

# Kyogle Council



## **Works Program Progress Report August 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
<b>General Manager</b>						
7112.0703	IT Capital Expenditure	130,397	0	To be scoped		
	<b>Total</b>	<b>130,397</b>	<b>0</b>			

<b>Assets &amp; Infrastructure Services</b>						
<b>Crown Reserves</b>		<b>447,430</b>	<b>110,444</b>			
1037	Kyogle High School Sports Ground Improvements	7,923	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, finalised by Dept of Education in March 2020, Council contribution to works to be paid. Carpark and access works completed Feb 2020. Kiosk and other works in progress.	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 has been reviewed and accepted by NSW Firearms Registry October 2019. DA has been submitted August 2020.	75,000	SCCF Round 2
1040	Tabulam Hall Improvements	24,096	0	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 completed.	50,000	SCCF Round 2
1041	Wiangaree Hall Improvements	33,100	8,686	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	57,100	57,100	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 to commence late June.	70,000	SCCF Round 2
1043	Woodenbong Showground Improvements	6,319	0	Woodenbong Showground Improvements includes an expanded amenities building (completed July 2019) and a repairs and improvements to internal sewerage system. Quotes received, plumber engaged, completion expected June 2020.	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1045	Mummulgum Hall Amenities	49,726	39,415	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 installation completed. Electrical works in progress.	50,000	SCCF Round 2
1121	Bonalbo Showground Improvements	49,703	0	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. Meeting onsite with builder and electrical company regarding works scheduled for early July.	50,000	SCCF Round 2
1124	Bells Bay Boat Ramp & Pontoon	25,633	1,329	Design completed, pontoon contractors engaged. Civil works completed. Pontoon installed. Installation of Solar Light completed August 2020 final costs to come in.	117,000	Better Boating NSW
1169	Kyogle Showground Amenities	118,830	3,914	Public Works currently managing contract to replace main amenities and demolish secondary "grandstand" amenities. Once this work is completed, the SCCF funding will be used to replace the secondary amenities with a new smaller amenities building to match the new main amenities building, and the remaining repairs to the bar amenities and pathways will then be completed. Second amenities building has been ordered and quotes requested from Showground Managers nominated builders in June 2020.	110,000	SCCF Round 3

<b>Parks and Gardens</b>		<b>1,892,098</b>	<b>177,278</b>			
743	Renewals	60,000	1,281			
1026	Bonalbo Norman Johnson Park Improvements	98,927	57,423	Bonalbo Norman Johnson Park Improvements. Old Hall demolished May 2020. Masterplans have been drafted. Community feedback received. Remaining works to be completed once Master Plan is adopted. Outdoor gym items ordered. Skatepark and roadworks design in progress. Footpath complete. Roadworks October	80,000	SCCF Round 2
1027	Mallanganee Sports Ground Improvements	214,555	13,130	Mallanganee Sports Ground Improvements. Masterplans have been drafted. Community feedback received. Remaining works to be completed once Master Plan is adopted.	129,263	SCCF Round 2

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1028	Mallanganee Public Toilet Replacement	66,000	4,690	Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities. Community feedback received. Remaining works to be completed once Master Plan is adopted.	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	134,930	7,828	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	60,988	7,558	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. Outdoor gym items ordered. Meeting with stakeholders early July to discuss all projects at the sports ground.	50,000	SCCF Round 2
1031	Wiangaree Aboody Park Improvements	1,424	7,788	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. Contractor engaged for septic system works. Fencing contractor engaged.	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	26,576	66,640	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

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1102	Fairymount Land Acquisition	80,000	0	Formal negotiations with land owners in progress. Proposed acquisition area has been determined. Report to Council Spetember 2020 meeting to confirm sale agreement.		
1158	Tabulam SCP Grant	14,146	4,603	Completed in conjunction with W1030 in August 20920, costs to come in.	7,073	SCP
1170	Kyogle Mountain Bike Trails	70,496	6,337	New Pump Track at Anzac Park completed in June 2020. Kids are pumped. New trails at Kyogle Mountain Bike Park to be delivered in partnership with the Kyogle Mountain Bike Club, works commenced August 2020, in progress.	118,371	SCCF Round 3
1171	Tabulam Lighthorse Memorial	64,900	0	To be completed in conjunction with W1030.	50,000	SCCF Round 3
1203	Woodenbong Sports Reserve	181,156	0	Funding Agreement and Work Plans completed and Executed August 2020.	181,156	LRCIP
1204	Kyogle Anzac Park	78,000	0	Funding Agreement and Work Plans completed and Executed August 2020.	78,000	LRCIP
1205	Bonalbo NJ Park	280,000	0	Funding Agreement and Work Plans completed and Executed August 2020. Pump track construction in progress.	280,000	LRCIP
1206	Tabulam Sports Ground	170,000	0	Funding Agreement and Work Plans completed and Executed August 2020. Pump track construction in progress.	170,000	LRCIP
1207	Mallanganee Sports Ground	130,000	0	Funding Agreement and Work Plans completed and Executed August 2020.	130,000	LRCIP
1208	Old Bonalbo Reserve	160,000	0	Funding Agreement and Work Plans completed and Executed August 2020.	160,000	LRCIP

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
<b>Regional Roads and Bridges</b>		<b>5,603,827</b>	<b>662,736</b>			
755	MR 141 - Renewals	540,978	1,944	Pumpkin Hill works in progress, due for completion Early September. Remaining to be scoped		
756	MR 150 - Renewals	43,218	0	To be spent in conjunction with W930		
930	MR 150 - Initial Seals	2,871,446	598,045	Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks commenced September 2019 and is 85.3% complete. Interview works 65% complete. Drainage works 93.6% complete. Sealing has commenced. Estimated 92.5% works completed. Intersection works 90% complete	4,163,900 3,550,000	FCR CDG
758	MR 361 - Renewals	726,545	0	North of Yabbra scrub section and remainder to be scoped		
1194	RRR - MR 361	384,230	0	Section North of Tunglebung Hill early 2021	192,115	RRR
759	MR 544 - Renewals	248,175	41,026	Back Creek Road section rehabilitation completed August, costs to come in. Remainder to be scoped		
760	MR 622 - Renewals	64,235	0	To be scoped		
1093	Alcocks Bridge 544-2607	500,000	21,721	Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Awaiting design. Programmed to commence March 2021.	377,000	FCR
1094	Cooksons Bridge 361-2562	225,000	0	Funding not successful under Fixing Country Roads. Reapplying under NSW Fixing Country Bridges Program.		assumes 50% external funding, not yet secured
1165	Flood Emergency Works	0	0	Flood claim submitted. Waiting for assessment.		assumes 100% external funding
<b>Rural Roads</b>		<b>7,827,561</b>	<b>142,127</b>			
502	Rural Roads - Guardrail	21,300	0	To be scoped. Lions Road.		
503	Rural Roads - Reseals	500,670	0	To be scoped		
505	S94 Rural Rds Exp	4,000	0	No works planned.		
934	Sealed Roads Rehabilitation	419,844	0	Ettrick Road. Top of range north towards Alcorns road. Expected to commence September		
1195	Afterlee Road	2,757,657	0	Project scoped. Drainage plan in progress. Sections have been defined for pavement works. Drainage works expected to commence September	2,068,243	FLR
1196	Lions Road	853,227	0	Programmed for April	639,920	FLR & Lions Club

Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1197	Lynches Ck Road	1,153,264	36,785	Initial seal from end of seal to Campbells Bridge. Drainage work s commenced, Roadworks to commence September	864,948	FLR
1198	Tabulam Road	960,331	0	Programmed for March	720,248	FLR
1164	Flood Emergency Works	0	0	Officially declared 25 Feb 2020. Flood claim submitted. Boomi Creek Rd culvert replacement in progress.		assumes 100% external funding
506	Rural Roads - Drainage Improvements	76,185	11,329	Etrick Rd, remainder to be scoped		
749	Unsealed Roads Rehabilitation	743,358	37,523	Lavelles Rd resheeted July Glen Rd, Richmond Range Rd, Valley rd resheeted August		
936	Initial Seals	211,684	1,483	In conjunction with W1200 Collins Ck Initial seal past Hall. Remainder to be scoped		
1095	BSP - Intersection Imbreys & Summerland Way	17,583	0	Project completed June 2020.	95,634	BSP
1096	BSP - Intersection Walters Road & Green Pigeon Road	28,458	10,755	Pavement works and seal completed. Linemarking completed June 2020. Batter works to be completed September	225,990	BSP
1097	Mt Brown Link Road - Land Matters	80,000	0	Stakeholder negotiations ongoing. Land survey in progress.		
1200	Collins Creek Initial Seal	0	44,252	Project completed July, From end of seal at Collins Valley intersection to Collins Creek Hall	25,000	Bushfire Grant to Hall

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<b>Bridges</b>		<b>7,922,750</b>	<b>486,846</b>			
1059	Cedar Point Bridge 47-9639 Design & Investigation	2,408,534	0	Design complete. Funding secured under FCR. Project delivery being reviewed. Tender documents drafted August 2020, set to go to market in September 2020.	2,108,534 211,805	FCR Industry (in-kind)
1091	Hootons Bridge 247-15147	1,226,547	214,028	Piling works completed. Abutment works in progress. Girders completed and structure completed August. Approach work under construction. Expected completion October	700,000 550,000	BRP TSC
1104	Collins Creek Bridge to Pipes 27-4979	25,918	44,125	Completed July 2020	100,000	DCPE
1105	Eden Creek Bridge to Pipes 137-1690	0	6,876	Completed June 2020.	100,000	DCPE
1108	Peacock Creek Bridge to Pipes 107-7459	37,895	30,605	Completed June 2020.		
1131	Matthews Bridge 58-4875	1,180,000	799	Geotech and survey investigation completed. Design procurement in progress.	600,000	BRP
1141	Dyraaba Rd Lockhart Bridge 43-8789	331,375	28,469	Geotech investigation completed. Piling completed July. Construction to commence after Dyrabba Stn bridge 2	270,000	CDG
1142	Yabbra Road Haystack Ck Bridge 152-7383	474,250	794	Geotech investigation completed. Components being manufactured	390,000	CDG
1143	Tunglebung Creek Road Bridge 131-9541	4,512	0	Geotech investigation completed.		
1144	Wyndham Road Bridge 147-160	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1145	Ryans Creek Bridge 113-2577	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1146	Old Lawrence Road Bridge 106-18611	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1147	Horseshoe Creek Road Bridge 68-8166	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1148	Dunns Road Bridge 39-2800	508,375	343	Geotech investigation completed. Components being manufactured	420,000	CDG
1149	Leeses Road Bridge 84-250	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1150	Dyraaba Bridge 43-7712	338,375	7,569	Geotech investigation completed. Components being manufactured	280,000	CDG
1151	Lindsay Creek Road Bridge 85-5163	401,375	12,831	No geotech required.	330,000	CDG
1152	Sandy Creek Road Bridge 122-2452	15,000	0	Geotech procurement in progress. Investigations expected to commence October		
1153	Ferndale Road Bridge 52-513	280,594	34,964	Bridge demolition 59% complete.		
1183	Ellems Road Bridge to Pipes 48-405	100,000	358	Pipes ordered to be programmed		



Cost Code	Project Description	Budget	Exp. as at 24/4/2020)	Status	External Income Budget	External Funding Partner
1184	Old Dyraaba Rd Bridge to Pipes 87-9200	80,000	47,230	Pipes delivered construction to be programmed		
1185	Valley Rd Bridge to Pipes 136-578	80,000	55,703	Completed August. Costs to come in		
1186	Rodgers Rd Bridge to Pipes 115-4553	60,000	358	Pipes delivered. Contruction September		
1187	Eden Ck Rd Bridge to Pipes 137-8254	60,000	325	Pipes ordered to be programmed		
1188	Connells Rd Bridge to Pipes 32-3774	80,000	0	Pipes ordered to be programmed		
1189	Hardings Rd Bridge to Pipes 270-588	60,000	0	Pipes ordered to be programmed		
1190	Boomi Ck Rd Major Culvert 17-4820	0	1,469	In progress, flood damage claim submitted awaiting approval.		
1192	Hootons Rd Culvert Renewal 247-5274	80,000	0	To be programmed		
1193	Collins Valley Bridge 35-322	15,000	0	Geotech procurement in progress. Investigations expected to commence October		

<b>Urban Streets</b>		<b>1,404,451</b>	<b>7,131</b>			
314	Woodenbong Streets Reseals	54,713	0	To be scoped		
320	Bonalbo Street Reseals	77,016	0	Norman Johnson Park, High st, Woodenbong road. Expected to commence October		
491	Footpaths	200,872	0			
493	Kerb & Guttering	77,677	796	To be scoped		
495	Kyogle Resurfacing	381,483	0	Walters St, May St, ANZAC Dr H/Vehicle underpass. Remainder to be scoped		
497	Villages - Initial Sealing	69,655	0	Lunar Lane. Bonalbo to be in done in conjunction W320		
938	Bonalbo - Reconstruction & Resurfacing	54,713	0	To be in done in conjunction W320		
1021	Old Bonalbo Footpaths	0	718	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 and kerb works completed October 2019. Two new carparks constructed near shop. A new bin installed near the local shop, including a section of retaining wall and footpath. Completed July 2020	50,000	SCCF Round 2
1022	Other Villages Reconstruction	72,378	2,758	Tabulam Village, Possibly urban section of tabulam road or main st widening. To be confirmed once bridge is finished		

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1023	Tourist / Wayfinding Signage Kyogle & Villages	115,944	0	Installation of tourism/way finding signage across Kyogle, Mallanganee, 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. Signage structures to be fabricated in September 2020.	140,000	SCCF Round 2
1109	Minor Roadworks ( SCCF )	0	1,765	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.		
1136	Boorabee St Upgrade	300,000	0	Upgrade from Merrigan Street to Summerland Way. Scoping in progress		
1201	Speed Zone Review - Anzac Drive	0	1,094	Completed August. Costs to come in	17,354	Transport for NSW

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<b>Stormwater</b>		<b>859,336</b>	<b>185,532</b>			
943	Drainage Renewals	178,000	0	To be scoped		
1099	Drainage Upgrades	113,336	0	To be scoped		
215	Kyogle Flood Mitigation Works	450,000	185,532	For voluntary house purchases. Funding approved at 4:1 ratio. Expressions for interest closed in March 2020. Shortlist submitted to DPIE. House removalists selected. Two houses selected on Walters St for removal. Contracts finalised, one has settled, demolition works to be programmed.	160,000	FPRMP
1098	Bonalbo Flood Study	118,000	0	Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. BG&E selected to undertake both Flood Studies, plus a Flood Risk Management Plan and Study for Bonalbo. Community information and flood study survey to be issued in September 2020.	96,000	FPRMP
<b>Water</b>		<b>684,565</b>	<b>21,064</b>			
478	Water Supply Renewals	340,852	9,173	To be scoped		
1100	Tabulam Water Supply	133,393	2,348	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultant engaged for project management. Draft consultant brief sent to key stakeholders in June 2020 for review before calling for quotations, finalised in August and closing early October 2020.	103,500	SSWP (75%)
1137	DCPE Drought Projects	210,320	9,543	Funding approved late January 2020. Works include, Bonalbo Bore (Drilling completed February 2020 testing undertaken in July/August 2020), Bonalbo reservoir leak repairs (commenced May 2020), Kyogle Golf Club Bore (Golf Club funding approved), Kyogle Bore No.2 connection to rising main (to be programmed), Tabulam Bore (Drilling completed February 2020 testing undertaken in July/August 2020), Tabulam new pump motor (completed December 2019), UMMWWS raw water modifications (replacement works completed June 2020), Woodenbong and Bonalbo water carter fill points (to be completed September 2020).	360,000	DCPE
<b>Sewer</b>		<b>1,486,090</b>	<b>19,122</b>			

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476	Sewer System - Renewals	589,057	18,309	Construction to continue on new STW settlement pond. Relining works in progress August 2020.		
1101	Villages Sewer Schemes	897,033	813	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultant engaged for project management. Issues paper sent to EPA for their consideration on licence conditions and treatment standards before brief is finalised for consultancy works.	650,000	SSWP (75%)
<b>Quarries</b>		<b>89,702</b>	<b>0</b>			
678	Quarry Rehabilitation	89,702	0	Ongoing works at operating quarries.		
<b>Cemeteries</b>		<b>20,314</b>	<b>0</b>			
677	Cemeteries Improvements	20,314	0	Tabulam front fence construction in progress.		
<b>Plant and Depots</b>		<b>56,716</b>	<b>0</b>			
87540.730	Building Capital Works	56,716	0	To be scoped		
<b>Swimming Pools</b>		<b>61,000</b>	<b>92,985</b>			
678	Pool Renewals	61,000	92,985	Painting of Kyogle 50m pool, crack repairs on Kyogle medium pool, retailing upper walls Kyogle Pool all completed August 2020.		
<b>Buildings</b>		<b>960,290</b>	<b>37,421</b>			
481	Community Building Improvements	251,000	5,965	To be scoped		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	166,493	31,456	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 (in progress to be completed June 2020), additional solar PV (completed March 2020) , water play area (in progress to be completed September), and access ramp into learn-to-swim pool (completed May 2020).	154,336 250,000	SCCF Round 1 CDG
1034	Bonalbo Caravan Park Improvements	17,391	0	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way (completed Nov 2019), additional advanced notification signage, refurbish existing amenities (in progress to be completed June 2020), seal internal roads (Completed November 2019).	50,000	SCCF Round 2

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1055	Library Refurbishment	5,256	0	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).	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 completed - contractor panel has been established, projects released to accepted tenderers in packages in August 2020. Works in progress.	400,000	DCPE
1209	Kyogle Museum	25,000	0	New storage room at rear of Museum.	25,000	LRCIP
8080.730.	SES Vertical Tower	95,150	0	New 12m tall vertical height rescue training tower to be installed at back of Kyogle SES. Concept design confirmed. Construction expected to commence early September.	95,150	SES
<b>Total</b>		<b>29,316,130</b>	<b>1,942,686</b>			

7%

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<b>Planning and Environment</b>						
<b>Waste Management</b>		<b>444,292</b>	<b>88,092</b>			
485	Landfill Rehabilitation	270,000	0	To be programmed.		
486	Kyogle Landfill Improvements	148,538	88,092	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. Cell excavation and stormwater management works programmed for completion in September. Awaiting for EPA approval for Leachate design.		
1090	BWRF Projects	25,754	0	to be scoped		
<b>Community Services</b>		<b>21,105</b>	<b>2,400</b>			
3185.510.	KRLFC Ground Improvements	21,105	2,400	Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen. Light installation completed. Kitchen works underway.	74,000	SCCF Round 2
	<b>Total</b>	<b>465,397</b>	<b>90,492</b>			

## **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
		<b><u>LIGHT VEHICLES</u></b>					
Holden Captiva	D/Cab 4 x 2 Utility	\$ 33,500.00	\$ 17,500.00	\$ 16,000.00			\$ -
Ford Escape	Ford Escape	\$ 33,500.00	\$ 17,500.00	\$ 16,000.00	\$ 32,516.74		\$ 32,516.74
Ford Everest	Ford Everest	\$ 65,000.00	\$ 30,000.00	\$ 35,000.00	\$ 58,458.85		\$ 58,458.85
D/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	\$ 38,000.00	\$ 22,500.00	\$ 15,500.00			\$ -
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	\$ 38,000.00	\$ 22,500.00	\$ 15,500.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 34,000.00	\$ 22,500.00	\$ 11,500.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 34,000.00	\$ 20,000.00	\$ 14,000.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 34,000.00	\$ 20,000.00	\$ 14,000.00			\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 34,000.00	\$ 20,000.00	\$ 14,000.00			\$ -
Ford Escape	Ford Escape	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00			
<b><u>HEAVY PLANT</u></b>							
Grader	Grader	\$ 525,000.00	\$ 125,000.00	\$ 400,000.00			\$ -
Grader	Grader	\$ 525,000.00	\$ 125,000.00	\$ 400,000.00			\$ -
Grader	Grader	\$ 525,000.00	\$ 125,000.00	\$ 400,000.00			\$ -
							\$ -
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Truck	Truck	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00			\$ -
Mower Tractor	Lawn Mower	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00			\$ -
Mower Tractor	Tractor	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00		14,300	\$ 14,300.00
Mower Tractor	Mower Tractor	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00			\$ -
Site Van		\$ 50,000.00	\$ -	\$ 50,000.00			\$ -
							\$ -
							\$ -
							\$ -
							\$ -
	<i>Sub Total</i>	<b>\$ 2,349,000.00</b>	<b>\$ 667,500.00</b>	<b>\$ 1,681,500.00</b>	<b>\$ 90,975.59</b>	<b>\$ 14,300.00</b>	<b>\$ 76,675.59</b>
<b><u>SMALL PLANT</u></b>							
Miscellaneous	Equivalent units	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
Flextool drive unit +freight					\$ 885.00	\$ -	\$ 885.00
Kubota F3690 Front deck					\$ 46,363.64	\$ -	\$ 46,363.64
						\$ -	\$ -
						\$ -	\$ -
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						\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,404,000.00</b>	<b>\$ 667,500.00</b>	<b>\$ 1,736,500.00</b>	<b>\$ 138,224.23</b>	<b>\$ 14,300.00</b>	<b>\$ 123,924.23</b>



## 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 1126	193 - 016 - Reseal Preparation Works 19 / 20	20,902	10,451	0	10,451	8,263	0	8,263	Works Complete
W 1127	194 - 083 - Reseal Preparation Works 19 / 20	165,060	82,530	0	82,530	64,925	0	64,925	Work Complete- Shoulder Grading of Reseal Segments.
W 1128	196 - 016 - Reseal Program 19 / 20	111,433	91,871	0	91,871	84,246	0	84,246	Resealing Works are complete April 2020. Works Complete
W 1129	195 & 205 - 083 - Reseal Program 19 / 20	811,436	1,100,582	0	1,100,582	995,410	0	995,410	Progress claim submitted for part works. All resealing complete at End April 2020, Line marking complete. Claim for Donaldson's reseal remaining.
W 1130	200 - 083 - Burnett's Creek Rehab Works	2,233,637	1,219,621	0	1,219,621	1,129,462	417,347	1,546,809	Rehabilitation of Segment near Burnett's 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 1159	212 & 213 - 016 - Shoulder Widening Seg. 5269	578,391	385,084	0	385,084	356,559	177,787	534,346	Shoulder widening and safety barrier installation on Bruxner at Theresa Creek and Mummulgum. Works in progress (Shoulder widening complete, some safety barriers and linemarking remaining) expected completion early July.
W 1166	204 - 016 - Traffic Control Dyraba Survey	2,720	2,040	0	2,040	1,463	0	1,463	Works complete
W 1167	202 - 083 - Donaldson's	19,140	11,640	0	11,640	13,569	0	13,569	Road Safety Audit Rectification Works - Tree Removal and Sign Installation. Works Complete.
W 1174	TBA - 083 - Vehicle Incident Fairy Hill	0	5,011	0	5,011	5,011	0	5,011	Possible transfer back to RMCC RMAP budget - waiting on confirmation from RMS.
W 1176	208 - 083 - Crack Sealing MR 83	30,000	19,502	0	19,502	18,057	1,301	19,358	
W 1181	214 & 215 - 083 - Heavy Patching	545,810	459,407	0	459,407	425,377	50,156	475,533	Heavy Patching various segments of Summerland Way for 20/21 reseal program. Works in progress
W 1182	216 & 217 - 016 - Heavy Patching	300,000	147,443	0	147,443	136,521	108,402	244,923	Heavy Patching various segments of Bruxner Highway for 20/21 reseal program. Works in progress
W 1191	218 & 219 - 083 - Pavement Investigation	7,600	7,600	0	7,600	4,025	1,035	5,060	
<b>Totals</b>		<b>4,826,129</b>	<b>3,542,782</b>	<b>0</b>	<b>3,542,782</b>	<b>3,242,888</b>	<b>756,028</b>	<b>3,998,916</b>	

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MILLERS</u></b>			
SALES	202,242	0	Approximately 3,134 ton stockpiled on site. Recently blasted ready for production run
COST OF SALES	175,854	15,315	
<b>NET PROFIT / (LOSS)</b>	<b>26,388</b>	<b>-15,315</b>	
<b><u>MEDHURSTS</u></b>			
SALES	365,880	117,366	Approximately 19,032 ton stockpiled on site. Hauling to Clarence Way Initial seal project.
COST OF SALES	97,395	-45,908	
<b>NET PROFIT / (LOSS)</b>	<b>268,485</b>	<b>163,274</b>	
<b><u>GRIFFITHS</u></b>			
SALES	81,358	0	Approximately 2,321 ton stockpiled on site.
COST OF SALES	43,495	-37,921	
<b>NET PROFIT / (LOSS)</b>	<b>37,863</b>	<b>37,921</b>	
<b><u>LLOYDS</u></b>			
SALES	51,655	0	Approximately 2,683 ton stockpiled on site.
COST OF SALES	38,283	-13,613	
<b>NET PROFIT / (LOSS)</b>	<b>13,372</b>	<b>13,613</b>	
<b><u>ROADSIDE</u></b>			
SALES	198,710	68,254	Currently hauling to Clarence Way Initial seal project
COST OF SALES	130,033	38,904	
<b>NET PROFIT / (LOSS)</b>	<b>68,677</b>	<b>29,350</b>	
<b><u>SUMMARY</u></b>			
SALES	899,845	185,620	
COST OF SALES	485,060	-43,223	
<b>NET PROFIT / (LOSS)</b>	<b>414,785</b>	<b>228,843</b>	
<b><u>OTHER</u></b>			
NIL			