

Kyogle Council



Works Program Progress Report May 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 21/05/2021)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	130,397	83,956	Replacement and improvements to computers and server equipment.		
	Total	130,397	83,956			
Assets & Infrastructure Services						
Crown Reserves		489,526	432,857			
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	42,883	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 in progress.	75,000	SCCF Round 2
1040	Tabulam Hall Improvements	24,096	23,055	Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade Completed	50,000	SCCF Round 2
1041	Wiangaree Hall Improvements	33,100	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	67,808	57,808	Project rescope 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 June 2021 to finalise project.	110,000	SCCF Round 3
Parks and Gardens		2,607,888	1,107,196			
743	Renewals	22,000	24,154	Backfilling SCCF Projects.		
1026	Bonalbo Norman Johnson Park Improvements	98,927	92,119	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	220,340	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	92,102	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	138,446	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	56,058	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	56,902	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 and on site, expected to be completed in June 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	54,303	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	71,567	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 June for completion in July. Possible WIP at EOFY.	181,156	LRCIP
1204	Kyogle Anzac Park	93,500	14,151	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 options currently being assessed. Possible WIP at EOFY.	78,000	LRCIP
1205	Bonalbo NJ Park	280,000	68,417	Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed) November 2020. Lighting upgrade quotations requested, contractor to be engaged June 2021. Possible WIP at EOFY.	280,000	LRCIP
1206	Tabulam Sports Ground	170,000	75,997	Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed October 2020), contractor engaged to construct new disabled toilet - to be completed June 2021.	170,000	LRCIP
1207	Mallanganee Sports Ground	130,000	35,137	Funding Agreement and Work Plans completed and Executed August 2020. Scope is lighting upgrades, contractor engaged April 2021. Lights ordered. Works to commence June for completion in June 2021.	130,000	LRCIP

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1208	Old Bonalbo Reserve	204,737	7,525	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 for completion in June.	160,000	LRCIP
1211	Tabulam & Bonalbo Memorial Benches	8,000	7,218	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. Internal works commenced. Likely WIP at EOFY.	285,000	LRCIP
1233	Woodenbong Sports Ground	50,000	0	LRCIP Phase 2, scope approved March 2021. Replace pool fencing and paint mural. Prices being sought. Likely WIP at EOFY.	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. Design and pricing in progress. Likely WIP at EOFY.	215,000	LRCIP
Regional Roads and Bridges		9,898,324	4,571,725			
755	MR 141 - Renewals	540,978	420,356	Pumpkin Hill (seg. 2830) completed September 2020. Edwin Roachs bridge approaches (completed Nov 2020). Bolziccoss Rd corners asphalted Jan 2021. Linemarking to be completed June. Heavy patch/asphalt east of Lillian Rock to be scheduled July. Likely WIP at EOFY.	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	2,092,892	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	223,639	Section North of Tunglebung Hill early 2021. Survey, investigations and design to commence Dec 2020. Construction has commenced late March. Expected to be complete June 2021.	188,761	RRR

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1218	HVSPP - MR 361 Urbenville to Woodenbong	5,027,750	1,600,733	Full upgrade of Clarence Way between Urbenville and Woodenbong - approximately 12km. Works commenced Feb 2021. 1km section between Muli Muli and Woodenbong sealed early April 2021. Watermain relocation in progress. Urbenville end construction in progress.	2,000,000 3,000,000	HVSPP SRP
759	MR 544 - Renewals	248,175	155,327	Back Creek Road section rehabilitation completed August 2020. Allcocks Bridge approaches to be completed in conjunction with Bridge Replacement works.		
760	MR 622 - Renewals	64,235	0	To be combined with 2021/22 budget.		
1093	Alcocks Bridge 544-2607	500,000	70,698	Fixing Country Roads. Proposed precast integral bridge. Geotech complete. Design provided November 2020, pre-cast units fabrication in progress. Piling to commence in June 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. Emergency works claim submitted. Intermediate Works completed and claim finalised for submission.		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
Rural Roads		7,802,285	4,768,775			
503	Rural Roads - Reseals	500,670	95,349	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 completed early May 2021. Costs to come in.		
505	S94 Rural Rds Exp	4,000	790	No works planned.		
934	Sealed Roads Rehabilitation	367,497	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	118,455	Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Initial culvert works completed. Pavements works in progress. WIP at EOFY.	2,068,243	FLR

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1196	Lions Road	944,527	901,415	Widening, drainage and rehab works from border loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.	639,920 213,307	FLR & Lions Club R2R
1197	Lynches Ck Road	1,153,264	849,090	Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020.	864,948 288,316	FLR R2R
1198	Tabulam Road	960,331	1,164,072	Brought forward in program due to change in RMS projects. Completed in March 2021.	720,248 82,980	FLR R2R
1210	Ettrick Road Rehab	201,000	200,615	Ettrick Road. Top of range north towards Alcorns road completed September 2020.	143,021	R2R
1164	Flood Emergency Works - Feb 2020	0	186,889	Working with TfNSW to finalise claim. Emergency works claim submitted. Intermediate Works completed and claim finalised for submission.		assumes 100% external funding
1219	Flood Emergency Works - Dec 2020	0	50,100	All emergency works completed. Claim preparation in progress.		assumes 100% external funding
1323	Flood Emergency Works - Mar 2021	0	193,668	All emergency works completed. Claim preparation in progress.		assumes 100% external funding
1326	Flood Restoration Works - Dec 2020	0	16,981	To be scoped. Claim preparation in progress.		assumes 100% external funding
1327	Flood Restoration Works - Mar 2021	0	18,048	To be scoped. Claim preparation in progress.		assumes 100% external funding
506	Rural Roads - Drainage Improvements	76,185	59,917	Culverts on Ettrick Rd, Apple Gum Rd and Dyraba Rd completed. Duck Creek Rd completed. Back Creek Rd to be completed June.		
749	Unsealed Roads Rehabilitation	517,012	393,398	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 in progress.		
936	Initial Seals	109,684	1,553	To be combined with 2021/22 budget.		
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	59,680	Stakeholder negotiations ongoing. Survey field work complete. Title processing in progress.		
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		16,081,539	4,494,761			

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1059	Cedar Point Bridge 47-9639	2,622,534	786	Funding secured under FCR. Tender awarded to Ozwide Bridge Rail and Civil. Design phase in progress. Site establishment works have commenced. Bridge to be closed in June.	2,108,534 211,805	FCR Industry (in-kind)
1091	Hootons Bridge 247-15147	1,226,547	683,368	Bridge works completed. Costs to come in	700,000 550,000	BRP TSC
1104	Collins Creek Bridge to Pipes 27-4979	88,340	88,340	Completed July 2020	100,000	DCPE
1105	Eden Creek Bridge to Pipes 137-1690	0	7,864	Completed June 2020.	100,000	DCPE
1108	Peacock Creek Bridge to Pipes 107-7459	37,895	37,095	Completed June 2020.		
1131	Matthews Bridge 58-4875	1,180,000	758,927	Final design received December. Bridge works completed May 2021. Approach works in progress. Expected to be open early June.	600,000	BRP
1141	Dyraaba Rd Lockhart Bridge 43-8789	331,375	441,175	Council Standard Bridge Design. Construction completed December 2020.	270,000	CDG
1142	Yabbra Road Haystack Ck Bridge 152-7383	474,250	391,451	Geotech investigation completed. Council Standard Bridge Design. Components being manufactured. Bridge works completed May 2021. Open to traffic. Final roadworks in progress.	390,000	CDG
1143	Tunglebung Creek Road Bridge 131-9541	360,250	3,513	Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence July 2021 due to delays in steel delivery.	375,250	CDG
1144	Wyndham Road Bridge 147-160	15,000	14,434	Geotech completed, survey in progress. Part of planning for larger FCB Program.	703,000	CDG
1145	Ryans Creek Bridge 113-2577	298,375	12,649	Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence July 2021 due to delays in steel delivery.	250,000	CDG
1146	Old Lawrence Road Bridge 106-18611	363,375	12,562	Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence July 2021 due to delays in steel delivery.	378,375	CDG
1147	Horseshoe Creek Road Bridge 68-8166	15,000	12,863	Geotech completed, survey in progress. Part of planning for larger FCB Program.	376,000	CDG
1148	Dunns Road Bridge 39-2800	508,375	304,223	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	19,379	Geotech and survey completed. Part of planning for larger FCB Program. Expected to commence July 2021 due to delays in steel delivery.	505,375	CDG
1150	Dyraaba Bridge 43-7712	338,375	343,205	Dyraaba Station Bridge. Piling completed July. Components being manufactured. Bridge completed October 2020.	280,000	CDG

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1151	Lindsay Creek Road Bridge 85-5163	401,375	26,857	No geotech required. Survey in progress. Component manufacture in progress. Programmed for commencement late May 2021.	330,000	CDG
1152	Sandy Creek Road Bridge 122-2452	15,000	13,656	Geotech completed, survey in progress. Part of planning for larger FCB Program.	200,000	CDG
1153	Ferndale Road Bridge 52-513	385,743	392,233	Construction completed Dec 2020.	311,514	R2R
1183	Ellems Road Bridge to Pipes 48-405	250,000	256,653	Quad-barrell 1800s. Completed Feb 2021.	126,800	R2R
1184	Old Dyraaba Rd Bridge to Pipes 87-9200	110,000	7,813	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	72,392	Twin-barrell 1350s. Completed November		
1188	Connells Rd Bridge to Pipes 32-3774	121,000	37,078	Pipes delivered. To be started once FCB deed is signed.	24,200 96,800	R2R FCB
1189	Hardings Rd Bridge to Pipes 270-588	100,000	99,717	Completed November.		
1190	Boomi Ck Rd Major Culvert 17-4820	0	145,832	Twin-barrell 2100 RCPs. Completed September as part of flood damage.		assumes 100% external f
1192	Hootons Rd Culvert Renewal 247-5274	80,000	57,775	Single-barrell 2100. Pipes delivered. Works in progress.		
1193	Collins Valley Bridge 35-322	63,978	20,629	Investigations completed. Part of planning for larger FCB Program.	426,519 387,745	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.	437,943 398,130	FCB BRP
1240	Capeen Ck Rd No.1 Bridge/Id:29-4250	61,859	292	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	412,391 374,901	FCB BRP
1241	Capeen Ck Rd No.2 Bridge/Id:29-4448	61,859	263	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	412,391 374,902	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	3,063	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	331	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	724	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	2,037	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	336,600	FCB
1248	Babyl Ck Rd-Babyil Ck Bridge/Id:11-3626	54,945	2,306	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	366,300	FCB

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1249	Babyl Ck Rd-Bucklands Bridge/Id:11-59	54,945	2,634	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	2,434	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	2,968	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	3,465	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	1,762	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	366,300	FCB
1256	Bolan Rd-Little Terrace Ck Bridge/Id:81-1674	54,945	3,296	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	234	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	3,417	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	146	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	234	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	322	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	1,776	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	322	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	205	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	292	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	292	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	898	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	659,715	FCB

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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	1,586	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	369	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	1,355	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	2,705	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
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	1,386	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	1,352	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	351	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	1,352	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	1,352	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	1,352	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 21/05/2021)	Status	External Income Budget	External Funding Partner
1291	Mahoneys Lane No.2 Bridge/Id:93-704	50,490	2,705	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	336,600	FCB
1292	Montgomerys 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
1298	Pines Rd/Id:46-5526	50,490	2,705	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	292	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	2,705	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	1,352	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	1,352	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	1,352	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	1,352	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	627	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

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
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	1,352	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	2,865	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	209	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	1,846	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	1,352	Geotech and survey in progress. Planning for FCB Program underway. Waiting for FCB deed.	425,700	FCB
1319	Yabba 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
Urban Streets		1,421,805	518,597			
314	Woodenbong Streets Reseals	54,713	0	Macpherson St. To be combined with W1218. Revote at EOFY.		
320	Bonalbo Street Reseals	77,016	35,700	Norman Johnson Park, High st, Woodenbong road, all complete. Koorelah st and Buller st completed April. Costs to come in.		
491	Footpaths	200,872	26,272	Section between Kyogle High School and Hospital. Expected to commence June 2021 for completion in June.		
493	Kerb & Guttering	77,677	1,092	Boorabee St. To be combined with W1136.		
495	Kyogle Resurfacing	381,483	258,540	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 pavement works completed May 2021. Costs to come in. 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	53,583	To be in done in conjunction W320		

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
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	4,550	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 to be completed. Likely WIP at EOFY.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	115,944	55,869	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 June 2021.	140,000	SCCF Round 2
1109	Minor Roadworks (SCCF)	0	65,615	Roadworks for various SCCF projects. To be redistributed to individual project numbers at completion.		
1136	Boorabee St Upgrade	300,000	995	Section from Summerland Way to Hurley Ln being completed by local contractor. Commenced in May 2021, for completion in June.		
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	455,120			
943	Drainage Renewals	178,000	2,551	To be combined with 2021/22 budget.		
1099	Drainage Upgrades	113,336	9,071	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

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
1098	Bonalbo Flood Study	118,000	29,153	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 completed. Community consultation to commence in coming months.	94,400	FPRMP
Water		684,565	346,253			
478	Water Supply Renewals	340,852	137,864	Golf Course watermain replacement completed September 2020. Smith St Kyogle watermain programmed for June 2021. Watermain works in Woodenbong completed May 2021.		
1100	Tabulam Water Supply	133,393	104,892	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 June 2021. Incorporating DPI Water comments.	103,500	SSWP (75%)
1137	DCPE Drought Projects	210,320	103,497	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 June 2021. Likely WIP at EOFY.	360,000	DCPE
Sewer		1,486,090	615,058			

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
476	Sewer System - Renewals	589,057	607,958	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	7,100	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. Design RFQ issued in May, closes in June.	650,000	SSWP (75%)
Quarries		89,702	0			
678	Quarry Rehabilitation	89,702	0	Millers masterplanning and staging design in progress. Works expected to commence early FY21/22 in conjunction with crushing.		
Cemeteries		20,314	0			
677	Cemeteries Improvements	20,314	0	New columbarium at Kyogle to be completed June 2021.		
Plant and Depots		56,716	0			
87540.730	Building Capital Works	56,716	0	Investigating mezzanine floor for the store and new workshop floor coating Eg. Epoxy flooring		
Swimming Pools		61,000	53,768			
678	Pool Renewals	61,000	53,768	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		1,170,473	777,008			
481	Community Building Improvements	78,114	95,061	Mallanganee Lookout master plan preparation completed. Repaint SES Shed to cover Grafitti. Other various minor projects.		

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
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	411,283	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	2,718	New storage room at rear of Museum. DA submitted and approved in December 2020. Construction commenced April 2021 expected to be completed in June 2021. Likely WIP at EOFY.	25,000	LRCIP
1235	Bonalbo Pre School	70,000	0	LRCIP Phase 2, scope approved March 2021. White ant damage repairs and painting. Likely revote at EOFY.	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 (completed), new fence to meet required height (to be installed end of July). WIP at EOFY.	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. Revote at EOFY.	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. Revote at EOFY.	30,000	LRCIP

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
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. Revote at EOFY.	103,990	LRCIP
8080.730.	SES Vertical Tower	99,229	99,229	New 12m tall vertical height rescue training tower at back of Kyogle SES. Completed December 2020	95,150	SES
	Total	42,729,563	18,141,118			
			42%			

Cost Code	Project Description	Budget	Exp. as at 21/05/2021)	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		518,538	428,831			
485	Landfill Rehabilitation	270,000	0	Completed in conjunction with W486		
486	Kyogle Landfill Improvements	148,538	329,218	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 in progress.		
1090	BWRF Projects	100,000	99,613	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	450,997			

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
		LIGHT VEHICLES					
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
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
HEAVY PLANT							
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
							\$ -
							\$ -
							\$ -
	Sub Total	\$ 2,749,000.00	\$ 782,500.00	\$ 1,966,500.00	\$ 1,933,353.20	\$ 445,251.84	\$ 1,488,101.36
SMALL PLANT							
Miscellaneous	Equivalent units	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -

Flextool drive unit +freight					\$ 895.02	\$ -	\$ 895.02
Kubota F3690 Front deck		46,364			\$ 46,363.64	\$ -	\$ 46,363.64
Husqvarna Chainsaw 572 XP					\$ 1,446.54	\$ -	\$ 1,446.54
Stihl Pole saw					\$ 1,271.84	\$ -	\$ 1,271.84
Honda WB30XT Pump					\$ 2,154.55	\$ -	\$ 2,154.55
Flextool drive unit					\$ 1,395.00	\$ -	\$ 1,395.00
Flextool drive unit					\$ 1,550.00	\$ -	\$ 1,550.00
Flextool drive unit +freight					\$ 1,650.00	\$ -	\$ 1,650.00
MAKITA COMBO					\$ 1,317.27	\$ -	\$ 1,317.27
MILWAUKEE KIT					\$ 2,198.18	\$ -	\$ 2,198.18
MAKITA KIT					\$ 2,180.91	\$ -	\$ 2,180.91
Flextool concrete vibrator					\$ 1,660.00	\$ -	\$ 1,660.00
525RS Brushcutter					\$ 544.73	\$ -	\$ 544.73
125B Blower					\$ 239.27	\$ -	\$ 239.27
Dewalt Flexvolt kit					\$ 3,227.28	\$ -	\$ 3,227.28
525RS Brushcutter					\$ 544.73	\$ -	\$ 544.73
Honda Brushcutters X2					\$ 1,489.09	\$ -	\$ 1,489.09
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
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TOTAL		\$ 2,850,364.00	\$ 782,500.00	\$ 2,021,500.00	\$ 2,003,481.25	\$ 445,251.84	\$ 1,546,929.22

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	1,027,182	2,156,644	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	255,195	611,754	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	2,262	2,262	0	1,788	1,788	Signage Installed - progress claim submitted Late November.
W 1216	223 - 016 - Heavy Patching	146,634	0	146,824	146,824	0	105,610	105,610	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	450,782	450,782	0	458,940	458,940	Heavy Patching on Summerland Way in preparation of Reseal Program. Works Complete - final claim submitted late April. Repairs to Border Cam loops to commence June.
W 1225	226 - 016 - Rodgers Rd Rehab	2,831,757	0	0	0	0	508,509	508,509	Rehabilitation works near Tabulam on the Bruxner Highway. Drainage works in progress. First stage of Pavement Works completed May 2021. Second stage in progress.
W 1229	228 - 083 - Reseals 20 / 21	168,022	0	170,618	170,618	0	139,211	139,211	Works Complete - final claim submitted late April.
W 1230	227 - 016 - Culmaran Creek Second Seal	90,665	0	89,823	89,823	0	75,893	75,893	Works Complete - final claim submitted late April.
W 1231	229 - 083 - Mt Lindesay Second Seal	140,222	0	147,154	147,154	0	125,377	125,377	Works Complete - final claim submitted late April.
W 1321	TBA - 083 - Flood March 2021	0	0	0	0	0	13,515	13,515	Follow up with TfNSW to see if they want to make a Natural Disaster Claim.
Totals		8,654,931	3,537,771	2,588,713	6,126,484	3,237,877	2,949,936	6,187,813	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	202,242	5,063	Approximately 19,954 ton stockpiled on site. Crushing road base for Afterlee FLR project completed October
COST OF SALES	182,917	-158,045	
NET PROFIT / (LOSS)	19,325	163,108	
<u>MEDHURSTS</u>			
SALES	496,880	429,936	Approximately 6,407 ton stockpiled on site.
COST OF SALES	260,395	291,471	
NET PROFIT / (LOSS)	236,485	138,465	
<u>GRIFFITHS</u>			
SALES	81,358	38,053	Approximately 38 ton stockpiled on site. Crushing to be scheduled
COST OF SALES	43,495	5,331	
NET PROFIT / (LOSS)	37,863	32,722	
<u>LLOYDS</u>			
SALES	71,655	63,693	Approximately 697 ton stockpiled on site.
COST OF SALES	38,283	39,417	
NET PROFIT / (LOSS)	33,372	24,276	
<u>ROADSIDE</u>			
SALES	260,710	236,111	
COST OF SALES	140,033	158,003	
NET PROFIT / (LOSS)	120,677	78,108	
<u>SUMMARY</u>			
SALES	1,112,845	772,856	
COST OF SALES	665,123	336,177	
NET PROFIT / (LOSS)	447,722	436,679	
<u>OTHER</u>			
NIL			