

APPENDIX 3

(Budget Amendment – Regional Road Group allocations)

Gascoyne Regional Road Group

RRG Financial Report

Jul-18

Held at time of Budget Preparation

2017/18 Outstanding Payments Summary - NOTE **** these amounts are not reflected in the 2018/19 Budget Figures as all were accrued in June 18

Road Project Grants																		
YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	Road	Work	GST	TOTAL STATE CONTRIB	TOTAL LGA CONTRIB	TOTAL PROJECT COST	1st 40% Claim (GST Exclusive amount)	Invoice Processed Date	2nd 40% Claim (GST Exclusive amount)	Invoice Processed Date	Final Claim 20% (GST Exclusive amount)	Invoice Processed Date	2013/14 YTD Expenditure	Balance To Be Claimed 2014/15	Comments
2017/2018	Road Project Grants	Road Project Grants	21114666	Eagle Bluff Road		GST10	\$ 93,800	\$ 46,900	\$ 140,700	\$ 37,520	PAID	\$ 37,520	PAID	\$ 18,760		\$75,040.00	\$18,760.00	Unspent funds from Ocean & Nanga reseals reallocated to Eagle Bluff
							\$ 93,800	\$ 46,900	\$ 140,700							\$75,040.00	\$18,760.00	

YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	Road	Work	GST	TOTAL STATE CONTRIB	TOTAL LGA CONTRIB	TOTAL PROJECT COST	1st 40% Claim (GST Exclusive amount)	Invoice Processed Date	2nd 40% Claim (GST Exclusive amount)	Invoice Processed Date	Final Claim 20% (GST Exclusive amount)	Invoice Processed Date	2018/19 YTD Expenditure	Balance To Be Claimed 2018/19	Comments
2018/19	Road Project Grants	Carnarvon	21114829	Quobba-Gnarloo Rd	Widen, reform and sheet various sections of road various sections. Realignment of dangerous sections to reduce hazardous curves and create SLK 0 - SLK 84	GST10	\$ 190,000	\$ 95,000	\$ 285,000	\$ 76,000		\$ 76,000		\$ 38,000		\$0.00	\$190,000.00	
2018/19	Road Project Grants	Carnarvon	21114831	Carnarvon-Mullewa Rd	Reseal and edging works at various locations targeting most dangerous sections first, and addressing the age and condition of existing seals SLK 0- SLK 117	GST10	\$ 250,000	\$ 125,000	\$ 375,000	\$ 100,000		\$ 100,000		\$ 50,000		\$0.00	\$250,000.00	
2018/19	Road Project Grants	Carnarvon	21114830	Blowholes Road	Reseal and edging works at various locations targeting most dangerous sections first, and addressing the age and condition of existing seals SLK 0- SLK 49	GST10	\$ 128,500	\$ 64,250	\$ 192,750	\$ 51,400		\$ 51,400		\$ 25,700		\$0.00	\$128,500.00	
2018/19	Road Project Grants	Carnarvon	21114832	Minilya-Lyndon	Reform and resheet sections of road targeting dangerous floodways. Reconstruct and stabilise River Crossing SLK 0- SLK 154	GST10	\$ 200,000	\$ 100,000	\$ 300,000	\$ 80,000		\$ 80,000		\$ 40,000		\$0.00	\$200,000.00	
2018/19	Road Project Grants	Upper Gascoyne	21114833	Carnarvon-Mullewa Road	Reseal various section with 10mm aggregate SLK 0 - SLK 44	GST10	\$ 297,000	\$ 148,500	\$ 445,500	\$ 118,800		\$ 118,800		\$ 59,400		\$0.00	\$297,000.00	
2018/19	Road Project Grants	Upper Gascoyne	21114834	Pimbee Road	Resheet and water bind various sections to 9m wide running surface	GST10	\$ 293,508	\$ 146,754	\$ 440,262	\$ 117,403		\$ 117,403		\$ 58,702		\$0.00	\$293,508.00	
2018/19	Road Project Grants	Shark Bay	21114835	Eagle Bluff Road	Cart in sheeting material, form and shape base course to suitable standard, improve drainage, replace guide posts and signs as required SLK 0 - SLK 4.38	GST10	\$ 60,000	\$ 30,000	\$ 90,000	\$ 24,000		\$ 24,000		\$ 12,000		\$0.00	\$60,000.00	
2018/19	Road Project Grants	Shark Bay	21114836	Useless Loop Road	Add polymers & form base course to suitable standard in preparation for future sealing programs, improve drainage, replace guide posts and signs as required various locations SLK 33 - SLK 38.50	GST10	\$ 153,305	\$ 76,652.50	\$ 229,958	\$ 61,322		\$ 61,322		\$ 30,661		\$0.00	\$153,305.00	
2018/19	Road Project Grants	Exmouth	21114837	Yardie Creek Rd	Shoulder reconstruction, bitumen edge seal, guide posts and signage, drainage and traffic management SLK 0 - SLK 76	GST10	\$ 133,400	\$ 66,700	\$ 200,100	\$ 53,360		\$ 53,360		\$ 26,680		\$0.00	\$133,400.00	
2018/19	Road Project Grants	Exmouth	21114839	Murat Road	Road widening, intersection reconstruction, drainage, street lighting SLK 0	GST10	\$ 66,700	\$ 33,350.00	\$ 100,050	\$ 26,680		\$ 26,680		\$ 13,340		\$0.00	\$66,700.00	
2018/19	Road Project Grants	Exmouth	21114838	Ningaloo Reef Access Rd	Annual grade, gravel sheeting, compaction to reinstatement the road surfaces after the impact of seawater, fire, flood events & cyclonic	GST10	\$ 50,400	\$ 25,200	\$ 75,600	\$ 20,160		\$ 20,160		\$ 10,080		\$0.00	\$50,400.00	

Budget \$ 1,835,413
 Variance \$ 1,822,813
 \$ 12,600

YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	GST00	STATE CONTRIB	Invoice Processed Date	Invoice Number	YTD Expenditure	Balance To Be Claimed 2018/19
2018/19	Direct Grants	Carnarvon	21100503	GST00	\$ -			\$0.00	\$0.00
2018/19	Direct Grants	Shark Bay	21100506	GST00	\$ -			\$0.00	\$0.00
2018/19	Direct Grants	Upper Gascoyne	21100507	GST00	\$ -			\$0.00	\$0.00
2018/19	Direct Grants	Exmouth	21100504	GST00	\$ -			\$0.00	\$0.00
							\$ -	\$0.00	\$0.00

Finalised Funding Allocations

2017/18 Outstanding Payments Summary - NOTE **** these amounts are not reflected in the 2018/19 Budget Figures as all were accrued in June 18

YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	Road	Work	GST	TOTAL STATE CONTRIB	TOTAL LGA CONTRIB	TOTAL PROJECT COST	1st 40% Claim (GST Exclusive amount)	Invoice Processed Date	2nd 40% Claim (GST Exclusive amount)	Invoice Processed Date	Final Claim 20% (GST Exclusive amount)	Invoice Processed Date	2013/14 YTD Expenditure	Balance To Be Claimed 2014/15	Comments
2017/2018	Road Project Grants	Road Project Grants	21114666	Eagle Bluff Road												\$75,040.00	\$18,760.00	Unspent funds from Ocean & Nanga reseals reallocated to Eagle Bluff
							\$ 93,800	\$ 46,900	\$ 140,700	\$ 37,520	PAID	\$ 37,520	PAID	\$ 18,760		\$75,040.00	\$18,760.00	

YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	Road	Work	GST	TOTAL STATE CONTRIB	TOTAL LGA CONTRIB	TOTAL PROJECT COST	1st 40% Claim (GST Exclusive amount)	Invoice Processed Date	2nd 40% Claim (GST Exclusive amount)	Invoice Processed Date	Final Claim 20% (GST Exclusive amount)	Invoice Processed Date	2018/19 YTD Expenditure	Balance To Be Claimed 2018/19	Comments
2018/19	Road Project Grants	Carnarvon	21114829	Quobba-Gnarfoo Rd	Widen, reform and sheet various sections of road various sections. Realignment of dangerous sections to reduce hazardous curves and crests SLK 0 - SLK 84	GST10	\$ 160,000	\$ 80,000	\$ 240,000	\$ 64,000		\$ 64,000		\$ 32,000		\$0.00	\$160,000.00	
2018/19	Road Project Grants	Carnarvon	21114831	Carnarvon-Mullewa Rd	Reseal and edging works at various locations targeting most dangerous sections first, and addressing the age and condition of existing seals SLK 0- SLK 117	GST10	\$ 250,000	\$ 125,000	\$ 375,000	\$ 100,000		\$ 100,000		\$ 50,000		\$0.00	\$250,000.00	
2018/19	Road Project Grants	Carnarvon	21114830	Blowholes Road	Reseal and edging works at various locations targeting most dangerous sections first, and addressing the age and condition of existing seals SLK 0- SLK 49	GST10	\$ 128,500	\$ 64,250	\$ 192,750	\$ 51,400		\$ 51,400		\$ 25,700		\$0.00	\$128,500.00	
2018/19	Road Project Grants	Carnarvon	21114832	Minilya-Lyndon	Reform and resheet sections of road targeting dangerous floodways. Reconstruct and stabilise River Crossing SLK 0- SLK 154	GST10	\$ 200,000	\$ 100,000	\$ 300,000	\$ 80,000		\$ 80,000		\$ 40,000		\$0.00	\$200,000.00	
2018/19	Road Project Grants	Upper Gascoyne	21114833	Carnarvon-Mullewa Road	Reseal various section with 10mm aggregate SLK 0 - SLK 44	GST10	\$ 297,000	\$ 148,500	\$ 445,500	\$ 118,800		\$ 118,800		\$ 59,400		\$0.00	\$297,000.00	
2018/19	Road Project Grants	Upper Gascoyne	21114834	Pimbee Road	Resheet and water bind various sections to 9m wide running surface	GST10	\$ 246,508	\$ 123,254	\$ 369,762	\$ 98,603		\$ 98,603		\$ 49,302		\$0.00	\$246,508.00	
2018/19	Road Project Grants	Shark Bay	21114835	Eagle Bluff Road	Cart in sheeting material, form and shape base course to suitable standard, improve drainage, replace guide posts and signs as required SLK 0 - SLK 4.38	GST10	\$ 60,000	\$ 30,000	\$ 90,000	\$ 24,000		\$ 24,000		\$ 12,000		\$0.00	\$60,000.00	
2018/19	Road Project Grants	Shark Bay	21114836	Useless Loop Road	Add polymers & form base course to suitable standard in preparation for future sealing programs, improve drainage, replace guide posts and signs as required various locations SLK 33 - SLK 38.50	GST10	\$ 153,305	\$ 76,652.50	\$ 229,958	\$ 61,322		\$ 61,322		\$ 30,661		\$0.00	\$153,305.00	
2018/19	Road Project Grants	Exmouth	21114837	Yardie Creek Rd	Shoulder reconstruction, bitumen edge seal, guide posts and signage, drainage and traffic management SLK 0 - SLK 79	GST10	\$ 133,400	\$ 66,700	\$ 200,100	\$ 53,360		\$ 53,360		\$ 26,680		\$0.00	\$133,400.00	
2018/19	Road Project Grants	Exmouth	21114839	Murat Road	Road widening, intersection reconstruction, drainage, street lighting SLK 0	GST10	\$ 66,700	\$ 33,350.00	\$ 100,050	\$ 26,680		\$ 26,680		\$ 13,340		\$0.00	\$66,700.00	
2018/19	Road Project Grants	Exmouth	21114838	Ningaloo Reef Access Rd	Annual grade, grave sheeting, compaction to reinstate the road surfaces after the impact of forwater, fire, flood events & cyclonic	GST10	\$ 27,617	\$ 13,809	\$ 41,426	\$ 11,047		\$ 11,047		\$ 5,523		\$0.00	\$27,617.00	

Budget \$ 1,735,630
 Variance \$ 1,723,030
 \$ 12,600

YEAR STATE FUNDS ALLOCATED	Program	Shire	Project Number	GST00	STATE CONTRIB	Invoice Processed Date	Invoice Number	Direct Grants	
								YTD Expenditure	Balance To Be Claimed 2018/19
2018/19	Direct Grants	Carnarvon	21100503	GST00	\$ 287,983		RCTI	\$0.00	\$287,983.00
2018/19	Direct Grants	Shark Bay	21100506	GST00	\$ 105,056		RCTI	\$0.00	\$105,056.00
2018/19	Direct Grants	Upper Gascoyne	21100507	GST00	\$ 202,191	4/09/2018	RCTI	\$ 202,191	\$0.00
2018/19	Direct Grants	Exmouth	21100504	GST00	\$ 95,419		RCTI	\$0.00	\$95,419.00
								\$ 691,649	