

Kyogle Council



Works Program Progress Report September 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	154,380	0	Fibre to the premises now installed and operational in the administration building to allow implementation of remaining on-line and mobile services over the coming months.		
	Total	154,380	0			

Assets & Infrastructure Services						
Crown Reserves		512,270	37,616			
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. Deck design completed. Quotes being sourced.	50,000	SCCF Round 2
1036	Mallanganee Campdraft Grounds Canteen Replacement	50,000	0	Funding agreement obtained early March 2019. Works commenced August 2019.	50,000	DPC
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. Kyogle High School on-board with upgrade works.	50,000	SCCF Round 2
1038	Kyogle Rifle Range Improvements	75,000	0	Kyogle Rifle Range Improvements including shade structures, amenities and accessibility improvements. Concept design underway to be submitted with DA.	75,000	SCCF Round 2
1039	Old Bonalbo Hall Improvements	17,544	0	Old Bonalbo Hall Improvements. Main scope completed: interior repaint (done), floor upgrade (done), and septic system upgrade (done). Remaining funds to be scoped.	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. Construction in progress.	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
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 (works underway), as well as electrical and building repairs to the existing hall. Construction in progress.	70,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1043	Woodenbong Showground Improvements	50,000	37,318	Woodenbong Showground Improvements includes an expanded amenities building (completed) and a new sewerage pump out system (in design).	50,000	SCCF Round 2
1045	Mummulgum Hall Amenities	49,726	0	Mummulgum Hall Improvements including installation of a new single unisex disabled toilet and new rainwater tank. Design in progress.	50,000	SCCF Round 2
1121	Bonalbo Showground Improvements	0	298	Bonalbo Showground improvements including replacement of the BBQ and Bar area building.	50,000	SCCF Round 2

Parks and Gardens		802,843	28,868			
743	Renewals	42,897	0	To be scoped pending completion of the SCCF Round 2 projects.		
952	Kyogle Outdoor Gym	4,727	0	Completed July 2018. Community fitness program in progress.	48000 100,000	SHCIF SCCF Round 1
955	Kyogle Labyrinth	1,291	10,324	Construction of Labyrinth completed. New entry treatment using recycled bridge timbers to be installed. Friends of the Labyrinth have selected timbers to be used.	20,000	SCCF Round 1
1026	Bonalbo Norm Johnson Park Improvements	169,830	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. (pending design guide)	80,000	SCCF Round 2
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. (pending design guide)	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. (pending design guide)	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	74,590	3,086	Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (compost), tree removal (completed), seal internal roadway and access improvements (to be completed Oct), clean up damaged trees, refresh shelters and install small rainwater tank.	57,905	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
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. (pending design guide)	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. (pending design guide)	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	46,025	0	Woodenbong Sports Ground and Pool Improvements includes installing accessible stairs into the Woodenbong Public Pool (done), replacing the pool diving blocks (done), installing a shelter at sports ground with power, water, shaded seating and landscaping at skate park to control parking, additional pathways. (pending design guide)	50,000	SCCF Round 2
1070	Wiangaree Power Upgrade	8,725	9,300	Wiangaree Showground Reserve electrical upgrades. Completed July 2019.	9,598	PRMF
1071	Kyogle Rec Reserve Improvements	3,419	2,798	Works to improve Crown Reserves under Councils Control. Bush regen underway. Costs to come in.	11,545	PRMF
1072	Kyogle Rec Reserve Weed Control	3,339	3,360	Works to improve Crown Reserves under Councils Control. Bush regen underway. Costs to come in.	6,000	PRMF
1102	Fairymount Land Acquisition	80,000	0	Formal negotiations with land owners to be commenced.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Regional Roads and Bridges		10,503,479	1,905,103			
755	MR 141 - Renewals	781,601	376,934	Asphalt on Kyogle Rd completed (Summerland Way to Collins St) July 2019. Rehab of Quarry Rd/ Tindalls section of Kyogle Rd.	108,826	R2R
756	MR 150 - Renewals	42,465	0	To be done in conjunction with W930		
930	MR 150 - Initial Seals	7,858,555	684,803	Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks commenced September 2019. Construction in progress.	4,163,900 3,550,000	FCR CDG
758	MR 361 - Renewals	623,304	85,497	Heavy patching at Murphys Road 90% completed, subgrade issues worse than anticipated, failures to be repaired. Yabbra Culvert completed July 2019.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	0	26,015	Construction completed July 2019. Linemarking to be completed.		
1092	RRR - MR 361 - Bonalbo to Bruxner Hwy	376,696	519,470	Construction completed August 2019. Linemarking to be completed.		
759	MR 544 - Renewals	307,710	212,384	Hillyards to Back Creek completed August 2019. Remainder to be allocated to reseals to be scoped.		
760	MR 622 - Renewals	63,148	0	Heavy patching and resealing to be scoped.		
1093	Alcocks Bridge 544-2607	225,000	0	Pending funding. Not programmed.		assumes 50% external funding, not yet secured
1094	Cooksons Bridge 361-2562	225,000	0	Pending funding. Not programmed.		assumes 50% external funding, not yet secured

Rural Roads		3,489,210	668,117			
502	Rural Roads - Guardrail	20,958	0	To be scoped and programmed.		
503	Rural Roads - Reseals	492,700	567	Current scope: Etrick Range (Oct 2019), Afterlee Rd (Oct 2019), Gradys Creek Rd (bridge approach emulsion seals). Other to be scoped.		
505	S94 Rural Rds Exp	4,000	0			
931	Culmaran Creek Road Upgrade	49,304	49,375	Project completed.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	1,318,078	17,274	Current scope: Gradys Creek Rd (complete - refer W1112), Collins Creek Rd (complete - refer W1111), Tabulam Rd.		
935	BSP- Green Pigeon Rd	0	2,044	Construction Completed June 2019. Fencing to be completed.		
1073	Bus Shelters	0	5,382	Completed June 2019.	50,000	CPTIGS

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1082	Seal Bulmers Rd Intersection	4,919	1,118	Works completed June 2019.		
1111	Collins Creek Rehab	0	99,367	Drainage works completed. Pavement works completed September. Costs to come in. Budget to come from W934.		
1112	Lions Road Rehab to McIntosh Bridge	0	247,191	Completed August 2019. Costs to come in. Budget to come from W934.	198,305	R2R
506	Rural Roads - Drainage Improvements	74,760	0	To be scoped and programmed.		
749	Unsealed Roads Rehabilitation	710,908	122,949	Completed: Faraway Rd, Atkins Rd, Barnes Rd, Lilly Pilly Ln, Twin Pines Rd, Johnstones Rd, Campbells Rd. To be programmed: Drainage works (Hillyards and Haystack Catchments), Glen Rd, Eden Creek Rd.		
936	Initial Seals	411,959	122,850	Hillyards Rd from Bentley Rd back 900m. Drainage works complete. Pavement works to underway. To be completed October 2019.	411,959	R2R
1095	BSP - Intersection Imbreys & Summerland Way	95,634	0	Design complete. To commence first quarter 2020.		
1096	BSP - Intersection Walters Road & Green Pigeon Road	225,990	0	Design complete. To commence first quarter 2020.		
1097	Mt Brown Link Road - Land Matters	80,000	0	Stakeholder negotiations ongoing.		

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Bridges		5,689,964	1,041,521			
611	Causeway Replacements & Improvements	70,000	1,102	Current scope: Old Dyraaba Rd, Brumby Plains Rd.		
817	Mills Rd Causeway 178-335	0	3,636	Completed Dec 2018.		
831	Lynches Creek Road Bridge 79-8529	110,189	0	Bridge completed January 2019. Additional approach works to be completed.		
832	Lynches Creek Road Bridge 79-9414	38,258	0	Bridge completed January 2019. Additional approach works to be completed.		
837	Williams Road Bridge 199-2229	0	17,769	Bridge construction completed June 2019.		
840	Ettrick Road Bridge 45-5967	81,818	0	Bridge completed May 2019. Additional approach works to be completed.	230,000	CDG
854	Mulcahy Bridge 50-220	900,000	54,915	Needhams Rd. Construction commenced August. Piling to commence early-October.	435,000 435,000 30,000	FCR BRP FNSW
855	Peacock Creek Road Bridge 107-1657	440,659	482,635	Construction underway. Bridge completed September 2019. Approaches to be constructed October.	355,880	R2R
856	Hayes Road Bridge 163-38	22,520	26,306	Construction completed early July 2019.	300,000	CDG
857	Boomi Creek Road Bridge 17-9708	87,106	115,159	Construction completed August 2019.		
858	Findon Creek Road Bridge 54-4153	1,065,961	263	Bert Rayner Bridge. Tender awarded to Ozwide. Design in progress. Contractor management plans in development. Piling expected to commence late-October.	500,000	CDG
1046	Culmaran Creek Rd Bridge 37-4322 Timber to Concrete	108,952	108,952	Construction completed May 2019.	398,000	BRP
1052	Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes	57,158	11,368	Construction completed June 2019.		
1054	Walters Rd Bridge 158-593 Bridge to Pipes	42,842	0	Kyogle Council bridge to be installed. Additional funding required.		
1059	Cedar Point Bridge 47-9639 Design & Investigation	0	9,341	Designer engaged. Geotech investigations complete. Final report received June 2019. Design phase in progress, draft design expected in October 2019. Funding application in progress.		
1077	Tree Fern Bridge 246-48	264,501	210,075	Kyogle council bridge design. Completed September 2019.		
1091	Hootens Bridge 247-15147	1,800,000	0	Geotech investigation in progress.	700,000 550,000	BRP TSC
1103	Collins Creek Bridge 27-4461	100,000	0	Survey completed. Confirming pipe sizes. To be programmed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1104	Collins Creek Bridge 27-4979	100,000	0	Survey completed. Confirming pipe sizes. To be programmed.		
1105	Eden Creek Bridge 137-1690	100,000	0	Survey completed. Confirming pipe sizes. To be programmed.		
1106	Babyl Creek Bridge 11-5684	100,000	0	Confirming pipe sizes. To be programmed.		
1107	Babyl Creek Bridge 11-6159	80,000	0	Confirming pipe sizes. To be programmed.		
1108	Peacock Creek Bridge 107-7459	120,000	0	Confirming pipe sizes. To be programmed.		

Urban Streets		1,389,158	45,921			
314	Woodenbong Streets Reseals	53,732	0	To be scoped.		
320	Bonalbo Street Reseals	158,530	15,000	Norman Johnson Park initial sealing to be programmed. Hospital Lane asphalt resurfacing completed July 2019.		
491	Footpaths	81,383	0	Bonalbo NJP, Short St to be programmed. Reaminder to be scoped.		
493	Kerb & Guttering	123,450	0	May St, Wyndham St, Short St.		
495	Kyogle Resurfacing	503,694	0	Curtois St (partially completed, top end to be programmed for asphalt surfacing) May St (see W821) and Short St.		
497	Villages - Initial Sealing	55,075	0	To be scoped.		
821	Reconstruct May Street	100,000	0	Design complete. To be programmed.		
823	Village & LGA Signage Upgrades	10,000	14,657	Construction completed. Cost to come in.		
937	Kyogle - Reconstruct Donald Street	44,525	0	Road surfacing works to be completed. To be programmed.		
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 Reconstruction	53,733		To be scoped.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	135,036	0	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
1109	Minor Roadworks (SCCF)	0	11,808	Roadworks for various SCCF projects. To be redistributed to individual project numbers at completion.		
1122	Hale St Upgrade	0	4,456	Refer W495. Completed September 2019. Costs to come in.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Stormwater		537,902	155,949			
216	Junction St / Curtois St	0	136,772	Extension of works previously completed between Kyogle Road and Junction Street. Construction completed August 2019.		
943	Drainage Renewals	72,381	2,727	CCTV inspections to be scoped. Drainage issues around Kyogle to be scoped and programmed. Power Lane drainage improvements. Also see W216, budgets to be adjusted between works orders.		
1099	Drainage Upgrades	111,452	0	Works completed, see W216, budgets to be adjusted between works orders.		
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	34,069	16,450	Successful application for funding under the Floodplain Management Program. Flood study completed. Draft Flood Risk Management completed.	86,363	FPRMP
1098	Bonalbo Flood Study	120,000	0	Pending funding.		
Water		473,000	41,411			
478	Water Supply Renewals	335,000	41,411	Current scope: James St, bottom end of Boorabee St, Short St.		
1100	Tabulam Water Supply	138,000	0	Pending funding.		
Sewer		907,000	0			
476	Sewer System - Renewals	457,000	0	Construction to commence on new STW settlement pond Sept 2019. Remaining renewals to be scoped.		
1101	Villages Sewer Schemes	450,000	0	Pending funding.		
Quarries		59,592	0			
678	Quarry Rehabilitation	59,592	0	Ongoing works at operating quarries.		
Cemeteries		5,417	0			
677	Cemeteries Improvements	5,417	0	Tabulam front fence. Remainder to be scoped.		
Plant and Depots		55,851	0			
87540.730	Building Capital Works	55,851	0	To be scoped.		
Swimming Pools		62,107	16,995			
678	Pool Renewals	39,713	9,665	To be scoped.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1033	Bonalbo Pool Improvements	22,394	7,330	Bonalbo Pool Improvements in progress: including the installation of accessible stairs into the existing pool (done), repaint the pool (done), refurbish the amenities and the grandstand.	50,000	SCCF Round 2

Buildings		871,003	183,793			
481	Community Building Improvements	86,235	0	To be scoped pending completion of the SCCF Round 2 projects.		
819	Kyogle Caravan Park Improvements	102,531	22,969	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 onsite and are to be installed October 2019.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	464,414	65,369	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 completed. Tenders closed 16 September.	154,336 250,000	SCCF Round 1 CDG
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	167,823	95,455	External funding for internal library fit-out, External Deck and internal building modifications. Construction in progress.	99,673	PLIG
Total		25,358,796	4,125,294			

16%

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		451,707	0			
485	Landfill Rehabilitation	270,000	0	To be programmed.		
486	Kyogle Landfill Improvements	128,170	0	To be programmed along with W485.		
741	Transfer Station Improvements	8,601	0	Bonalbo and Mallanganee remaining works, to be programmed..		
1090	BWRF Projects	44,936	0	Construction of roof over comingled recycling bay at Kyogle Landfill site. To be programmed.	44,936	EPA Better Waste and Recycling Fund
Community Services		21,105	0			
3185.510.	KRLFC Ground Improvements	21,105	0	Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen. Light installation completed in 18/19.	74,000	SCCF Round 2
	Total	472,812	0			

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
<u>LIGHT VEHICLES</u>							
Holden Captiva		\$ 35,000.00	\$ 15,000.00	\$ 20,000.00			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 4 Utility	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 22,500.00	\$ 17,500.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 4 Utility	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00			\$ -
S/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00			\$ -
							\$ -
<u>HEAVY PLANT</u>							
Backhoe	Loader	\$ 250,000.00	\$ 30,000.00	\$ 220,000.00			\$ -
Mower Tractor	Mower Tractor	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 45,454.55		\$ 45,454.55
Truck	Truck	\$ 90,000.00	\$ 20,000.00	\$ 70,000.00			\$ -
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Truck	Truck	\$ 80,000.00	\$ 10,000.00	\$ 70,000.00	\$ 53,888.69		\$ 53,888.69
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Utility	Truck	\$ 80,000.00	\$ 15,000.00	\$ 65,000.00	\$ 53,888.69		\$ 53,888.69
	Roller Vib. Smooth Drum	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 165,000.00		\$ 165,000.00
	Roller Vib. Pad Drum	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 194,500.00		\$ 194,500.00
	Sub Total	\$ 1,535,000.00	\$ 317,500.00	\$ 1,217,500.00	\$ 512,731.93	\$ -	\$ 512,731.93
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	\$ 52,500.00	\$ -	\$ 52,500.00	\$ 19,500.00	\$ -	\$ 19,500.00
	TOTAL	\$ 1,587,500.00	\$ 317,500.00	\$ 1,270,000.00	\$ 532,231.93	\$ -	\$ 532,231.93

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 1084	178 - 083 - Mount Lindesay Forest Pavement Rehab	1,217,453	1,143,022	0	1,143,022	1,028,367	78	1,028,445	Rehabilitation Works on Segment 9050 (After Mount Lindesay Hwy Intersection). Works Commenced Mid October. Works complete June 2019.
W 1085	182 - 016 - Reseal Program 18 / 19	304,773	302,747	0	302,747	237,390	0	237,390	Works complete.
W 1086	183 - 083 - Reseal Program 18 / 19	35,112	34,628	0	34,628	27,549	0	27,549	Works Complete.
W 1087	184 - 016 - Pavement Rehab Seg. 5420	578,254	642,919	0	642,919	628,045	58	628,103	Rehabilitation of Segment near Culmaran Creek Road. Works complete.
W 1113	TBA - 083 - Mt Lindesay Forest Culvert Relining	74,970	0	0	0	0	0	0	Works to be programmed, dependant on Contractor availability.
W 1114	TBA - 016 - Culvert Relining Seg. 5420	334,161	0						Works to be programmed dependant on Contractor Availability and RMS fisheries permit.
W 1117	TBA - 016 - Pavement Investigation Seg. 5210	11,915	0	0	0	0	13,064	13,064	Works complete.
W 1120	TBA - 016 - Pavement Investigation Mallanganee Range	35,475	0	0	0	0	12,615	12,615	Works Complete - Costs to come in.
Totals		2,592,113	2,123,316	0	2,123,316	1,921,351	25,815	1,947,166	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	196,351	0	Approximately 8,082 ton stockpiled on site.
COST OF SALES	172,787	-17,042	
NET PROFIT / (LOSS)	23,564	17,042	
<u>MEDHURSTS</u>			
SALES	130,000	337,362	Approximately 2,452 ton stockpiled on site.
COST OF SALES	95,200	266,147	
NET PROFIT / (LOSS)	34,800	71,215	
<u>GRIFFITHS</u>			
SALES	78,988	0	Approximately 530 ton stockpiled on site.
COST OF SALES	42,421	-43,910	
NET PROFIT / (LOSS)	36,567	43,910	
<u>LLOYDS</u>			
SALES	50,151	14,533	Approximately 2829 ton stockpiled on site.
COST OF SALES	37,612	12,155	
NET PROFIT / (LOSS)	12,539	2,378	
<u>ROADSIDE</u>			
SALES	57,000	103,937	
COST OF SALES	42,726	52,138	
NET PROFIT / (LOSS)	14,274	51,799	
<u>SUMMARY</u>			
SALES	512,490	455,832	
COST OF SALES	390,746	269,488	
NET PROFIT / (LOSS)	121,744	186,344	
<u>OTHER</u>			
NIL			