

Kyogle Council



Works Program Progress Report March 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 22/03/2021)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	130,397	78,956	Replacement and improvements to computers and server equipment.		
	Total	130,397	78,956			
Assets & Infrastructure Services						
Crown Reserves		447,430	413,781			
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. Concrete works to commence April 2021.	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	27,717	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. Minor modifications completed in March.	117,000	Better Boating NSW
1169	Kyogle Showground Amenities	118,830	110,486	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 May 2021 to finalise project.	110,000	SCCF Round 3
Parks and Gardens		1,932,098	1,019,321			
743	Renewals	22,000	21,203	Backfilling SCCF Projects.		
1026	Bonalbo Norman Johnson Park Improvements	98,927	91,539	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	205,160	Mallanganee Sports Ground Improvements. Fencing, amenities building and other repairs. Construction completed, costs to come in.	129,263	SCCF Round 2
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

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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	52,399	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 2019, 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	51,346	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 April 2021.		
Regional Roads and Bridges		9,898,324	3,195,332			
755	MR 141 - Renewals	540,978	417,066	Pumpkin Hill (seg. 2830) completed September 2020. Edwin Roachs bridge approaches (completed Nov 2020). Bolziccos 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	2,070,998	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	14,867	Section North of Tunglebung Hill early 2021. Survey, investigations and design to commence Dec 2020. Construction has commenced late March. Expected to be complete by May 2021.	188,761	RRR
1218	HVSP - MR 361 Urbenville to Woodenbong	5,027,750	509,282	Full upgrade of entire Clarence Way between Urbenville and Woodenbong - approximately 12km. Works commenced Feb 2021. First 1km section sealed early April 2021.		HVSP
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 W314 and 1218.		
1093	Alcocks Bridge 544-2607	500,000	23,144	Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Design provided November 2020, pre-cast units fabrication in progress. Programmed to commence April 2021. Engaging piling contractors. Expected completion in May 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	4,064,669			
503	Rural Roads - Reseals	500,670	74,995	Boomi ck Rd, Duck Ck Rd, Collins Ck Rd (at school), Tims Lane, Yabbra Rd, all programmed for April. Delayed due to weather.		
505	S94 Rural Rds Exp	4,000	790	No works planned.		
934	Sealed Roads Rehabilitation	119,844	345,655	Grady's Creek Rd and Lions Rd emergency rehab and culvert replacement completed Feb 2021. Triple Cell RCP replacement at Ettrick Road completed in March 2021.		
1195	Afterlee Road	2,757,657	24,280	Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Survey, investigations and design in progress. Culvert replacement works commenced late March 2021.	2,068,243	FLR

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1196	Lions Road	944,527	875,666	Widening, drainage and rehab works from border loop-dee-loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.	639,920 213,307	FLR & Lions Club R2R
1197	Lynches Ck Road	1,153,264	834,355	Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020.	864,948 288,316	FLR R2R
1198	Tabulam Road	960,331	1,060,364	Brought forward in program due to change in RMS projects. Completed in March 2021.	720,248 82,980	FLR R2R
1210	Ettrick Road Rehab	230,000	200,635	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	56,978	Culverts on Ettrick Rd, Apple Gum Rd and Dyraaba Rd completed. Duck Creek Rd completed. Back Creek Rd to be programmed.		
749	Unsealed Roads Rehabilitation	743,358	267,999	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. Paddy's Flat Rd programmed for May 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 subject to FLR Funding application approval.		
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. Survey complete - costs to come in.		
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 79,963	Bushfire Grant to Hall R2R
Bridges		8,429,443	3,486,371			
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	671,528	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

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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	261,804	Final design received December. Works in progress. Piling works complete March 2021.	600,000	BRP
1141	Dyraaba Rd Lockhart Bridge 43-8789	331,375	433,864	Council Standard Bridge Design. Construction completed December 2020.	270,000	CDG
1142	Yabbra Road Haystack Ck Bridge 152-7383	474,250	110,780	Geotech investigation completed. Council Standard Bridge Design. Components being manufactured. Works in progress. Piling complete in March 2021.	390,000	CDG
1143	Tunglebung Creek Road Bridge 131-9541	4,512	0	Geotech completed. Part of planning for larger FCB Program. Procurement of components in progress.		
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. Procurement of components in progress.		
1146	Old Lawrence Road Bridge 106-18611	15,000	11,745	Geotech completed. Part of planning for larger FCB Program. Procurement of components in progress.		
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	297,143	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. Procurement of components in progress.		
1150	Dyraaba Bridge 43-7712	338,375	338,375	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	26,319	No geotech required. Component manufacture in progress. Programmed for commencement in May 2021.	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	385,743	Construction completed Dec 2020.	311,514	R2R
1183	Ellems Road Bridge to Pipes 48-405	100,000	222,500	Quad-barrell 1800s. Completed Feb 2021.	126,800	R2R
1184	Old Dyraaba Rd Bridge to Pipes 87-9200	110,000	6,130	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.		

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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 be started once FCB deed is signed.	24,200	R2R
1189	Hardings Rd Bridge to Pipes 270-588	100,000	99,607	Completed November.		
1190	Boomi Ck Rd Major Culvert 17-4820	0	145,842	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.		
1193	Collins Valley Bridge 35-322	15,000	13,793	Investigations completed. Part of planning for larger FCB Program.		
1222	Capeen Ck Rd Mill Bridge 29-100	60,000	955	Part of planning for larger FCB Program.		
Urban Streets		1,421,805	372,830			
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. 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 complete in December 2020. Craig St asphalt complete in late March 2021. Walters St roadworks to commence April 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.		

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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	66,225	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 May 2021.		
1201	Speed Zone Review - Anzac Drive	17,354	10,481	Completed September 2020.	17,354	Transport for NSW
1221	Flood Emergency Works - Dec 2020	0	5,142	All emergency works completed. Claim preparation in progress.		assumes 100% external funding
Stormwater		859,336	429,439			
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	414,345	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	14,345	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. Community consultation to commence in coming months.	94,400	FPRMP
Water		684,565	258,508			
478	Water Supply Renewals	340,852	86,636	Golf Course watermain replacement completed September 2020. Smith St watermain and Woodenbong Tooloom Bridge crossing watermain to be programmed.		

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1100	Tabulam Water Supply	133,393	81,345	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. Key stakeholder workshop held in Feb 2021. Report at 95% completion March 2021.	103,500	SSWP (75%)
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 April 2021.	360,000	DCPE
Sewer		1,486,090	610,958			
476	Sewer System - Renewals	589,057	605,388	Construction completed on new STW settlement pond. Relining works completed September 2020. Dead-end relining to be programmed. Remainder used 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 now concurrence confirmed from DPIE and EPA. Brief expected to go to market April 2021.	650,000	SSWP (75%)
Quarries		89,702	0			

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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.		
Swimming Pools		61,000	50,332			
678	Pool Renewals	61,000	50,332	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	741,606			
481	Community Building Improvements	236,000	65,354	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
1138	DCPE Renewable Energy Projects	405,256	406,318	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

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1209	Kyogle Museum	40,000	2,588	New storage room at rear of Museum. DA submitted and approved in December 2020. Request for quotations sent Feb 2021, contractor engaged March 2021. Construction expected to start April 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
	Total	34,174,674	14,643,147			
			43%			

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Planning and Environment						
Waste Management		518,538	427,691			
485	Landfill Rehabilitation	270,000	0	Completed in conjunction with W486		
486	Kyogle Landfill Improvements	148,538	328,208	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 April 2021.		
1090	BWRF Projects	100,000	99,483	Shelter over Co-mingle Bay and extension to Community Recycling Centre completed October 2020.		
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	449,857			

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	1,025,171	2,154,633	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. Project Complete
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. Project Complete
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	104,830	104,830	Heavy Patching on Bruxner Highway in preparation of Reseal Program. Works in Progress
W 1217	222 & 224 - 083 - Heavy Patching	449,240	0	0	0	0	411,581	411,581	Heavy Patching on Summerland Way in preparation of Reseal Program. Works in Progress
W 1225	226 - 016 - Rodgers Rd Rehab	0	0	0	0	0	98,865	98,865	Rehabilitation works near Tabulam on the Bruxner Highway. Drainage works in progress.
Totals		5,424,265	3,537,771	1,581,250	5,119,021	3,237,877	2,134,716	5,372,593	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	202,242	4,747	Approximately 20,134 ton stockpiled on site. Crushing road base for Afterlee FLR project completed October
COST OF SALES	182,917	-164,748	
NET PROFIT / (LOSS)	19,325	169,495	
<u>MEDHURSTS</u>			
SALES	416,880	388,422	Approximately 14,938 ton stockpiled on site.
COST OF SALES	200,395	253,864	
NET PROFIT / (LOSS)	216,485	134,558	
<u>GRIFFITHS</u>			
SALES	81,358	38,053	Approximately 724 ton stockpiled on site.
COST OF SALES	43,495	4,775	
NET PROFIT / (LOSS)	37,863	33,278	
<u>LLOYDS</u>			
SALES	51,655	63,693	Approximately 50 ton stockpiled on site.
COST OF SALES	38,283	39,417	
NET PROFIT / (LOSS)	13,372	24,276	
<u>ROADSIDE</u>			
SALES	250,710	236,111	
COST OF SALES	130,033	121,771	
NET PROFIT / (LOSS)	120,677	114,340	
<u>SUMMARY</u>			
SALES	1,002,845	731,026	
COST OF SALES	595,123	255,079	
NET PROFIT / (LOSS)	407,722	475,947	
<u>OTHER</u>			
NIL			