ledger and approvals system (Authority). Also to be used for Innovation fund project contribution. Innovation Fund Application successful. First stage completed, second stage underway. Fibre to the premises ordered for the administration building to allow implementation of remaining on-line and mobile services.	75,000	OLG
Total		145,719	2,383			

Assets & Infrastructure Services						
Crown Reserves		609,000	0			
1035	Bonalbo Hall Improvements	50,000	0	Bonalbo Hall Improvements including external painting, replacement of fire doors, replacement of access stairs & provision of ramp, awnings over fire doors, improved connectivity to Patrick McNamee Park, mural on hall wall adjoining park in consultation with local RSL.	50,000	SCCF Round 2
1036	Bonalbo Showground Sewer	50,000	0	Bonalbo Showground Sewer upgrade including connecting the showground amenities to Bonalbo town sewerage system, decommissioning the existing OSSMS and upgrading the existing amenities.	50,000	SCCF Round 2
1037	Kyogle High School Sports Ground Improvements	50,000	0	Kyogle High School Sports Ground Upgrade including refurbish existing amenities, improve access road and parking area, improve existing kiosk.	50,000	SCCF Round 2
1038	Kyogle Rifle Range Improvements	75,000	0	Kyogle Rifle Range Improvements including shade structures, amenities and accessibility improvements	75,000	SCCF Round 2
1039	Old Bonalbo Hall Improvements	59,000	0	Old Bonalbo Hall Improvements including interior repaint, sanding and sealing timber floor, and septic system upgrade	50,000 9,000	SCCF Round 2 Old Bonalbo Hall Trust
1040	Tabulam Hall Improvements	50,000	0	Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade	50,000	SCCF Round 2
1041	Wiangaree Hall Improvements	50,000	0	Wiangaree Hall Improvements including an electrical upgrade and new ceiling fans, upgrade and seal driveway, replace boundary fencing, refurbish doors.	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1042	Wiangaree Rodeo Grounds Improvements	70,000	0	Wiangaree Rodeo Ground improvements including sealing and improving the internal access road, installation of a new electric BBQ, new stainless steel benches and new outdoor picnic shelters and seating, as well as electrical and building repairs to the existing hall.	70,000	SCCF Round 2
1043	Woodenbong Showground Improvements	50,000	0	Woodenbong Showground Improvements includes an expanded amenities building and a new sewerage pump out system.	50,000	SCCF Round 2
1044	Woodenbong Hall Air Conditioning	55,000	0	Woodenbong Hall Improvements involves a major air conditioning installation.	55,000	SCCF Round 2
1045	Mummulgum Hall Amenities	50,000	0	Mummulgum Hall Improvements including installation of a new single unisex disabled toilet and new rainwater tank.	50,000	SCCF Round 2

Parks and Gardens		909,789	111,221			
951	Woodenbong Water Station	1,177	0	Project completed.		
952	Kyogle Outdoor Gym	62,553	57,659	Outdoor Gyms and Anzac Park fence completed June 2018. Works on netball court amenities buildings and skatepark components completed July 2018. Officially opened 6/9/2018. Community fitness program to be completed to finalise and acquit project.	48000 100,000	SHCIF SCCF Round 1
954	Kyogle Amphitheatre Stage	93,369	44,187	Project in partnership with the Kyogle and District Chamber of Commerce, concept design completed. Feedback collected from local artists and performers. Construction is in progress Aiming for main structure to be completed by mid-December.	100,000	SCCF Round 1
955	Kyogle Labyrinth	40,000	620	Project to construct labyrinth at the Kyogle Recreation Reserve in partnership with the Friends of the Labyrinth Group. Design completed. Concreting quote for current design \$56k plus loading of material from Goodings pit. Construction has commenced. Main slab has been poured.	20,000	SCCF Round 1
1026	Bonalbo Norm Johnson Park Improvements	170,000	0	Bonalbo Norman Johnson Park Improvements which includes installation of an outdoor gym, car parking, access roads, footpath connection, refurbishment of the existing skate park, removal of old hall building, installation of a BMX track and murals installed on existing amenities buildings	80,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1027	Mallanganee Sports Ground Improvements	180,000	0	Mallanganee Sports Ground Improvements includes building refurbishment, amenities upgrade, shower upgrade, camp kitchen upgrade, water supply upgrade, seal internal roads, improve access and loop, remove depot fencing, pathways, cricket net refurbishment, street tree plantings	129,263	SCCF Round 2
1028	Mallanganee Public Toilet Replacement	50,000	0	Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities.	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	80,000	0	Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (compost), seal internal roadway and access improvements, clean up damaged trees, refresh shelters and install small rainwater tank	57,905	SCCF Round 2
1030	Tabulam Sports Ground Improvements	78,000	0	Tabulam Sports Ground improvements including refurbishment of the existing amenities building, replacement of the existing basketball hoop, expansion of the skate park, additional oval seating, installation of outdoor gym equipment	50,000	SCCF Round 2
1031	Wiangaree Aboody Park Improvements	60,000	0	Wiangaree Aboody Park Improvements including fencing along highway, water and sewerage capacity at the existing public toilet, shade/trees at playground, additional seating, carpark improvements	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	63,050	8,617	Woodenbong Sports Ground and Pool Improvements includes installing accessible stairs into the Woodenbong Public Pool, replacing the pool diving blocks, installing a shelter at sports ground with power, water, shaded seating and landscaping at skate park to control parking, additional pathways	50,000	SCCF Round 2
1060	RR Reeves Memorial Park Bench - Harrison Park	4,497	138	Bench seat purchased. Seat installed September 2018. Memorial plaque ordered.		
1070	Wiangaree Power Upgrade	9,598	0	Wiangaree Showground Reserve electrical upgrades	9,598	PRMF
1071	Kyogle Rec Reserve Improvements	11,545	0	Works to improve Crown Reserves under Councils Control	11,545	PRMF
1072	Kyogle Rec Reserve Weed Control	6,000	0	Works to improve Crown Reserves under Councils Control	6,000	PRMF

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Regional Roads and Bridges		4,467,974	174,797			
755	MR 141 - Renewals	522,654	0	Asphalt remainder of urban section of Kyogle Rd. Pavement investigation underway. Remaining budget to be scoped and programmed.		
756	MR 150 - Renewals	41,726	713	Resheet work. To be scoped.		
930	MR 150 - initial Seals	2,797,340	66,550	Unsuccessful for BBRF. Seeking funding. Application submitted FCR. Pavement investigation complete. REF development in progress.		
758	MR 361 - Renewals	277,810	80,904	Rehabilitation of section near Murphy's Road to commence Feb 2019. Section between Woodenbong and Woodenbong Golf Club done.		
929	MR 361 - RRR - Woodenbong to Urbenville	27,640	0	Reseal on new works. To commence Dec 2019.		
1019	MR 361 - RRR - Bonalbo - Bruxner Highway	377,091	0	Bonalbo urban section (Peacock Ck bridge to Koreelah St). Construction expected to commence early 2019.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	121,692	0	Design complete. To commence early 2019.		
759	MR 544 - Renewals	239,942	0	Hillyards to Back Creek. To be programmed.		
760	MR 622 - Renewals	62,079	26,630	Works in Woodenbong main street (Fairbain Ln to Roseberry St) completed. Costs to come in.		
Rural Roads		7,415,720	2,555,577			
502	Rural Roads - Guardrail	40,326	0	To be scoped and programmed. Asset condition pick up currently being undertaken.		
503	Rural Roads - Reseals	532,197	1,904	Heavy patching has commenced: Afterlee rd, Cawongla Rd, Edenville Rd. Reseals to be completed Dec 2018.		
505	S94 Rural Rds Exp	33,453	707	To be scoped and programmed.		
931	Culmaran Creek Road Upgrade	4,127,283	1,700,046	Funding over 2 years, project to upgrade road into major export industries. Includes bridge in 18/19. Culmaran bridge funded through bridges renewal program round 3 and Fixing Country Roads. Total Project Cost \$5,014,477 (\$796 K in W 1046). Construction in progress. Bridge design overdue.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	1,003,533	203,017	Cawongla rd (completed), Brindle Creek Rd (December), Deep Creek (February), Grady's Creek Road (May). Includes drainage improvements.		
935	BSP- Green Pigeon Rd	310,673	76	Initial seal between Davis Road and Killaloe Road. Design and geotech in progress. Current plan is to create a new, straighter alignment.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
994	SRP - Horseshoe Creek Road	1,144	1,144	Project completed.	24,735	BSP
1073	Bus Shelters	50,000	0	Five shelters. To be programmed	50,000	CPTIGS
506	Rural Roads - Drainage Improvements	78,737	78,650	Project completed.		
552	Initial Seal Dam Access Road	42,496	42,496	Project completed.		
749	Unsealed Roads Rehabilitation	749,391	176,641	Afterlee catchment completed. Collins Creek catchment to be programmed. Includes drainage improvements.		
877	Simes / Forest Road Resheet	21,957	25,118	Project completed. To be reviewed next budget review.		
886	Lillian Rock Road Resheet	7,940	7,940	Project completed.		
936	Initial Seals	416,590	317,838	Lillian Rock Rd construction completed. Signage to be installed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Bridges		6,977,405	2,213,630			
611	Causeway Replacements & Improvements	67,592	11,313	Oxbow Rd causeway (stream order 4).		
817	Mills Rd Causeway 178-335	90,000	354	Splash causeway design approved to fisheries. Construction in progress. Completion expected Dec 2018.		
831	Lynches Creek Road Bridge 79-8529	916,054	382,821	Works commenced October. Piling completed. Abutment construction completed. Girders to be installed early Dec. Aiming to be open for traffic in time for Santa.		
832	Lynches Creek Road Bridge 79-9414	747,552	660,011	Construction completed in September. Approaches to be sealed.		
833	Williams Road Bridge 199-6803	276,926	271,895	Andrews Bridge. 30m ADF bridge unit. Construction completed in August.		
836	Williams Road Bridge 199-8973	332,320	270,765	Marr Bridge, 30m ADF bridge unit. Construction completed November 2018. Costs to come in.		
837	Williams Road Bridge 199-2229	602,120	123,880	Mitchell Bridge, Leycester Creek. 45m ADF bridge unit. Construction commenced November. Piling to be completed Dec 2018. Abutment construction in progress.		
838	Afterlee Road Bridge 2-15651	326,797	327,339	Christensens Bridge, Cob O Corn Creek 25m ADF bridge unit. Construction completed September. Bridged officially opened 30 October 2018.	311,500	BRP
839	Collins Creek Road Bridge 27-16640	40,594	0	Bridge work completed, approaches to be sealed.	40,594	NDRRA
840	Ettrick Road Bridge 45-5967	84,198	2,380	Somerville Bridge, 25m ADF bridge unit. Bridge completed May 2018.	230,000	CDG
855	Peacock Creek Road Bridge 107-1657	650,000	12,357	Geotech completed. Design being procured.		
856	Hayes Road Bridge 163-38	330,000	2,293	Investigation completed. Geotech report due.		
857	Boomi Creek Road Bridge 17-9708	260,000	2,108	Investigation completed. Geotech report due.		
858	Findon Creek Road Bridge 54-4153	100,000	267	Investigation completed. (to be built FY19/20).		
945	Old Dyraaba Road - Timber Bridge to Pipes 87-11949	141,032	28,729	Standard Council bridge to be used. Construction material on site.		
966	Capeen Creek Slip	20,508	0	Initial flood restoration works completed 2017/18 monitoring for any movement.		
985	Williams Rd Bridge 199-1786 (Robothams)	231,578	0	Construction completed.		
991	Williams Road Bridge, Birneys Bridge 199-4271	264,134	0	Major repairs funded under NDRRA. Works programmed for January awaiting the procreation of the Purple Spotted Gudgeon.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1046	Culmaran Creek Rd Bridge 37-4322 Timber to Concrete	796,000	6,674	To be completed in conjunction with W931. Geotech investigation completed. Design due. Construction to commence Feb 2019.	398,000	BRP
1047	Imeson Rd Bridge 74-892 Bridge to Pipes	100,000	35,723	Completed. Costs to come in.		
1048	Eden Creek Rd Bridge 137-5965 Bridge to Pipes	100,000	2,876	Pipes ordered. Programmed for December.		
1049	Duck Creek Rd Bridge 138-18164 Bridge to Pipes	70,000	0	Pipes ordered. Programmed for December.		
1050	Woodworths Road Bridge 12-681 Bridge to Pipes	50,000	2,255	Construction in progress.		
1051	Woodworths Road Bridge 12-1325 Bridge to Pipes	50,000	21,307	Construction in progress.		
1052	Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes	100,000	2,852	Completed. Costs to come in.		
1053	Yates Rd Bridge 153-455 Bridge to Pipes	80,000	21,059	Completed. Costs to come in.		
1054	Walters Rd Bridge 158-593 Bridge to Pipes	50,000	9,309	Pipes ordered. Programmed for December.		
1059	Cedar Point Bridge 47-9639 Design & Investigation	100,000	15,063	Designer engaged. Investigations underway.		

Urban Streets		1,349,654	231,247			
314	Woodenbong Streets Reseals	52,772	75,974	Construction completed. Costs to be reviewed next budget review.		
320	Bonalbo Street Reseals	52,772	0	Eastern end of Sandilands Street.		
491	Footpaths	12,075	240	Refer W1021.		
493	Kerb & Guttering	48,323	0	May St, Wyndham St.		
495	Kyogle Resurfacing	249,657	0	May St (see W821) and Curtois St (W216)		
497	Villages - Initial Sealing	50,000	0	Tabulam Lane to Tabulam Hall.		
821	Reconstruct May Street	100,000	0	Design complete. Programmed for March 2019.		
823	Village & LGA Signage Upgrades	325,153	8,695	Design completed. Quotes received and all signage now ordered. Construction programmed for 2019.		
825	Visions of the Villages Master Plan	5,000	0	Completed, printing costs to come in.		
937	Kyogle - Reconstruct Donald Street	45,000	0	Refer W216.		
940	Other Villages - Reconstructions and Resurfacing	0	746	Refer W1022		
941	Greening Kyogle Main Street	142,489	140,895	Tree installation completed October 2018. Final works to be completed November 2018. Official opening planned for 12 December 2018.	100,000	SCCF Round 1
989	CPTIGS - Bus Shelters	3,641	3,641	Completed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1021	Old Bonalbo Footpaths	70,000	0	Installation of footpaths in Old Bonalbo to provide connectivity to the local shop and improve the existing footpath from the hall to the school. A new bin will also be installed near the local shop.	50,000	SCCF Round 2
1022	Other Villages - Reconstructions & Resurfacing	52,772	0	To be scoped and programmed.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	140,000	1,056	Installation of tourism/way finding signage across Kyogle, Mallanganee, Tabulam, Bonalbo, Old Bonalbo, Woodenbong, Wiangaree. Signs will include indigenous cultural information, mobile phone coded information, and vehicle pullover area	140,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Stormwater		500,473	15,404			
216	Junction St / Curtois St	66,949	0	Extension of works previously completed between Kyogle Road and Junction Street. To be programmed. See W216		
942	Groom Street - Drainage Upgrade from Rous to Roseberry Street	40,000	15,404	Project completed.		
943	Drainage Renewals	71,180	0	CCTV inspections completed. Works to be programmed.		
1024	Junction / Curtois - Drainage Upgrade	69,602	0	Refer W216		
215	Kyogle Flood Mitigation Works	200,000	0	For voluntary house purchases, need to reapply for the scheme and secure external funding before calling for expressions of interest.	160,000	FPRMP
880	Tabulam Flood Study	52,742	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$107,954 total project cost with \$86,363 in grant funding (80%). Jacobs engaged to undertake study. Steering committee has been established and study has commenced. Floor level survey has been completed. Calibration report completed. Hydrologic analysis underway. Expected to be completed mid-2019.	86,363	FPRMP
Water		265,764	29,004			
282	New Services - Kyogle Water	0	2,791	Ongoing		
287	Bonalbo Mains Replacements	0	2,406	Ongoing		
478	Water Supply Renewals	182,764	0	Section of water main across Golf Course, replacement of white-pvc on Omagh Rd. To be programmed.		
480	Kyogle WTP Upgrade (Augmentation)	83,000	23,807	Project has reached practical completion with works under contractor maintenance period. Final contract payment to be made once remaining minor defects are addressed.		
Sewer		709,000	33,891			
476	Sewer System - Renewals	709,000	33,891	Relining of sewer mains completed. Upgrade of Fawcetts St dairy has commenced. Design of new STW settlement pond in progress.		
Quarries		41,240	10,564			
678	Quarry Rehabilitation	41,240	10,564	Ongoing works at operating quarries.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Cemeteries		5,310	0			
677	Cemeteries Improvements	5,310	0	Section of Old Bonalbo fence renewal		
Plant and Depots		55,000	8,523			
87540.730	Building Capital Works	55,000	8,523	To be scoped and programmed.		
Swimming Pools		77,152	29,198			
678	Pool Renewals	17,152	0	To be scoped and programmed.		
1033	Bonalbo Pool Improvements	60,000	29,198	Bonalbo Pool Improvements including the installation of accessible stairs into the existing pool, repaint the pool, refurbish the amenities and the grandstand	50,000	SCCF Round 2
Buildings		1,786,759	575,782			
337	KMI Hall Refurbishment	614,894	348,502	Application successful under new Building Better Regions Fund and SCC Fund. Main contract awarded to TnW Construction. Construction commenced May 2018. Expected completion December 2018.	270,000 220,000	BBR SCCF Round 1
481	Community Building Improvements	4,882	1,728	Final works at Cedar Point Hall site completed August 2018 including installation of memorial plaque.		
779	Kyogle Museum Building	93,202	97,505	Project has reached practical completion, final occupation certificate issued November 2018. Some minor defects to be rectified, hand over and lease to Kyogle and District Historical Society completed.		
819	Kyogle Caravan Park Improvements	272,918	49,378	Final planning process underway for project, includes cabins, short term rental setup for caretakers residence, fit out of common area, and intergration with works on adjoining areas of the reserve as per the master plan developed for the reserve. Cabins have been ordered.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	551,340	62,733	Project over 2 years to see the design for an indoor sports stadium, gym, amenities and enclosing and heating of the existing medium sized pool. Construction to be staged to allow gym and enclosing of pool in stage 1, indoor sports stadium stage 2. Funding approved as part of SCC Fund and Federal Government election promise. Architect engaged, design in progress. Community engagement workshops have been held. Options report presented to council in November.	154,336 250,000	SCCF Round 1 CDG

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
957	Woodenbong Rec Reserve Toilet Extensions	99,850	15,936	Extension of the amenities block at the Woodenbong Recreation reserve and sealing internal access road. Design inputs to be developed in consultation with the Woodenbong Progress Association. Project awarded to TnW. Construction in progress.	100,000	SCCF Round 1
1034	Bonalbo Caravan Park Improvements	50,000	0	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way, additional advanced notification signage, refurbish existing amenities, seal internal roads	50,000	SCCF Round 2
1055	Library Refurbishment	99,673	0	External funding for internal library fit-out. Plan for the immediate external precinct of the library/chambers/KMI Hall/Museum area to be developed before fit-out commences.	99,673	PLIG
Total		25,170,240	5,988,838			

24%

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Planning and Environment						
Waste Management		155,734	82,559			
486	Kyogle Landfill Improvements	35,734	0	Survey work carried out in-house. Soon to commence work with consultant to develop improvements plan.		
741	Transfer Station Improvements	100,000	65,229	Transfer station drop-off bay improvements nearing completion.		
1062	Kyogle Tip Shop	20,000	17,330	Works complete.		
Community Services		74,000	0			
3185.510.	KRLFC Ground Improvements	74,000	0	Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen.	74,000	SCCF Round 2
Regulatory Control		11,385	5,062			
8040.730.	Animal Control Building Works	11,385	5,062	Works complete.		
	Total	241,119	87,621			

Funding Partner Abbreviations;

- BBR – Building Better Regions was NSR
- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- S&R – NSW Sport and Recreation
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- FCD – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- NSR – Federal National Stronger Regions Fund
- FCR – NSW Fixing Country Roads
- OEH – EPA Waste Levee Funding
- BRCC – Building Resilience to Climate Change Funding
- SRP – Safer Roads Program NSW Government
- FDR – Flood Damage Restoration (NSW and Australian Governments)
- ERR – Environmental Restoration and Rehabilitation Grants Program (NSW Environmental Trust)
- HAG – Habitat Action Grant (NSW Recreational Fishing Trust)
- NDRRA – Natural Disaster Relief and Recovery Arrangements (NSW/AUS)
- R2R – Federal Roads to Recovery Program
- RFS – NSW Rural Fire Service
- SCCF – Stronger Country Communities Fund
- LTIP – Land Transport Infrastructure Projects
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- RJIP – Regional Jobs and Investment Package Australian Government
- WSR – NSW Water Security for Regions (RESTART)

Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
		LIGHT VEHICLES- 9 vehicles	Light vehicles	322,000	165,000	157,000	286,677
<u>HEAVY PLANT</u>							
Truck 152	Truck	160,000	70,000	90,000	0	0	0
Truck 153	Truck	240,000	40,000	200,000	0	0	0
IT Loader	New Item	250,000	0	250,000	0	0	0
Roller Vib. Smooth Drum	New Item	220,000	0	220,000	0	0	0
Roller Vib. Pad Drum	New Item	220,000	0	220,000	0	0	0
	<i>Sub Total</i>	1,090,000	110,000	980,000	0	0	0
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	46,000	0	46,000	4,790	0	4,790
	TOTAL	1,458,000	275,000	1,183,000	291,467	126,530	164,937

State Highways Ordered Works

Work Order	Project Description	Work Order Value	Income Prior Year	Income - YTD	Total Income	Expenditure Prior Year	Expenditure YTD	Total Expenditure	Project Status
W 1000	157 – 083 – Glen Forest Rehabilitation	1,014,240	980,400	25,885	1,006,285	921,782	5,548	927,330	Completed.
W 1001	156 - 083 - Donaldson Forest Slip Remediation		0	0	0	0	75,355	75,355	Completed. Costs to come in.
W 1006	159 – 083 – Donaldson Forest Drainage	165,002	78,100	0	78,100	69,595	79,385	148,980	Completed.
W 1011	164 – 016 – Heavy Patching 17 / 18		95,938	19,601	115,539	87,623	4,670	92,293	Completed.
W 1012	163 – 016 – Safety Patches SH 16		187,752	22,359	210,111	170,554	4,474	175,028	Completed.
W 1013	162 – 083 – Safety Patches MR 83	242,229	230,000	9,682	239,682	206,033	13,037	219,070	Completed.
W 1017	171/172 - 083 - Donaldson Forest Rehab Works	1,552,408	70,000	0	70,000	62,404	1,116,890	1,179,294	Works in progress.
W 1064	169 – 016 – Guardrail Installation Mallanganee	80,300	0	0	0	0	47,136	47,136	Completed. Costs to come in.
W 1065	TBA - 083 - Guardrail End Terminals Ferndale	46,600	0	0	0	0	32,587	32,587	Completed. Costs to come in.
W 1066	168 - 083 - Guardrail End Terminals Seg. 8646 / 8704 / 8800	49,800	0	0	0	0	38,107	38,107	Completed. Costs to come in.
W 1069	170 - 083 - Extension Culvert 583907	40,170	0	0	0	0	25,637	25,637	Completed.
W 1074	TBA - 083 - Heavy Patching 18 / 19	0	0	0	0	0	2,227	2,227	
W 1075	TBA - 016 - Heavy Patching 18 / 19	0	0	0	0	0	23,904	23,904	To commence december.
Totals		3,190,749	1,642,190	77,527	1,719,717	1,517,991	1,468,957	2,986,948	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	190,632	50,421	Approximately 4,430 ton stockpiled on site.
COST OF SALES	176,027	80,366	
NET PROFIT / (LOSS)	14,605	-29,945	
<u>MEDHURSTS</u>			
SALES	350,000	194,472	Approximately 11,938 ton stockpiled on site. Crushing in progress.
COST OF SALES	262,500	-219,808	
NET PROFIT / (LOSS)	87,500	414,280	
<u>GRIFFITHS</u>			
SALES	190,000	156,607	Approximately 4,785 ton stockpiled on site.
COST OF SALES	57,515	-4,691	
NET PROFIT / (LOSS)	132,485	161,298	
<u>LLOYDS</u>			
SALES	330,000	301,891	Approximately 1,086 ton stockpiled on site.
COST OF SALES	240,000	225,954	
NET PROFIT / (LOSS)	90,000	75,937	
<u>ROADSIDE</u>			
SALES	161,348	238,273	Currently winning material for the Culmaran Creek upgrade
COST OF SALES	150,000	167,983	
NET PROFIT / (LOSS)	11,348	70,290	
<u>SUMMARY</u>			
SALES	1,221,980	941,664	
COST OF SALES	886,042	249,804	
NET PROFIT / (LOSS)	335,938	691,860	
<u>OTHER</u>			
NIL			