

Kyogle Council



Works Program Progress Report February 2021

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 22/02/2021) | Status | External Income Budget | External Funding Partner |
|---|---|----------------|---------------------------|---|------------------------------|-----------------------------|
| General Manager | | | | | | |
| 7112.0703 | IT Capital Expenditure | 130,397 | 61,773 | Replacement and improvements to computers and server equipment. | | |
| | Total | 130,397 | 61,773 | | | |
| Assets & Infrastructure Services | | | | | | |
| Crown Reserves | | 447,430 | 409,372 | | | |
| 1037 | Kyogle High School Sports Ground Improvements | 7,923 | 7,909 | 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 completed December 2020. | 50,000 | SCCF Round 2 |
| 1038 | Kyogle Rifle Range Improvements | 75,000 | 24,037 | 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 | 24,818 | 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 2020. | 70,000 | SCCF Round 2 |
| 1043 | Woodenbong Showground Improvements | 6,319 | 6,319 | Woodenbong Showground Improvements includes an expanded amenities building (completed July 2019) and a repairs and improvements to internal sewerage system. Completed September 2020. | 50,000 | SCCF Round 2 |

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| 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 2020. | 50,000 | SCCF Round 2 |
| 1121 | Bonalbo Showground Improvements | 49,703 | 61,463 | Bonalbo Showground improvements including replacement of the BBQ and Bar area building. Works Completed Feb 2021. | 50,000 | SCCF Round 2 |
| 1124 | Bells Bay Boat Ramp & Pontoon | 25,633 | 37,887 | 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 | 108,976 | 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 completed in December 2020. Minor works to the amenities near the Bar area to be completed in March 2021 to finalise project. | 110,000 | SCCF Round 3 |
| Parks and Gardens | | 1,932,098 | 990,837 | | | |
| 743 | Renewals | 22,000 | 19,151 | Backfilling SCCF Projects. | | |
| 1026 | Bonalbo Norman Johnson Park Improvements | 98,927 | 81,539 | 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 installed. | 80,000 | SCCF Round 2 |
| 1027 | Mallanganee Sports Ground Improvements | 214,555 | 189,815 | Mallanganee Sports Ground Improvements. Fencing, amenities building and other repairs. Construction completed, costs to come in. | 129,263 | SCCF Round 2 |

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| 1028 | Mallanganee Public Toilet Replacement | 66,000 | 90,982 | Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities. Construction complete. | 50,000 | SCCF Round 2 |
| 1029 | Old Bonalbo Pioneer Park Improvements & Toilet Replacement | 134,930 | 137,671 | Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (Completed), 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 |
| 1030 | Tabulam Sports Ground Improvements | 60,988 | 94,479 | 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 (Completed). | 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 (Completed). | 50,000 | SCCF Round 2 |
| 1032 | Woodenbong Sporting Improvements | 56,576 | 56,812 | 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. Surveying completed. Fencing in progress. | | |
| 1158 | Tabulam SCP Grant | 14,146 | 14,147 | Completed in conjunction with W1030 in August 2020, costs to come in. | 7,073 | SCP |

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| 1170 | Kyogle Mountain Bike Trails | 70,496 | 66,618 | 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 | 8,179 | Sculptures ordered. Site preparation commenced. To be completed in conjunction with W1030. | 50,000 | SCCF Round 3 |
| 1203 | Woodenbong Sports Reserve | 181,156 | 71,557 | 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 March-April 2021. | 181,156 | LRCIP |
| 1204 | Kyogle Anzac Park | 78,000 | 157 | 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 | 68,407 | 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 | 75,987 | 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 | 157 | 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 | 157 | 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 | 3,027 | Seats ordered, installation expected March 2021. | | |
| Regional Roads and Bridges | | 9,898,324 | 2,795,658 | | | |
| 755 | MR 141 - Renewals | 540,978 | 417,066 | Pumpkin Hill (seg. 2830) completed September 2020. Edwin Roachs bridge approaches (completed Nov 2020). Bolziccoss Rd corners asphalted Jan 2021. Remainder to be scoped. | 112,091 | R2R |
| 756 | MR 150 - Renewals | 43,218 | 0 | Completed in conjunction with W930. Costs to come in. | | |

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| 930 | MR 150 - Initial Seals | 2,871,446 | 2,009,518 | Successful under FCR and CDG funding. All works completed. Costs to come in. Official Opening 12 March. | 4,163,900 3,550,000 | FCR CDG |
| 1194 | RRR - MR 361 | 377,522 | 11,041 | Section North of Tunglebung Hill early 2021. Survey, investigations and design to commence Dec 2020. Construction expected to commence March 2021. | 188,761 | RRR |
| 1218 | HVSPP - MR 361 Urbenville to Woodenbong | 5,027,750 | 174,914 | Full upgrade of entire Clarence Way between Urbenville and Woodenbong. Works commenced Feb 2021. | | HVSPP |
| 759 | MR 544 - Renewals | 248,175 | 155,327 | 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 | 23,144 | Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Design provided November 2020, precast units fabrication in progress. Programmed to commence April 2021. | 377,000 | FCR |
| 1094 | Cooksons Bridge 361-2562 | 225,000 | 0 | Funding not successful under Fixing Country Roads. Reapplying under next opportunity. | | assumes 50% external funding, not yet secured |
| 1165 | Flood Emergency Works - Feb 2020 | 0 | 0 | Working with TfNSW to finalise claim. Intermediate Works completed. | | assumes 100% external funding |
| 1220 | Flood Emergency Works - Dec 2020 | 0 | 4,648 | All emergency works completed. Claim preparation in progress. | | assumes 100% external funding |
| Rural Roads | | 7,827,561 | 3,494,368 | | | |
| 503 | Rural Roads - Reseals | 500,670 | 62,898 | Boomi ck Rd, Duck Ck Rd, Collins Ck Rd (at school), Tims Lane, Yabbra Rd, all programmed for March. Delayed due to weather. | | |
| 505 | S94 Rural Rds Exp | 4,000 | 790 | No works planned. | | |
| 934 | Sealed Roads Rehabilitation | 119,844 | 219,045 | Grady's Creek Rd and Lions Rd emergency rehab and culvert replacement completed Feb 2021. | | |
| 1195 | Afterlee Road | 2,757,657 | 24,280 | Upgrade deteriorated sections between Etrick Rd and Brown Knob Rd. Survey, investigations and design in progress. Construction expected to commence April 2021, pending delivery of concrete pipes. | 2,068,243 | FLR |
| 1196 | Lions Road | 944,527 | 723,711 | Widening, drainage and rehab works from border loop-dee-loop to QLD border. Works commenced September. All works completed Feb 2021. Costs to come in. | 639,920 213,307 | FLR & Lions Club R2R |
| 1197 | Lynches Ck Road | 1,153,264 | 821,552 | Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020. | 864,948 288,316 | FLR R2R |

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| 1198 | Tabulam Road | 960,331 | 849,248 | Brought forward in program due to change in RMS projects, works in progress, expected completion March 2021. | 720,248 61,550 | FLR R2R |
| 1210 | Ettrick Road Rehab | 230,000 | 201,035 | Ettrick Road. Top of range north towards Alcorns road completed September 2020. | 143,021 | R2R |
| 1164 | Flood Emergency Works - Feb 2020 | 0 | 182,431 | Flood claim submitted. Boomi Creek Rd culvert completed. Other works in progress. | | assumes 100% external funding |
| 1219 | Flood Emergency Works - Dec 2020 | 0 | 47,710 | All emergency works completed. Claim preparation in progress. | | assumes 100% external funding |
| 506 | Rural Roads - Drainage Improvements | 76,185 | 55,535 | Culverts on Ettrick Rd, Apple Gum Rd and Dyraaba Rd completed. Back Creek Rd culverts to be completed. Duck Creek Rd to be programmed. | | |
| 749 | Unsealed Roads Rehabilitation | 743,358 | 213,322 | Lavelles Rd resheeted July. Glen Rd, Richmond Range Rd, Valley Rd resheeted Aug. Oxbow Rd resheeted Septr. Gabal Rd, Tallowood Rd, Lofts Pinnacle Rd resheeted Feb 2021. Remainder to be scoped | | |
| 936 | Initial Seals | 109,684 | 1,553 | To be combined with 2021/22 budget. Likely to be used on Dyraaba Rd. | | |
| 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 March. | | |
| 1200 | Collins Creek Initial Seal | 102,000 | 79,963 | From end of seal at Collins Valley intersection to Collins Creek Hall completed July. | 25,000 101,393 | Bushfire Grant to Hall R2R |
| Bridges | | 8,429,443 | 3,170,611 | | | |
| 1059 | Cedar Point Bridge 47-9639 Design & Investigation | 2,622,534 | 766 | Funding secured under FCR. Tender awarded to Ozwide Bridge Rail and Civil. Design phase in progress. | 2,108,534 211,805 | FCR Industry (in-kind) |
| 1091 | Hootons Bridge 247-15147 | 1,226,547 | 671,395 | Bridge works completed. Costs to come in | 700,000 550,000 | BRP TSC |
| 1104 | Collins Creek Bridge to Pipes 27-4979 | 88,340 | 88,340 | 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 | 96,821 | Final design received December. Works in progress. | 600,000 | BRP |
| 1141 | Dyraaba Rd Lockhart Bridge 43-8789 | 331,375 | 498,219 | Council Standard Bridge Design. Construction completed. | 270,000 | CDG |

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| 1142 | Yabbra Road Haystack Ck Bridge 152-7383 | 474,250 | 64,647 | Geotech investigation completed. Council Standard Bridge Design. Components being manufactured. Scheduled to commence in March. | 390,000 | CDG |
| 1143 | Tunglebung Creek Road Bridge 131-9541 | 4,512 | 0 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1144 | Wyndham Road Bridge 147-160 | 15,000 | 13,747 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1145 | Ryans Creek Bridge 113-2577 | 15,000 | 11,816 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1146 | Old Lawrence Road Bridge 106-18611 | 15,000 | 11,745 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1147 | Horseshoe Creek Road Bridge 68-8166 | 15,000 | 11,734 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1148 | Dunns Road Bridge 39-2800 | 508,375 | 296,533 | Geotech investigation completed. Council Standard Bridge Design. Piling completed. Construction works completed in time for Santa. | 420,000 | CDG |
| 1149 | Leeses Road Bridge 84-250 | 15,000 | 11,338 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1150 | Dyraaba Bridge 43-7712 | 338,375 | 267,931 | 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. Component manufacture in progress. | 330,000 | CDG |
| 1152 | Sandy Creek Road Bridge 122-2452 | 15,000 | 12,514 | Geotech completed. Part of planning for larger FCB Program. | | |
| 1153 | Ferndale Road Bridge 52-513 | 360,865 | 387,181 | Construction completed Dec 2020. | 282,514 | R2R |
| 1183 | Ellems Road Bridge to Pipes 48-405 | 100,000 | 126,917 | Quad-barrell 1800s. Completed Feb 2021. | 100,000 | R2R |
| 1184 | Old Dyraaba Rd Bridge to Pipes 87-9200 | 110,000 | 4,015 | Pipes reallocated to Gradys Creek Rd emergency works. Pipes reordered and delivery expected June 2021. | 80,000 | R2R |
| 1185 | Valley Rd Bridge to Pipes 136-578 | 80,000 | 80,525 | Completed August. | 74,042 | R2R |
| 1186 | Rodgers Rd Bridge to Pipes 115-4553 | 75,000 | 75,034 | Twin-barrell 1050s. Construction completed September. | | |
| 1187 | Eden Ck Rd Bridge to Pipes 137-8254 | 65,000 | 71,832 | Twin-barrell 1350s. Completed November | | |
| 1188 | Connells Rd Bridge to Pipes 32-3774 | 80,000 | 36,792 | Pipes delivered. To commence early 2021, following Forestry operations in the area. | 80,000 | R2R |
| 1189 | Hardings Rd Bridge to Pipes 270-588 | 100,000 | 99,521 | Completed November. | | |
| 1190 | Boomi Ck Rd Major Culvert 17-4820 | 0 | 145,992 | Twin-barrell 2100 RCPs. Completed September as part of flood damage. | | assumes 100% external f |
| 1192 | Hootons Rd Culvert Renewal 247-5274 | 80,000 | 846 | Single-barrell 2100. Pipes ordered. Part of planning for larger FCB Program. | | |

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| 1193 | Collins Valley Bridge 35-322 | 15,000 | 13,793 | Investigations completed. Part of planning for larger FCB Program. | | |
| 1222 | Capeen Ck Bridges | 60,000 | 955 | Part of planning for larger FCB Program. | | |
| | | | | | | |
| Urban Streets | | 1,421,805 | 380,879 | | | |
| 314 | Woodenbong Streets Reseals | 54,713 | 0 | Macpherson St. To be combined with W1218. | | |
| 320 | Bonalbo Street Reseals | 77,016 | 34,480 | Norman Johnson Park, High st, Woodenbong road, all complete. Costs to come in. Remainder to be scoped | | |
| 491 | Footpaths | 200,872 | 26,272 | Section between Kyogle High School and Hospital. Expected to commence early 2021. | | |
| 493 | Kerb & Guttering | 77,677 | 935 | Boorabee St. To be combined with W1136. | | |
| 495 | Kyogle Resurfacing | 381,483 | 115,700 | Walters St (powerpole relocated, pipes installed early Dec), May St (asphalt to commence early 2021), Anzac Dr H/Vehicle underpass. Craig St asphalt and Walters St roadworks to commence March 2021. | | |
| 497 | Villages - Initial Sealing | 69,655 | 0 | To be combined with 2021/22 budget. Likely to be used in Woodenbong laneway. | | |
| 938 | Bonalbo - Reconstruction & Resurfacing | 54,713 | 54,813 | 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 commence once Tabulam bridge park completed. | | |
| 1023 | Tourist / Wayfinding Signage Kyogle & Villages | 115,944 | 55,126 | Installation of tourism/way finding signage across Kyogle, Mallangane, 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 installation in progress. | 140,000 | SCCF Round 2 |
| 1109 | Minor Roadworks (SCCF) | 0 | 74,274 | 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 commence April 2021. | | |
| 1201 | Speed Zone Review - Anzac Drive | 17,354 | 10,481 | Completed September 2020. | 17,354 | Transport for NSW |

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| 1221 | Flood Emergency Works - Dec 2020 | 0 | 5,142 | All emergency works completed. Claim preparation in progress. | | assumes 100% external funding |
| Stormwater | | 859,336 | 426,672 | | | |
| 943 | Drainage Renewals | 178,000 | 749 | To be combined with 2021/22 budget. | | |
| 1099 | Drainage Upgrades | 113,336 | 0 | To be combined with 2021/22 budget. | | |
| 215 | Kyogle Flood Mitigation Works | 450,000 | 413,786 | 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 purchased on Walters St for removal. Final removals to be programmed pending development approvals for destinations. | 360,000 | FPRMP |
| 1098 | Bonalbo Flood Study | 118,000 | 12,137 | 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 | 206,066 | | | |
| 478 | Water Supply Renewals | 340,852 | 57,165 | Golf Course watermain replacement completed September 2020. Smith St watermain and Woodenbong Tooloom Bridge crossing watermain to be programmed. | | |
| 1100 | Tabulam Water Supply | 133,393 | 58,374 | 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. Report at 80% completion with key stakeholder workshop held in Feb 2021. | 103,500 | SSWP (75%) |

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| 1137 | DCPE Drought Projects | 210,320 | 90,527 | 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 (Completed December 2020). Tabulam Bore (Drilling completed February 2020: testing undertaken in July/August 2020). Remaining funding to be used to commission bore in Bonalbo near showgrounds and connect to storage dam, with design expected to be completed Feb 2021. | 360,000 | DCPE |
| Sewer | | 1,486,090 | 600,453 | | | |
| 476 | Sewer System - Renewals | 589,057 | 594,883 | 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 | 5,570 | 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). Final position paper sent to regulatory bodies for concurrence December 2020. Brief to be finalised for consultancy works once concurrence confirmed from DPIE and EPA. | 650,000 | SSWP (75%) |
| Quarries | | 89,702 | 0 | | | |
| 678 | Quarry Rehabilitation | 89,702 | 0 | Millers masterplanning and staging design in progress. Works expected to commence early FY21/22 in conjunction with crushing. | | |
| 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. | | |

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| Swimming Pools | | 61,000 | 47,092 | | | |
| 678 | Pool Renewals | 61,000 | 47,092 | 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 | 719,335 | | | |
| 481 | Community Building Improvements | 251,000 | 46,583 | To be scoped in conjunction with SCCF projects. | | |
| 956 | Kyogle Pool Redevelopment - Design & Stage 1 Construction | 166,493 | 150,726 | 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 held 24 November 2020. | 154,336 250,000 | SCCF Round 1 CDG |
| 1034 | Bonalbo Caravan Park Improvements | 17,391 | 17,391 | 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 |
| 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 | 402,818 | Completed solar PV installations at Bonalbo WTP/Dam (90kW), Bonalbo Pool (10kW), Bonalbo caravan park (5kW), Bonalbo Depot (5kW), Bonalbo STW (10kW), Kyogle caravan park (15kW), Kyogle Museum (15kW completed), Kyogle library (15kW completed), Kyogle Memorial Institute Hall (30kW completed), Kyogle Pool (15kW completed), Kyogle sewerage works (5kW completed), Kyogle VIC (10kW), Kyogle water treatment plant (35kW in progress), Kyogle Depot (5kW), Woodenbong sewage treatment works (10kW in progress), Woodenbong Pool (10kW), Tabulam amenities (5kW). | 400,000 | DCPE |
| 1209 | Kyogle Museum | 25,000 | 2,588 | New storage room at rear of Museum. DA submitted and approved in December 2020. Request for quotations sent Feb 2021, construction expected to start March 2021. | 25,000 | LRCIP |
| 8080.730. | SES Vertical Tower | 95,150 | 99,229 | New 12m tall vertical height rescue training tower at back of Kyogle SES. Completed December 2020 | 95,150 | SES |

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| | Total | 34,174,674 | 13,241,343 | | | |
| | | | 39% | | | |

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| Planning and Environment | | | | | | |
| Waste Management | | | | | | |
| | | 518,538 | 423,199 | | | |
| 485 | Landfill Rehabilitation | 270,000 | 0 | Completed in conjunction with W486 | | |
| 486 | Kyogle Landfill Improvements | 148,538 | 326,356 | 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 completed November 2020. Final leachate design approved by EPA in December 2020, final leachate installation work and commissioning programmed for February-March 2021. | | |
| 1090 | BWRF Projects | 100,000 | 96,843 | Shelter over Co-mingle Bay and extension to Community Recycling Centre | | |
| Community Services | | | | | | |
| | | 21,105 | 22,166 | | | |
| 3185.510. | KRLFC Ground Improvements | 21,105 | 22,166 | 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 completed. | 74,000 | SCCF Round 2 |
| | Total | 539,643 | 445,365 | | | |

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 | 1,693 | 997,103 | All works complete - final claim submitted. |
| W 1130 | 200 - 083 - Burnett's Creek Rehab Works | 2,233,637 | 1,219,621 | 1,057,560 | 2,277,181 | 1,129,462 | 1,025,342 | 2,154,804 | 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 | 274,232 | 659,316 | 356,559 | 253,765 | 610,324 | 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 | 1,788 | 1,788 | Signage Installed - progress claim submitted Late November. |
| W 1216 | 223 - 016 - Heavy Patching | 146,634 | 0 | 0 | 0 | 0 | 55,992 | 55,992 | |
| W 1217 | 222 & 224 - 083 - Heavy Patching | 449,240 | 0 | 0 | 0 | 0 | 329,804 | 329,804 | |
| W 1225 | TBA - 016 - Rodgers Rd Rehab | 0 | 0 | 0 | 0 | 0 | 14,120 | 14,120 | |
| Totals | | 5,424,265 | 3,537,771 | 1,581,250 | 5,119,021 | 3,237,877 | 1,919,527 | 5,157,404 | |

Quarries Report

| Description | Budget | YTD | Notes |
|----------------------------|----------------|----------------|---|
| <u>MILLERS</u> | | | |
| SALES | 202,242 | 3,164 | Approximately 20,134 ton stockpiled on site. Crushing road base for Afterlee FLR project completed October |
| COST OF SALES | 182,917 | -168,832 | |
| NET PROFIT / (LOSS) | 19,325 | 171,996 | |
| <u>MEDHURSTS</u> | | | |
| SALES | 416,880 | 332,875 | Approximately 14,938 ton stockpiled on site. |
| COST OF SALES | 200,395 | 190,862 | |
| NET PROFIT / (LOSS) | 216,485 | 142,013 | |
| <u>GRIFFITHS</u> | | | |
| SALES | 81,358 | 19,961 | Approximately 724 ton stockpiled on site. |
| COST OF SALES | 43,495 | -13,318 | |
| NET PROFIT / (LOSS) | 37,863 | 33,279 | |
| <u>LLOYDS</u> | | | |
| SALES | 51,655 | 63,693 | Approximately 50 ton stockpiled on site. |
| COST OF SALES | 38,283 | 36,367 | |
| NET PROFIT / (LOSS) | 13,372 | 27,326 | |
| <u>ROADSIDE</u> | | | |
| SALES | 250,710 | 223,411 | |
| COST OF SALES | 130,033 | 111,661 | |
| NET PROFIT / (LOSS) | 120,677 | 111,750 | |
| <u>SUMMARY</u> | | | |
| SALES | 1,002,845 | 643,104 | |
| COST OF SALES | 595,123 | 156,740 | |
| NET PROFIT / (LOSS) | 407,722 | 486,364 | |
| <u>OTHER</u> | | | |
| NIL | | | |