

Kyogle Council



Works Program Progress Report November 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 24/11/2020)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	130,397	0	To be scoped		
	Total	130,397	0			
Assets & Infrastructure Services						
Crown Reserves		447,430	240,232			
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. Carpark and access works completed Feb 2020. Toilet works completed August 2020. Kiosk and other works to be completed early December.	50,000	SCCF Round 2
1038	Kyogle Rifle Range Improvements	75,000	2,334	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 approved. Earthworks completed. Remaining works in progress.	75,000	SCCF Round 2
1040	Tabulam Hall Improvements	24,096	23,055	Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade Completed	50,000	SCCF Round 2
1041	Wiangaree Hall Improvements	33,100	8,686	Wiangaree Hall Improvements including an electrical upgrade, installation of gutter guard, refurbish doors. Works completed September. Costs to come in.	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, as well as electrical and building repairs to the existing hall and access road improvements. Completed August.	70,000	SCCF Round 2
1043	Woodenbong Showground Improvements	6,319	2,954	Woodenbong Showground Improvements includes an expanded amenities building (completed July 2019) and a repairs and improvements to internal sewerage system. Completed September cost to come in.	50,000	SCCF Round 2
1045	Mummulgum Hall Amenities	49,726	57,808	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. Works completed September.	50,000	SCCF Round 2

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1121	Bonalbo Showground Improvements	49,703	22,727	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. Works in progress.	50,000	SCCF Round 2
1124	Bells Bay Boat Ramp & Pontoon	25,633	11,897	Design completed, pontoon contractors engaged. Civil works completed. Pontoon installed. Installation of Solar Light completed August 2020. Waiting for WaterNSW to approve minor modifications to improve pontoon.	117,000	Better Boating NSW
1169	Kyogle Showground Amenities	118,830	53,671	Public Works currently managing contract to replace main amenities and demolish secondary "grandstand" amenities (completed September 2020). SCCF funding is being 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. Construction of secondary amenities commenced October 2020 and will be completed in December 2020.	110,000	SCCF Round 3
Parks and Gardens		1,932,098	716,272			
743	Renewals	22,000	1,341	Backfilling SCCF Projects.		
1026	Bonalbo Norman Johnson Park Improvements	98,927	73,501	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. Footpath complete. Mural completed. Roadworks complete. Outdoor gym items to be installed.	80,000	SCCF Round 2
1027	Mallanganee Sports Ground Improvements	214,555	143,091	Mallanganee Sports Ground Improvements. Construction 80% complete.	129,263	SCCF Round 2
1028	Mallanganee Public Toilet Replacement	66,000	71,669	Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities. Construction 80% complete.	50,000	SCCF Round 2
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	134,930	17,598	Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (Construction 80% complete), tree removal (completed), seal internal roadway and access improvements (completed November 2019), clean up damaged trees, refresh shelters and install small rainwater tank (Completed).	57,905	SCCF Round 2

Cost Code	Project Description	Budget	Exp. as at 24/11/2020)	Status	External Income Budget	External Funding Partner
1030	Tabulam Sports Ground Improvements	60,988	53,608	Tabulam Sports Ground improvements including refurbishment of the existing amenities building, replacement of the existing basketball hoop (Completed), expansion of the skate park (in progress), additional oval seating (Completed), installation of outdoor gym equipment (in progress).	50,000	SCCF Round 2
1031	Wiangaree Aboody Park Improvements	1,424	11,995	Wiangaree Aboody Park Improvements including fencing along highway (completed), water and sewerage capacity at the existing public toilet (completed), shade/trees at playground, additional seating completed), carpark improvements. Carpark improvements (completed April 2020). Rainwater tank (under construction).	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	56,576	52,854	Being delivered in conjunction with W1203. 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. (All Items Completed)	50,000	SCCF Round 2
1102	Fairymount Land Acquisition	120,000	0	Formal negotiations with land owners in progress. Proposed acquisition area has been determined. Report to Council September 2020 meeting to confirm sale agreement. Formal acquisition process in progress October 2020. Agreement with landowners for acquisition executed November 2020, awaiting quotes from surveyors and fencing contractors to commence works.		
1158	Tabulam SCP Grant	14,146	14,147	Completed in conjunction with W1030 in August 2020, costs to come in.	7,073	SCP
1170	Kyogle Mountain Bike Trails	70,496	65,008	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, all track construction completed in October 2020. Remaining scope of works is workshop with club, expected to be held early 2021.	118,371	SCCF Round 3
1171	Tabulam Light Horse Memorial	64,900	0	Sculptures ordered. Site preparation commenced. To be completed in conjunction with W1030.	50,000	SCCF Round 3

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1203	Woodenbong Sports Reserve	181,156	70,040	Being delivered in conjunction with W1032. Funding Agreement and Work Plans completed and Executed August 2020. Scope includes pump track, amenities refurb and path extension. Pump track completed October 2020. Remaining works expected to commence Feb 2021.	181,156	LRCIP
1204	Kyogle Anzac Park	78,000	0	Funding Agreement and Work Plans completed and Executed August 2020. Scope includes Lights, BBQ, shade sail for playground. Works expected to commence early 2021.	78,000	LRCIP
1205	Bonalbo NJ Park	280,000	66,950	Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed), new lights to be completed in early 2021.	280,000	LRCIP
1206	Tabulam Sports Ground	170,000	74,470	Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed) and new disabled toilet to be completed early 2021.	170,000	LRCIP
1207	Mallanganee Sports Ground	130,000	0	Funding Agreement and Work Plans completed and Executed August 2020. Scope is lighting upgrades, works expected to commence early 2021.	130,000	LRCIP
1208	Old Bonalbo Reserve	160,000	0	Funding Agreement and Work Plans completed and Executed August 2020. Carparking, resurface tennis court, improve multipurpose area. Works expected to commence early 2021.	160,000	LRCIP
1211	Tabulam & Bonalbo Memorial Benches	8,000	0	Seats ordered, installation expected to commence early 2021.		

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Regional Roads and Bridges		5,603,827	2,167,693			
755	MR 141 - Renewals	540,978	295,567	Pumpkin Hill (seg. 2830) completed September 2020. Edwin Roachs bridge approaches (completed Nov 2020). Bolziccoss Rd corners to be asphalted Dec 2020. Reseal near faraway, Atkins rd intersection scheduled for Feb 2021.	112,091	R2R
756	MR 150 - Renewals	43,218	0	Completed in conjunction with W930. Costs to come in.		
930	MR 150 - Initial Seals	2,871,446	1,692,279	Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks, drainage works, pavement works and sealing are all completed. Guardrail and signage to be finalised. Roadworks complete. Costs to come in.	4,163,900 3,550,000	FCR CDG
758	MR 361 - Renewals	726,545	0	Funding reserved for Urbenville to Woodenbong section, pending Heavy Vehicle Access Program funding agreement (\$5million project, \$2million external funding). Budget implication to be addressed with Council in future meeting. Survey, investigations and design to commence Dec 2020. Construction expected to commence April 2021.	2,000,000	HVSP
1194	RRR - MR 361	384,230	3,359	Section North of Tunglebung Hill early 2021. Survey, investigations and design to commence Dec 2020. Construction expected to commence Feb 2021.	192,115	RRR
759	MR 544 - Renewals	248,175	153,677	Back Creek Road section rehabilitation completed August 2020. Remainder to be scoped.		
760	MR 622 - Renewals	64,235	0	To be scoped. To be delivered in conjunction with W 758.		
1093	Alcocks Bridge 544-2607	500,000	22,811	Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Design provided November 2020, pre-cast units to be fabricated, requests for quotations to be issued in December 2020. Programmed to commence March 2021.	377,000	FCR
1094	Cooksons Bridge 361-2562	225,000	0	<i>Funding not successful under Fixing Country Roads. Reapplying under next opportunity.</i>		<i>assumes 50% external funding, not yet secured</i>
1165	Flood Emergency Works	0	0	Working with TfNSW to finalise claim. Intermediate Works underway.		assumes 100% external funding
Rural Roads		7,827,561	1,392,941			
502	Rural Roads - Guardrail	21,300	0	To be scoped. Lions Road in conjunction with FLR project		

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503	Rural Roads - Reseals	500,670	2,073	Boomi ck Rd, Duck Ck Rd, Collins Ck Rd (at school), Tims Lane, Yabbra Rd, all programmed for December.		
505	S94 Rural Rds Exp	4,000	0	No works planned.		
934	Sealed Roads Rehabilitation	119,844	0	To be scoped once Fixing Local Roads projects are completed.		
1195	Afterlee Road	2,757,657	16,625	Upgrade deteriorated sections between Etrick Rd and Brown Knob Rd. Survey, investigations and design to commence Dec 2020. Construction expected to commence January, pending delivery of concrete pipes.	2,068,243	FLR
1196	Lions Road	853,227	316,782	Widening, drainage and rehab works from border loop-dee-loop to QLD border. Works commenced September. Works expected to be completed December 2020.	639,920 213,307	FLR & Lions Club R2R
1197	Lynches Ck Road	1,153,264	351,437	Initial seal from end of seal to Campbells Bridge. Roadworks commenced September. Concrete pavement works at Dairy completed. Project to be completed December.	864,948 288,316	FLR R2R
1198	Tabulam Road	960,331	150,370	Brought forward in program due to change in RMS projects, works in progress, expected completion January 2021.	720,248 61,550	FLR R2R
1210	Etrick Road Rehab	300,000	181,166	Etrick Road. Top of range north towards Alcorns road completed September 2020.	143,021	R2R
1164	Flood Emergency Works	0	74,570	Flood claim submitted. Boomi Creek Rd culvert completed. Other works in progress.		assumes 100% external funding
506	Rural Roads - Drainage Improvements	76,185	43,702	Culverts on Etrick Rd and Dyraaba Rd completed. Back Creek Rd culverts to be completed. Apple Gum Rd in progress. Duck Creek Rd to be programmed.		
749	Unsealed Roads Rehabilitation	743,358	163,425	Lavelles Rd resheeted July. Glen Rd, Richmond Range Rd, Valley Rd resheeted August. Oxbow Rd resheeted September. Remainder to be scoped		
936	Initial Seals	211,684	1,553	Collins Ck Rd see W1200. 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	11,295	Pavement works and seal completed. Linemarking completed June 2020.	225,990	BSP
1097	Mt Brown Link Road - Land Matters	80,000	0	Stakeholder negotiations ongoing. Land survey due December.		
1200	Collins Creek Initial Seal	0	79,943	From end of seal at Collins Valley intersection to Collins Creek Hall completed July.	25,000 101,393	Bushfire Grant to Hall R2R

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Bridges		7,982,750	1,969,283			
1059	Cedar Point Bridge 47-9639 Design & Investigation	2,408,534	413	Design complete. Funding secured under FCR. Project delivery being reviewed. Tender in progress, closes December.	2,108,534 211,805	FCR Industry (in-kind)
1091	Hootons Bridge 247-15147	1,226,547	642,284	Bridge works completed.Costs to come in	700,000 550,000	BRP TSC
1104	Collins Creek Bridge to Pipes 27-4979	25,918	87,850	Completed July 2020	100,000	DCPE
1105	Eden Creek Bridge to Pipes 137-1690	0	7,864	Completed June 2020.	100,000	DCPE
1108	Peacock Creek Bridge to Pipes 107-7459	37,895	37,095	Completed June 2020.		
1131	Matthews Bridge 58-4875	1,180,000	839	Design in progress. Fisheries approval to be sought. Final design expected December. Expected works commencement January 2021.	600,000	BRP
1141	Dyraaba Rd Lockhart Bridge 43-8789	331,375	174,701	Council Standard Bridge Design. Piling completed July. Construction in progress.	270,000	CDG
1142	Yabbra Road Haystack Ck Bridge 152-7383	474,250	42,818	Geotech investigation completed. Council Standard Bridge Design. Components being manufactured. Scheduled to commence in February.	390,000	CDG
1143	Tunglebung Creek Road Bridge 131-9541	4,512	0	Construction scheduled 2021/22		
1144	Wyndham Road Bridge 147-160	15,000	550	Investigations completed. Survey to be completed.		
1145	Ryans Creek Bridge 113-2577	15,000	751	Investigations completed. Survey to be completed.		
1146	Old Lawrence Road Bridge 106-18611	15,000	690	Investigations completed. Survey to be completed.		
1147	Horseshoe Creek Road Bridge 68-8166	15,000	625	Investigations completed. Survey to be completed.		
1148	Dunns Road Bridge 39-2800	508,375	54,089	Geotech investigation completed. Council Standard Bridge Design.Piling completed. Construction works expected to be completed in time for Santa.	420,000	CDG
1149	Leeses Road Bridge 84-250	15,000	0	Investigations completed. Survey to be completed.		
1150	Dyraaba Bridge 43-7712	338,375	230,979	Dyraaba Station Bridge. Piling completed July. Components being manufactured. Bridge completed October 2020.	280,000	CDG
1151	Lindsay Creek Road Bridge 85-5163	401,375	24,703	No geotech required.	330,000	CDG
1152	Sandy Creek Road Bridge 122-2452	15,000	1,459	Investigations completed. Survey to be completed.		
1153	Ferndale Road Bridge 52-513	340,594	137,950	Dyke constructed. Abutment and pier construction in progress.	282,514	R2R
1183	Ellems Road Bridge to Pipes 48-405	100,000	65,770	Quad-barrell 1800s. Pipes ordered. Expected to commence early 2021.	100,000	R2R
1184	Old Dyraaba Rd Bridge to Pipes 87-9200	80,000	25,117	Twin-barrell 1350s. Pipes ordered. Expected to commence early 2021.	80,000	R2R

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1185	Valley Rd Bridge to Pipes 136-578	80,000	79,005	Completed August.	74,042	R2R
1186	Rodgers Rd Bridge to Pipes 115-4553	60,000	73,100	Twin-barrell 1050s. Construction completed September.		
1187	Eden Ck Rd Bridge to Pipes 137-8254	60,000	23,371	Twin-barrell 1350s. Completed November. Costs to come in.		
1188	Connells Rd Bridge to Pipes 32-3774	80,000	32,622	Pipes delivered. To commence early 2021, following Forestry operations in the area.	80,000	R2R
1189	Hardings Rd Bridge to Pipes 270-588	60,000	80,858	Completed November.		
1190	Boomi Ck Rd Major Culvert 17-4820	0	143,130	Twin-barrell 2100 RCPs. Completed September as part of flood damage.		
1192	Hootons Rd Culvert Renewal 247-5274	80,000	0	Single-barrell 2100. Pipes ordered.		
1193	Collins Valley Bridge 35-322	15,000	650	Investigations completed. Survey to be completed.		
Urban Streets		1,421,805	200,395			
314	Woodenbong Streets Reseals	54,713	0	To be scoped. To be completed in conjunction with W 938.		
320	Bonalbo Street Reseals	77,016	0	Norman Johnson Park, High st, Woodenbong road, all complete. Costs to come in. Remainder to be scoped		
491	Footpaths	200,872	25,042	Section between Kyogle High School and Hospital. Expected to commence early next year.		
493	Kerb & Guttering	77,677	836	To be scoped.		
495	Kyogle Resurfacing	381,483	11,900	Walters St (powerpole relocated, pipes to be installed early Dec), May St (asphalt to commence early 2021), Anzac Dr H/Vehicle underpass. Remainder to be scoped.		
497	Villages - Initial Sealing	69,655	0	To be combined with 2021/22 budget.		
938	Bonalbo - Reconstruction & Resurfacing	54,713	60,030	To be in done in conjunction W320		
1021	Old Bonalbo Footpaths	0	758	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	2,898	Tabulam Village, urban section of tabulam road. To be confirmed once bridge approaches are completed.		

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1023	Tourist / Wayfinding Signage Kyogle & Villages	115,944	41,230	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 completed. Signs ordered. Signage structures being fabricated. Pull-over bays completed. Signs and sign structures to be installed.	140,000	SCCF Round 2
1109	Minor Roadworks (SCCF)	0	47,370	Roadworks for various SCCF projects. To be redistributed to individual project numbers at completion.		
1136	Boorabee St Upgrade	300,000	0	Section from Summerland Way to Hurley Ln. To be programmed.		
1201	Speed Zone Review - Anzac Drive	17,354	10,331	Completed September. Costs to come in	17,354	Transport for NSW

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Stormwater		859,336	409,734			
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	399,996	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, and settled, demolition works to be programmed.	360,000	FPRMP
1098	Bonalbo Flood Study	118,000	9,738	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 completed. Modelling in progress.	94,400	FPRMP
Water		684,565	125,236			
478	Water Supply Renewals	340,852	53,922	Golf Course watermain replacement completed September. Smith St watermain and Woodenbong Tooloom Bridge crossing watermain to be programmed.		
1100	Tabulam Water Supply	133,393	8,828	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultant engaged for project management. Consultant (Cardno) working on Options Development report.	103,500	SSWP (75%)
1137	DCPE Drought Projects	210,320	62,486	Funding approved late January 2020. Works include, Bonalbo Bore (Drilling completed February 2020 testing undertaken in July/August 2020), Bonalbo reservoir leak repairs (completed), Kyogle Golf Club Bore (completed), Tabulam new pump motor (completed December 2019), UMMWWS raw water modifications (replacement works completed June 2020), Woodenbong and Bonalbo water carter fill points (completed September 2020). Kyogle Bore No.2 connection to rising main in progress, Tabulam Bore drilling completed February 2020: testing undertaken in July/August 2020, awaiting final report, awaiting licences.	360,000	DCPE

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Sewer		1,486,090	535,355			
476	Sewer System - Renewals	589,057	533,105	Construction completed on new STW settlement pond. Relining works completed September 2020. Dead-end relining to be programmed. Remainder to be allocated to refurb Woodenbong Pump Station.		
1101	Villages Sewer Schemes	897,033	2,250	Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultant engaged for project management. EPA response received on licence conditions and treatment standards (September 2020). Brief to be finalised for consultancy works in December.	650,000	SSWP (75%)
Quarries		89,702	0			
678	Quarry Rehabilitation	89,702	0	Millers masterplanning and staging design in progress.		
Cemeteries		20,314	0			
677	Cemeteries Improvements	20,314	0	To be scoped		
Plant and Depots		56,716	0			
87540.730	Building Capital Works	56,716	0	To be scoped.		
Swimming Pools		61,000	50,867			
678	Pool Renewals	61,000	50,867	Painting of Kyogle 50m pool, crack repairs on Kyogle medium pool, retailing walls along Bloore Park Kyogle Pool all completed August 2020. Completed in conjunction with W956.		
Buildings		960,290	293,671			
481	Community Building Improvements	251,000	27,344	To be scoped in conjunction with SCCF projects.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	166,493	140,255	Masterplan design in progress. Works under funding: Upgrades to existing amenities (completed June 2020), additional solar PV (completed March 2020), water play area (completed September), and access ramp into learn-to-swim pool (completed May 2020). Official opening 24 November.	154,336 250,000	SCCF Round 1 CDG
1034	Bonalbo Caravan Park Improvements	17,391	12,155	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way (completed Nov 2019), additional advanced notification signage, refurbish existing amenities (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, completed March 2020, new internal accessible toilet completed (March 2020).	99,673	PLIG
1138	DCPE Renewable Energy Projects	400,000	84,452	Funding approved late January 2020. Tender completed - contractor panel has been established. Works include solar PV installations at Bonalbo WTP/Dam (98kW in progress), Kyogle caravan park (20kW in progress), Kyogle Museum (15kW completed), Kyogle library (20kW completed), Kyogle Memorial Institute Hall (36kW completed), Kyogle Pool (15kW completed), Kyogle sewerage works (5kW being scoped), Kyogle Visitor Information Centre (11kW in progress), Kyogle water treatment plant (40kW in progress), Woodenbong sewage treatment works (10kW in progress).	400,000	DCPE
1209	Kyogle Museum	25,000	0	New storage room at rear of Museum. DA to be submitted October.	25,000	LRCIP
8080.730.	SES Vertical Tower	95,150	29,465	New 12m tall vertical height rescue training tower to be installed at back of Kyogle SES. Construction commenced September. Expected completion December 2020	95,150	SES
	Total	29,433,484	8,101,679			
			28%			

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Planning and Environment						
Waste Management		444,292	397,715			
485	Landfill Rehabilitation	270,000	0	Completed in conjunction with W486		
486	Kyogle Landfill Improvements	148,538	305,482	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	92,233	Shelter over Co-mingle Bay and extension to Community Recycling Centre		
Community Services		21,105	10,169			
3185.510.	KRLFC Ground Improvements	21,105	10,169	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 in progress.	74,000	SCCF Round 2
Total		465,397	407,884			

Funding Partner Abbreviations;

- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- CDG – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- 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
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- WSR – NSW Water Security for Regions (RESTART)

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	1,413	996,823	All works complete - final claim submitted.
W 1130	200 - 083 - Burnett's Creek Rehab Works	2,233,637	1,219,621	662,044	1,881,665	1,129,462	1,135,814	2,265,276	Rehabilitation of Segment near Burnett's Lane on Summerland Way. Works commenced late February 2020. Pavement and Road Furniture Works Completed in September 2020. Linemarking works complete. Variation required for additional batter slope works - will be finalised in final claim for payment.
W 1159	212 & 213 - 016 - Shoulder Widening Seg. 5269	578,391	385,084	257,989	643,073	356,559	234,133	590,692	Shoulder widening and safety barrier installation on Bruxner at Theresa Creek and Mummulgum. Shoulder widening and safety barrier works completed Jun 2020. Additional works were performed at request from RMS (installation of more safety barrier and stabilisation of road), have been claimed as actual quantities in the works order, hence the income is over the works order amount. Signage works remaining. Final claim will be submitted at completion of signage installation.
W 1166	204 - 016 - Traffic Control Dyraba Survey	2,720	2,040	0	2,040	1,463	0	1,463	Works complete and final payment received.
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 and final payment received.
W 1176	208 - 083 - Crack Sealing MR 83	30,000	19,502	10,498	30,000	18,057	1,561	19,618	Works complete and final payment received
W 1181	214 & 215 - 083 - Heavy Patching	545,810	459,407	86,403	545,810	425,377	103,343	528,720	Heavy Patching various segments of Summerland Way for 20/21 reseal program. Works complete and final payment received. Costs higher than estimated.
W 1182	216 & 217 - 016 - Heavy Patching	300,000	147,443	152,557	300,000	136,521	130,874	267,395	Heavy Patching various segments of Bruxner Highway for 20/21 reseal program. Works complete and final payment received.
W 1191	218 & 219 - 083 - Pavement Investigation	7,600	7,600	0	7,600	4,025	1,245	5,270	Works Complete and final Payment Received
W 1202	220 - 083 - Installation of Signage Intersection MR 83 & Collins Ck Rd	2,262	0	0	0	0	1,708	1,708	Signage Installed - progress claim submitted Late November.
Totals		4,828,391	3,537,771	1,169,491	4,707,262	3,237,877	1,610,091	4,847,968	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	202,242	2,532	Approximately 20,134 ton stockpiled on site. Crushing road base for Afterlee FLR project completed October
COST OF SALES	182,917	-339,614	
NET PROFIT / (LOSS)	19,325	342,146	
<u>MEDHURSTS</u>			
SALES	365,880	279,924	Approximately 14,938 ton stockpiled on site.
COST OF SALES	97,395	126,525	
NET PROFIT / (LOSS)	268,485	153,399	
<u>GRIFFITHS</u>			
SALES	81,358	19,961	Approximately 724 ton stockpiled on site.
COST OF SALES	43,495	-17,859	
NET PROFIT / (LOSS)	37,863	37,820	
<u>LLOYDS</u>			
SALES	51,655	39,392	Approximately 50 ton stockpiled on site.
COST OF SALES	38,283	11,875	
NET PROFIT / (LOSS)	13,372	27,517	
<u>ROADSIDE</u>			
SALES	198,710	177,012	
COST OF SALES	130,033	79,994	
NET PROFIT / (LOSS)	68,677	97,018	
<u>SUMMARY</u>			
SALES	899,845	518,821	
COST OF SALES	492,123	-139,079	
NET PROFIT / (LOSS)	407,722	657,900	
<u>OTHER</u>			
NIL			