

Kyogle Council



Works Program Progress Report April 2019

**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	85,719	26,906	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		85,719	26,906			

Assets & Infrastructure Services						
Crown Reserves		609,000	29,774			
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. Conception	50,000	SCCF Round 2
1036	Mallanganee Campdraft Grounds Canteen Replacement (was Bonalbo Showground Sewer)	50,000	0	Bonalbo Showground Sewer project funded through the PRMF after Trust application, and as such off the list for the SCCF. Alternate project Mallanganee Campdraft Grounds canteen replacement proposed by Thomas George. Funding agreement obtained for the Mallanganee project early March 2019.	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	29,500	Old Bonalbo Hall Improvements including interior repaint (done), sanding and sealing kitchen floor (done), 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

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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. (pending design guide)	50,000	SCCF Round 2
1044	Woodenbong Hall Air Conditioning	55,000	0	Woodenbong Hall Improvements involves a major air conditioning installation. (Matt to confirm)	55,000	SCCF Round 2
1045	Mummulgum Hall Amenities	50,000	274	Mummulgum Hall Improvements including installation of a new single unisex disabled toilet and new rainwater tank.	50,000	SCCF Round 2

Parks and Gardens		999,867	262,573			
951	Woodenbong Water Station	1,177	0	Project completed.		
952	Kyogle Outdoor Gym	62,553	57,765	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 the project and will be run during winter 2019.	48000 100,000	SHCIF SCCF Round 1
954	Kyogle Amphitheatre Stage	136,369	116,827	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. Main structure completed mid-December. Roller doors and flashing to be installed April.	100,000	SCCF Round 1
955	Kyogle Labyrinth	75,000	72,924	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 and brick laying completed. Entry to Labyrinth and pavers to be installed. Planned to complete June.	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	Mallanganeer Sports Ground Improvements	180,000	0	Mallanganeer 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	Mallanganeer Public Toilet Replacement	50,000	0	Mallanganeer 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	148	Bench seat purchased. Seat installed September 2018. Memorial plaque installed May 2019.		
1070	Wiangaree Power Upgrade	8,725	0	Wiangaree Showground Reserve electrical upgrades	9,598	PRMF
1071	Kyogle Rec Reserve Improvements	10,495	0	Works to improve Crown Reserves under Councils Control	11,545	PRMF
1072	Kyogle Rec Reserve Weed Control	5,455	0	Works to improve Crown Reserves under Councils Control	6,000	PRMF
1078	Anzac Park - Court Upgrade	14,546	6,292	Funding approved. Hoops slam dunked. Line marking done. Costs to come in.	7,273	SCCF

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Regional Roads and Bridges		4,507,974	1,013,747			
755	MR 141 - Renewals	522,654	137,366	Asphalt remainder of urban section of Kyogle Rd. Pavement investigation completed.		
930	MR 150 - initial Seals	2,797,340	101,673	Successful under FCR and CDG funding. Pavement investigation complete. REF development in progress.		\$4,163,900 FCR \$3,550,000 CDG
758	MR 361 - Renewals	277,810	174,314	Section between Woodenbong and Woodenbong Golf Club done. Heavy patching at Murphys Road and collapsed wooden culvert at Yabba to be completed May.		
929	MR 361 - RRR - Woodenbong to Urbenville	27,640	24,239	Reseal on new works completed January 2019 - Completed		
1019	MR 361 - RRR - Bonalbo - Bruxner Highway	377,091	379,007	Bonalbo urban section (Peacock Ck bridge to Koreelah St and Peacock bridge south to 50km signs). Completed February 2019.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	121,692	0	Design complete. To commence May 2019.		
759	MR 544 - Renewals	239,942	53,928	Hillyards to Back Creek - Commence June.		
760	MR 622 - Renewals	143,805	143,220	Works in Woodenbong main street (Fairbain Ln to Roseberry St) completed.		
Rural Roads		7,390,974	6,320,474			
502	Rural Roads - Guardrail	40,326	36,781	Wiangaree Back Rd and Homeleigh Rd completed Dec 2018.		
503	Rural Roads - Reseals	497,197	383,726	Heavy patching completed on: Afterlee rd, Cawongla Rd Jan 2019. Reseals completed on: Lillian Rock Rd, Cawongla Rd, Lynchs Ck Rd. Gradys Ck Rd and Afterlee Rd resealed April 2019. Cost to still come in.		
505	S94 Rural Rds Exp	707	707	No work required.		
931	Culmaran Creek Road Upgrade	4,127,283	3,762,470	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). Road construction in progress. Bridge design completed. Bridge construction commenced February 2019.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	1,038,533	944,970	Cawongla rd (completed November), Brindle Creek Rd (completed December), Deep Creek (completed April), Grady's Creek Road and Lions Rd (completed February). Includes drainage improvements.		
935	BSP- Green Pigeon Rd	603,673	279,851	Initial seal between Davis Road and Killaloe Road. Construction commenced February 2019.		

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994	SRP - Horseshoe Creek Road	1,144	1,144	Project completed.	24,735	BSP
1073	Bus Shelters	58,000	12,810	Five shelters: Lillian Rock Rd, Brown and Hurley, Information Centre, Cedar Point, Andrew St. Shelters ordered. Construction expected to commence May 2019.	50,000	CPTIGS
506	Rural Roads - Drainage Improvements	78,737	78,650	Project completed.		
552	Initial Seal Dam Access Road	42,496	45,387	Project completed.		
749	Unsealed Roads Rehabilitation	559,391	428,624	Afterlee catchment and Collins Creek catchment drainage improvements completed. Smith's Creek and Dyraaba Rd (Dyraaba to Trenty's Ln) resheet completed.		
877	Simes / Forest Road Resheet	21,957	25,118	Project completed.		
886	Lillian Rock Road Resheet	7,940	7,940	Project completed.		
936	Initial Seals	313,590	312,296	Lillian Rock Rd construction completed October 2018.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Bridges		7,470,005	4,852,171			
611	Causeway Replacements & Improvements	107,592	85,933	Oxbow Rd causeway (stream order 4). Fisheries permit approved. Construction completed Feb 2019.		
817	Mills Rd Causeway 178-335	40,000	35,969	Splash causeway design approved to fisheries. Completed Dec 2018.		
831	Lynches Creek Road Bridge 79-8529	916,054	805,511	Works completed January 2019. Official opened April.		
832	Lynches Creek Road Bridge 79-9414	747,552	709,174	Works completed January 2019. Official opened April.		
833	Williams Road Bridge 199-6803	276,926	279,291	Andrews Bridge. 30m ADF bridge unit. Construction completed in August.		
836	Williams Road Bridge 199-8973	332,320	347,661	Marr Bridge, 30m ADF bridge unit. Construction completed November 2018.		
837	Williams Road Bridge 199-2229	852,120	758,229	Mitchell Bridge, Leycester Creek. 45m ADF bridge unit. Construction commenced November. Piling and abutment construction completed. Construction expected to be completed May/June 2019.		
838	Afterlee Road Bridge 2-15651	326,797	327,464	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	34,682	Bridge work completed last FY, approaches sealed January 2019, final costs to come in, project completed.	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	31,340	Geotech completed. Design Completed.		
856	Hayes Road Bridge 163-38	330,000	132,055	Geotech completed. Design completed. Piling completed. Beams Ordered. Construction in progress.		
857	Boomi Creek Road Bridge 17-9708	260,000	67,852	Geotech completed. Design completed. Piling completed. Construction in progress.		
858	Findon Creek Road Bridge 54-4153	100,000	31,495	Bert Rayner Bridge. Investigation completed. Survey work completed. (to be built FY19/20). Tender documents being prepared.		
945	Old Dyraaba Road - Timber Bridge to Pipes 87-11949	141,032	119,713	Standard Council bridge. Bridge completed February 2019.		
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	38,640	Construction completed November 2018.		
991	Williams Road Bridge, Birneys Bridge 199-4271	264,134	226,911	Major repairs funded under NDRRA. Works completed March 2019.		
1046	Culmaran Creek Rd Bridge 37-4322 Timber to Concrete	796,000	314,601	To be completed in conjunction with W931. Geotech investigation completed. Design completed. Construction commenced Feb 2019, expected to be completed in May.	398,000	BRP

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1047	Imeson Rd Bridge 74-892 Bridge to Pipes	63,000	62,777	Completed.		
1048	Eden Creek Rd Bridge 137-5965 Bridge to Pipes	86,000	85,336	Completed. Costs to come in.		
1049	Duck Creek Rd Bridge 138-18164 Bridge to Pipes	80,000	77,431	Completed. Costs to come in.		
1050	Woodworths Road Bridge 12-681 Bridge to Pipes	43,600	43,504	Completed.		
1051	Woodworths Road Bridge 12-1325 Bridge to Pipes	60,000	59,399	Completed.		
1052	Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes	100,000	23,318	To be completed June, following completion of Culmaran Upgrade.		
1053	Yates Rd Bridge 153-455 Bridge to Pipes	70,000	67,502	Completed.		
1054	Walters Rd Bridge 158-593 Bridge to Pipes	50,000	13,049	Options analysis in progress.		
1059	Cedar Point Bridge 47-9639 Design & Investigation	100,000	64,265	Designer engaged. Geotech investigations complete - awaiting results. Waiting on foundation bearing assessment.		
1077	Tree Fern Bridge 246-48	300,000	6,689	Side track created. Options analysis complete. Proposed Kyogle council bridge. Survey to be completed.		

Urban Streets		1,299,654	370,275			
314	Woodenbong Streets Reseals	117,772	117,964	Construction completed Nov 2018.		
320	Bonalbo Street Reseals	105,544	746	Norman Johnson Park initial sealing. To be programmed.		
491	Footpaths	12,075	345	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	30,000	28,962	Barnes St Tabulam completed Feb 2019.		
821	Reconstruct May Street	100,000	0	Design complete. Programmed for June 2019.		
823	Village & LGA Signage Upgrades	225,153	66,103	Design completed. 2D installation completed. 3D signs completed. Cost to come in.		
825	Visions of the Villages Master Plan	5,000	258	Completed, printing costs to come in.		
937	Kyogle - Reconstruct Donald Street	45,000	455	Refer W216.		
941	Greening Kyogle Main Street	147,489	146,837	Tree installation completed October 2018. Final works to be completed November 2018. Officially opened 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
1023	Tourist / Wayfinding Signage Kyogle & Villages	140,000	4,964	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		632,473	150,500			
216	Junction St / Curtois St	306,551	91,726	Extension of works previously completed between Kyogle Road and Junction Street. Construction in progress.		
942	Groom Street - Drainage Upgrade from Rous to Roseberry Street	16,000	15,454	Project completed.		
943	Drainage Renewals	47,180	22,605	CCTV inspections Completed.		
215	Kyogle Flood Mitigation Works	200,000	0	For voluntary house purchases, calling for expressions of interest, application submitted to OEH	160,000	FPRMP
880	Tabulam Flood Study	62,742	20,715	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 established. Floor level survey has been completed. Flood study completed. Flood Risk Management Plan expected to be completed Dec 2019.	86,363	FPRMP
Water		221,764	194,255			
282	New Services - Kyogle Water	10,000	9,247	Ongoing		
287	Bonalbo Mains Replacements	0	2,526	Ongoing		
478	Water Supply Renewals	109,764	80,973	Bonalbo Reservoir renewal works in progress.		
480	Kyogle WTP Upgrade (Augmentation)	102,000	101,509	Project completed with works under contractor maintenance period until November 2019.		
Sewer		741,000	733,499			
476	Sewer System - Renewals	741,000	733,499	Relining of sewer mains completed. Upgrade of Fawcetts St dairy completed. Chauvel St pump station upgrade works completed. New STW settlement pond tendered, Construction to commence next financial year.		
Quarries		41,240	11,506			
678	Quarry Rehabilitation	41,240	11,506	Ongoing works at operating quarries.		
Cemetries		5,310	0			
677	Cemeteries Improvements	5,310	0	Section of Old Bonalbo fence renewal		
Plant and Depots		55,000	53,876			
87540.730	Building Capital Works	55,000	53,876	Bonalbo depot shed completed. Costs to come in.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Swimming Pools		77,152	35,882			
678	Pool Renewals	17,152	6,684	New accessible stairs into Kyogle Pool. Other works to be scoped.		
1033	Bonalbo Pool Improvements	60,000	29,198	Bonalbo Pool Improvements in progress: 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		1,916,319	1,026,535			
337	KMI Hall Refurbishment	709,454	642,461	Application successful under new Building Better Regions Fund and SCC Fund. Main contract awarded to TnW Construction. Construction commenced May 2018. Completion and Official opening March 2019. Additional veranda works to be completed in May 2019.	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	100,005	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	237,918	131,065	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 and are expected to be installed July 2019.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	551,340	70,897	Construction to be staged to allow gym and enclosing of pool in stage 1, indoor sports stadium stage 2. Community engagement workshops have been held. Options report was presented to council in November. Detailed design of Stage 1 in progress.	154,336 250,000	SCCF Round 1 CDG
957	Woodenbong Rec Reserve Toilet Extensions	99,850	80,379	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. Internal roads sealed. Reached practical completion in April 2019, defects identified to be attended to, final costs to come in.	100,000	SCCF Round 1

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
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	169,673	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. Design in progress.	99,673	PLIG
Total		25,967,732	15,055,067			

58%

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Planning and Environment						
Waste Management		155,734	95,426			
486	Kyogle Landfill Improvements	35,734	0	Survey work carried out in-house. Scope of works and quotation brief for creation of Landfill Operational Management Strategy sent to Council preferred Environmental consultants. Meeting scheduled to discuss program with EPA.		
741	Transfer Station Improvements	100,000	78,096	Woodenbong Transfer Station improvements completed, Bonalbo and Mallanganee still under construction/modification. New site hut installed at Bonalbo, and on order for Mallanganee.		
1062	Kyogle Tip Shop	20,000	17,330	works completed		
Community Services		74,000	43,895			
3185.510.	KRLFC Ground Improvements	74,000	43,895	Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen. Light installation in progress.	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	144,383			

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	377,655
HEAVY PLANT							
Truck 152	Truck	160,000	70,000	90,000	178,769	0	178,769
Truck 153	Truck	240,000	40,000	200,000	137,641	0	137,641
IT Loader	New Item	250,000	0	250,000	233,239	0	233,239
Hyundai 37 A/C Hepa Upgrade					11,313		11,313
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
Landfill Loader Tyre Protection					41,260		41,260
Lawn Tractor Tabulam PA	New Item				17,727		17,727
Tipping Trailer 460 Insurance	T/Trailer				0	44,755	-44,755
	Sub Total	1,090,000	110,000	980,000	619,949	44,755	575,194
SMALL PLANT							
Miscellaneous	Equivalent units	46,000	0	46,000	15,501	0	15,501
	TOTAL	1,458,000	275,000	1,183,000	1,013,105	242,103	771,002

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	5,588	927,370	Completed.
W 1001	156 - 083 - Donaldson Forest Slip Remediation		0	101,420	101,420	0	90,012	90,012	Completed in November 2018.
W 1006	159 – 083 – Donaldson Forest Drainage	165,002	78,100	100,022	178,122	69,595	85,567	155,162	Completed.
W 1011	164 – 016 – Heavy Patching 17 / 18		95,938	19,601	115,539	87,623	4,801	92,424	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	1,624,100	1,694,100	62,404	1,497,795	1,560,199	Completed in November 2018.
W 1064	169 – 016 – Guardrail Installation Mallangane	80,300	0	75,800	75,800	0	47,646	47,646	Completed.
W 1065	TBA - 083 - Guardrail End Terminals Ferndale	46,600	0	46,600	46,600	0	36,077	36,077	Completed.
W 1066	168 - 083 - Guardrail End Terminals Seg. 8646 / 8704 / 8800	49,800	0	49,800	49,800	0	42,697	42,697	Completed.
W 1069	170 - 083 - Extension Culvert 583907	40,170	0	40,170	40,170	0	32,840	32,840	Completed.
W 1074	181 - 083 - Heavy Patching 18 / 19	394,007	0	0	0	0	114,105	114,105	Heavy Patching areas of Summerland Way for 2020 Reseal Program. Works commenced late March 2019. Expected Completion by end June 2019.
W 1075	174,175,176 - 016 - Heavy Patching 18 / 19	280,293	0	0	0	0	322,416	322,416	Works Complete - claim to be submitted. Additional works performed over original scope. Variation to be submitted.
W 1081	177 - 083 - Crack Sealing Seg. 8873, 8960, 9090	40,000	0	0	0	0	79,954	79,954	Works in progress Crack Sealing on Summerland Way. Due to the large amount of cracking on the network additional budget was approved by RMS over the initial work order value. This work was completed in March 2019. Variation to be submitted for additional works.
W 1083	179 - 016 / 180 - 083 - CCTV Culvert Inspections	11,900	0	0	0	0	9,102	9,102	Works Complete - claim to be submitted.
W 1084	178 - 083 - Mount Lindesay Forest Pavement Rehab	1,217,453	0	0	0	0	200,773	200,773	Rehabilitation Works on Segment 9050 (After Mount Lindesay Hwy Intersection). Works Commenced Mid October. Expected Completion in Early June 2019.
W 1085	TBA - 016 - Reseal Program 18 / 19	304,773	0	0	0	0	2,591	2,591	Seals completed, line marking remaining. Costs to come in.
W 1086	TBA - 083 - Reseal Program 18 / 19	35,112	0	0	0	0	196	196	Seals completed, line marking remaining. Costs to come in.
W 1087	TBA - 016 - Pavement Rehab Seg. 5420	578,254	0	0	0	0	20,166	20,166	Rehabilitation of Segment near Culmaran Creek Road. Works in progress expect completion Mid May.
Totals		6,052,541	1,642,190	2,115,439	3,757,629	1,517,991	2,609,837	4,127,828	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	190,632	114,432	Approximately 8,046 ton stockpiled on site.
COST OF SALES	176,027	71,304	
NET PROFIT / (LOSS)	14,605	43,128	
<u>MEDHURSTS</u>			
SALES	870,000	836,342	Approximately 17,224 ton stockpiled on site.
COST OF SALES	262,500	246,471	
NET PROFIT / (LOSS)	607,500	589,871	
<u>GRIFFITHS</u>			
SALES	190,000	190,601	Approximately 3,400 ton stockpiled on site.
COST OF SALES	57,515	31,111	
NET PROFIT / (LOSS)	132,485	159,490	
<u>LLOYDS</u>			
SALES	380,000	375,112	Approximately 173 ton stockpiled on site.
COST OF SALES	260,000	256,778	
NET PROFIT / (LOSS)	120,000	118,334	
<u>ROADSIDE</u>			
SALES	511,348	483,169	
COST OF SALES	500,000	466,149	
NET PROFIT / (LOSS)	11,348	17,020	
<u>SUMMARY</u>			
SALES	2,141,980	1,999,656	
COST OF SALES	1,256,042	1,071,813	
NET PROFIT / (LOSS)	885,938	927,843	
<u>OTHER</u>			
NIL			