

Kyogle Council



Works Program Progress Report October 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 15/10/2021) | Status | External Income Budget | External Funding Partner |
|---|---------------------------------|------------------|---------------------------|---|------------------------------|-------------------------------|
| General Manager | | | | | | |
| 7112.0703 | IT Capital Expenditure | 100,163 | 635 | Replacement and improvements to computers and server equipment. | | |
| | Total | 100,163 | 635 | | | |
| Assets & Infrastructure Services | | | | | | |
| Crown Reserves | | 686,896 | 24,741 | | | |
| 1038 | Kyogle Rifle Range Improvements | 7,511 | 8,265 | Kyogle Rifle Range Improvements including shade structures, amenities and accessibility improvements. Design has been reviewed and accepted by NSW Firearms Registry October 2019. Works completed. | 75,000 | SCCF Round 2 |
| 1040 | Tabulam Hall Improvements | 1,041 | 0 | Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade Completed | 50,000 | SCCF Round 2 |
| 1045 | Mummulgum Hall Amenities | 10,000 | 0 | 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 |
| 1169 | Kyogle Showground Amenities | 8,344 | 16,476 | 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 were completed in September to finalise project. | 110,000 | SCCF Round 3 |
| 1331 | Toonumbar Waters Retreat | 660,000 | 0 | Funding Agreement signed, awaiting final MoU with WaterNSW before commencing works, expected to be finalised in November 2021. | 330,000 330,000 | Cross Border Fund WaterNSW |
| Parks and Gardens | | 1,478,699 | 748,412 | | | |

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| 743 | Renewals | 204,320 | 32,090 | Replace playground softfall borders, trees for shade as per Village Plans, Replace Table and Chair setting Wiangaree Lagoon Park, Replace table, chairs and shelter at Woodenbong, Bonalbo. Currently undertaking playground inspections for further scope of works. Drainage, Flag poles, and plaque slab for light horse memorial Works Completer September 2021. Labyrinth irrigation project. Works 90% complete. Red domestic violence chairs for villages. Tabulam Basket ball slab renewal. Works completed October 2021 | | |
| 1027 | Mallanganee Sports Ground | 0 | 7,314 | Works still required to repair the playing surface of the Rugby field after the trenching for the lights. Additional expenditure to be covered from WO743 | | |
| 1030 | Tabulam Sports Ground Improvements | 4,787 | 0 | Tabulam Sports Ground improvements including refurbishment of the existing amenities building, replacement of the existing basketball hoop (Completed), expansion of the skate park, additional oval seating (Completed), installation of outdoor gym equipment (Completed). | 50,000 | SCCF Round 2 |
| 1102 | Fairymount Land Acquisition | 118,500 | 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, completed in August 2021. Survey work commenced September 2021. | | |
| 1170 | Kyogle Mountain Bike Trails | 3,878 | 0 | 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 | 0 | 6,663 | Sculptures ordered. Site preparation commenced April 2021. To be completed in conjunction with W1030, practical competed in June 2021, waiting for plaque from community group to finalise project. | 50,000 | SCCF Round 3 |

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| 1203 | Woodenbong Sports Reserve | 109,589 | 24,114 | 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. Due to work loads Contractor was changed May, New Contractor engaged for the amenities refurbishment and footpath Commence late August 2021. Footpath completed behind pool. Refurbishment existing amenities target completion late October early November 2021. | 181,156 | LRCIP |
| 1204 | Kyogle Anzac Park | 48,740 | 14,305 | Funding Agreement and Work Plans completed and Executed August 2020. Scope includes Lights, BBQ, shade sail for playground. Shade sail completed June. BBQ installed. Lighting options currently being assessed. | 78,000 | LRCIP |
| 1205 | Bonalbo NJ Park | 211,583 | 55,090 | Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed) November 2020. Lighting upgrade awarded, lights have been ordered, targeting light installation commence November targeting completion end December 2021. | 280,000 | LRCIP |
| 1206 | Tabulam Sports Ground | 76,154 | 71,592 | Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed October 2020), new disabled toilet completed July, cost to come in. | 170,000 | LRCIP |
| 1207 | Mallanganee Sports Ground | 93,103 | 96,459 | Funding Agreement and Work Plans completed and Executed August 2020. Scope is lighting upgrades, contractor engaged April 2021. Lights and posts installed, commissioning and new mains completed mid September | 130,000 | LRCIP |
| 1208 | Old Bonalbo Reserve | 76,497 | 112,647 | Funding Agreement and Work Plans completed and Executed August 2020. Carparking, resurface tennis court, improve multipurpose area. Design completed April 2021. Fencing contractor Completed May 2021, earthworks and concrete contractor to Competed May 2021, resurfacing contractor postponed due to professional advice to commence early September 2021. Carpark & Drainage Works Completed Mid September, additional costs to be covered by Urban Streets and Drainage budget areas. | 160,000 | LRCIP |
| 1211 | Tabulam & Bonalbo Memorial Benches | 0 | 300 | Seats ordered, installation at Bonalbo completed April 2021, Tabulam to be completed in September 2021. | | |

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| 1232 | Tabulam Sports Ground | 266,548 | 177,523 | LRCIP Phase 2, scope approved March 2021. Internal renovation of existing kiosk and club house Completed August 2021, Electrical and shelter Completed Mid September. Seating Ordered to be Installed October 2021, Shade structure for playground is being manufactured, Works Planned to commence December 2021. | 285,000 | LRCIP |
| 1233 | Woodenbong Sports Ground | 50,000 | 55,440 | LRCIP Phase 2, scope approved March 2021. Pool fencing Completed August 2021. Artisit Engaged for mural, design is completed and planning to start works Mid November. | 50,000 | LRCIP |
| 1234 | Bonalbo NJ Oval | 215,000 | 94,875 | LRCIP Phase 2, scope approved March 2021. Aerator fountain ordered. Viewing platform currently being designed. Contractor pricing to Clean and Dredge stormwater dam, Shade sail being fabricated to be installed September for playground. Contractor Completed pool fencing August 2021. Paint mural Artist engaged, Design is currently being developed. | 215,000 | LRCIP |

| Regional Roads and Bridges | | 4,786,427 | 3,353,871 | | | |
|----------------------------|---|-----------|-----------|--|------------------------|--------------|
| 755 | MR 141 - Renewals | 435,000 | 0 | Section north of Quarry Rd flagged for rehab. Remainder to be scoped. | | |
| 756 | MR 150 - Renewals | 44,157 | 0 | Minor repairs to be completed in December. | | |
| 758 | MR 361 - Renewals | 1,000,000 | 0 | Funds to be reallocated to the 2022 RRR project and W1218 | | |
| 1194 | RRR - MR 361 | 0 | 3,054 | 2021/22 Scope apporved by TfNSW. Construction to commence october in conjuction with W1337 | 188,761 | RRR |
| 1218 | HVSPP - MR 361 Urbenville to Woodenbong | 2,196,872 | 2,892,972 | 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 completed. Urbenville end completed. One remaining segments to complete. Construction 91.2% completed. | 2,000,000 3,000,000 | HVSPP SRP |
| 1337 | MR 361 - Sandilands | 778,554 | 288,247 | Section from Little Creek Bridge north 1km. Survey in progress. Expected to commence early Oct 2021. In conjunction with RRR repair project. | | |
| 759 | MR 544 - Renewals | 202,000 | 0 | Budget to cover additional costs on Alcocks Bridge (W1093), then heavy patch and reseals being scoped from remaining budget for road. | | |
| 760 | MR 622 - Renewals | 129,844 | 46,706 | Heavy patches and drainage works in progress | | |

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| 1093 | Alcocks Bridge 544-2607 | 0 | 122,892 | Fixing Country Roads. Proposed precast integral bridge. Bridge works completed June 2021. Guardrail installation completed. Costs to come in. | 377,000 | FCR |
| Rural Roads | | 6,720,184 | 1,589,969 | | | |
| 502 | Rural Roads - Guardrail | 21,744 | 0 | To be combined with next year's budget. | | |
| 503 | Rural Roads - Reseals | 573,232 | 4,506 | Planned for Lillian Rock Rd, Fawcett Plains Rd, Ettrick Rd, Hayes Rd, Sextonville Rd, Gradys Creek Rd. | | |
| 505 | S94 Rural Rds Exp | 3,210 | 0 | No works programmed. | | |
| 934 | Sealed Roads Rehabilitation | 1,063,635 | 2,423 | Lofts Pinnacle Rd in progress. Sections on Ettrick Rd and Theresa Creek Rd funding approval unsuccessful. Remainder to be scoped. | | |
| 1195 | Afterlee Road | 2,124,190 | 1,078,355 | Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Initial culvert works completed. Works completed through to Eden Creek Road. Construction works 70% completed. | 2,068,243 | FLR |
| 1196 | Lions Road | 43,022 | 100 | 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 | 304,064 | 0 | Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020. | 864,948 288,316 | FLR R2R |
| 1325 | Sextonville Road | 984,587 | 0 | Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced. Roadworks expected to commence early 2022. | | |
| 1333 | BSP - 2022 | 179,108 | 0 | Hootons Rd and Clarence Way projects submitted. Awaiting funding approval. | TBA | assumes 50% external funding |
| 1323 | Flood Emergency Works - Mar 2021 | 0 | 19,637 | All emergency works completed. Claim approved. | | assumes 100% external funding |
| 1327 | Flood Restoration Works - Mar 2021 | 0 | 97,581 | Inspections Complete. Immediate restoration works approved and in progress. Claim preparation for EPAR works being prepared. | | assumes 100% external funding |
| 506 | Rural Roads - Drainage Improvements | 77,900 | 8,894 | To be scoped. | | |
| 749 | Unsealed Roads Rehabilitation | 759,105 | 372,473 | Pitches Rd completed July 2021. Collins Creek Rd and Paddys Flat Rd completed Aug 2021. Imesons Rd, Ritchies, Knights Rd, Lambertons Rd completed Oct 2021. Remainder to be scoped. | | |
| 936 | Initial Seals | 608,131 | 0 | Funding approved through the NSW Gov Fixing Local Roads program for Dyraaba Rd first 2km from Dyraaba village and Hootons Rd first 1km from Clarence Way. | | |
| 1097 | Mt Brown Link Road - Land Matters | 0 | 6,000 | Stakeholder negotiations ongoing. Survey field work complete. Title processing in progress. | | |

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| Bridges | | 32,727,494 | 4,068,256 | | | |
| 1059 | Cedar Point Bridge 47-9639 | 1,924,709 | 350,347 | Funding secured under FCR. Tender awarded to Ozwide Bridge Rail and Civil. Piling completed Aug. Abutment and pier construction in progress. Minor delays due to COVID. Steel truss fabrication in progress. Superstructure installation expected to commence December. | 2,108,534 211,805 | FCR Industry (in-kind) |
| 1131 | Matthews Bridge 58-4875 | 224,629 | 179,795 | Final design received December. Bridge works completed May 2021. Approach works completed Sempember | 600,000 | BRP |
| 1143 | Tunglebung Creek Road Bridge 131-9541 | 336,013 | 40,029 | Geotech and survey completed. Part of planning for larger FCB Program. Was expected to commence July 2021 however due to delays with piling contractors works have been pushed to November. | 375,250 | CDG |
| 1144 | Wyndham Road Bridge 147-160 | 673,000 | 64,909 | Geotech, survey and design completed. Works to commence early November. | 703,000 | CDG |
| 1145 | Ryans Creek Bridge 113-2577 | 269,438 | 11,775 | Geotech and survey completed. Box culvert. Design being reviewed by Fisheries. | 250,000 | CDG |
| 1146 | Old Lawrence Road Bridge 106-18611 | 270,259 | 262,274 | Works completed Aug 2021. | 378,375 | CDG |
| 1147 | Horseshoe Creek Road Bridge 68-8166 | 346,000 | 0 | Geotech completed, survey in progress. Design in progress. | 376,000 | CDG |
| 1148 | Dunns Road Bridge 39-2800 | 0 | 2,916 | | | |
| 1149 | Leeses Road Bridge 84-250 | 447,436 | 613,223 | Works completed Aug 2021. | 505,375 | CDG |
| 1151 | Lindsay Creek Road Bridge 85-5163 | 272,823 | 14,989 | No geotech required. New superstructure and approach slabs only. Bridge works commenced May 2021. Bridge works completed June 2021. | 330,000 | CDG |
| 1152 | Sandy Creek Road Bridge 122-2452 | 225,500 | 184,925 | Group 1 Bridge. Part of planning for larger FCB Program. Innovative DDP Piles utilised. Works completed Aug 2021. Costs to come in. | 200,000 | CDG |
| 1184 | Old Dyraaba Rd Bridge to Pipes 87-9200 | 100,204 | 124,087 | Works completed Aug 2021. Costs to come in. | 80,000 | R2R |
| 1188 | Connells Rd Bridge to Pipes 32-3774 | 38,459 | 60,426 | Group 1 Bridge. Twin 1800 RCPs. Works completed July 2021. | 24,200 96,800 | R2R FCB |
| 1192 | Hootons Rd Culvert Renewal 247-5750 | 0 | 24,900 | Single-barrell 2100. Completed June 2021. | | |
| 1193 | Collins Valley Bridge 35-322 | 827,470 | 536 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Progressing to tender. | 426,519 387,745 | FCB BRP |
| 1222 | Capeen Ck Rd Mill Bridge 29-100 | 871,131 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 437,943 398,130 | FCB BRP |
| 1240 | Capeen Ck Rd No.1 Bridge/Id:29-4250 | 821,210 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 412,391 374,901 | FCB BRP |

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| 1241 | Capeen Ck Rd No.2 Bridge/Id:29-4448 | 871,112 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EI-EIO released early Sept. | 412,391 374,902 | FCB BRP |
| 1242 | Ferndale Rd-Mcqueens Bridge/Id:52-3428 | 120,602 | 761 | Group 1 Bridge. Bridge to pipes. Expected to commence early 2022. | 96,800 | FCB |
| 1243 | Wiangaree Back Rd-Powells Bridge/Id:145-10457 | 255,097 | 985 | Group 1 Bridge. Bridge to pipes. Expected to commence early 2022. | 336,600 | FCB |
| 1244 | Iron Pot Ck Rd1/Id:73-15241 | 120,374 | 51,165 | Group 1 Bridge. Bridge to pipes. Works complete. Costs to come in. | 96,800 | FCB |
| 1245 | Chestnut Rd/Id:31-721 | 120,385 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 366,300 | FCB |
| 1246 | Askews Dip Rd-Askews Bridge/Id:227-843 | 80,822 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 623,700 | FCB |
| 1247 | Aspreys Rd-Aspreys Bridge/Id:4-78 | 404,603 | 15,306 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1248 | Babyl Ck Rd-Babyl Ck Bridge/Id:11-3626 | 441,429 | 30,369 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. | 366,300 | FCB |
| 1249 | Babyl Ck Rd-Bucklands Bridge/Id:11-59 | 441,062 | 35,726 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. | 366,300 | FCB |
| 1250 | Babyl Ck Rd-Heaslips No.1/Id:11-6549 | 33,896 | 11,526 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1251 | Baileys Bridge Rd-Baileys Bridge/Id:6-250 | 1,492,442 | 12,936 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 1,197,680 | FCB |
| 1252 | Baileys Bridge Rd-Daleys Bridge/Id:6-1194 | 389,113 | 232,555 | Group 1 Bridge. Geotech and survey completed. Works complete, costs to come in. | 321,750 | FCB |
| 1253 | Bean Ck Rd-Suffolks Bridge/Id:13-109 | 86,160 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 653,400 | FCB |
| 1254 | Bingeebeebra Rd-Adams No.1/Id:19-4293 | 46,605 | 10,813 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1255 | Bingeebeebra Rd-Scofields Bridge/Id:19-5977 | 51,461 | 10,969 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1256 | Bolan Rd-Little Terrace Ck Bridge/Id:81-1674 | 441,831 | 3,558 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. | 366,300 | FCB |
| 1257 | Boomi Ck Rd-Mulcahys Bridge/Id:17-2810 | 81,441 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 623,700 | FCB |
| 1258 | Boorabee Ck Rd-Crawfords/Id:22-346 | 518,540 | 2,524 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 425,700 | FCB |
| 1259 | Brindle Ck Rd No.2 Bridge/Id:245-887 | 83,092 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 633,600 | FCB |
| 1260 | Brown Knob Rd-Dr Binnies Bridge/Id:80-2729 | 82,995 | 4,336 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 633,600 | FCB |
| 1261 | Brumby Plains Rd/Id:18-3442 | 47,104 | 11,878 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |

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| 1262 | Campbell Rd Clark Bridge/Id:185-0 | 40,177 | 974 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 366,300 | FCB |
| 1263 | Castille Rd/Id:273-108 | 51,559 | 37,253 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1264 | Chestnut Rd-Varys Bridge/Id:31-97 | 767,609 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 623,700 | FCB |
| 1265 | Collins Ck Rd-Olesens Ck Bridg/Id:27-23468 | 48,709 | 1,107 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 412,087 | FCB |
| 1266 | Old Tweed Rd_Crane Bridge/Id:191-1448 | 54,146 | 14,893 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 389,812 | FCB |
| 1267 | Deep Ck Rd-Bodycotes No.2 Brid/Id:44-1070 | 38,698 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 336,600 | FCB |
| 1268 | Duck Ck Rd-Allens No.2 Bridge/Id:138-13999 | 447,835 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 361,126 | FCB |
| 1269 | Duck Ck Rd-Curtis Dip Bridge/Id:138-5588 | 820,269 | 13,020 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 659,715 | FCB |
| 1270 | Duck Ck Rd-Gears Bridge/Id:138-12136 | 776,913 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 624,123 | FCB |
| 1271 | Duck Ck Rd-Tierneys N0.1 Bridg/Id:138-16101 | 448,167 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 361,126 | FCB |
| 1272 | Dunns Rd No.1 Bridge/Id:39-1828 | 39,299 | 7,941 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1273 | Gambleys Rd-Gambleys Rd Bridge/Id:66-409 | 118,019 | 6,508 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 902,880 | FCB |
| 1274 | Ghinni Ghi Rd-Peter Fin Bridge/Id:57-1073 | 442,490 | 36,675 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. | 366,300 | FCB |
| 1275 | Gooleys Rd-Gooley's Bridge/Id:56-194 | 46,431 | 3,365 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 412,087 | FCB |
| 1276 | Gorge Ck Rd-Gorge Ck No.2/Id:60-1847 | 39,611 | 2,364 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 329,400 | FCB |
| 1277 | Gradys Ck Rd-Grieve Crossing/Id:59-1056 | 373,683 | 18,858 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 2,529,450 | FCB |
| 1278 | Gradys Ck Rd-Lamonds No.1/Id:59-11123 | 2,023,955 | 19,335 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 1,825,560 | FCB |
| 1279 | Green Pigeon Rd-Mill Bridge/Id:58-9432 | 47,178 | 1,741 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 399,960 | FCB |
| 1280 | Green Pigeon Rd-Williams Bridg/Id:58-7982 | 37,708 | 5,506 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1281 | Hansen Rd-Hansens Bridge/Id:265-257 | 445,693 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 412,087 | FCB |
| 1282 | Hootons Rd-Makings Bridge/Id:247-6957 | 47,981 | 12,931 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 366,300 | FCB |

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| 1283 | Iron Pot Ck Rd2/Id:73-17595 | 442,493 | 3,690 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1284 | Iron Pot Ck Rd-R.F.Oreillys/Id:73-11458 | 164,602 | 69,154 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. | 132,000 | FCB |
| 1285 | Knights Rd-Grovers Bridge/Id:49-7063 | 404,208 | 375,503 | Group 1 Bridge. Geotech and survey completed. Works complete, costs to come in. | 336,600 | FCB |
| 1286 | Kyogle Rd-Back Ck Bridge/Id:141-B2411 | 1,748,961 | 19,335 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 1,403,653 | FCB |
| 1287 | Larsson Rd/Id:140-6330 | 408,958 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 336,600 | FCB |
| 1288 | Levers Rd-Levers Rd/Id:269-157 | 42,163 | 1,754 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1289 | Lynches Ck-Hinde & Hurrell/Id:79-11064 | 469,843 | 943 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 386,100 | FCB |
| 1290 | Macqueens Rd/Id:223-363 | 39,563 | 2,355 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 366,300 | FCB |
| 1291 | Mahoneys Lane No.2 Bridge/Id:93-704 | 35,108 | 3,385 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1292 | Montgomerys Rd Bridge/Id:91-975 | 81,705 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. (not to be confused with a bridge of similar name) | 623,700 | FCB |
| 1293 | Needhams Rd/Id:50-9824 | 58,788 | 2,200 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 412,087 | FCB |
| 1294 | Needhams Rd-Eight Day Ck Bridg/Id:50-4933 | 58,788 | 11,721 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 412,087 | FCB |
| 1295 | Old Cob-O-Corn Rd Bridge/Id:103-1951 | 1,125,233 | 18,901 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 820,800 | FCB |
| 1296 | Old Lawrence Rd No.2 Bridge/Id:106-14873 | 46,817 | 13,657 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 336,600 | FCB |
| 1297 | Phelps Rd/Id:291-315 | 767,775 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 701,662 | FCB |
| 1298 | Pines Rd/Id:46-5526 | 35,108 | 2,854 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1299 | Rodgers Rd-Wintertons Bridge/Id:115-1327 | 54,711 | 5,016 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 445,500 | FCB |
| 1300 | Roseberry Ck Rd-Comerford No.1/Id:112-7844 | 479,385 | 12,855 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 386,100 | FCB |
| 1301 | Roseberry Ck Rd-Comerfordsno.2/Id:112-8374 | 776,385 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 623,700 | FCB |
| 1302 | Ryans Ck Rd No.3 Bridge/Id:113-2687 | 47,465 | 635 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1303 | Ryans Ck Rd-Cooks Bridge/Id:113-3451 | 47,465 | 635 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |

| Cost Code | Project Description | Budget | Exp. as at 15/10/2021) | Status | External Income Budget | External Funding Partner |
|----------------------|---|------------------|------------------------|--|------------------------|--------------------------|
| 1304 | Saunders Rd-Saunders Bridge/Id:118-407 | 37,708 | 821 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1305 | Sheddens Rd/Id:229-126 | 405,368 | 217,166 | Group 1 Bridge. Geotech and survey completed. Construction in progress. Works completed, cost to come in. | 336,600 | FCB |
| 1306 | Slaters Rd Bridge/Id:253-152 | 417,725 | 20,115 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1307 | Station Rd1/Id:256-5128 | 128,053 | 31,802 | Group 1 Bridge. Bridge to pipes. Deed signed. Works complete, cost to come in. | 105,600 | FCB |
| 1308 | Station Rd2/Id:256-9294 | 132,000 | 6,243 | Group 1 Bridge. Bridge to pipes. Deed signed. Planning for FCB Program underway. Significant access works required. In consultation with traditional owners. | 105,600 | FCB |
| 1309 | Tims Lane-Mahoneys Lane No.1/Id:92-218 | 201,365 | 6,219 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 1,459,040 | FCB |
| 1310 | Trentys Lane Bridge/Id:125-74 | 90,315 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 623,700 | FCB |
| 1311 | Tunglebung Ck Rd-Armstrongs/Id:131-3736 | 51,705 | 12,748 | Group 3 Bridge. Deed signed. Planning for FCB Program underway. | 366,300 | FCB |
| 1312 | Tunglebung Ck Rd-Scombes No.1/Id:131-6378 | 470,833 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 386,100 | FCB |
| 1313 | Tunglebung Ck Rd-Trynney No.1/Id:131-1738 | 47,123 | 12,748 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 336,600 | FCB |
| 1314 | Walsh Rd-Temp Bridge/Id:77-185 | 47,465 | 10,601 | Group 1 Bridge. Deed signed. Planning for FCB Program underway. | 336,600 | FCB |
| 1315 | Whites Rd-Whites Rd Bridge/Id:167-378 | 443,401 | 315,695 | Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed, cost to come in. | 366,300 | FCB |
| 1316 | Williams Rd-Barker Bridge/Id:199-4694 | 705,729 | 4,206 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 574,200 | FCB |
| 1317 | Wyndham Ck Bridge/Id:147-3429 | 444,540 | 10,268 | Group 1 Bridge. Deed signed. Works in progress. | 366,300 | FCB |
| 1318 | Wynlea Bridge/Id:266-74 | 516,743 | 4,559 | Group 1 Bridge. Deed signed. Planning for FCB Program underway. | 425,700 | FCB |
| 1319 | Yabbra Rd Bridge/Id:152-494 | 95,217 | 18,859 | Group 2 Bridge. Geotech and survey completed. Deed signed. EOI closed. Progressing to tender. | 658,350 | FCB |
| 1320 | Yongarra Rd/Id:95-943 | 142,103 | 146,148 | Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed, costs to come in. | 114,400 | FCB |
| Urban Streets | | 2,254,374 | 152,447 | | | |
| 314 | Woodenbong Streets Reseals | 110,631 | 0 | To be scoped. | | |
| 320 | Bonalbo Street Reseals | 97,234 | 0 | Clarence St, Gill St, Oak St, Peacock St. To be programmed. | | |

| Cost Code | Project Description | Budget | Exp. as at 15/10/2021) | Status | External Income Budget | External Funding Partner |
|-------------------|-------------------------------|----------------|------------------------|---|------------------------|--------------------------|
| 491 | Footpaths | 285,192 | 72,651 | Contractor Engaged for for Section between Kyogle primary school and Wiangaree Street. Works have comenced first section. Between Viaduct and Apex Park Gym equipment completed August. Bonalbo Post Office replacement to be programmed. Contractor Engaged for Showground Entrance to Viaduct to be replaced. | | |
| 493 | Kerb & Guttering | 154,724 | 0 | To be scoped. Bonalbo Capeen Street 20m | | |
| 495 | Kyogle Resurfacing | 264,085 | 3,625 | Reseal Highfield Rd, Larkin St, Norton St, Roseberry Rd. Rehabs to be scoped. | | |
| 497 | Villages - Initial Sealing | 74,909 | 0 | Likely to be used in Woodenbong laneway. | | |
| 1022 | Other Villages Reconstruction | 60,976 | 0 | 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. | | |
| 1109 | Minor Roadworks (SCCF) | 0 | 25,833 | Additional costs to be covered by Urban Streets reviews budgets | | |
| 1136 | Boorabee St Upgrade | 206,623 | 33,538 | Section from Summerland Way to Hurley Ln works completed July 2021. Hurley Lane to Merrigan Street design in progress. | | |
| 1332 | Kyogle Main St Beautification | 1,000,000 | 16,800 | PSLF project to cover the Stratheden Street Civic Precinct section. Design tender awarded to Elevate Consulting. Survey works completed. Final draft master plan expected out for public comment in October 2021. Detailed design in progress. | 2,000,000 | PSLP |
| | | | | | | |
| Stormwater | | 929,619 | 92,780 | | | |
| 943 | Drainage Renewals | 357,105 | 1,305 | Old Bonalbo Carpark Drainage, Replacement pipe Woodenbong Road Bonalbo. Drainage High street infront of School Contractor engaged. Drainage Rosebery Street kerb and gutter modification 15m. | | |
| 1099 | Drainage Upgrades | 219,610 | 3,913 | To be scoped | | |
| 215 | Kyogle Flood Mitigation Works | 285,655 | 71,557 | 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 15/10/2021) | Status | External Income Budget | External Funding Partner |
|--------------|-------------------------|------------------|------------------------|--|------------------------|--------------------------|
| 1098 | Bonalbo Flood Study | 67,249 | 16,005 | Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. BG&E engaged as the consultant. Bonalbo Flood Study completed and Flood Risk Management Plan and Study in progress. Woodenbong and Urbenville Flood Study in progress. | 94,400 | FPRMP |
| Water | | 1,023,747 | 84,517 | | | |
| 478 | Water Supply Renewals | 298,078 | 80,944 | Works commenced on Smith St & Norledge Street , Summerland Way Primary School Kyogle watermain programmed for September 2021. Bonalbo Dam risk assessment, Bonalbo Dam management system, Contractor engaged second draft Outcomes of Audit Report Report was good no unusual actions. | | |
| 1100 | Tabulam Water Supply | 621,250 | 3,488 | Funding approvals obtained through the NSW Governments Safe and Secure Water Program for the Options Report, final funding Agreements executed January 2020, external consultant engaged for project management. Consultant (Cardno) have completed Options Development Report in June 2021. Additional investigations of alluvial bores and groundwater surces to be undertaken to finalise scoping study. Remaining funding subject to external grant not yet secured. | 103,500 | SSWP (75%) |
| 1137 | DCPE Drought Projects | 104,419 | 85 | 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. Works to be programmed. | 360,000 | DCPE |
| Sewer | | 1,127,268 | 37,455 | | | |
| 476 | Sewer System - Renewals | 242,000 | 0 | Relining to be programmed. | | |

| Cost Code | Project Description | Budget | Exp. as at 15/10/2021) | Status | External Income Budget | External Funding Partner |
|-------------------------|---|------------------|------------------------|--|------------------------|--------------------------|
| 1101 | Villages Sewer Schemes | 885,268 | 37,455 | 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 finalised for consultancy works now concurrence confirmed from DPIE and EPA. Contract for site investigations and effluent reuse and disposal options assessments awarded to NSW Public Works August 2021, investigations ongoing. | 650,000 | SSWP (75%) |
| Quarries | | 121,951 | 11,400 | | | |
| 603 | Quarry Rehabilitation | 121,951 | 11,400 | Millers masterplanning and staging design in progress. Works expected to commence early FY21/22 in conjunction with crushing. | | |
| Cemeteries | | 35,654 | 0 | | | |
| 677 | Cemeteries Improvements | 35,654 | 0 | Funds will be needed to assist with projects at Bonalbo, Woodenbong and Tabulam. Shelters, seats, | | |
| Plant and Depots | | 97,347 | 0 | | | |
| 87540.730 | Building Capital Works | 97,347 | 0 | KMI supper room, Tennis court amenities, Tabulam SES building up grade | | |
| Swimming Pools | | 123,580 | 8,445 | | | |
| 678 | Pool Renewals | 123,580 | 8,445 | Woodenbong Pool Drainage System Upgrades, Seat Replacement at Kyogle Baby Pool, Seats installed September 2021 | | |
| Buildings | | 3,527,661 | 111,932 | | | |
| 337 | KMI Hall Refurbishment | 400,000 | 0 | | | |
| 481 | Community Building Improvements | 256,420 | 24,078 | SES Building Tabulam, Requested Works from division Works commenced October 2021, Grove House ceiling repairs and door replacements. Airconditioning & Electrical works Admin Building, Old Fire Station (ex Museum Building) repairs. | | |
| 956 | Kyogle Pool Redevelopment - Design & Stage 1 Construction | 15,767 | 0 | Works completed 2020/21. | 154,336 250,000 | SCCF Round 1 CDG |
| 1209 | Kyogle Museum | 22,038 | 23,021 | New storage room at rear of Museum. DA submitted and approved in December 2020. Building 95% Completed | 25,000 | LRCIP |

| Cost Code | Project Description | Budget | Exp. as at 15/10/2021) | Status | External Income Budget | External Funding Partner |
|-----------|------------------------------|-------------------|------------------------|---|------------------------|--------------------------|
| 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 | 71,450 | 0 | 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). | 100,000 | LRCIP |
| 1237 | Kyogle VIC | 60,000 | 0 | LRCIP Phase 2, scope approved March 2021. Repair cracks, paint, gutter guard, waste bin screening & outdoor storage space for tables, replace and upgrade air con, remove old office wall and relocate counter to expand available space. | 60,000 | LRCIP |
| 1238 | Bonalbo Caravan Park | 28,626 | 0 | LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room. | 30,000 | LRCIP |
| 1239 | KMI Hall | 103,360 | 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 undertaken in September 2021. Works will also include the presentation of the Sinclair Rock and Gem collection. Quotes being sourced for works. | 103,990 | LRCIP |
| 1334 | Kyogle Indoor Sports Complex | 2,500,000 | 64,833 | Design being finalised. Funding obtained through the BLERF program. | 2,500,000 | BLERF |
| | | | | | | |
| | Total | 55,640,901 | 10,284,225 | | | |
| | | | 18% | | | |

| Cost Code | Project Description | Budget | Exp. as at 15/10/2021) | Status | External Income Budget | External Funding Partner |
|---------------------------------|------------------------------|----------------|---------------------------|---|------------------------------|-----------------------------|
| Planning and Environment | | | | | | |
| | | | | | | |
| Waste Management | | 111,657 | 2,273 | | | |
| 486 | Kyogle Landfill Improvements | 55,020 | 2,273 | To be scoped | | |
| 1090 | BWRF Projects | 56,637 | 0 | Application submitted for project to replace street and park bins with separate recycling bins, waiting for EPA approval. | | |
| | | | | | | |
| | Total | 111,657 | 2,273 | | | |

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 |
| | | | | | | | |
| <u>LIGHT VEHICLES</u> | | | | | | | |
| D/Cab 4 x 2 Utility | D/Cab 4 x 2 Utility | \$ 45,000.00 | \$ 20,000.00 | \$ 25,000.00 | | | \$ - |
| S/Cab 4 x 2 Utility | S/Cab 4 x 2 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | \$ - |
| S/Cab 4 x 2 Utility | S/Cab 4 x 2 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | \$ - |
| S/Cab 4 x 4 Utility | S/Cab 4 x 4 Utility | \$ 45,000.00 | \$ 20,000.00 | \$ 25,000.00 | | | \$ - |
| D/Cab 4 x 2 Utility | D/Cab 4 x 2 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | \$ - |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | \$ - |
| S/Cab 4 x 4 Utility | S/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | \$ - |
| | | | | \$ - | | | \$ - |
| | | | | \$ - | | | \$ - |
| | | | | \$ - | | | \$ - |
| | | | | | | | \$ - |
| Ford Ute P/N 550 | 2020/21 Sales | | \$ 14,138.43 | | | | \$ - |
| Holden Ute P/N 558 | 2020/21 Sales | | \$ 15,000.00 | | | | \$ - |
| Holden Ute P/N 556 | 2020/21 Sales | | \$ 15,000.00 | | | | \$ - |
| Holden Ute P/N 555 | 2020/21 Sales | | \$ 24,275.33 | | | \$ 24,275.33 | -\$ 24,275.33 |
| Holden Ute P/N 559 | 2020/21 Sales | | \$ 21,548.06 | | | \$ 21,548.06 | -\$ 21,548.06 |
| Ford Ute P/N 542 | 2020/21 Sales | | \$ 10,000.00 | | | | \$ - |
| | | | | | | | \$ - |
| <u>HEAVY PLANT</u> | | | | | | | |
| Grader P/N 008 | 2020/21 Sales | | 133,000 | -\$ 133,000.00 | | 133,000 | -\$ 133,000.00 |
| Truck P/N 157 | 2020/21 Sales | | \$ 21,218.18 | -\$ 21,218.18 | | \$ 21,218.18 | -\$ 21,218.18 |
| Combi roller | | \$ 75,518.00 | | \$ 75,518.00 | \$ 75,518.00 | | \$ 75,518.00 |
| Tractor | Tractor | \$ 240,000.00 | \$ 50,000.00 | \$ 190,000.00 | | | \$ - |
| Tractor | Tractor | \$ 240,000.00 | \$ 50,000.00 | \$ 190,000.00 | | | \$ - |
| Tractor | Tractor | \$ 240,000.00 | \$ 50,000.00 | \$ 190,000.00 | | | \$ - |
| Truck | Truck | \$ 100,000.00 | \$ 20,000.00 | \$ 80,000.00 | | | \$ - |
| Mower | Mower | \$ 45,000.00 | \$ 5,000.00 | \$ 40,000.00 | | | \$ - |
| Mower | Mower | \$ 45,000.00 | \$ 5,000.00 | \$ 40,000.00 | | | \$ - |
| | | | | \$ - | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | Sub Total | \$ 1,275,518.00 | \$ 574,180.00 | \$ 801,299.82 | \$ 75,518.00 | \$ 200,041.57 | -\$ 124,523.57 |

| <u>SMALL PLANT</u> | | | | | | | |
|---------------------------|--------------|------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| Misc | | \$ 100,316.00 | \$ - | \$ 100,316.00 | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
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| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | | | | | | \$ - | \$ - |
| | TOTAL | \$ 1,375,834.00 | \$ 574,180.00 | \$ 901,615.82 | \$ 75,518.00 | \$ 200,041.57 | -\$ 124,523.57 |

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 1330 | 232 - 083 - Motorcycle Underrun Burnetts | 77,162 | 0 | 0 | 0 | 0 | 54,124 | 54,124 | Completed |
| W 1225 | 226 - 016 - Rodgers Rd Rehab | 2,831,757 | 1,536,200 | 1,071,978 | 2,608,178 | 1,398,106 | 876,811 | 2,274,917 | Expected to be fully complete WE 01/10/2021 PC2 \$1.6M will be lodged We1/10/2021 |
| W 1329 | 231 - 016 - Cullmaran Ck Guard Rail Variation | 119,115 | | | 0 | | 1,361 | 1,361 | Commencing WE 1/10/21 Complete by WE 7/10/2021 |
| W 1339 | TBA - 016 - Site Investigation Various Sites | TBA | | | 0 | | 16,746 | 16,746 | |
| W 1340 | 233 / 237 - 083 - Seal Patches | 372,196 | | | 0 | | 0 | 0 | |
| W 1341 | 234 / 235 - 083 - Asphalt Patches | 62,740 | | | 0 | | 0 | 0 | |
| W 1342 | 236 / 238 - 016 - Seal Patches | 111,913 | | | 0 | | 928 | 928 | |
| W 1344 | TBA - 083 - Reseal Program 21 / 22 | TBA | | | 0 | | 1,385 | 1,385 | |
| W 1345 | TBA - 016 - Reseal Program 21 / 22 | TBA | | | 0 | | 5,455 | 5,455 | |
| W 1336 | 230 - 083 - Kyogle Town Heavy Patching | 130,000 | | 130,283 | 130,283 | | 84,080 | 84,080 | Completed 9/8/2021 |
| W 1346 | Mallanganee pavement Rehabilitation | 4,215,338 | | | 0 | | 0 | 0 | Due to commence WE 8/10/2021 |
| Totals | | 7,920,221 | 1,536,200 | 1,202,261 | 2,738,461 | 1,398,106 | 1,040,890 | 2,438,996 | |

Quarries Report

| Description | Budget | YTD | Notes |
|-------------------------|---------|---------|---|
| <u>MILLERS</u> | | | |
| SALES | 208,309 | 249,652 | Approximately 6,426 ton stockpiled on site. Currently loading out to Afterlee Project. |
| COST OF SALES | 179,670 | 181,446 | |
| NET PROFIT / (LOSS) | 28,639 | 68,206 | |
| | | | |
| <u>MEDHURSTS</u> | | | |
| SALES | 137,917 | 187,618 | Approximately 5,120 ton stockpiled on site. Material being loaded out for Sandilands Projects. Production run planned for October |
| COST OF SALES | 99,827 | 175,005 | |
| NET PROFIT / (LOSS) | 38,090 | 12,613 | |
| | | | |
| <u>GRIFFITHS</u> | | | |
| SALES | 83,799 | 0 | Approximately 304 ton stockpiled on site. |
| COST OF SALES | 44,643 | -4,332 | |
| NET PROFIT / (LOSS) | 39,156 | 4,332 | |
| | | | |
| <u>LLOYDS</u> | | | |
| SALES | 53,205 | 19,601 | Approximately 207 ton stockpiled on site. |
| COST OF SALES | 39,115 | 28,379 | |
| NET PROFIT / (LOSS) | 14,090 | -8,778 | |
| | | | |
| <u>ROADSIDE</u> | | | |
| SALES | 60,471 | 93,960 | |
| COST OF SALES | 45,352 | 44,212 | |
| NET PROFIT / (LOSS) | 15,119 | 49,748 | |
| | | | |
| <u>SUMMARY</u> | | | |
| SALES | 543,701 | 550,831 | |
| COST OF SALES | 408,607 | 424,710 | |
| NET PROFIT / (LOSS) | 135,094 | 126,121 | |
| <u>OTHER</u> | | | |
| NIL | | | |