

Kyogle Council



Works Program Progress Report April 2020

**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. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	154,380	25,873	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	25,873			

Assets & Infrastructure Services						
Crown Reserves		679,270	305,100			
1035	Bonalbo Hall Improvements	50,000	52,027	Bonalbo Hall Improvements scoped in consultation with Hall Committee, deck and fire doors. Development consent obtained for new deck area. Deck construction completed January 2020.	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	39,332	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, finalised by Dept of Education in March 2020, Council contribution to works to be paid. Carpark and access works completed Feb 2020.	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 has been prepared and submitted to Crown Lands for concurrence.	75,000	SCCF Round 2
1039	Old Bonalbo Hall Improvements	17,544	17,544	Old Bonalbo Hall Improvements. Main scope completed: interior repaint (done), floor upgrade (done), and septic system upgrade (done). Airconditioned the hall. Completed.	50,000 9,000	SCCF Round 2 Old Bonalbo Hall Trust
1040	Tabulam Hall Improvements	50,000	10,019	Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade. Construction commenced October 2019 - kitchen works completed. Electrical works underway.	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1041	Wiangaree Hall Improvements	50,000	3,327	Wiangaree Hall Improvements including an electrical upgrade and new ceiling fans, upgrade and seal driveway, replace boundary fencing, refurbish doors. Quotes provided by Hall Trust, works commenced March 2020. Construction in progress.	50,000	SCCF Round 2
1042	Wiangaree Rodeo Grounds Improvements	70,000	12,900	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. Access road 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 repairs and improvements to internal sewerage system, awaiting quotes from plumbers, completion expected May 2020.	50,000	SCCF Round 2
1045	Mummulgum Hall Amenities	49,726	0	Project rescoped due to new Hall Committee request, November 2019. Mummulgum Hall Improvements including installation of a new rainwater tank, refurb of existing toilets, new septic system and electrical works. Septic tank design completed and procurement in progress.	50,000	SCCF Round 2
1121	Bonalbo Showground Improvements	50,000	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, works on the electricals expected to be completed May 2020.	50,000	SCCF Round 2
1124	Bells Bay Boat Ramp & Pontoon	117,000	72,571	Design completed, pontoon contractors engaged. Civil works completed. Installation of pontoon on-hold until water level raises.	117,000	Better Boating NSW

Parks and Gardens		816,989	73,078			
743	Renewals	22,143	4,775	To be scoped once the SCCF projects are completed.		
952	Kyogle Outdoor Gym	4,727	4,176	Completed July 2018. Community fitness program in progress.	48000 100,000	SHCIF SCCF Round 1
955	Kyogle Labyrinth	15,291	15,082	Construction of Labyrinth completed August 2019. Labyrinth entrance completed March 2020.	20,000	SCCF Round 1

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1026	Bonalbo Norman Johnson Park Improvements	169,830	2,318	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. Old Hall has been demolished. Waiting on community feedback for remaining scope to be confirmed.	80,000	SCCF Round 2
1027	Mallanganeer Sports Ground Improvements	180,000	185	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. Waiting on community feedback for remaining scope to be confirmed.	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. Waiting on community feedback for remaining scope to be confirmed.	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	74,590	13,388	Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (compost, awaiting completion of Standard Toilet Block Design), tree removal (completed), seal internal roadway and access improvements (completed November 2019), clean up damaged trees, refresh shelters and install small rainwater tank (delivered).	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. Waiting on community feedback for remaining scope to be confirmed.	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1031	Wiangaree Aboody Park Improvements	60,000	46	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. Carpark improvements completed April 2020. Rainwater tank has been delivered.	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	46,025	10,850	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.	50,000	SCCF Round 2
1070	Wiangaree Power Upgrade	9,300	9,300	Wiangaree Showground Reserve electrical upgrades. Completed July 2019.	9,598	PRMF
1071	Kyogle Rec Reserve Improvements	9,598	9,598	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 in progress. Investigations for Greer St road extension to be completed.		
1158	Tabulam SCP Grant	14,146	0	To be completed in conjunction with W1030.	7,073	SCP

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
Regional Roads and Bridges		10,503,479	5,665,395			
755	MR 141 - Renewals	791,601	867,704	Asphalt on Kyogle Rd completed (Summerland Way to Collins St) July 2019. Rehab of Quarry Rd/ Tindalls section of Kyogle Rd completed Dec 2019.	408,826	R2R
930	MR 150 - Initial Seals	7,901,020	3,750,535	Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks commenced September 2019 and is 82.1% complete. Drainage works 80% complete. Sealing has commenced. Estimated 55% works completed.	4,163,900 3,550,000	FCR CDG
758	MR 361 - Renewals	423,304	159,908	Yabbra Culvert completed July 2019. Yabbra Culvert pavement works to commence May 2020.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	50,000	47,755	Construction completed July 2019.		
1092	RRR - MR 361 - Bonalbo to Bruxner Hwy	526,696	553,400	Segment 1670, Chainage 0 to 930. Construction completed August 2019.		
759	MR 544 - Renewals	297,710	249,561	Hillyards to Back Creek completed August 2019. Remainder to be put towards W755.		
760	MR 622 - Renewals	63,148	29,771	Heavy patching completed April 2020. Costs to come in.		
1093	Alcocks Bridge 544-2607	225,000	0	Pending funding application under Fixing Country Roads. Proposed precast integral bridge. Programmed to commence August 2020.	377,000	FCR
1094	Cooksons Bridge 361-2562	225,000	0	Funding not successful under Fixing Country Roads. Reapplying under available funding programs. Not programmed.		assumes 50% external funding, not yet secured
1165	Flood Emergency Works	0	6,761	Flood claim preparation in progress.		assumes 100% external funding
Rural Roads		3,751,210	3,610,305			
502	Rural Roads - Guardrail	20,958	0	Likely revote at EOFY to maximise contractor mobilisations costs.		
503	Rural Roads - Reseals	592,700	521,248	- Ferndale Rd heavy patching and reseal (Ch. 0 to 400) completed Oct 2019. - Reseals on Afterlee Rd (Ch. 490 to 7300), Lynchs Creek Rd (Ch. 450 to 500 and 1890 to 4120), Tabulam Rd (Ch. 1480 to 2160 and 2860 to 3700), Wiangaree Back Rd (Ch. 6560 to 7860), Grady's Creek bridge approaches (McIntosh, Murray, Herd, Jack Hurley bridges) completed April 2020. - Linemarking to be completed May 2020.		

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505	S94 Rural Rds Exp	4,000	0	To be scoped and programmed.		
931	Culmaran Creek Road Upgrade	49,304	49,891	Project completed. Final claims submitted.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	80,078	4,426	Drainage works (W1154). Individual projects listed below:		
1111	Collins Creek Rehab	315,000	328,377	Completed September 2019. Chainage 15630 to 15940.		
1112	Lions Road Rehab to McIntosh Bridge	285,000	287,731	Completed August 2019. Chainage 0 to 586.	264,235	R2R
1132	Tabulam Road Rehab	125,000	130,785	Completed November 2019. Chainage 4690 to 5100.		
1157	Omagh Road Rehab	565,000	664,792	Completed March 2020. Chainage 950 to 2800.		
935	Green Pigeon Rd - Davis to Killaloe	0	8,058	Completed June 2019.		
1073	Bus Shelters	0	5,652	Completed June 2019.	50,000	CPTIGS
1082	Seal Bulmers Rd Intersection	4,919	1,178	Completed June 2019.		
1154	Rural Roads Sealed Drainage Upgrades	50,000	19,306	Grady's Creek Rd pipe near school replaced. Remainder to be transferred to W1111, W1112, W1132.		
1164	Flood Emergency Works	0	254,871	Officially declared 25 Feb 2020. Flood claim preparation in progress.		assumes 100% external funding
506	Rural Roads - Drainage Improvements	124,760	108,554	Hillyards Rd pipes Feb 2020, Studders Lane and Dyraaba Jan 2020, Afterlee Dec 2019, Bonners Land April 2020. Costs to come in.		
749	Unsealed Roads Rehabilitation	545,908	474,515	Completed resheets: Faraway Rd, Atkins Rd, Barnes Rd, Lilly Pilly Ln, Twin Pines Rd, Johnstones Rd, Campbells Rd, Ferndale Rd, Forest Rd. Pines Rd to be completed May 2020.		
936	Initial Seals	586,959	586,081	Hillyards Rd from Bentley Rd to Doohans Rd. Completed October 2019.	558,171	R2R
1095	BSP - Intersection Imbreys & Summerland Way	95,634	41,183	Pipe and pavement works completed April 2020. Remaining works to be completed May 2020.	95,634	BSP
1096	BSP - Intersection Walters Road & Green Pigeon Road	225,990	123,657	Pavement works and seal completed. Final works to be completed May 2020.	225,990	BSP
1097	Mt Brown Link Road - Land Matters	80,000	0	Stakeholder negotiations ongoing. Land survey in progress.		

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Bridges		6,400,122	3,708,505			
611	Causeway Replacements & Improvements	86,000	90,309	Brumby Plains Rd (completed Oct 2019). Old Dyraaba Rd (completed November 2019).		
831	Lynches Creek Road Bridge 79-8529	110,189	98,928	Bridge completed January 2019.		
832	Lynches Creek Road Bridge 79-9414	84,258	88,224	Bridge completed January 2019.		
837	Williams Road Bridge 199-2229	0	17,965	Bridge construction completed June 2019.		
840	Ettrick Road Bridge 45-5967	117,818	121,107	Bridge completed May 2019. Approach works completed Dec 2019.	230,000	CDG
854	Mulcahy Bridge 50-220	900,000	914,157	Needhams Rd. Completed March 2020. Costs to come in.	435,000 435,000 30,000	FCR BRP FNSW
855	Peacock Creek Road Bridge 107-1657	540,659	512,153	Bridge completed September 2019. Approaches completed Oct 2019.	355,880	R2R
856	Hayes Road Bridge 163-38	67,520	63,967	Construction completed early July 2019.	300,000	CDG
857	Boomi Creek Road Bridge 17-9708	117,106	120,919	Construction completed August 2019.		
858	Findon Creek Road Bridge 54-4153	1,065,961	887,888	Bert Rayner Bridge. Tender awarded to Ozwide. Bridge completed Feb 2020. Approaches sealed March 2020. Costs to come in.	500,000 500,000	CDG DCPE
1046	Culmaran Creek Rd Bridge 37-4322 Timber to Concrete	108,952	114,402	Construction completed May 2019.	398,000	BRP
1052	Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes	57,158	11,938	Construction completed June 2019.		
1054	Walters Rd Bridge 158-593 Bridge to Pipes	200,000	60,248	Kyogle Council bridge to be installed. Components have arrived. Construction in progress. Expected completion May 2020.		
1059	Cedar Point Bridge 47-9639 Design & Investigation	20,000	28,061	Design complete. Funding secured under FCR. Project delivery being reviewed.	2,108,534 211,805	FCR Industry (in-kind)
1077	Tree Fern Bridge 246-48	264,501	235,834	Kyogle Council bridge design. Completed September 2019.		
1091	Hootons Bridge 247-15147	1,800,000	80,351	Design complete. Piling and girder contracts awarded. Piling works programed to begin in late May 2020.	700,000 550,000	BRP TSC
1103	Collins Creek Bridge to Pipes 27-4461	100,000	90,747	Completed January 2020.	100,000	DCPE
1104	Collins Creek Bridge to Pipes 27-4979	100,000	603	Survey completed. Design completed. Fisheries approval received. Pipes ordered.	100,000	DCPE
1105	Eden Creek Bridge to Pipes 137-1690	100,000	1,273	Survey completed. Design completed. Fisheries approval received. Pipes delivered. Expected to commence May 2020.	100,000	DCPE
1106	Babyl Creek Bridge to Pipes 11-5684	100,000	11,487	Survey completed. Design completed. Fisheries approval received. Construction in progress.	100,000	DCPE

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1107	Babyl Creek Bridge to Pipes 11-6159	80,000	112,528	Survey completed. Design completed. Construction completed April 2020.	80,000	DCPE
1108	Peacock Creek Bridge to Pipes 107-7459	120,000	82	Confirming pipe sizes. Survey to be completed. Pipes delivered. Expected to commence May 2020.		
1131	Matthews Bridge 58-4875	20,000	23,237	Geotech and survey investigation completed. Design in progress.		
1141	Dyraaba Rd Lockhart Bridge 43-8789	15,000	548	Geotech investigation completed.		
1142	Yabba Road Haystack Ck Bridge 152-7383	15,000	415	Geotech investigation completed.		
1143	Tunglebung Creek Road Bridge 131-9541	15,000	643	Geotech investigation completed.		
1144	Wyndham Road Bridge 147-160	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1145	Ryans Creek Bridge 113-2577	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1146	Old Lawrence Road Bridge 106-18611	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1147	Horseshoe Creek Road Bridge 68-8166	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1148	Dunns Road Bridge 39-2800	15,000	612	Geotech investigation completed.		
1149	Leeses Road Bridge 84-250	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1150	Dyraaba Bridge 43-7712	15,000	473	Geotech investigation completed.		
1151	Lindsay Creek Road Bridge 85-5163	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1152	Sandy Creek Road Bridge 122-2452	15,000	0	Geotech procurement in progress. Investigations expected to commence May 2020.		
1153	Ferndale Road Bridge 52-513	60,000	19,406	Preconstruction activities commenced.		

Urban Streets		1,389,158	449,242			
314	Woodenbong Streets Reseals	53,732	0	Macpherson St rehab (from Glennie St to 50km/h signs) Completed April 2020. Costs to come in.		
320	Bonalbo Street Reseals	158,530	15,750	Hospital Lane asphalt resurfacing completed July 2019. Cappen St reseal programmed for May 2020. Pre-works for Norman Johnson Park roadworks to commence May 2020.		
491	Footpaths	41,383	12,363	To be completed with W1026		

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493	Kerb & Guttering	53,450	1,351	Wyndham St works in progress. Boorabee Street to commence June 2020.		
495	Kyogle Resurfacing	133,694	174	Curtois St completed April 2020. Walters St works on-hold until relocation of Powerpole is completed. Other projects listed below:		
1122	Hale St Upgrade	10,000	6,419	Pavement works and initial seal completed September 2019.		
1136	Boorabee St Upgrade	300,000	0	Upgrade from Merrigan Street to Summerland Way. Expected to commence June 2020.		
497	Villages - Initial Sealing	55,075	38,588	River St Wiangaree construction completed. Costs to come in.		
821	Reconstruct May Street	250,000	251,872	Construction completed March 2020.		
823	Village & LGA Signage Upgrades	10,000	19,343	Construction completed.		
937	Kyogle - Reconstruct Donald Street	64,525	0	Asphalt works completed. Costs to come in.		
939	Woodenbong Reconstruction	0	16,093			
1021	Old Bonalbo Footpaths	70,000	39,763	Installation of footpaths in Old Bonalbo to provide connectivity to the local shop and improve the existing footpath from the hall to the school. Some footpath works completed October 2019. A new bin will also be installed near the local shop, including a section of retaining wall and footpath.	50,000	SCCF Round 2
1022	Other Villages Reconstruction	53,733	0	Mallanganees bus stop section. Construction in progress.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	135,036	0	Installation of tourism/way finding signage across Kyogle, Mallanganees, Tabulam, Bonalbo, Old Bonalbo, Woodenbong, Wiangaree. Signs will include indigenous cultural information, mobile phone coded information, and vehicle pullover area. Graphic design in progress. Pull-over bay construction in progress.	140,000	SCCF Round 2
1109	Minor Roadworks (SCCF)	0	47,526	Roadworks for various SCCF projects: Old Bonalbo pull-over bay, Bonalbo Caravan Park, Pioneer Park, Wiangaree Carpark. To be redistributed to individual project numbers at completion.		

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Stormwater		537,902	225,448			
216	Junction St / Curtois St	147,099	167,332	Extension of works previously completed between Kyogle Road and Junction Street. Construction completed August 2019.		
220	Drainage Upgrade - Wyndham St	0	7,443			
943	Drainage Renewals	36,734	20,249	Power Lane drainage improvements completed March 2020. Costs to come in.		
215	Kyogle Flood Mitigation Works	200,000	0	For voluntary house purchases. Funding approved at 4:1 ratio. Expressions for interest closed in March 2020. Shortlist submitted to DPIE. Quotes to be sourced from house removalists.	160,000	FPRMP
880	Tabulam Flood Study	34,069	30,424	Final Flood Risk Management Plan adopted by Council. December 2019.	86,363	FPRMP
1098	Bonalbo Flood Study	120,000	0	Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. Tenders received and being evaluated.		
Water		833,000	337,325			
478	Water Supply Renewals	335,000	130,985	Current scope: James St (Completed August 2019), bottom end of Boorabee St (Completed August 2019), Donald St, Omagh Rd and Saville St. Remainder to be put towards Bonalbo Reservoir. Likely WIP at EOFY.		
1100	Tabulam Water Supply	138,000	2,050	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultants being procured.	103,500	SSWP (75%)
1137	DCPE Drought Projects	360,000	204,290	Funding approved late January 2020. Works include, Bonalbo Bore (Completed February), Bonalbo reservoir leak repairs (to commence May), Kyogle Golf Club Bore, Kyogle Bore No.2 connection to rising main, Tabulam Bore (Completed February 2020), Tabulam new pump motor, UMMWWS raw water modifications (design in progress), Woodenbong and Bonalbo water carter fill points (to be completed June 2020).	360,000	DCPE
Sewer		907,000	159,943			

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476	Sewer System - Renewals	457,000	159,943	Construction has commenced on new STW settlement pond Sept 2019. Expected completion June 2020. Remaining renewals to be scoped. Expected commencement in June. Likely WIP at EOFY, to be delivered in conjunction with next FY budgeted relining.		
1101	Villages Sewer Schemes	450,000	0	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultants being procured. Project over two financial years.	650,000	SSWP (75%)
Quarries		59,592	1,463			
678	Quarry Rehabilitation	59,592	1,463	Ongoing works at operating quarries.		
Cemeteries		5,417	0			
677	Cemeteries Improvements	5,417	0	Tabulam front fence to commence May 2020.		
Plant and Depots		55,851	11,304			
87540.730	Building Capital Works	55,851	11,304	Improvements to external staff carparking area at depot completed. Costs to come in.		
Swimming Pools		62,107	51,687			
678	Pool Renewals	29,760	19,340	Replacement pump Woodenbong pool completed. Works in progress at Kyogle Pool, preparation for repainting kids pool.		
1033	Bonalbo Pool Improvements	32,347	32,347	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		1,271,003	618,225			
481	Community Building Improvements	15,234	15,475	Minor repairs and floor coverings for KMI Hall shops during change of tenancies. Sections of new carpet in Council Chambers.		
337	KMI Hall Refurbishment	7,081	7,191	Outstanding items from previous project, provision of spare lighting.		

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819	Kyogle Caravan Park Improvements	117,531	102,027	Project, includes cabins, short term rental setup for caretakers residence, and fit out of common area. Cabins onsite and installed October 2019, decks complete January 2020. Repairs to caretaker building and common area completed April 2020. Furniture to be moved in to cabins and house in May 2020. Remaining works are to clean up around cabins, and construct access paths and designated car parking spaces for the cabins. Broader landscaping and integration with the adjacent labyrinth area to commence once the Open Space Master Plan is completed.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	464,414	229,096	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 existing amenities (to commence May), additional solar PV (completed March 2020), water play area (to commence May 2020), and access ramp into learn-to-swim pool (expected completion May 2020).	154,336 250,000	SCCF Round 1 CDG
1034	Bonalbo Caravan Park Improvements	50,000	2,949	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way (completed Nov 2019), additional advanced notification signage, refurbish existing amenities (programmed for May 2020), seal internal roads (Completed November 2019).	50,000	SCCF Round 2
1055	Library Refurbishment	216,743	261,487	External funding for internal library fit-out, internal works completed Sept 2019. External Deck and internal building modifications, construction commenced Nov 2019, deck completed March 2020, new internal accessible toilet completed (March 2020), fault with new automatic door which is to be replaced under warranty, expected completion early April 2020.	99,673	PLIG
1138	DCPE Renewable Energy Projects	400,000	0	Funding approved late January 2020. Works include solar PV installations at Bonalbo WTP, Bonalbo Dam, Kyogle caravan park, Kyogle Museum, Kyogle library, Kyogle Memorial Institute Hall, Kyogle Pool, Kyogle sewerage works, Kyogle Visitor Information Centre, Kyogle water treatment plant, Woodenbong sewage treatment works. Tender in progress.	400,000	DCPE
Total		27,272,100	15,217,020			

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56%

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Planning and Environment						
Waste Management		451,707	24,187			
485	Landfill Rehabilitation	270,000	0	To be programmed.		
486	Kyogle Landfill Improvements	128,170	0	To be programmed along with W485. Plans drafted. Discussions continuing with EPA regarding documents required to be submitted for approval prior to next stage landfill cell construction.		
741	Transfer Station Improvements	8,601	24,187	Bonalbo and Mallanganee roof over amenities, completed October 2019.		
1090	BWRF Projects	44,936	0	Construction of roof over comingled recycling bay at Kyogle Landfill site. AGS awarded works. DA in progress.	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.	74,000	SCCF Round 2
	Total	472,812	24,187			

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
		LIGHT VEHICLES					
Holden Captiva		\$ 35,000.00	\$ 15,000.00	\$ 20,000.00		\$ 13,393.18	-\$ 13,393.18
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 32,697.09	\$ 22,740.20	\$ 9,956.89
D/Cab 4 x 2 Utility	D/Cab 4 x 4 Utility	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 32,697.09	\$ 15,922.02	\$ 16,775.07
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 32,697.09	\$ 20,764.14	\$ 11,932.95
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	\$ 19,512.93	\$ 13,184.16
S/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,388.00	\$ 23,984.09	\$ 11,403.91
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,388.00	\$ 23,673.23	\$ 11,714.77
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	\$ 22,398.18	\$ 13,554.10
Ford escape	Ford escape				\$ 32,516.74	\$ 15,368.64	\$ 17,148.10
HEAVY PLANT							
Backhoe	Loader	\$ 250,000.00	\$ 30,000.00	\$ 220,000.00	\$ 265,456.11	\$ 34,825.00	\$ 230,631.11
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	\$ 74,458.73	\$ 9,690.00	\$ 64,768.73
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00	\$ 56,017.30	\$ 16,808.18	\$ 39,209.12
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
	MaxiTrans Table Top Trailer				\$ 50,000.00		\$ 50,000.00
	RVS Plant Trailer				\$ 10,912.36		\$ 10,912.36
	Sub Total	\$ 1,454,500.00	\$ 317,500.00	\$ 1,137,000.00	\$ 1,310,976.72	\$ 288,138.88	\$ 1,022,837.84
SMALL PLANT							
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
Honda Water Pump					\$ 635.44	\$ -	\$ 635.44
Husqvarna Chainsaw					\$ 1,090.18	\$ -	\$ 1,090.18
Honda Genset (P/N241)						\$ 44.10	-\$ 44.10
Wacker Neuson Vib Plate					\$ 1,522.72		\$ 1,522.72
Wacker Neuson Vib Rammer					\$ 2,734.54		\$ 2,734.54
Honda Genset (P/N820)						\$ 14.80	-\$ 14.80
	TOTAL	\$ 1,508,500.00	\$ 317,500.00	\$ 1,191,000.00	\$ 1,359,543.25	\$ 288,197.78	\$ 1,071,360.27

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	448	27,997	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	71,908	71,908	0	60,023	60,023	Work Complete.
W 1114	190 - 016 - Culvert Relining Seg. 5420	334,161	0	328,036	328,036	0	307,731	307,731	Works complete.
W 1117	191 - 016 - Pavement Investigation Seg. 5210	11,915	0	9,100	9,100	0	14,694	14,694	Works complete.
W 1119	207 - 083 - Border Trail Fire Road Closure	256,978	0	0	0	0	255,844	255,844	Works in progress. Emergency Works claim to be submitted to RMS for assessment. Immediate Reconstruction Work details to be submitted. Emergency Works Proposal has been accepted. Claim needs to be submitted. No response on Immediate Reconstruction.
W 1120	192 - 016 - Pavement Investigation Mallangane Range	35,475	0	29,000	29,000	0	18,950	18,950	Works Complete
W 1126	193 - 016 - Reseal Preparation Works 19 / 20	20,902	0	10,451	10,451	0	8,263	8,263	Works Complete
W 1127	194 - 083 - Reseal Preparation Works 19 / 20	165,060	0	82,530	82,530	0	64,925	64,925	Work Complete- Shoulder Grading of Reseal Segments.
W 1128	196 - 016 - Reseal Program 19 / 20	111,433	0	0	0	0	14,817	14,817	Resealing Works are complete April 2020 costs to come in. Line marking works programmed from late April / Early May 2020.
W 1129	195 - 083 - Reseal Program 19 / 20	811,436	0	683,297	683,297	0	603,672	603,672	Progress claim submitted for part works. All resealing complete at End April 2020, linemarking works remain. Costs to come in.
W 1130	200 - 083 - Burnetts Creek Rehab Works	2,233,637	0	0	0	0	202,215	202,215	Rehabilitation of Segment near Burnetts Lane on Summerland Way. Works commenced late February 2020. All culvert works are complete. Pavement works are currently in progress. Expected completion August 2020.
W 1133	201 - 083 - Burnetts Creek Bridge - Abutment Repairs	22,645	0	0	0	0	20,884	20,884	Works complete. Claim to be submitted.
W 1159	TBA - 016 - Shoulder Widening Seg. 5269	0	0	0	0	0	4,375	4,375	Pavement Investigation complete - works programmed for May 2020.
W 1160	203 - 083 - Relocation of Speed Zone - Collins Creek Road	5,430	0	0	0	0	3,133	3,133	Speed signs shifted. Pavement markings to be installed late April 2020.
W 1166	204 - 016 - Traffic Control Dyraaba Survey	2,720	0	0	0	0	1,463	1,463	Works complete. Claim to be submitted.
W 1167	202 - 083 - Donaldsons	19,140	0	0	0	0	8,674	8,674	Road Safety Audit Rectification Works. Signage installation complete. Tree Removal and Linemarking works programmed for May 2020.
Totals		6,241,494	2,123,316	1,214,322	3,337,638	1,921,351	1,590,247	3,511,598	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	196,351	104,446	Approximately 2,619 ton stockpiled on site. Production run planned for late this FY
COST OF SALES	172,787	110,660	
NET PROFIT / (LOSS)	23,564	-6,214	
<u>MEDHURSTS</u>			
SALES	500,000	765,045	Approximately 9,699 ton stockpiled on site. Hauling to Clarence Way Initial seal project. Production run planned for late this FY
COST OF SALES	160,200	485,460	
NET PROFIT / (LOSS)	339,800	279,585	
<u>GRIFFITHS</u>			
SALES	78,988	8,580	Approximately 2,492 ton stockpiled on site.
COST OF SALES	42,421	-35,133	
NET PROFIT / (LOSS)	36,567	43,713	
<u>LLOYDS</u>			
SALES	50,151	74,070	Approximately 2,301 ton stockpiled on site.
COST OF SALES	37,612	30,301	
NET PROFIT / (LOSS)	12,539	43,769	
<u>ROADSIDE</u>			
SALES	210,000	387,299	Currently hauling to Clarence Way Initial seal project
COST OF SALES	140,726	242,798	
NET PROFIT / (LOSS)	69,274	144,501	
<u>SUMMARY</u>			
SALES	1,035,490	1,339,440	
COST OF SALES	553,746	834,086	
NET PROFIT / (LOSS)	481,744	505,354	
<u>OTHER</u>			
NIL			