

# Kyogle Council



## Works Program Progress Report April 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<br>26/04/2021) | Status  | External<br>Income<br>Budget | External Funding<br>Partner |
|---|---|----------------|---------------------------|---|------------------------------|-----------------------------|
| <b>General Manager</b>                      |   |                |                           |   |                              |                             |
| 7112.0703                                   | IT Capital Expenditure                        | 130,397        | 83,956                    | Replacement and improvements to computers and server equipment.   |                              |                             |
|   | <b>Total</b>                                  | <b>130,397</b> | <b>83,956</b>             |   |                              |                             |
| <b>Assets &amp; Infrastructure Services</b> |   |                |                           |   |                              |                             |
| <b>Crown Reserves</b>                       |   | <b>479,526</b> | <b>415,606</b>            |   |                              |                             |
| 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         | 25,632                    | 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 have commenced.  | 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                |

| Cost Code                | Project Description                      | Budget           | Exp. as at 26/04/2021) | Status  | External Income Budget | External Funding Partner |
|--------------------------|--|------------------|------------------------|---|------------------------|--------------------------|
| 1045                     | Mummulgum Hall Amenities                 | 57,808           | 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          | 61,463           | 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            | 37,887           | 38,117                 | 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             |
| <b>Parks and Gardens</b> |  | <b>2,607,888</b> | <b>1,048,863</b>       |   |                        |                          |
| 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          | 211,314                | 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    | 90,982           | 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  | 53,958                 | 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                         | 11,995  | 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                                | 150,000 | 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 contractor engaged, expected to be completed in May 2021.    |                        |                          |
| 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, with first workshop completed in April and last one to be delivered in July 2021. | 118,371                | SCCF Round 3             |
| 1171      | Tabulam Light Horse Memorial | 64,900  | 51,793                 | Sculptures ordered. Site preparation commenced April 2021. To be completed in conjunction with W1030, expected completion in June 2021.   | 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. Contractor engaged for the amenities refurbishment, separate contractor engaged for footpath construction April 2021. Works to commence in May for completion in June.         | 181,156                | LRCIP                    |
| 1204      | Kyogle Anzac Park            | 93,500  | 6,858                  | Funding Agreement and Work Plans completed and Executed August 2020. Scope includes Lights, BBQ, shade sail for playground. BBQ has been delivered and will be installed by contractor in May 2021. Shade sail contractor engaged and structure currently being manufactured with installation expected in June. Lighting quotation options requested April 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) November 2020. Lighting upgrade quotations requested, contractor to be engaged May 2021 for works to be completed by June 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 October 2020), contractor engaged to construct new disabled toilet in April 2021, works to commence May 2021 to be completed June 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, contractor engaged April 2021, works expected to commence May for completion in June 2021.   | 130,000                | LRCIP                    |

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|-----------------------------------|---|------------------|------------------------|--|------------------------|--------------------------|
| 1208                              | Old Bonalbo Reserve                     | 204,737          | 13,788                 | Funding Agreement and Work Plans completed and Executed August 2020. Carparking, resurface tennis court, improve multipurpose area. Design completed April 2021. Fencing contractor commences May 2021, earthworks and concrete contractor to commence May 2021, with resurfacing contractor to commence in June 2021. | 160,000                | LRCIP                    |
| 1211                              | Tabulam & Bonalbo Memorial Benches      | 8,000            | 4,077                  | Seats ordered, installation at Bonalbo completed April 2021, Tabulam to be completed in June 2021.   |                        |                          |
| 1232                              | Tabulam Sports Ground                   | 285,000          | 0                      | LRCIP Phase 2, scope approved March 2021. Internal renovation of existing kiosk and club house, Supply and install electric BBQ, shelter and seating, Supply and install shade structure for playground  | 285,000                | LRCIP                    |
| 1233                              | Woodenbong Sports Ground                | 50,000           | 0                      | LRCIP Phase 2, scope approved March 2021. Replace pool fencing and paint mural   | 50,000                 | LRCIP                    |
| 1234                              | Bonalbo NJ Oval                         | 215,000          | 0                      | LRCIP Phase 2, scope approved March 2021. Supply and install aerator fountain, construct viewing platform on stormwater dam, Clean and dredge stormwater dam, Supply and install shade structure for playground, renew shade and seating structures, Replace pool fencing and paint mural                              | 215,000                | LRCIP                    |
| <b>Regional Roads and Bridges</b> |   | <b>9,898,324</b> | <b>3,775,713</b>       |  |                        |                          |
| 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. Heavy patch/asphalt east of Lillian Rock to be scheduled.   | 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        | 2,082,832              | Successful under FCR and CDG funding. All works completed. Costs to come in. Official Opening 12 March.  | 4,163,900<br>3,550,000 | FCR<br>CDG               |
| 1194                              | RRR - MR 361                            | 377,522          | 54,501                 | 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                              | HVSPP - MR 361 Urbenville to Woodenbong | 5,027,750        | 1,034,393              | Full upgrade of Clarence Way between Urbenville and Woodenbong - approximately 12km. Works commenced Feb 2021. First 1km section sealed early April 2021. Urbenville end construction in progress.   | 2,000,000<br>3,000,000 | HVSPP<br>SRP             |

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|--------------------|----------------------------------|------------------|------------------------|--|------------------------|---|
| 759                | MR 544 - Renewals                | 248,175          | 155,327                | Back Creek Road section rehabilitation completed August 2020. Heavy patching/asphalt east of Allcocks Bridge in conjunction with MR141 works and Bridge Replacement works.   |                        |   |
| 760                | MR 622 - Renewals                | 64,235           | 0                      | To be combined with 2021/22 budget.  |                        |   |
| 1093               | Allcocks Bridge 544-2607         | 500,000          | 23,514                 | Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Design provided November 2020, pre-cast units fabrication in progress. Piling to commence and trial bridge assembly to be completed in May 2021. Expected completion in June 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                 |
| 1322               | Flood Emergency Works - Mar 2021 | 0                | 3,432                  | All emergency works completed. Claim preparation in progress.  |                        | assumes 100% external funding                 |
|                    |                                  |                  |                        |  |                        |   |
| <b>Rural Roads</b> |                                  | <b>7,827,561</b> | <b>4,272,267</b>       |  |                        |   |
| 503                | Rural Roads - Reseals            | 500,670          | 85,992                 | Boomi ck Rd, Duck Ck Rd, Collins Ck Rd (at school), Tims Lane, Yabbra Rd, Findon Creek Rd, Gambleys Rd, Gorge Creek Rd, Terrace Rd, Collins Valley Rd completed April. Cawongla Rd to be completed early May 2021. Delayed due to weather.                   |                        |   |
| 505                | S94 Rural Rds Exp                | 4,000            | 790                    | No works planned.  |                        |   |
| 934                | Sealed Roads Rehabilitation      | 119,844          | 367,497                | 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        | 44,198                 | Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Survey, investigations and design in progress. Culvert replacement works in progress.  | 2,068,243              | FLR   |
| 1196               | Lions Road                       | 944,527          | 878,495                | Widening, drainage and rehab works from border loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.  | 639,920<br>213,307     | FLR & Lions Club<br>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<br>288,316     | FLR R2R                                       |
| 1198               | Tabulam Road                     | 960,331          | 1,128,922              | Brought forward in program due to change in RMS projects. Completed in March 2021.   | 720,248<br>82,980      | FLR R2R                                       |

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|----------------|---|-------------------|------------------------|---|------------------------|-------------------------------|
| 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                 | 182,679                | 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 |
| 12323          | Flood Emergency Works - Mar 2021                    | 0                 | 51,026                 | All emergency works completed. Claim preparation in progress.   |                        | assumes 100% external funding |
| 506            | Rural Roads - Drainage Improvements                 | 76,185            | 59,467                 | 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           | 297,690                | Lavelles Rd resheeted July. Glen Rd, Richmond Range Rd, Valley Rd resheeted Aug. Oxbow Rd resheeted Sept. Gabal Rd, Tallowood Rd, Lofts Pinnacle Rd resheeted Feb 2021, Bolziccos Rd resheeted April 2021. Paddy's Flat Rd programmed for May 2021. |                        |                               |
| 936            | Initial Seals                                       | 109,684           | 1,553                  | To be combined with 2021/22 budget.   |                        |                               |
| 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 field work complete. Title processing in progress. 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<br>79,963       | Bushfire Grant to Hall<br>R2R |
| <b>Bridges</b> |   | <b>15,906,661</b> | <b>4,025,790</b>       |   |                        |                               |
| 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. Flood modelling in progress.   | 2,108,534<br>211,805   | FCR<br>Industry (in-kind)     |
| 1091           | Hootons Bridge 247-15147                            | 1,226,547         | 673,600                | Bridge works completed. Costs to come in  | 700,000<br>550,000     | BRP<br>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         | 583,401                | Final design received December. Works in progress. Expected to be completed May 2021.   | 600,000                | BRP                           |



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| 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 | 234,359                | Geotech investigation completed. Council Standard Bridge Design. Components being manufactured. Works in progress. Piling complete in March 2021. Expected to be completed May 2021. | 390,000                | CDG                      |
| 1143      | Tunglebung Creek Road Bridge 131-9541   | 360,250 | 1,284                  | Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence May 2021.  | 375,250                | CDG                      |
| 1144      | Wyndham Road Bridge 147-160             | 15,000  | 13,774                 | Geotech completed, survey in progress. Part of planning for larger FCB Program.  | 703,000                | CDG                      |
| 1145      | Ryans Creek Bridge 113-2577             | 298,375 | 12,089                 | Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence May 2021.  | 250,000                | CDG                      |
| 1146      | Old Lawrence Road Bridge 106-18611      | 363,375 | 11,992                 | Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence May 2021.  | 378,375                | CDG                      |
| 1147      | Horseshoe Creek Road Bridge 68-8166     | 15,000  | 12,283                 | Geotech completed, survey in progress. Part of planning for larger FCB Program.  | 376,000                | CDG                      |
| 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               | 490,375 | 11,669                 | Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence May 2021.  | 505,375                | CDG                      |
| 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. Survey in progress. 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, survey in progress. Part of planning for larger FCB Program.  | 200,000                | CDG                      |
| 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 | 247,723                | Quad-barrell 1800s. Completed Feb 2021.  | 126,800                | R2R                      |
| 1184      | Old Dyraaba Rd Bridge to Pipes 87-9200  | 110,000 | 6,138                  | 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   |                        |                          |

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| 1188      | Connells Rd Bridge to Pipes 32-3774           | 121,000 | 36,792                 | Pipes delivered. To be started once FCB deed is signed.                                  | 24,200<br>96,800       | R2R & FCB                |
| 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  | 54,015                 | Single-barrell 2100. Pipes delivered. Expected to commence May 2021.                     |                        |                          |
| 1193      | Collins Valley Bridge 35-322                  | 63,978  | 13,793                 | Investigations completed. Part of planning for larger FCB Program.                       | 426,519<br>387,745     | FCB & BRP                |
| 1222      | Capeen Ck Rd Mill Bridge 29-100               | 65,691  | 955                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 437,943<br>398,130     | FCB & BRP                |
| 1240      | Capeen Ck Rd No.1 Bridge/Id:29-4250           | 61,859  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 412,391<br>374,901     | FCB & BRP                |
| 1241      | Capeen Ck Rd No.2 Bridge/Id:29-4448           | 61,859  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 412,391<br>374,902     | FCB & BRP                |
| 1242      | Ferndale Rd-Mcqueens Bridge/Id:52-3428        | 14,520  | 358                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 96,800                 | FCB                      |
| 1243      | Wiangaree Back Rd-Powells Bridge/Id:145-10457 | 50,490  | 358                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1244      | Iron Pot Ck Rd1/Id:73-15241                   | 14,520  | 556                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 96,800                 | FCB                      |
| 1245      | Chestnut Rd/Id:31-721                         | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1246      | Askews Dip Rd-Askews Bridge/Id:227-843        | 93,555  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 623,700                | FCB                      |
| 1247      | Aspreys Rd-Aspreys Bridge/Id:4-78             | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1248      | Babyl Ck Rd-Babyl Ck Bridge/Id:11-3626        | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1249      | Babyl Ck Rd-Bucklands Bridge/Id:11-59         | 54,945  | 1,018                  | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1250      | Babyl Ck Rd-Heaslips No.1/Id:11-6549          | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1251      | Baileys Bridge Rd-Baileys Bridge/Id:6-250     | 179,652 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 1,197,680              | FCB                      |
| 1252      | Baileys Bridge Rd-Daleys Bridge/Id:6-1194     | 48,263  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 321,750                | FCB                      |
| 1253      | Bean Ck Rd-Suffolks Bridge/Id:13-109          | 98,010  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 653,400                | FCB                      |
| 1254      | Bingeebeebra Rd-Adams No.1/Id:19-4293         | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1255      | Bingeebeebra Rd-Scofields Bridge/Id:19-5977   | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |

| Cost Code | Project Description                          | Budget  | Exp. as at 26/04/2021) | Status   | External Income Budget | External Funding Partner |
|-----------|--|---------|------------------------|--|------------------------|--------------------------|
| 1256      | Bolan Rd-Little Terrace Ck Bridge/Id:81-1674 | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1257      | Boomi Ck Rd-Mulcahys Bridge/Id:17-2810       | 93,555  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 623,700                | FCB                      |
| 1258      | Boorabee Ck Rd-Crawfords/Id:22-346           | 63,855  | 654                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 425,700                | FCB                      |
| 1259      | Brindle Ck Rd No.2 Bridge/Id:245-887         | 95,040  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 633,600                | FCB                      |
| 1260      | Brown Knob Rd-Dr Binnies Bridge/Id:80-2729   | 95,040  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 633,600                | FCB                      |
| 1261      | Brumby Plains Rd/Id:18-3442                  | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1262      | Campbell Rd Clark Bridge/Id:185-0            | 54,945  | 821                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1263      | Castille Rd/Id:273-108                       | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1264      | Chestnut Rd-Varys Bridge/Id:31-97            | 93,555  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 623,700                | FCB                      |
| 1265      | Collins Ck Rd-Olesens Ck Bridg/Id:27-23468   | 61,813  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 412,087                | FCB                      |
| 1266      | Old Tweed Rd_Crane Bridge/Id:191-1448        | 58,472  | 1,162                  | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 389,812                | FCB                      |
| 1267      | Deep Ck Rd-Bodycotes No.2 Brid/Id:44-1070    | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                | FCB                      |
| 1268      | Duck Ck Rd-Allens No.2 Bridge/Id:138-13999   | 54,169  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 361,126                | FCB                      |
| 1269      | Duck Ck Rd-Curtis Dip Bridge/Id:138-5588     | 98,957  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 659,715                | FCB                      |
| 1270      | Duck Ck Rd-Gears Bridge/Id:138-12136         | 93,618  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 624,123                | FCB                      |
| 1271      | Duck Ck Rd-Tierneys N0.1 Bridg/Id:138-16101  | 54,169  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 361,126                | FCB                      |
| 1272      | Dunns Rd No.1 Bridge/Id:39-1828              | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1273      | Gambleys Rd-Gambleys Rd Bridge/Id:66-409     | 135,432 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 902,880                | FCB                      |
| 1274      | Ghinni Ghi Rd-Peter Fin Bridge/Id:57-1073    | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                | FCB                      |
| 1275      | Gooleys Rd-Gooley's Bridge/Id:56-194         | 61,813  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 412,087                | FCB                      |
| 1276      | Gorge Ck Rd-Gorge Ck No.2/Id:60-1847         | 53,460  | 957                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 329,400                | FCB                      |

| Cost Code | Project Description                       | Budget  | Exp. as at 26/04/2021) | Status  | External Income Budget | External Funding Partner |
|-----------|---|---------|------------------------|---|------------------------|--------------------------|
| 1277      | Gradys Ck Rd-Grieve Crossing/Id:59-1056   | 379,418 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 2,529,450              | FCB                      |
| 1278      | Gradys Ck Rd-Lamonds No.1/Id:59-11123     | 273,834 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 1,825,560              | FCB                      |
| 1279      | Green Pigeon Rd-Mill Bridge/Id:58-9432    | 59,994  | 34                     | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 399,960                | FCB                      |
| 1280      | Green Pigeon Rd-Williams Bridg/Id:58-7982 | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 336,600                | FCB                      |
| 1281      | Hansen Rd-Hansens Bridge/Id:265-257       | 61,813  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 412,087                | FCB                      |
| 1282      | Hootons Rd-Makings Bridge/Id:247-6957     | 54,945  | 3,090                  | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 366,300                | FCB                      |
| 1283      | Iron Pot Ck Rd2/Id:73-17595               | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 366,300                | FCB                      |
| 1284      | Iron Pot Ck Rd-R.F.Oreillys/Id:73-11458   | 19,800  | 358                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 132,000                | FCB                      |
| 1285      | Knights Rd-Grovers Bridge/Id:49-7063      | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 336,600                | FCB                      |
| 1286      | Kyogle Rd-Back Ck Bridge/Id:141-B2411     | 210,548 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 1,403,653              | FCB                      |
| 1287      | Larsson Rd/Id:140-6330                    | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 336,600                | FCB                      |
| 1288      | Levers Rd-Levers Rd/Id:269-157            | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 366,300                | FCB                      |
| 1289      | Lynches Ck-Hinde & Hurrell/Id:79-11064    | 57,915  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 386,100                | FCB                      |
| 1290      | Macqueens Rd/Id:223-363                   | 54,945  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 366,300                | FCB                      |
| 1291      | Mahoneys Lane No.2 Bridge/Id:93-704       | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 336,600                | FCB                      |
| 1292      | Mongomerys Rd Bridge/Id:91-975            | 93,555  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. (not to be confused with a bridge of similar name) | 623,700                | FCB                      |
| 1293      | Needhams Rd/Id:50-9824                    | 61,813  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 412,087                | FCB                      |
| 1294      | Needhams Rd-Eight Day Ck Bridg/Id:50-4933 | 61,813  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 412,087                | FCB                      |
| 1295      | Old Cob-O-Corn Rd Bridge/Id:103-1951      | 123,120 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 820,800                | FCB                      |
| 1296      | Old Lawrence Rd No.2 Bridge/Id:106-14873  | 50,490  | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 336,600                | FCB                      |
| 1297      | Phelps Rd/Id:291-315                      | 105,249 | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.  | 701,662                | FCB                      |

| Cost Code | Project Description                        | Budget  | Exp. as at<br>26/04/2021) | Status   | External<br>Income<br>Budget | External Funding<br>Partner |
|-----------|--|---------|---------------------------|--|------------------------------|-----------------------------|
| 1298      | Pines Rd/Id:46-5526                        | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1299      | Rodgers Rd-Wintertons Bridge/Id:115-1327   | 66,825  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 445,500                      | FCB                         |
| 1300      | Roseberry Ck Rd-Comerford No.1/Id:112-7844 | 57,915  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 386,100                      | FCB                         |
| 1301      | Roseberry Ck Rd-Comerfordsno.2/Id:112-8374 | 93,555  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 623,700                      | FCB                         |
| 1302      | Ryans Ck Rd No.3 Bridge/Id:113-2687        | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1303      | Ryans Ck Rd-Cooks Bridge/Id:113-3451       | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1304      | Saunders Rd-Saunders Bridge/Id:118-407     | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1305      | Sheddens Rd/Id:229-126                     | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1306      | Slaters Rd Bridge/Id:253-152               | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1307      | Station Rd1/Id:256-5128                    | 15,840  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 105,600                      | FCB                         |
| 1308      | Station Rd2/Id:256-9294                    | 15,840  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 105,600                      | FCB                         |
| 1309      | Tims Lane-Mahoneys Lane No.1/Id:92-218     | 218,856 | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 1,459,040                    | FCB                         |
| 1310      | Trentys Lane Bridge/Id:125-74              | 93,555  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 623,700                      | FCB                         |
| 1311      | Tunglebung Ck Rd-Armstrongs/Id:131-3736    | 54,945  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                      | FCB                         |
| 1312      | Tunglebung Ck Rd-Secombes No.1/Id:131-6378 | 57,915  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 386,100                      | FCB                         |
| 1313      | Tunglebung Ck Rd-Trynney No.1/Id:131-1738  | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1314      | Walsh Rd-Temp Bridge/Id:77-185             | 50,490  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 336,600                      | FCB                         |
| 1315      | Whites Rd-Whites Rd Bridge/Id:167-378      | 54,945  | 843                       | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                      | FCB                         |
| 1316      | Williams Rd-Barker Bridge/Id:199-4694      | 86,130  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 574,200                      | FCB                         |
| 1317      | Wyndham Ck Bridge/Id:147-3429              | 54,945  | 493                       | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 366,300                      | FCB                         |
| 1318      | Wynlea Bridge/Id:266-74                    | 63,855  | 0                         | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed. | 425,700                      | FCB                         |

| Cost Code            | Project Description                    | Budget           | Exp. as at 26/04/2021) | Status   | External Income Budget | External Funding Partner |
|----------------------|--|------------------|------------------------|--|------------------------|--------------------------|
| 1319                 | Yabbra Rd Bridge/Id:152-494            | 98,752           | 0                      | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.   | 658,350                | FCB                      |
| 1320                 | Yongarra Rd/Id:95-943                  | 17,160           | 358                    | Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.   | 114,400                | FCB                      |
| <b>Urban Streets</b> |  | <b>1,421,805</b> | <b>378,894</b>         |  |                        |                          |
| 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. Koorelah st and Buller st completed April   |                        |                          |
| 491                  | Footpaths                              | 200,872          | 26,272                 | Section between Kyogle High School and Hospital. Expected to commence May 2021.  |                        |                          |
| 493                  | Kerb & Guttering                       | 77,677           | 1,082                  | Boorabee St. To be combined with W1136.  |                        |                          |
| 495                  | Kyogle Resurfacing                     | 381,483          | 121,474                | Renewals: 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 completed March 2021. Walters St roadworks to commence May 2021.<br>Reseals: James St, Benjamin St, Hogans Ln, Lillian Pl, Harrison St, Hale St all completed 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. Reseals on Queebun st , Gleeson St and Worrendo st in wiangaree, Sandilands st and tooloom st in Mallanganee   |                        |                          |

| Cost Code         | Project Description                            | Budget         | Exp. as at 26/04/2021) | Status  | External Income Budget | External Funding Partner      |
|-------------------|--|----------------|------------------------|---|------------------------|-------------------------------|
| 1023              | Tourist / Wayfinding Signage Kyogle & Villages | 115,944        | 55,269                 | 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 fabricated. Pull-over bays completed. Signs installation in progress, expected to be completed May 2021. | 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 |
| <b>Stormwater</b> |  | <b>859,336</b> | <b>442,199</b>         |   |                        |                               |
| 943               | Drainage Renewals                              | 178,000        | 2,471                  | To be combined with 2021/22 budget.   |                        |                               |
| 1099              | Drainage Upgrades                              | 113,336        | 3,553                  | 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        | 21,830                 | 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                         |
| <b>Water</b>      |  | <b>684,565</b> | <b>311,234</b>         |   |                        |                               |
| 478               | Water Supply Renewals                          | 340,852        | 121,095                | Golf Course watermain replacement completed September 2020. Smith St Kyogle watermain programmed for June 2021, Woodenbong rising main relocation along Clarence Way and Tooloom Bridge crossing watermain in progress April 2021.  |                        |                               |

| Cost Code       | Project Description     | Budget           | Exp. as at 26/04/2021) | Status  | External Income Budget | External Funding Partner |
|-----------------|-------------------------|------------------|------------------------|---|------------------------|--------------------------|
| 1100            | Tabulam Water Supply    | 133,393          | 99,612                 | 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, expected to be finalised in May 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                     |
| <b>Sewer</b>    |                         | <b>1,486,090</b> | <b>612,258</b>         |   |                        |                          |
| 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          | 6,870                  | 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%)               |
| <b>Quarries</b> |                         | <b>89,702</b>    | <b>0</b>               |   |                        |                          |



| Cost Code               | Project Description                                       | Budget           | Exp. as at 26/04/2021) | Status   | External Income Budget | External Funding Partner |
|-------------------------|---|------------------|------------------------|--|------------------------|--------------------------|
| 678                     | Quarry Rehabilitation                                     | 89,702           | 0                      | Millers masterplanning and staging design in progress. Works expected to commence early FY21/22 in conjunction with crushing.  |                        |                          |
| <b>Cemeteries</b>       |   | <b>20,314</b>    | <b>0</b>               |  |                        |                          |
| 677                     | Cemeteries Improvements                                   | 20,314           | 0                      | To be scoped.  |                        |                          |
| <b>Plant and Depots</b> |   | <b>56,716</b>    | <b>0</b>               |  |                        |                          |
| 87540.730               | Building Capital Works                                    | 56,716           | 0                      | Investigating mezzanine floor for the store and new workshop floor coating Eg. Epoxy flooring  |                        |                          |
| <b>Swimming Pools</b>   |   | <b>61,000</b>    | <b>50,332</b>          |  |                        |                          |
| 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.   |                        |                          |
| <b>Buildings</b>        |   | <b>1,166,394</b> | <b>771,655</b>         |  |                        |                          |
| 481                     | Community Building Improvements                           | 78,114           | 90,161                 | Mallanganee Lookout master plan preparation completed. Repaint SES Shed to cover Grafitti. Other various minor 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<br>250,000     | SCCF Round 1<br>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             |

| Cost Code | Project Description            | Budget            | Exp. as at 26/04/2021) | Status  | External Income Budget | External Funding Partner |
|-----------|--------------------------------|-------------------|------------------------|---|------------------------|--------------------------|
| 1138      | DCPE Renewable Energy Projects | 405,256           | 410,960                | 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                  | 40,000            | 2,588                  | New storage room at rear of Museum. DA submitted and approved in December 2020. Construction commenced April 2021 expected to be completed in May 2021.   | 25,000                 | LRCIP                    |
| 1235      | Bonalbo Pre School             | 70,000            | 0                      | LRCIP Phase 2, scope approved March 2021. White ant damage repairs and painting   | 70,000                 | LRCIP                    |
| 1236      | Kyogle Pre School              | 100,000           | 600                    | LRCIP Phase 2, scope approved March 2021. Paint inside and out, repairs and drainage improvement work, new fence to meet required height  | 100,000                | LRCIP                    |
| 1237      | Kyogle VIC                     | 60,000            | 0                      | LRCIP Phase 2, scope approved March 2021. Repair cracks, paint, gutter guard, replace and upgrade air con, remove old office wall and relocate counter to expand available space  | 60,000                 | LRCIP                    |
| 1238      | Bonalbo Caravan Park           | 30,000            | 0                      | LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room.  | 30,000                 | LRCIP                    |
| 1239      | KMI Hall                       | 103,990           | 0                      | LRCIP Phase 2, scope approved March 2021. Improve Supper Room acoustics and audio visual systems to allow for meetings, and paint interior of Supper Room. Acoustic consultant engaged April 2021. Audio visual consultant preparing options for consideration in May 2021. Consultation with Supper Room users to be undertaken in May 2021.   | 103,990                | 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                      |
|           | <b>Total</b>                   | <b>42,565,882</b> | <b>16,104,811</b>      |   |                        |                          |
|           |                                |                   | <b>38%</b>             |   |                        |                          |

| Cost Code                       | Project Description          | Budget         | Exp. as at<br>26/04/2021) | Status  | External<br>Income<br>Budget | External Funding<br>Partner |
|---------------------------------|------------------------------|----------------|---------------------------|---|------------------------------|-----------------------------|
| <b>Planning and Environment</b> |                              |                |                           |   |                              |                             |
| <b>Waste Management</b>         |                              | <b>518,538</b> | <b>427,691</b>            |   |                              |                             |
| 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 May 2021. |                              |                             |
| 1090                            | BWRF Projects                | 100,000        | 99,483                    | Shelter over Co-mingle Bay and extension to Community Recycling Centre completed October 2020.  |                              |                             |
| <b>Community Services</b>       |                              | <b>21,105</b>  | <b>22,166</b>             |   |                              |                             |
| 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                |
| <b>Total</b>                    |                              | <b>539,643</b> | <b>449,857</b>            |   |                              |                             |

## **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)

## Plant Acquisition and Sales

| Description of plant to be replaced | To be replaced with | Estimated Cost         |                      |                        | Actual Cost            |                      |                        |
|-------------------------------------|---------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
|                                     |                     | Purchase               | Trade                | Net                    | Purchase               | Trade                | Net                    |
|                                     |                     |                        |                      |                        |                        |                      |                        |
| <b><u>LIGHT VEHICLES</u></b>        |                     |                        |                      |                        |                        |                      |                        |
| Holden Captiva                      | D/Cab 4 x 2 Utility | \$ 33,500.00           | \$ 17,500.00         | \$ 16,000.00           | \$ 35,301.83           |                      | \$ 35,301.83           |
| Ford Escape                         | Ford Escape         | \$ 33,500.00           | \$ 17,500.00         | \$ 16,000.00           | \$ 32,516.74           | \$ 13,186.82         | \$ 19,329.92           |
| Ford Everest                        | Ford Everest        | \$ 65,000.00           | \$ 35,000.00         | \$ 30,000.00           | \$ 58,458.85           | \$ 46,050.45         | \$ 12,408.40           |
| D/Cab 4 x 2 Utility                 | S/Cab 4 x 2 Utility | \$ 38,000.00           | \$ 22,500.00         | \$ 15,500.00           | \$ 38,151.00           | \$ 21,340.22         | \$ 16,810.78           |
| S/Cab 4 x 2 Utility                 | S/Cab 4 x 2 Utility | \$ 38,000.00           | \$ 22,500.00         | \$ 15,500.00           | \$ 33,901.00           | \$ 23,249.32         | \$ 10,651.68           |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 34,000.00           | \$ 22,500.00         | \$ 11,500.00           | \$ 34,250.00           |                      | \$ 34,250.00           |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 34,000.00           | \$ 20,000.00         | \$ 14,000.00           | \$ 34,250.00           | \$ 21,022.05         | \$ 13,227.95           |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 34,000.00           | \$ 20,000.00         | \$ 14,000.00           | \$ 34,250.00           | \$ 23,294.78         | \$ 10,955.22           |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 34,000.00           | \$ 20,000.00         | \$ 14,000.00           | \$ 34,250.00           |                      | \$ 34,250.00           |
| Ford Escape                         | Ford Escape         | \$ 50,000.00           | \$ 20,000.00         | \$ 30,000.00           |                        |                      | \$ -                   |
| Ford Ranger 4x4 S/Cab               |                     |                        |                      |                        | \$ 39,254.71           |                      | \$ 39,254.71           |
| Ford Ranger 4x4 Single/Cab          |                     |                        |                      |                        | \$ 36,324.76           |                      | \$ 36,324.76           |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
| <b><u>HEAVY PLANT</u></b>           |                     |                        |                      |                        |                        |                      |                        |
| FCB Crane                           |                     | \$ 400,000.00          |                      | \$ 400,000.00          | \$ 402,200.00          |                      | \$ 402,200.00          |
| Grader                              | Grader              | \$ 525,000.00          | \$ 150,000.00        | \$ 375,000.00          | \$ 438,090.90          | \$ 133,000.01        | \$ 305,090.89          |
| Grader                              | Grader              | \$ 525,000.00          | \$ 150,000.00        | \$ 375,000.00          | \$ 438,090.90          | \$ 133,000.01        | \$ 305,090.89          |
| Grader                              | Grader              | \$ 525,000.00          | \$ 150,000.00        | \$ 375,000.00          |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
| Truck                               | Truck               | \$ 80,000.00           | \$ 25,000.00         | \$ 55,000.00           | \$ 45,983.00           |                      | \$ 45,983.00           |
| Truck                               | Truck               | \$ 80,000.00           | \$ 25,000.00         | \$ 55,000.00           | \$ 50,325.10           |                      | \$ 50,325.10           |
| Truck                               | Truck               | \$ 80,000.00           | \$ 25,000.00         | \$ 55,000.00           | \$ 60,422.60           |                      | \$ 60,422.60           |
| Mower Tractor                       | Lawn Mower          | \$ 25,000.00           | \$ 10,000.00         | \$ 15,000.00           | \$ 18,886.36           | \$ 16,808.18         | \$ 2,078.18            |
| Mower Tractor                       | Tractor             | \$ 40,000.00           | \$ 20,000.00         | \$ 20,000.00           |                        | 14,300               | -\$ 14,300.00          |
| Mower Tractor                       | UTV                 | \$ 25,000.00           | \$ 10,000.00         | \$ 15,000.00           | \$ 18,445.45           |                      | \$ 18,445.45           |
| Site Van                            |                     | \$ 50,000.00           | \$ -                 | \$ 50,000.00           | \$ 50,000.00           |                      | \$ 50,000.00           |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     |                     |                        |                      |                        |                        |                      | \$ -                   |
|                                     | <b>Sub Total</b>    | <b>\$ 2,749,000.00</b> | <b>\$ 782,500.00</b> | <b>\$ 1,966,500.00</b> | <b>\$ 1,933,353.20</b> | <b>\$ 445,251.84</b> | <b>\$ 1,488,101.36</b> |
| <b><u>SMALL PLANT</u></b>           |                     |                        |                      |                        |                        |                      |                        |
| Miscellaneous                       | Equivalent units    | \$ 55,000.00           | \$ -                 | \$ 55,000.00           | \$ -                   | \$ -                 | \$ -                   |



## 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 Dyraaba 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 Complete. Final Claim submitted late April.   |
| W 1217        | 222 & 224 - 083 - Heavy Patching                                       | 449,240          | 0                 | 0                | 0                | 0                      | 419,644          | 419,644           | Heavy Patching on Summerland Way in preparation of Reseal Program. Works Complete - final claim submitted late April.   |
| W 1225        | 226 - 016 - Rodgers Rd Rehab   | 0                | 0                 | 0                | 0                | 0                      | 232,526          | 232,526           | Rehabilitation works near Tabulam on the Bruxner Highway. Drainage works in progress. Pavement Works to commence in May 2021.   |
| W 1229        | 228 - 083 - Reseals 20 / 21  | 168,022          | 0                 | 0                | 0                | 0                      | 107,138          | 107,138           | Works Complete - final claim submitted late April.  |
| W 1230        | 227 - 016 - Culmaran Creek Second Seal                                 | 90,665           | 0                 | 0                | 0                | 0                      | 63,243           | 63,243            | Works Complete - final claim submitted late April.  |
| W 1231        | 229 - 083 - Mt Lindesay Second Seal                                    | 140,222          | 0                 | 0                | 0                | 0                      | 104,477          | 104,477           | Works Complete - final claim submitted late April.  |
| W 1321        | TBA - 083 - Flood March 2021   | 0                | 0                 | 0                | 0                | 0                      | 12,754           | 12,754            | Follow up with TfNSW to see if they want to make a Natural Disaster Claim.  |
| <b>Totals</b> |  | <b>5,823,174</b> | <b>3,537,771</b>  | <b>1,581,250</b> | <b>5,119,021</b> | <b>3,237,877</b>       | <b>2,564,052</b> | <b>5,801,929</b>  |   |

## Quarries Report

| Description                | Budget         | YTD            | Notes   |
|----------------------------|----------------|----------------|---|
| <b><u>MILLERS</u></b>      |                |                |   |
| SALES                      | 202,242        | 4,747          | Approximately 19,954 ton stockpiled on site.<br>Crushing road base for Afterlee FLR project completed October |
| COST OF SALES              | 182,917        | -164,380       |   |
| <b>NET PROFIT / (LOSS)</b> | <b>19,325</b>  | <b>169,127</b> |   |
| <b><u>MEDHURSTS</u></b>    |                |                |   |
| SALES                      | 416,880        | 388,422        | Approximately 6,407 ton stockpiled on site.   |
| COST OF SALES              | 200,395        | 254,366        |   |
| <b>NET PROFIT / (LOSS)</b> | <b>216,485</b> | <b>134,056</b> |   |
| <b><u>GRIFFITHS</u></b>    |                |                |   |
| SALES                      | 81,358         | 38,053         | Approximately 38 ton stockpiled on site.<br>Crushing to be scheduled  |
| COST OF SALES              | 43,495         | 4,775          |   |
| <b>NET PROFIT / (LOSS)</b> | <b>37,863</b>  | <b>33,278</b>  |   |
| <b><u>LLOYDS</u></b>       |                |                |   |
| SALES                      | 51,655         | 63,693         | Approximately 697 ton stockpiled on site.   |
| COST OF SALES              | 38,283         | 39,417         |   |
| <b>NET PROFIT / (LOSS)</b> | <b>13,372</b>  | <b>24,276</b>  |   |
| <b><u>ROADSIDE</u></b>     |                |                |   |
| SALES                      | 250,710        | 236,111        |   |
| COST OF SALES              | 130,033        | 133,971        |   |
| <b>NET PROFIT / (LOSS)</b> | <b>120,677</b> | <b>102,140</b> |   |
| <b><u>SUMMARY</u></b>      |                |                |   |
| SALES                      | 1,002,845      | 731,026        |   |
| COST OF SALES              | 595,123        | 268,149        |   |
| <b>NET PROFIT / (LOSS)</b> | <b>407,722</b> | <b>462,877</b> |   |
| <b><u>OTHER</u></b>        |                |                |   |
| NIL                        |                |                |   |