

# Kyogle Council



## Works Program Progress Report

**October 2017**

**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

## Capital Works Report

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
<b>General Manager</b>						
7112.703.	I.T. Capital Expenditure	102,160	21,046	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 if application is successful. Application outcome pending.	(150,000)	Innovation Fund
<b>Assets &amp; Infrastructure Services</b>						
W 743	Parks & Gardens Renewals	21,421	0	Replacement of seats and tables and water station at Bonalbo BBQ shelter Norman Johnson Oval, Water station Installed		
W 951	Woodenbong Water Station	10,000	8,262	Provision of new water station near skate park and outdoor gym equipment. Water station installed. Completion expected early November.		
W 952	Kyogle Outdoor Gym	60,000	0	Project plan prepared in consultation with Quota, Lions, and Rotary clubs, outdoor gym equipment to be installed at three locations in Kyogle and modify amenities at Anzac Park to provide accessible toilet. Funding application successful under Social Housing Fund. Additional funding request as part of Stronger Country Communities (SCC) Fund has been lodged.	(48,000)	SCHIF
W 953	Kyogle Anzac Park Playground Fencing	20,000	0	Provision of child proof fencing to enclose the playground equipment and some existing seating at Anzac Park, and pathways for access points. Design to be finalised. Funding request as part of SCC Fund has been lodged.		

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W 954	Kyogle Amphitheatre Stage	80,000	0	Project in partnership with the Kyogle and District Chamber of Commerce, concept for construction selected by Chamber, design inputs to be developed in consultation with local artists and performers before design is finalised and project plan prepared. Funding request as part of SCC Fund has been lodged.	(40,000)	TBA
W 955	Kyogle Labyrinth	40,000	0	Project to construct labyrinth at the Kyogle Recreation Reserve in partnership with the Friends of the Labyrinth Group. The group has provided the design inputs to allow preparation of concept design. Site location has been selected, preparation and public consideration of a formal Plan of Management for the Crown Reserve is required. Funding request as part of SCC Fund has been lodged. Design options being reviewed.	(20,000)	TBA
W 755	MR 141 – Renewals	513,745	130,957	Stony Chute to Link Road segment primer sealed on 3 August 2017. MJ Smith's to Smith's lookout in progress.	(159,135)	BSP
W 756	MR 150 - Renewals	41,000	0	Works to be scoped and programmed.		
W 930	MR 150 – Initial Seal	60,000	0	Funding to develop the design and business case around the sealing of the remaining gravel section of the Clarence Way south of the Bruxner Highway. Design and detailed estimate expected to be prepared by December 2017, stakeholder consultation required to formulate business case for funding opportunities will run concurrently. Project valued at \$5.5M over the next three years, with construction assumed over 2018/19 and 2019/20 and at 50% funding. Funding application lodged under Fixing Country Roads September 1, 2017. Development of submission required prior to applying for further funding.		

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W 758	MR 361 - Renewals	362,574	243,833	Heavy patch north of Culmaran Creek Rd, through Old Bonalbo completed September. Second coat seal and line marking for sections completed in 2017 between Woodenbong and Laurels.		
W 929	MR 361 – Renewal Woodenbong to Urbenville	369,726	0	From MJ Smith entrance south. Programmed for late November 2017.	(184,863)	RRR
W 759	MR 544 – Renewals	200,935	199,905	Heavy Patching works started early August 2017. Heavy patching works at RVC border, Durhams Road completed.		
W 760	MR 622 – Renewals	61,030	54,902	Large failure east of Landfill fixed August 2017.		
W 502	Replace Guardrail	20,000	0	Works to be scoped and programmed.		
W 503	Rural Roads - Reseals	477,159	3,232	Afterlee Rd, Tabulam Rd and Ironpot Creek Road. Preparation works for 2018/19 to be scoped and programmed.		
W 505	S 94 Rural Roads Exp	134,195	0	Runnymede Rd, rehab Summerland Way towards railway crossing, heavy patch at landfill gate. Works in progress.		
W 613	Ettrick Rd – Reconstruct 2km from Afterlee Road South	220,000	0	Works have been programmed for December 2017.		
W 750	Blackspot – Tabulam Road	95,349	95,049	Road Construction completed during July 2017.		BSP funding in 2016/17
W 884	Sextonville Road rehab 1.02km from Bolan Road west	83,699	0	Heavy patching of failures in previous years roadworks to be scheduled.		
W 885	Tabulam Road Rehab – 12.7 – 13.5 km	146,152	146,152	Works completed in July 2017.		
W 931	Culmaran Creek Road Upgrade	1,425,000	0	Funding over 2 years, project to upgrade road into major export industries. Includes bridge in 18/19. Funding assumed at 50% for the project. Applications lodged under the Building Better Regions fund in and Regional Jobs and Investment Package in July 2017. No notification of application outcomes yet. Council has applied under the Fixing Country Roads round 2 that closed on 1 sept 2017 Culmaran bridge funded through bridges renewal program round 3	(712,500)	Round 3 of the Bridge Renewal Programme, 50/50 (\$398,000)
W 933	Findon Creek Road Reconstruction	226,831	0	Works to be scoped and programmed January 2018.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 934	Sealed Roads Rehabilitation 2018	699,825	25,400	Works to be scoped and programmed. Omagh Road and Horseshoe Creek Road.		
W 935	Black Spot Programme 2018	24,735	0	Projects awarded for Horseshoe Creek Road (24,375), Muli Muli internal roads from funding applications submitted in 2016, budgets to be reviewed.	(24,735)	BSP
W 506	Rural Roads – Drainage Improvements	72,000	24,955	Works completed on Strains Rd and Dyraaba Rd.		
W 552	Initial Seal Afterlee/Dam Access Rd	129,199	8,671	Toonumbar Dam Access Road, final funding Agreement executed Oct 2016. Commenced Jan 2017, Roadworks completed July 2017. Official opening to be announced. Bells Bay amenities still to be completed.	(64,599)	FCD
W 749	Unsealed Roads Rehabilitation 2018	687,931	0	Roseberry Creek, Smiths Creek, Theresa Creek, Horseshoe Creek and Sandy Creek. Commenced late October.		
W 877	Simes/Forest Road resheet	35,212	0	Ongoing maintenance works and patch gravelling required during Gradys Creek Road bridge replacement closures.		
W 886	Lillian Rock Road resheet	104,470	3,306	Works not commenced, to be programmed.		
W 936	Initial Seals 2018	1,145,000	382,650	Section of Lillian Rock Road between hairpin and Kyogle Road completed September. Completion of initial sealing on Afterlee Road (April 2018) to join isolated seal. Connection of isolated seal on Collins Creek Road completed October 2017.		
W 611	Causeway Replacements & Improvements	81,526	0	Brumby Plains Road causeway replacement. Other works to be scoped and programmed.		
W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	92,636	10,811	Replacement bridge completed June 2017. Original bridge to be removed & streambank plantings to be done.	(402,250)	BRP
W 721	Gradys Creek – Herds Bridge 59-5604	772,841	756,441	Bridge completed September 2017, Clean-up works and streambank planting still to be done.	(266,285)	BRP

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 748	Lions Road – Timber Bridge 179-586	576,500	169	Geotech and survey completed, Peter Lowndes Consulting Engineer design complete, using a 30m ADF bridge unit. <b>Stage 4</b> – Detour via Gradys Creek low road. Damaged causeway on low road to be replaced under flood damage funding commencing November 2017. Bridge works scheduled to commence January 2018.	(392,945)	BRP
W 792	Gradys Creek – Boyles No.1 Bridge 59-5156	777,724	475,098	Geotech and survey completed, Wagners engaged to complete design as per 59-13985, with changes to pile design. Design completed. Materials supplied by Wagners. Piling completed August 2017 <b>Stage 2</b> – Old bridge remains in place as side track. The total anticipated cost for this bridge is \$1,120,000, budget addressed in June quarter budget review and revotes. Construction of piers in progress. All pile caps in stream completed	(245,297)	BRP
W 793	Gradys Creek – Davies Bridge 59-6565	918,081	450,616	Geotech and survey completed, Wagners engaged to complete design as per 59-13985, with changes to pile design. Design completed. Materials ordered from Wagners. <b>Stage 3</b> – Bridge closed, detour via Simes Road. The total anticipated cost for this bridge is \$952,000, budget addressed in June quarter budget review and revotes. Successful variation to Fisheries permit conditions allowed commencement of in-stream works 1 October 2017. Abutment Piling completed August 2017.	(308,418)	BRP
W 794	Gradys Creek – Murrays Bridge 59-10555	159,543	159,543	Replacement bridge completed June 2017. Original bridge to be removed & streambank plantings to be done.	(313,949)	BRP

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	600,100	0	Geotech and survey completed. Structure washed away by flood in April 2017. Claim for restoration costs lodged May 2017 funding finalised at \$624,024. The budget has been addressed in June quarter budget review and revotes. Tender awarded to Ozwide Bridge Rail and Civil. Design in progress.	(624,024)	NDRRA
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, Fisheries approval required.		
W 818	Tabulam Road – Daleys Bridge 20-12723	31,681	31,681	Bridge complete August 2017. Official opening held 12 Sep 2017		
W 830	Back Creek Road Bridge 15-7428	600,000	234,687	30m ADF bridge. Works commenced August 2017. Piles have been driven, bridge has been removed, abutments completed, superstructure being assembled.	(300,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 831	Lynches Creek Road Bridge 79-8529	990,000	0	Survey and Geotech investigation completed Nov 2016. Designer engaged, construction in 2017/18 expected to start 2018.	(495,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 832	Lynches Creek Road Bridge 79-9414	900,000	0	Geotech investigation completed Nov 2016, survey to be completed. Designer engaged, construction in 2017/18 expected to start 2018.	(450,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.

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W 833	Williams Road Bridge 199-6803	560,000	7,500	Andrews Bridge Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 30m ADF bridge unit. Piling to commence late November 2017.		
W 834	Williams Road Bridge 199-3868	760,000	47,740	Otterys Bridge, Leycester Creek Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 40m ADF bridge unit. Piling to commence December 2017. Structure damaged by flood in April 2017; awaiting approval of flood damage claim from June 2017.		NDRRA
W 835	Williams Road Bridge 199-3849	140,000	8,228	Frenchs Bridge, Frenchs Creek Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed using a 10m long ADF bridge unit. Piling to commence December 2017. in conjunction with Otterys Bridge. Structure damaged by flood in April 2017; awaiting approval of flood damage claim from June 2017		NDRRA
W 836	Williams Road Bridge 199-8973	560,000	7,500	Marrs Bridge, Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 30m ADF bridge unit. Piling to commence late November 2017		
W 837	Williams Road Bridge 199-2229	760,000	0	Mitchells Bridge, Leycester Creek Survey completed Feb 2017. Geotech completed Nov 2016. Final design being developed based on 45m ADF bridge unit. Construction 2018. Work Cannot commence until Robotham bridge (closed due to flood damage) is replaced.		



Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 838	Afterlee Road Bridge 2-15651	623,000	6,497	Christensens Bridge, Cob O Corn Creek Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design being developed based on 25m ADF bridge unit. Construction 2017/18. Successful funding application under Bridge Renewal Programme.	(311, 500)	Round 3 of the Bridge Renewal Programme, 50/50
W 839	Collins Creek Road Bridge 27-16640	606,453	347,394	Collins Creek Bridge, Collins Creek Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design completed based on 25m ADF bridge unit. Structure destroyed by flood in April 2017, temporary bridge in place, claim for restoration costs lodged in May 2017, approved June 2017 to the value of \$624,599. Piling completed August 2017. Bridge completed, approach works to be completed.	(624,599)	NDRRA
W 840	Ettrick Road Bridge 45-5967	460,000	2,721	Sommerville Bridge, Survey completed. Geotech completed Nov 2016. Final design being developed based on 25m ADF bridge unit. Construction April 2018	(230,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 854	Needhams Road Bridge 50-220	24,607	0	Needhams Bridge, Tooloom Creek Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed. Forestry advise desire to commence logging in 2017/18 financial year. Funds from 2017 included for consideration in revotes. Successful funding application under round 3 of Bridge Renewal Programme 2017	(435,000) (30,000)	Round 3 of the Bridge Renewal Programme, 50/50
W 944	Afterlee Road – Timber bridge to Pipes 2-20386	120,000	0	Survey and design finalised and works to be programmed. Pipes ordered.		

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W 945	Old Dyraaba Road – Timber Bridge to Pipes 87-11949	150,000	179	Design for replacement structure currently under investigation. Bridge may be required due to fisheries requirements.		
W 946	Deep Creek Road – Bridge to Pipes 44-529	54,000	15,964	Survey and design finalised and works to be programmed. Pipes ordered.		
W 947	Nolans Road – Bridge to Pipes 101-786	53,000	0	Survey and design finalised and works to be programmed. Fisheries permit acquired.		
W 948	Pines Road – Bridge to Pipes 46-6822	53,000	0	Survey and design finalised and works to be programmed. Pipes ordered.		
W 960	McClellands Road bridge replacement	404,520	0	Structure destroyed by flood in April 2017, temporary bridge in place, claim for restoration costs lodged in May 2017, approved June 2017 to the value of \$404,520. Geotechnical Investigation Complete early August. Design and Construct tender closed on 1 September 2017. Tender awarded to Ozwide Bridge Rail and Civil Pty Ltd. Design in progress.	(404,520)	NDRRA
W 985	Williams Road Bridge 199-1786	0	56,180	Robothams Bridge Flood damage approved for \$895,000. Tender recommendation to be provided at November council meeting.		
W 314	Woodenbong Street Reseals	12,511	0	Programmed for December 2017, in conjunction with W939.		
W 320	Bonalbo Street Reseals	73,728	76,951	Rehabilitate streets in Bonalbo - Oak and Gill Street. Tidy up previous works performed on Sandilands St. Completed August 2017. Final seal to be scheduled for FY18/19.		
W 491	Footpaths	106,870	36,671	Bonalbo main street footpath replacement and extension to dog statue completed, additional pram ramp near Bonalbo Hall bus stop. Next priority the extension of footpath to Woodenbong pre-school. Funding for the connection of the Bonalbo Hospital to existing footpath network approved by NSW Gov (\$25,000),		

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W 493	Kerb & Guttering	142,926	0	New kerb and guttering included in Geneva Street/Edward Lane project, see W496, and Wyndham St drainage project. Kerb installed late October 2017.		
W 495	Kyogle Resurfacing	219,545	0	Irwin St, Hill St, Gardner Ln, Wyndham St and Merrigan St under construction.		
W 496	Reconstruct Geneva Street to Irwin Street	251,275	226,907	Edward Lane, Geneva St extension in construction. Expected to be complete mid November 2017.		
W 497	Villages – Initial Sealing	57,910	0	Works to be scoped in Old Grevillia.		
W 821	Reconstruct May St – Irwin to Campbell	100,000	0	Survey and design to be completed. To be programmed		
W 822	Reconstruct Wyndham St – from Short St East	65,000	35,069	Construction in progress.		
W 823	Village & LGA Signage Upgrades	339,220	5,477	Branding exercise to be completed first, then signage replacements scoped and programmed. Replacements to allow for revamp of community service group signage and space for temporary event signage. Branding competition started Dec 2016 and results presented to Councils Mar 2017 meeting. Brief for graphic artists prepared sent out early May to develop the brand concepts for further review by Council. Local designer AJL Design successful consultant, commenced June 2017. Initial concepts presented to Councillor workshop in June 2017. Awaiting proposal from local aboriginal artists before proceeding with next phase of design.		
W825	Visions of the Villages	120,000	0	To run concurrently with rebranding exercise, brief for external consultant to facilitate the process being prepared. Request for quotation process delayed due to natural disaster, expected to commence again in August with consultant to be engaged by October 2017. To be delivered in conjunction with SCC funding which has been requested.		

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W 937	Kyogle – Reconstruct Donald Street	45,000	0	To be completed in conjunction with W216 drainage works.		
W 938	Bonalbo – Resurfacing	51,830	11,641	Final seal needs to be complete		
W 939	Woodenbong – Resurfacing	51,830	0	Programmed for December 2017		
W 940	Other Villages - Resurfacing	51,830	0	To be scoped and programmed		
W 941	Greening Kyogle Main Street	75,000	0	Scope of works includes provision of street trees and garden beds around blisters at Stratheden Street and Geneva Street. Design concepts to be developed in consultation with the Chamber of Commerce and Tidy Towns. Funding request as part of SCC Fund has been lodged.		
W 216	Junction Street / Curtois Street Drainage	67,785	0	Extension of works previously completed between Kyogle Road and Junction Street. To be scoped and programmed		
W 220	Kyogle Drainage Upgrade – Wyndham St (Groom to Short St )	56,000	59,246	Construction in progress, expected completion early November 2017		
W 942	Groom Street – Drainage Upgrade	40,000	1,128	Extension of piped drainage system from Rous Street to Roseberry Street via Groom Street. To be scoped and programmed		
W 206	Flood Restoration	91,350	0		(91,350)	NSW Public Works
W 943	Drainage Renewals	70,000	28,844	Pipes installed behind Kyo SES. CCTV inspection of 3km of stormwater pipe completed. Remaining works to be scoped		
W 880	Tabulam Flood Study	88,744	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$88,744 total project cost with \$70,995 in grant funding (80%). Jacobs engaged to undertake study. Steering committee has been established and study has commenced. Expected to be completed early 2019.		\$70,995 approved under FPRMP
W 478	Water Supply Renewals	368,450	2,437	To be scoped and programmed, some funds required to cover contingencies associated with the WTP upgrade.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 480	Kyogle WTP Upgrade	975,525	214,229	Works to upgrade water treatment plant under NSW Public Works managed Contract No. 1400438 awarded to CNF and Associates, partnering with local contractors FE Marsh and Co and Thearle Electrical. Works in progress and expected to be completed Sept 2017 for this component of the contract. Pressure filter system testing and commissioning April 2017, raw water inlet and electrical works in progress. Clear water pump station completed July 2017, gravity filters commenced August 2017.	(1,429,999)	WSR
W 663	Kyogle Raw Water PS Modifications	45,559	17,000	Works to upgrade raw water pumping station under NSW Public Works managed Contract No. 1400438 awarded to CNF and Associates, partnering with local contractors FE Marsh and Co and Thearle. Pump replacement completed June 2017, remaining works completed September 2017. Defects rectification scheduled for December 2017.	(142,065)	WSR
W 814	Bonalbo Dam Safety Works	12,750	0	NSW Public Works Water Solutions engaged to undertake Piping Risk Assessment as required by the Dams Safety Committee. Probable Loss of Life report completed Jan 2017, final Piping Risk Assessment report received July 2017. Review scope of works required for improvements and Dam Safety Committee requirements		
W 815	Replace Geneva Reservoir Roof	75,565	4,959	completed June 2017		
W 866	Geneva Street Water Mains Replacement	155,085	100,344	Water main replacement completed end September 2017		
W 338	Sewer Mains Extensions	215,000	0	To provide connection to septic pump out systems within the Geneva area along Anzac Drive. To be designed and programmed. Geneva street extension.		

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W 476	Sewer System Renewals	884,626	305,709	UV lining works to commence early November 2017. CCTV works completed on 15km on sewer pipe. Remaining works to be scoped and programmed		
W 603	Quarry Rehabilitation	30,000	3,898	Ongoing rehabilitation works at various quarries.		
W 677	Cemeteries Improvements	5,204	0	Tabulam Cemetery fence renewal to be programmed.		
87540.730.	Building Works	87,119	1,830	Provision of new storage sheds to eliminate need for shipping containers at Kyogle depot.		
W 678	Pool Improvements	31,421	24,798	Painting of Woodenbong pool and filter pipe work to be completed September 2017.		
W 950	Kyogle Pool – Electric BBQ	10,000	9,735	Electric BBQ at the Kyogle swimming pool complex. BBQ ordered works to be completed September 2017.		
W 337	KMI Hall Refurbishment	527,645	138	Design plans and specifications completed. Awaiting additional funding before calling tenders. Applications lodged under Community Building Partnerships in 2016 (unsuccessful), National Stronger Regions Fund 2016 (unsuccessful). Application successful under new Building Better Regions Fund. Additional funding request as part of SCC Fund has been lodged.	(270,000)	BBR
W 481	Community Buildings Capital	86,509	26,861	TNW engaged July 2017. Demolition commenced 4/9/2017. Horseshoe creek demolished.		
W 779	Kyogle Museum Project	500,240	0	TNW engaged July 2017. Construction in progress.	(346,480)	Kyogle and District Historical Society
W 819	Kyogle Caravan Park Improvements	22,529	26,175	Electrical improvements and new BBQ installed Dec 2016. Works on caretakers house completed August 2017. Works Completed.		A total of \$86,095 in funding was provided under the PRMF for the project.

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W 956	Kyogle Pool Redevelopment	250,000	0	Project over 2 years to see the design for an indoor sports stadium, gym, amenities and enclosing and heating of the existing medium sized pool. Construction to be staged to allow gym and enclosing of pool in stage 1, indoor sports stadium stage 2. Design inputs to be developed in consultation with Kyogle Together and architect to be engaged to undertake design work. Construction tenders expected to be called mid 2018 for construction in 2018/19. Funding request as part of SCC Fund has been lodged.	(125,000)	Election promise from Kevin Hogan MP, total funding is \$250,000 over 2 years.
W 957	Woodenbong Rec Reserve Toilet Extension	50,000	0	Extension of the amenities block at the Woodenbong Recreation reserve. Design inputs to be developed in consultation with the Woodenbong Progress Association. Construction to be programmed. Funding request as part of SCC Fund has been lodged.		
8070.730	Kyogle Rural Fire Services Building	445,185	32,661	Project funded by the RFS. Site selected and ARTC lease obtained by Council. Site works completed by council crews. Tender awarded to AGS Commercial in Sept 2017. Design completed. Construction expected to commence early November 2017.	(445,185)	RFS
8080.700	Kyogle SES Shed Extensions	24,861	41,034	Completed in June 2017. Officially opened September 2017 Commemorative plaque to be installed.	(224,458)	Kyogle SES Contribution
8080.730	Tabulam SES Building	7,037	110	Original scope of works completed April 2017. Officially opened September 2017. Commemorative plaque to be installed.	(60,000)	Tabulam SES Contribution

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<b>Planning &amp; Environmental Services</b>						
W 485	Landfill Rehabilitation	469,240	136,915	External funding received in 2014/15. EPA funding has been approved for carry over to 2017/2018 (total grant \$320,000). Includes funds for Woodenbong landfill closure and associated transfer station works. Woodenbong Landfill Closure Plan approval process took considerable time, however landfill cell has been capped. Tenders to complete transfer station works currently being assessed.	(320,000)	EPA
W 486	Kyogle Landfill Improvements	80,000	0	Funds allocated for stormwater and leachate (scrap metal and green waste) management improvement works. Exact nature of works to be determined following EPA directions.		
W 741	Transfer Station Improvements	100,000	0	Funds allocated for improvements to transfer stations west of the range. Recent safety audits carried out to assist with scoping of works.		
8040.730.	Animal Control Building Works	11,385	0	For improvements to on-site sewerage system at the pound.		



## **Funding Partner Abbreviations;**

- BSP – Black Spot Program (NSW and Australian Governments)
- R2R – Federal Roads to Recovery Program
- 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)
- PRMF – NSW Government Public Reserves Management Fund Program
- WSR – NSW Water Security for Regions (RESTART)
- 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)
- RFS – NSW Rural Fire Service
- BBR – Building Better Regions was NSR
- SCC – Stronger Country Communities Fund

## Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
<b><u>LIGHT VEHICLES- 16 vehicles</u></b>	Light vehicles	<b>561000</b>	<b>303000</b>	<b>258000</b>	<b>418,427</b>	<b>186,060</b>	<b>232,368</b>
<b><u>HEAVY PLANT</u></b>							
Excavator	Excavator	250000	60000	190000			
Truck	Truck P/Mover	230000	70000	160000			
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Em. Res.	125000	0	125000			
Lawn Tractor	Lawn Tractor	20000	5000	15000			
PA Mower – W/Bong	Lawn Tractor	20000	5000	15000			
New Item	Spreader Truck	80000	0	80000			
Tractor 16/17 Sale						17,978	-17,978
	<b>Sub Total</b>	<b>1225000</b>	<b>280000</b>	<b>945000</b>	<b>0</b>	<b>17,978</b>	<b>-17,978</b>
<b><u>SMALL PLANT</u></b>							
Miscellaneous	Equivalent units	50,000	0	50,000	38,560	0	38,560
	<b>Sub Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>38,560</b>	<b>0</b>	<b>38,560</b>
	<b>TOTAL</b>	<b>1836000</b>	<b>583000</b>	<b>1253000</b>	<b>456,987</b>	<b>204,038</b>	<b>252,949</b>

## State Highways Ordered Works

<b>Work Order</b>	<b>Project Description</b>	<b>Work Order Value</b>	<b>Income Life to Date</b>	<b>Expenditure Life to Date</b>	<b>Expenditure YTD</b>	<b>Project Status</b>
W 881	<b>119 – 083 – Fairymount Survey Edge Lines</b>	7,350	5,513	4,921	1,022	Ongoing survey of Fairy mount Bridge approaches. Works Completed.
W 906	<b>140 – 083 – Summerland Way Diesel Spill</b>	24,721	24,721	22,237	5,914	Works completed.
W 911	<b>137 – 083 – Reseal Program 2016 / 2017</b>	45,609	51,231	36,428	2,071	Bitumen Resealing on Summerland Way. Works completed.
W 916	<b>136_2 – 016 – Theresa Creek Rehab</b>	566,409	616,046	585,612	322,883	Rehabilitation works on Bruxner Highway near Theresa Creek Road Intersection. Works Complete.
W 927	<b>143 – 083 – Strongs Road Culvert</b>	88,318	114,534	115,956	43,960	Culvert Duplication at Fairy Hill – Summerland Way. Works completed.
W 949	<b>144 – 083 – Culvert Rehabilitation</b>	98,122	98,128	88,562	48,095	Culvert 947 replacement North of Woodenbong on Summerland Way. Works Completed.
W 980	<b>148 - 083 – Heavy Patching 2017 / 2018</b>	0	0	81,353	81,353	Heavy Patching works on Summerland Way. Heavy Patching for 2017/2018 reseal program complete. Further works to be scoped.
W 981	<b>TBA – 083 – Reseals 2017 / 2018</b>		0	43,106	43,106	Works in progress waiting on acceptance of aggregates by RMS. Anticipated start of works is end November 2017– no works proposal received.
W 982	<b>TBA – 016 – Reseals 2017 / 2018</b>		0	595	595	Works in progress - anticipated start of works is end November 2017– no works proposal received.
W 986	<b>TBA – 083 – Slope Investigation Seg. 8860</b>	5,500	0	3,308	3,308	Slope investigation at Gabion Wall - works completed, claim to be submitted
W 987	<b>149 – 016 – Sandilands Rest Area Seg. 5450</b>	48,484	0	17,730	17,730	Installation of new table and picnic setting and rehabilitation of rest area pavement. Works in progress

<b>Work Order</b>	<b>Project Description</b>	<b>Work Order Value</b>	<b>Income Life to Date</b>	<b>Expenditure Life to Date</b>	<b>Expenditure YTD</b>	<b>Project Status</b>
W 988	<b>151 – 083 – Reseal Preparation Work</b>	0	0	13,034	13,034	Shoulder grading and cracking sealing prior to reseal works. Works complete.
<b>Totals</b>		<b>644,089</b>	<b>910,173</b>	<b>735,546</b>	<b>583,071</b>	

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MILLERS</u></b>			
SALES	185,080	76,014	Approximately 6,343 ton stockpiled on site. Crushing In progress.
COST OF SALES	171,067	164,919	
<b>NET PROFIT / (LOSS)</b>	<b>14,013</b>	<b>-88,905</b>	
<b><u>MEDHURSTS</u></b>			
SALES	66,866	68,128	Approximately 10,937 ton stockpiled on site.
COST OF SALES	50,150	-132,937	
<b>NET PROFIT / (LOSS)</b>	<b>16,716</b>	<b>201,065</b>	
<b><u>GRIFFITHS</u></b>			
SALES	74,453	89,384	Approximately 1,373 ton stockpiled on site. Crushing scheduled for late 2017.
COST OF SALES	55,840	50,783	
<b>NET PROFIT / (LOSS)</b>	<b>18,613</b>	<b>38,601</b>	
<b><u>LLOYDS</u></b>			
SALES	47,272	0	Approximately 529 ton stockpiled on site.
COST OF SALES	35,454	-1,614	
<b>NET PROFIT / (LOSS)</b>	<b>11,818</b>	<b>1,614</b>	
<b><u>SUMMARY</u></b>			
SALES	373,671	233,526	
COST OF SALES	312,511	81,151	
<b>NET PROFIT / (LOSS)</b>	<b>61,160</b>	<b>152,375</b>	
<b><u>OTHER</u></b>			
NIL			