

Kyogle Council



Works Program Progress Report November 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	5,155	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	5,155			

Assets & Infrastructure Services						
Crown Reserves		629,270	115,365			
1035	Bonalbo Hall Improvements	50,000	2,425	Bonalbo Hall Improvements scoped in consultation with Hall Committee, deck and fire doors. Development consent obtained for new deck area. Deck construction to commence early December 2019.	50,000	SCCF Round 2
1036	Mallanganee Campdraft Grounds Canteen Replacement	50,000	59,764	Funding agreement obtained early March 2019. Works commenced August 2019. Building completed October 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. Concept design drafted and submitted to stakeholders for review in October 2019, awaiting final concurrence from Dept Education prior to commencing 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. Design drafted and submitted to NSW Firearms Registry October 2019. Development Application to be prepared based on draft design once NSW Firearms have provided feedback.	75,000	SCCF Round 2
1039	Old Bonalbo Hall Improvements	17,544	15,560	Old Bonalbo Hall Improvements. Main scope completed: interior repaint (done), floor upgrade (done), and septic system upgrade (done). Airconditioned the hall. Complete	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 October 2019.	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 (works underway), as well as electrical and building repairs to the existing hall. Construction in progress.	70,000	SCCF Round 2
1043	Woodenbong Showground Improvements	50,000	37,318	Woodenbong Showground Improvements includes an expanded amenities building (completed July 2019) 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. Project proposed to be -rescoped due to new Hall Committee request, November 2019.	50,000	SCCF Round 2
1121	Bonalbo Showground Improvements	0	298	Bonalbo Showground improvements including replacement of the BBQ and Bar area building. Additional funding approved July 2019, budget to be adjusted at December 2019 meeting. Construction on hold awaiting decision by Trust on overhead electrical wires.	50,000	SCCF Round 2
1124	Bells Bay Boat Ramp & Pontoon	117,000	0	Design completed, contractors engaged for construction, expected to commence construction in January 2020.	117,000	Better Boating NSW

Parks and Gardens		802,843	43,525			
743	Renewals	42,897	4,545	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 August 2019. New entry treatment using recycled bridge timbers to be installed. Friends of the Labyrinth are sourcing timber for the new entrance.	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. (Project commencement after completion of Site Specific Master Plan expected in April 2020)	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. (Project commencement after completion of Site Specific Master Plan expected in April 2020)	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.(Project commencement after completion of Site Specific Master Plan expected in April 2020)	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	74,590	9,831	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 (completed November 2019), 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. (Project commencement after completion of Site Specific Master Plan expected in April 2020)	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.(Project commencement after completion of Site Specific Master Plan expected in April 2020)	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
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. (Project commencement after completion of Site Specific Master Plan expected in April 2020)	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	6,165	Works to improve Crown Reserves under Councils Control. Bush regenerated Completed.	11,545	PRMF
1072	Kyogle Rec Reserve Weed Control	3,339	3,360	Works to improve Crown Reserves under Councils Control. Bush regenerated Completed.	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	3,088,665			
755	MR 141 - Renewals	781,601	406,356	Asphalt on Kyogle Rd completed (Summerland Way to Collins St) July 2019. Rehab of Quarry Rd/ Tindalls section of Kyogle Rd in progress.	108,826	R2R
930	MR 150 - Initial Seals	7,901,020	1,791,134	Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks commenced September 2019 and is 70% complete. Drainage works 70% complete. Estimated 15% works completed.	4,163,900 3,550,000	FCR CDG
758	MR 361 - Renewals	423,304	86,890	Yabbra Culvert completed July 2019. Heavy patching at Murphys Road 90% completed, subgrade issues being monitored. Remainder to go to repairs in Yabbra Forest section and some allocated to W1092.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	50,000	45,485	Construction completed July 2019.		
1092	RRR - MR 361 - Bonalbo to Bruxner Hwy	526,696	524,503	Construction completed August 2019.		
759	MR 544 - Renewals	307,710	234,297	Hillyards to Back Creek completed August 2019. Remainder to be for resealing 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	Funding submitted under Fixing Country Roads. 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	1,563,315			
502	Rural Roads - Guardrail	20,958	0	To be scoped and programmed.		
503	Rural Roads - Reseals	492,700	132,735	Afterlee Rd, Lynchs Creek Rd, and Grady's Creek bridge approaches heavy patching completed Oct 2019, reseal to be completed Feb 2020. Costs to come in. Others to be scoped.		
505	S94 Rural Rds Exp	4,000	0			
931	Culmaran Creek Road Upgrade	49,304	49,375	Project completed. Final claims submitted.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	718,078	0	Gradys Creek/Lions Rd (completed Aug 2019 - refer W1112), Collins Creek Rd (completed Sept 2019 - refer W1111), Tabulam Rd (to completed Nov 2019 - refer 1132). Omagh Road narrow section to be widened (WO TBA)		

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935	BSP- Green Pigeon Rd	0	7,678	Completed June 2019.		
1073	Bus Shelters	0	5,382	Completed June 2019.	50,000	CPTIGS
1082	Seal Bulmers Rd Intersection	4,919	1,118	Completed June 2019.		
1111	Collins Creek Rehab	300,000	312,497	Completed September 2019.		
1112	Lions Road Rehab to McIntosh Bridge	300,000	274,031	Completed August 2019.	198,305	R2R
1132	Tabulam Road Rehab	0	25,410	Completed November 2019. Costs to come in.		
506	Rural Roads - Drainage Improvements	74,760	0	To be scoped and programmed.		
749	Unsealed Roads Rehabilitation	620,908	249,945	Completed rehabs: Faraway Rd, Atkins Rd, Barnes Rd, Lilly Pilly Ln, Twin Pines Rd, Johnstones Rd, Campbells Rd, Ferndale Rd. Drainage works to be completed: Haystack Catchment, Glen Rd, Eden Creek Rd.		
936	Initial Seals	501,959	505,144	Hillyards Rd from Bentley Rd to Doohans Rd. Completed October 2019.	411,959	R2R
1095	BSP - Intersection Imbreys & Summerland Way	95,634	0	Design complete. To commence first quarter 2020.	95,634	BSP
1096	BSP - Intersection Walters Road & Green Pigeon Road	225,990	0	Design complete. To commence first quarter 2020.	225,990	BSP
1097	Mt Brown Link Road - Land Matters	80,000	0	Stakeholder negotiations ongoing. Waiting on quotes from land surveyors.		

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Bridges		5,884,964	1,528,011			
611	Causeway Replacements & Improvements	70,000	72,082	Brumby Plains Rd (completed Oct 2019). Old Dyraba Rd (completed November 2019).		
817	Mills Rd Causeway 178-335	0	3,636	Completed Dec 2018.		
831	Lynches Creek Road Bridge 79-8529	110,189	73,915	Bridge completed January 2019. Costs to come in.		
832	Lynches Creek Road Bridge 79-9414	38,258	33,649	Bridge completed January 2019. Costs to come in.		
837	Williams Road Bridge 199-2229	0	17,965	Bridge construction completed June 2019.		
840	Ettrick Road Bridge 45-5967	81,818	9,857	Bridge completed May 2019. Approach works in progress.	230,000	CDG
854	Mulcahy Bridge 50-220	900,000	262,220	Needhams Rd. Construction commenced August. Piling in progress.	435,000 435,000 30,000	FCR BRP FNSW
855	Peacock Creek Road Bridge 107-1657	540,659	490,602	Bridge completed September 2019. Approaches completed Oct 2019.	355,880	R2R
856	Hayes Road Bridge 163-38	67,520	60,668	Construction completed early July 2019.	300,000	CDG
857	Boomi Creek Road Bridge 17-9708	117,106	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 complete. Demolition and side track completed. Piling and abutment works in progress.	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	20,000	9,341	Designer engaged. Geotech investigations complete. Final report received June 2019. Design phase in progress. Funding application submitted.		
1077	Tree Fern Bridge 246-48	264,501	224,604	Kyogle council bridge design. Completed September 2019.		
1091	Hootens Bridge 247-15147	1,800,000	17,029	Geotech completed. Design in progress.	700,000 550,000	BRP TSC
1103	Collins Creek Bridge 27-4461	100,000	82	Survey completed. Design completed. To be programmed.		
1104	Collins Creek Bridge 27-4979	100,000	82	Survey completed. Design completed. Awaiting fisheries approval. To be programmed.		
1105	Eden Creek Bridge 137-1690	100,000	82	Survey completed. Design completed. Awaiting fisheries approval. To be programmed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1106	Babyl Creek Bridge 11-5684	100,000	0	Confirming pipe sizes. Survey to be completed. Requires fisheries. To be programmed.		
1107	Babyl Creek Bridge 11-6159	80,000	0	Confirming pipe sizes. Survey to be completed. To be programmed.		
1108	Peacock Creek Bridge 107-7459	120,000	0	Confirming pipe sizes. Survey to be completed. Requires fisheries. To be programmed.		
1131	Matthews Bridge 58-4875	0	16,455	Geotech investigation completed.		

Urban Streets		1,389,158	107,409			
314	Woodenbong Streets Reseals	53,732	0	To be completed with W760		
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.		
493	Kerb & Guttering	83,450	0	Wyndham St, Short St.		
495	Kyogle Resurfacing	393,694	0	Curtois St (partially completed, top end to be programmed for asphalt surfacing - public commitment made to complete by April 2020) and Short St.		
497	Villages - Initial Sealing	55,075	0	To be scoped.		
821	Reconstruct May Street	240,000	2,820	Construction in progress.		
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 with Curtois St asphalt works (W495)		
1021	Old Bonalbo Footpaths	70,000	34,273	Installation of footpaths in Old Bonalbo to provide connectivity to the local shop and improve the existing footpath from the hall to the school. Footpaths completed October 2019. A new bin will also be installed near the local shop.	50,000	SCCF Round 2
1022	Other Villages Reconstruction	53,733		Mallangane bus stop section. To be programmed.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	135,036	0	Installation of tourism/way finding signage across Kyogle, Mallangane, 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	34,550	Roadworks for various SCCF projects. To be redistributed to individual project numbers at completion.		
1122	Hale St Upgrade	10,000	6,109	Pavement works and initial seal completed September 2019.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Stormwater		537,902	173,592			
216	Junction St / Curtois St	0	147,099	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. Funding approved at 4:1 ratio. Calling for expressions of interest.	160,000	FPRMP
880	Tabulam Flood Study	34,069	23,766	Successful application for funding under the Floodplain Management Program. Final Flood Risk Management Plan going to December Council meeting.	86,363	FPRMP
1098	Bonalbo Flood Study	120,000	0	Funding received. Quotes to be requested in January.		
Water		473,000	98,634			
478	Water Supply Renewals	335,000	98,634	Current scope: James St (in progress from September 2019), bottom end of Boorabee St, Short St.		
1100	Tabulam Water Supply	138,000	0	Pending funding.		
Sewer		907,000	92,879			
476	Sewer System - Renewals	457,000	92,879	Construction has commenced 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	45,002			
678	Pool Renewals	39,713	14,820			

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1033	Bonalbo Pool Improvements	22,394	30,182	Bonalbo Pool Improvements completed: 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	282,908			
481	Community Building Improvements	86,235	0	To be scoped pending completion of the SCCF Round 2 projects.		
337	KMI Hall Refurbishment	0	4,383			
819	Kyogle Caravan Park Improvements	102,531	46,079	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 installed October 2019, decks to be constructed November-December 2019.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	464,414	105,826	Stage 1 Tenders closed 16 September. No tenders were selected. Design to be revised and full aquatic centre design to be made construction ready, ready to apply for funding. Upgrades to kids pool, amenities block and learn-to-swim pool proposed to be undertaken in the interim, subject to approval of external funding partners.	154,336 250,000	SCCF Round 1 CDG
1034	Bonalbo Caravan Park Improvements	50,000	1,376	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way, additional advanced notification signage, refurbish existing amenities, seal internal roads (Completed November 2019) .	50,000	SCCF Round 2
1055	Library Refurbishment	167,823	125,244	External funding for internal library fit-out, External Deck and internal building modifications. Construction in progress November 2019.	99,673	PLIG
Total		25,670,796	7,139,305			

28%

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		451,707	23,037			
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	23,037	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 19.	74,000	SCCF Round 2
Total		472,812	23,037			

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		\$ 13,393.50	-\$ 13,393.50
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 32,697.09		\$ 32,697.09
D/Cab 4 x 2 Utility	D/Cab 4 x 4 Utility	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 32,697.09		\$ 32,697.09
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 32,697.09		\$ 32,697.09
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 22,500.00	\$ 17,500.00	\$ 35,978.91	\$ 24,893.18	\$ 11,085.73
D/Cab 4 x 2 Utility	D/Cab 4 x 4 Utility	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 32,697.09		\$ 32,697.09
S/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,388.00	\$ 23,984.50	\$ 11,403.50
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,388.00		\$ 35,388.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,388.00	\$ 24,165.91	\$ 11,222.09
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,952.28		\$ 35,952.28
							\$ -
<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	\$ 56,017.30		\$ 56,017.30
Truck	Truck	\$ 80,000.00	\$ 10,000.00	\$ 70,000.00	\$ 39,988.69		\$ 39,988.69
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Utility	Truck	\$ 80,000.00	\$ 15,000.00	\$ 65,000.00	\$ 39,988.69		\$ 39,988.69
Vms Boards for P/N 180&181					\$ 27,800.00		\$ 27,800.00
	Roller Vib. Smooth Drum	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 165,000.00		\$ 165,000.00
	Roller Vib. Pad Drum	\$ 194,500.00	\$ -	\$ 194,500.00	\$ 194,500.00		\$ 194,500.00
							\$ -
	Sub Total	\$ 1,454,500.00	\$ 317,500.00	\$ 1,137,000.00	\$ 877,632.78	\$ 86,437.09	\$ 791,195.69
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 19,500.00	\$ -	\$ 19,500.00
					\$ 18,860.00	\$ -	\$ 18,860.00
Honda Blower					\$ 453.64		\$ 453.64
Honda Brushcutter UMK435U					\$ 704.55		\$ 704.55
Honda Brushcutter UMK435U					\$ 704.55		\$ 704.55
Stihl BG 56 Blower					\$ 226.36		\$ 226.36
Stihl SH 56 Shreder/vac					\$ 317.28		\$ 317.28
Kelso Cement mixer					\$ 1,817.27		\$ 1,817.27
	TOTAL	\$ 1,508,500.00	\$ 317,500.00	\$ 1,191,000.00	\$ 920,216.43	\$ 86,437.09	\$ 831,962.07

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	189 - 083 - Mt Lindesay Forest Culvert Relining	74,970	0	0	0	0	3,448	3,448	Works to be programmed, dependant on Contractor availability.
W 1114	190 - 016 - Culvert Relining Seg. 5420	334,161	0						Works to be programmed dependant on Contractor Availability and RMS fisheries permit.
W 1117	191 - 016 - Pavement Investigation Seg. 5210	11,915	0	0	0	0	13,064	13,064	Works complete.
W 1120	192 - 016 - Pavement Investigation Mallangane Range	35,475	0	0	0	0	16,840	16,840	Works Complete - Costs to come in.
W 1126	193 - 016 - Reseal Preparation Works 19 / 20	20,902					7,343	7,343	
W 1127	194 - 083 - Reseal Preparation Works 19 / 20	165,060	0	0	0	0	57,715	57,715	Work In Progress - Shoulder Grading of Reseal Segments
W 1128	TBA - 016 - Reseal Program 19 / 20	0	0	0	0	0	2,617	2,617	Works programmed for commencement in early November 2019
W 1129	TBA - 083 - Reseal Program 19 / 20	0	0	0	0	0	175,124	175,124	
W 1130	TBA - 083 - Burnetts Creek Rehab Works	0	0	0	0	0	0	0	rehabilitation of Segment near Burnetts Lane on Summerland Way. Works currently in Planning Phase. Anticipated commencement in January 2020.
W 1133	TBA - 083 - Burnetts Creek Bridge - Abutment Repairs	0	0	0	0	0	17,960	17,960	
Totals		2,778,075	2,123,316	0	2,123,316	1,921,351	294,247	2,215,598	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	196,351	2,911	Approximately 6,505 ton stockpiled on site.
COST OF SALES	172,787	-9,298	
NET PROFIT / (LOSS)	23,564	12,209	
<u>MEDHURSTS</u>			
SALES	130,000	430,341	Approximately 21,134 ton stockpiled on site. Recently finished crushing
COST OF SALES	95,200	58,804	
NET PROFIT / (LOSS)	34,800	371,537	
<u>GRIFFITHS</u>			
SALES	78,988	8,580	Approximately 2,492 ton stockpiled on site.
COST OF SALES	42,421	-35,330	
NET PROFIT / (LOSS)	36,567	43,910	
<u>LLOYDS</u>			
SALES	50,151	15,827	Approximately 401 ton stockpiled on site.
COST OF SALES	37,612	1,111	
NET PROFIT / (LOSS)	12,539	14,716	
<u>ROADSIDE</u>			
SALES	57,000	212,338	
COST OF SALES	42,726	125,828	
NET PROFIT / (LOSS)	14,274	86,510	
<u>SUMMARY</u>			
SALES	512,490	669,997	
COST OF SALES	390,746	141,115	
NET PROFIT / (LOSS)	121,744	528,882	
<u>OTHER</u>			
NIL			