

9. Capital Works Program

	Dept	Budget 2015-16	Budget 2016-17	Revised Roads Budget
Bridges				
Capital Improvements - Bridge Guard Rails	RDS	60,000	60,000	60,000
Sub-Total Bridges		60,000	60,000	60,000
Reseals				
West St	RDS	-	80,000	80,000
Gunter Street	RDS	13,864	-	-
Davies Street	RDS	-	4,160	5,000
Lackrana Road - Reseal	RDS	129,080	163,200	249,798
Lackrana Road - Reconstruction	RDS	56,000	70,000	70,000
Memana Road	RDS	286,380		100,440
Melrose Road	RDS	57,900	-	-
Palana Road - Reseal	RDS	159,720	201,600	175,770
Palana Road - Reconstruction	RDS	56,000	-	-
Thule Road	RDS	46,100	-	-
Polycom Trial - Coast Road	RDS	6,500	-	-
Purchase of bitumen sprayer truck and two new spreader boxes	RDS	-	-	-
Stock on hand	RDS	-	-	-
Stabilisation of 5550 mts and Sealing of 3350 mts Road				446,031
Sub-Total Reseals		811,544	518,960	1,127,039
Resheeting				
Marshall Bay	RDS	-	5,700	5,700
Boat Harbour	RDS	-	4,600	4,600
Coast Road	RDS	-	19,200	19,200
Cameron's Inlet Road	RDS	-	8,800	8,800
Fairhaven Road	RDS	6,680	17,100	17,100
Conways Road	RDS	-	8,800	8,800
Big River	RDS	-	4,200	4,200
Trousers Point	RDS	-	4,400	4,400

West End Road	RDS	12,850	10,900	10,900
Five Mile Road	RDS	6,423	10,900	10,900
Wingaroo Road	RDS	6,423	16,350	16,350
Melrose Road	RDS	6,680	17,100	17,100
Badger Cnr Road	RDS	5,510	-	-
Palana Road	RDS	32,554	67,550	67,550
Madleys	RDS		4,400	4,400
Sub-Total Resheeting		77,120	200,000	200,000
TOTAL Roads		1,058,664	892,308	1,387,039

Funding Conditions

	<u>2016/17</u>
Roads and Bridges Capital Expenditure as per audited accounts	\$ 1,387,039
Roads and Bridges Maintenance Expenditure as per audited accounts	\$ 1,264,882
less Depreciation as per audited accounts	-\$ 889,616
add back Plant and Equipment Depreciation @ 72%	\$ 190,529
Total Expenditure	\$ 1,952,834
R2R Funds received	\$ 455,108
R2R funds carried forward	\$ -
FAGS	\$ 648,003
Motor Vehicle Tax	\$ 200,000
Total Roads Funding	\$ 1,303,111
Own Source	\$ 649,723
Minimum level of ineligible items not included, based on current levels	
Breach amount to make up	\$ 128,726
Own source less breach amount	\$ 520,997
Own source expenditure required to be compliant	\$ 540,081