

Kyogle Council



Works Program Progress Report June 2022

**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 27/06/2022)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	100,163	0	Replacement and improvements to computers and server equipment.		
	Total	100,163	0			
Assets & Infrastructure Services						
Crown Reserves		1,818,407	138,983			
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 rescoped due to new Hall Committee request, November 2019. Mummulgum Hall Improvements including installation of a new rainwater tank, refurb of existing toilets, new septic system and electrical works. Works completed September 2020.	50,000	SCCF Round 2
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

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1331	Toonumbar Waters Retreat	645,000	0	Funding Agreement signed May 2021. General Manager met with WaterNSW operational staff on 17-2-2022 to inspect the facility and discuss what was needed to finalise the scope of works. Plans for the facility were shared, and WaterNSW to provide Quantity Surveyors Report, Council reviewing on-site sewerage system and water supply requirements, electrical inspections and testing to be undertaken prior to commissioning building inspections and preparation of detailed scope of works. Waiting for WaterNSW to finalise operational MoU to allow works to commence. The intention post completion of the works is for the lease of the facility to include the Bells Bay campground and one of the residences, with the lease to be secured through an Expression of Interest process.	330,000 315,000	Cross Border Fund WaterNSW
1355	Kyogle Shooting Range	250,000	21,970	Successful grant application announced Jan 2022. Scope of works includes new undercover marshalling area, concrete footpaths, partition walls to provide for additional activities and larger firing line. Design and procurement of structures is underway. Geogrid and targets have been ordered. WIP at EOFY.	250,000	NSW Regional Sports Facility Fund
1357	Tabulam Racecourse	686,350	26,882	Scope of works is new male and female jockey rooms, new stewards office, new amenities and new on-site sewerage system. Meeting onsite with stakeholders held in May. Design of jockey rooms is underway. WIP at EOFY.	100,000 400,000 50,000 132,500	SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF)
1358	Kyogle High School Lighting	106,825	2,500	Successful grant application announced Feb 2022. Scope of works is improvements to the sports grounds lighting, as well as drainage and other minor improvements. Lights have arrived and will be installed early July. Remaining works to be programmed. WIP at EOFY.	106,825	SCCF Round 4
1227	Weed Control Kyogle Rec Ground (CRIF)	12,000	12,000	Reveg/Weed Control works in the Kyogle Rec Reserve. Works completed March 2022.	12,000	CRIF
1228	Upgrade Wiangaree Sports Ground Hall	83,636	50,890	Upgrade to Access, Deck, Yards and Painting Hall. Project being managed by Wiangaree Rodeo and Sports Association. Construction in progress. WIP at EOFY.	83,636	CRIF
1383	Control of Weeds Kyogle Rec Area (CRIF)	7,700	0	Control of weeds at Kyogle Recreation Area. Revote at EOFY.		CRIF

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Parks and Gardens		2,808,700	1,381,030			
743	Renewals	163,320	125,316	Drainage, Flag poles, and plaque slab for light horse memorial Works Completed September 2021. Labyrinth irrigation project completed Dec 2021. Remaining budget to be distributed across other current projects. WIP at EOFY.		
1027	Mallanganee Sports Ground	10,000	7,437	Playing surface repair of the Rugby field completed after the lights went in last year.		
1030	Tabulam Sports Ground Improvements	4,787	1,412	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	40,820	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 and draft plan of subdivision submitted for review in January 2022, and to be finalised subject to access issues with extended wet weather. Expected to be completed by end of June 2022.		
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	21,000	20,943	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	128,181	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. Refurbishment existing amenities completed Dec 2021. Footpath completed behind pool.	181,156	LRCIP
1204	Kyogle Anzac Park	48,740	14,641	Scope includes Lights, BBQ, shade sail for playground. Shade sail completed June 2021. BBQ installed Sept 2021. Lighting options currently being discussed with Essential Energy.	78,000	LRCIP
1205	Bonalbo NJ Park	211,583	190,552	Pump track completed Nov 2020. Lighting upgrade awarded, posts are in, trenching delayed due to very wet grounds now targeting completion end of May 2022.	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 2021.	170,000	LRCIP
1207	Mallanganee Sports Ground	103,103	110,639	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	116,497	118,823	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, project cost includes drainage and roadworks 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 completed in December 2021.		

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1232	Tabulam Sports Ground	606,548	322,568	Internal renovation of existing kiosk and club house Completed August 2021, Electrical and shelter completed September 2021. Shade structure for playground installed April 2022. Oval field reconstruction is underway. Field lighting works have been awarded and lights and poles have arrived. WIP at EOFY.	285,000 340,000	LRCIP BLERF
1233	Woodenbong Sports Ground	690,001	87,295	LRCIP Phase 2 and BLERF. Scope includes pool fencing, mural on main pool building, top-dressing sports fields, new playground equipment and shade sail, new goal posts and new lights. Pool fencing Completed August 2021. Mural completed Dec 2021. Playground contractor engaged. Field design in progress. WIP at EOFY.	50,000 630,000	LRCIP BLERF
1234	Bonalbo NJ Oval	225,000	116,139	LRCIP Phase 2 and BLERF. Contractor pricing to Clean and Dredge stormwater dam. Contractor Completed pool fencing August 2021. Shade sail installed October 2021. Aerator fountain ordered. Viewing platform designed, materials being sourced. WIP at EOFY.	215,000 10,000	LRCIP BLERF
1359	Mallanganee Sports Ground	300,000	24,372	Successful grant application announced Feb 2022. Scope of works is new amenities and grandstand at sports ground. Design and Procurement in progress.	300,000	SCCF 4

Regional Roads and Bridges		5,649,875	5,363,886			
756	Clarence Way (south) - MR 150 - Renewals	44,157	0	Works completed. Costs to come in.		
1218	HVSPP - MR 361 Urbenville to Woodenbong	4,207,774	4,139,609	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 segment to complete. Investigation of premature failures completed April 2022 and compensation sought from the supplier of the non-compliant quarry materials. Pending legal matter.	2,000,000 3,000,000	HVSPP SRP
1335	Clarence Way MR 361 - Repair Program	377,522	23,026	Rehabilitation at Sandilands. In conjunction with W1337. Works in Progress. Delayed due to saturated ground condition, will be completed early next financial year. Financial funding partners have been notified.	188,761	RRR

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1337	Clarence Way MR 361 - Sandilands	778,554	681,249	Section from Little Creek Bridge north 1km. In conjunction with RRR project. Works in progress. Delayed due to saturated ground condition, will be completed early next financial year. Financial funding partners have been notified.	778,554	FCR
759	Bentley Road - MR 544 - Renewals	0	0			
760	Mount Lindesay Road - MR 622 - Renewals	101,868	99,165	Heavy patches and drainage works complete in November 2021.		
1093	Alcocks Bridge 544-2607	140,000	146,071	Fixing Country Roads. Proposed precast integral bridge. Bridge works completed June 2021. Guardrail installation completed.	377,000	FCR
1351	Flood - December 2021 - Emergency Works	0	14,643	Completed, claim in progress.		
1379	Flood - February 2022 - Emergency Works	0	260,123	In progress.		
Rural Roads		12,223,661	9,886,799			
502	Rural Roads - Guardrail	21,744	0	To be combined with next year's budget.		
503	Rural Roads - Reseals	573,232	176,483	Planned for Lillian Rock Rd, Fawcett Plains Rd, Ettrick Rd, Hayes Rd, Sextonville Rd, Gradys Creek Rd. Works planned for early 2022. Deferred until next financial year due to weather conditions.		
505	S94 Rural Rds Exp	3,210	0	No works programmed.		
934	Sealed Roads Rehabilitation	482,411	122,484	Ettrick Rd section completed September 2021. Remaining to be deferred to next Financial Year.		
1195	Afterlee Road	2,274,190	2,317,353	Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Initial culvert works completed. Works completed through to Eden Creek Road. Works complete.	2,068,243	FLR
1196	Lions Road	43,022	110	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	469	Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020 under original approved budget. Remaining budget to be adjusted in March 2022 budget review.	864,948 288,316	FLR R2R
1198	Tabulam Road	0	8,485			FLR
1325	Sextonville Road	984,587	206,115	Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced in March. Roadworks in progress.	738,440	FLR
1333	BSP - 2022	179,108	0	Hootons Rd and Clarence Way projects submitted. Awaiting funding approval.	TBA	

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1354	Theresa Creek Road Rehab	400,000	368,278	Theresa Creek started February. Works in progress.		
1323	Flood Emergency Works - Mar 2021	0	45,352	All emergency works completed. Claim approved.		NDRRA
1327	Flood Restoration Works - Mar 2021	1,659,590	1,856,682	Inspections Complete. Immediate restoration works approved and in progress. EPAR approved. Works in progress.		NDRRA
1350	Flood Emergency Works - Dec 2021	0	528,835	Works complete - claim in progress		NDRRA
1361	Flood Restoration Works - Nov 2021	0	231,286	Works in progress.		NDRRA
1369	Flood March 2021 - Lions Road 2	0	19,870	Waiting on design.		NDRRA
1378	Flood February 2022 - Emergency Works	0	2,812,804	In progress. Emergency works period extended to December 2022.		NDRRA
1385	Flood February 2022 - Restoration Works	2,500,000	420,574	In progress.		NDRRA
506	Rural Roads - Drainage Improvements	77,900	9,091	Ghinni Ghi Rd Dec 2021. Reactive to culvert failures		
749	Unsealed Roads Rehabilitation	759,105	554,018	Pitches Rd completed July 2021. Collins Creek Rd and Paddys Flat Rd completed Aug 2021. Imesons Rd, Ritches, Knights Rd, Lambertons Lane completed Oct 2021. Smiths Creek Road completed in Nov 2021. Eden Creek Rd Dec 2021. Lofts Pinnacle Rd in progress.		
936	Initial Seals	165,531	88,115	Daleys Lane completed April 2022.		
1095	Imbreys	0	3,643			
1097	Mt Brown Link Road - Land Matters	10,000	7,831	Stakeholder negotiations ongoing. Survey field work complete. Title processing in progress.		
1347	Dyraaba Road Initial Seal (FLR)	1,155,783	33,593	First 2km from Dyraaba Village South. Drainage works commence in May. Roadworks following Sextonville project.	866,837	FLR
1348	Hootons Road Initial Seal (FLR)	614,615	38,015	First 1km from Clarence Way. Commenced in May 2022.	460,961	FLR
1360	Initial Seal 23 Eden Creek Road	37,313	37,313	Completed Feb 2022	17,697	SHP
Bridges		32,727,494	14,079,371			

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1059	Cedar Point Bridge 47-9639	1,924,709	1,550,187	Funding secured under FCR. Tender awarded to Ozwide Bridge Rail and Civil. Piling completed Aug. Centre Truss lift programmed for mid July 2022. Contractor is continuing with road works and approach spans until the truss can be installed. Expected completion revised to August 2022 pending weather. WIP	2,108,534 211,805	FCR Industry (in-kind)
1131	Matthews Bridge 58-4875	224,629	186,721	Final design received December. Bridge works completed May 2021. Approach works completed Semptember 2021.	600,000	BRP
1143	Tunglebung Creek Road Bridge 131-9541	336,013	342,749	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 commenced in December 2021. Construction complete end February.	375,250	CDG
1144	Wyndham Road Bridge 147-160	673,000	722,144	Completed April open to traffic.	703,000	CDG
1145	Ryans Creek Bridge 113-2577	269,438	335,462	Works complete - open to traffic in June 2022. Costs to come in.	250,000	CDG
1146	Old Lawrence Road Bridge 106-18611	270,259	292,616	Works completed Aug 2021.	378,375	CDG
1147	Horseshoe Creek Road Bridge 68-8166	346,000	3,638	Geotech completed, Design issues for construction. Expected construction in July 2022. WIP	376,000	CDG
1148	Dunns Road Bridge 39-2800	0	2,916			
1149	Leeses Road Bridge 84-250	447,436	626,949	Works completed Aug 2021.	505,375	CDG
1151	Lindsay Creek Road Bridge 85-5163	272,823	15,653	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	196,855	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
1153	Ferndale Rd Bridge 52-513	0	10,570			
1184	Old Dyraaba Rd Bridge to Pipes 87-9200	100,204	131,116	Works completed Aug 2021.	80,000	R2R
1188	Connells Rd Bridge to Pipes 32-3774	38,459	60,470	Group 1 Bridge. Twin 1800 RCPs. Works completed July 2021.	24,200 96,800	R2R FCB
1192	Hootons Rd Culvert Renewal 247-5750	0	25,622	Single-barrell 2100. Completed June 2021.		
1193	Collins Valley Bridge 35-322	827,470	1,205	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	426,519 387,745	FCB BRP
1222	Capeen Ck Rd Mill Bridge 29-100	871,131	21,907	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	437,943 398,130	FCB BRP

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1240	Capeen Ck Rd No.1 Bridge/Id:29-4250	821,210	13,843	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	412,391 374,901	FCB BRP
1241	Capeen Ck Rd No.2 Bridge/Id:29-4448	871,112	12,958	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	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 July 2022. WIP	96,800	FCB
1243	Wiangaree Back Rd-Powells Bridge/Id:145-10457	255,097	101,508	Group 1 Bridge. Bridge to pipes. Precast components onsite. Programmed July 2022. WIP	336,600	FCB
1244	Iron Pot Ck Rd1/Id:73-15241	120,374	151,078	Group 1 Bridge. Bridge to pipes. Works complete. Costs to come in.	96,800	FCB
1245	Chestnut Rd/Id:31-721	120,385	17,099	Bridge reallocated to Group 1. Standard Kyogle Council bridge to be used. Bored Pile design is complete. Bridge Programmed for Early 2023. WIP	366,300	FCB
1246	Askews Dip Rd-Askews Bridge/Id:227-843	80,822	4,533	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	623,700	FCB
1247	Aspreys Rd-Aspreys Bridge/Id:4-78	404,603	36,591	Group 1 Bridge. Geotech and survey completed. Deed signed. Bridge in construction - abutment works in progress. Expected completion in late July 2022. WIP	336,600	FCB
1248	Babyl Ck Rd-Babyl Ck Bridge/Id:11-3626	441,429	475,015	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed Dec 2021. Costs to come in.	366,300	FCB
1249	Babyl Ck Rd-Bucklands Bridge/Id:11-59	441,062	509,454	Group 1 Bridge. Geotech and survey completed. Works completed Nov 2021	366,300	FCB
1250	Babyl Ck Rd-Heaslips No.1/Id:11-6549	33,896	431,987	Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete late February 2022.	336,600	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	1,492,442	35,808	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in development. WIP	1,197,680	FCB
1252	Baileys Bridge Rd-Daleys Bridge/Id:6-1194	389,113	338,229	Group 1 Bridge. Geotech and survey completed. Works complete.	321,750	FCB
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	86,160	5,336	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	653,400	FCB
1254	Bingeebeebra Rd-Adams No.1/Id:19-4293	46,605	42,043	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress - piling works complete. WIP	336,600	FCB
1255	Bingeebeebra Rd-Scofields Bridge/Id:19-5977	51,461	41,502	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress - piling works complete. WIP	366,300	FCB
1256	Bolan Rd-Little Terrace Ck Bridge/Id:81-1674	441,831	515,958	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. Completed December 2021. Costs to come in	366,300	FCB

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1257	Boomi Ck Rd-Mulcahys Bridge/ld:17-2810	81,441	24,738	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/ld:22-346	518,540	26,258	Group 1 Bridge. Geotech and survey completed. Deed signed. Procurement of materials in progress. WIP	425,700	FCB
1259	Brindle Ck Rd No.2 Bridge/ld:245-887	83,092	5,823	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	633,600	FCB
1260	Brown Knob Rd-Dr Binnies Bridge/ld:80-2729	82,995	26,564	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	633,600	FCB
1261	Brumby Plains Rd/ld:18-3442	47,104	52,406	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in construction - superstructure installed, approach works remaining. WIP	336,600	FCB
1262	Campbell Rd Clark Bridge/ld:185-0	40,177	14,799	Group 1 Bridge. Geotech and survey completed. Deed signed. Consultant reviewing pile design to see if micropiles are possible. Construcion programmed for Late July. WIP	366,300	FCB
1263	Castille Rd/ld:273-108	51,559	71,073	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress - piling works complete. WIP	366,300	FCB
1264	Chestnut Rd-Varys Bridge/ld:31-97	767,609	26,280	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	623,700	FCB
1265	Collins Ck Rd-Olesens Ck Bridg/ld:27-23468	48,709	22,651	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for late September 2022. WIP	412,087	FCB
1266	Old Tweed Rd_Crane Bridge/ld:191-1448	54,146	236,589	Group 1 Bridge. Works complete and open to traffic in June 2022- costs to come in. WIP	389,812	FCB
1267	Deep Ck Rd-Bodycotes No.2 Brid/ld:44-1070	38,698	44,983	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	336,600	FCB
1268	Duck Ck Rd-Allens No.2 Bridge/ld:138-13999	447,835	13,053	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	361,126	FCB
1269	Duck Ck Rd-Curtis Dip Bridge/ld:138-5588	820,269	22,339	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	659,715	FCB
1270	Duck Ck Rd-Gears Bridge/ld:138-12136	776,913	15,330	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	624,123	FCB
1271	Duck Ck Rd-Tierneys NO.1 Bridg/ld:138-16101	448,167	13,304	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. WIP	361,126	FCB
1272	Dunns Rd No.1 Bridge/ld:39-1828	39,299	405,460	Group 1 Bridge. Works complete late February.	366,300	FCB
1273	Gambleys Rd-Gambleys Rd Bridge/ld:66-409	118,019	8,659	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	902,880	FCB

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1274	Ghinni Ghi Rd-Peter Fin Bridge/Id:57-1073	442,490	544,245	Group 1 Bridge. Geotech and survey completed. Works completed December 2021. Costs to come in.	366,300	FCB
1275	Gooleys Rd-Gooley's Bridge/Id:56-194	46,431	291,967	Group 1 Bridge. Works complete - bridge open to traffic in June 2022. Costs to come in. WIP	412,087	FCB
1276	Gorge Ck Rd-Gorge Ck No.2/Id:60-1847	39,611	235,778	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works completed late May 2022. WIP	329,400	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	373,683	31,350	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. WIP	2,529,450	FCB
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	2,023,955	31,890	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. WIP	1,825,560	FCB
1279	Green Pigeon Rd-Mill Bridge/Id:58-9432	47,178	20,889	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Design in progress. WIP	399,960	FCB
1280	Green Pigeon Rd-Williams Bridg/Id:58-7982	37,708	349,168	Group 1 Bridge. Works complete mid February 2022. Costs to come in.	336,600	FCB
1281	Hansen Rd-Hansens Bridge/Id:265-257	445,693	56,661	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023. WIP	412,087	FCB
1282	Hootons Rd-Makings Bridge/Id:247-6957	47,981	53,601	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for late 2023. WIP	366,300	FCB
1283	Iron Pot Ck Rd2/Id:73-17595	442,493	34,548	Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - procurement of materials in progress. WIP	366,300	FCB
1284	Iron Pot Ck Rd-R.F.Oreillys/Id:73-11458	164,602	291,783	Group 1 Bridge. Geotech and survey completed. Works complete in December 2021. Costs to come in.	132,000	FCB
1285	Knights Rd-Grovers Bridge/Id:49-7063	404,208	467,717	Group 1 Bridge. Geotech and survey completed. Works complete	336,600	FCB
1286	Kyogle Rd-Back Ck Bridge/Id:141-B2411	1,748,961	30,545	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in Development. WIP	1,403,653	FCB
1287	Larsson Rd/Id:140-6330	408,958	18,745	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023. WIP	336,600	FCB
1288	Levers Rd-Levers Rd/Id:269-157	42,163	31,154	Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - procurement of materials in progress. WIP	366,300	FCB

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
1289	Lynches Ck-Hinde & Hurrell/Id:79-11064	469,843	12,950	Group 1 Bridge. Geotech and survey completed. Deed signed. Works programmed for August 2022. WIP	386,100	FCB
1290	Macqueens Rd/Id:223-363	39,563	24,764	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	366,300	FCB
1291	Mahoneys Lane No.2 Bridge/Id:93-704	35,108	328,067	Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete in June 2022. Costs to come in. WIP	336,600	FCB
1292	Montgomerys Rd Bridge/Id:91-975	81,705	24,400	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	623,700	FCB
1293	Needhams Rd/Id:50-9824	58,788	13,456	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. WIP	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridg/Id:50-4933	58,788	24,035	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. WIP	412,087	FCB
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	1,125,233	32,166	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. WIP	820,800	FCB
1296	Old Lawrence Rd No.2 Bridge/Id:106-14873	46,817	51,671	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for 2023. WIP	336,600	FCB
1297	Phelps Rd/Id:291-315	767,775	4,596	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	701,662	FCB
1298	Pines Rd/Id:46-5526	35,108	33,650	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Procurement of materials in progress. WIP	336,600	FCB
1299	Rodgers Rd-Wintertons Bridge/Id:115-1327	54,711	14,634	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for 2023. WIP	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/Id:112-7844	479,385	33,043	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	386,100	FCB
1301	Roseberry Ck Rd-Comerfordsno.2/Id:112-8374	776,385	32,927	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	623,700	FCB
1302	Ryans Ck Rd No.3 Bridge/Id:113-2687	47,465	15,618	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. WIP	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	47,465	9,405	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. WIP	336,600	FCB
1304	Saunders Rd-Saunders Bridge/Id:118-407	37,708	312,754	Group 1 Bridge. Geotech and survey completed. Deed signed. Establishment onsite late February. Works complete - Bridge open to traffic in June 2022. Costs to come in. WIP	336,600	FCB
1305	Sheddens Rd/Id:229-126	405,368	356,159	Group 1 Bridge. Geotech and survey completed. Construction in progress. Works completed, cost to come in.	336,600	FCB

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
1306	Slaters Rd Bridge/Id:253-152	417,725	49,348	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Working with Electrical contractor to relocate powerlines. WIP	336,600	FCB
1307	Station Rd1/Id:256-5128	128,053	50,667	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	6,915	Group 1 Bridge. Bridge to pipes. Deed signed. Planning for FCB Program underway. Significant access works required. In consultation with traditional owners. WIP	105,600	FCB
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	201,365	17,484	Group 2 Bridge. Investigations completed. Deed signed. EOJ closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. WIP	1,459,040	FCB
1310	Trentys Lane Bridge/Id:125-74	90,315	35,261	Bridge reallocated to Group 1. Design complete. Investigating delivery options. WIP	623,700	FCB
1311	Tunglebung Ck Rd-Armstrongs/Id:131-3736	51,705	69,887	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for late 2022. WIP	366,300	FCB
1312	Tunglebung Ck Rd-Secombes No.1/Id:131-6378	470,833	61,371	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for 2023. WIP	386,100	FCB
1313	Tunglebung Ck Rd-Trynney No.1/Id:131-1738	47,123	50,303	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. WIP	336,600	FCB
1314	Walsh Rd-Temp Bridge/Id:77-185	47,465	124,347	Group 1 Bridge. Deed signed. Works in construction. Abutment works in progress. WIP	336,600	FCB
1315	Whites Rd-Whites Rd Bridge/Id:167-378	443,401	401,510	Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed.	366,300	FCB
1316	Williams Rd-Barker Bridge/Id:199-4694	705,729	4,406	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	574,200	FCB
1317	Wyndham Ck Bridge/Id:147-3429	444,540	362,585	Group 1 Bridge. Deed signed. Works complete end November 2021.	366,300	FCB
1318	Wynlea Bridge/Id:266-74	516,743	339,089	Group 1 Bridge. Deed signed. Piling works complete. Completed costs to come in.	425,700	FCB
1319	Yabbra Rd Bridge/Id:152-494	95,217	21,075	Bridge reallocated to Group 1. Investigating delivery options and design development. WIP	658,350	FCB
1320	Yongarra Rd/Id:95-943	142,103	156,509	Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed.	114,400	FCB
1374	Flood - March 2021 - Hootons pipe	0	223,486	Works commenced early March delayed due to floods.		NDRRA
Urban Streets		2,258,812	673,449			
314	Woodenbong Streets Reseals	110,631	0	Likely revote		

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
320	Bonalbo Street Reseals	97,234	0	Clarence St, Gill St, Oak St, Peacock St. Programmed for April 2022. Deferred until next financial year due to weather conditions.		
491	Footpaths	285,192	114,187	Contractor Engaged for for Section between Kyogle primary school and Wiangaree Street. Works completed on first section; second section to commence April/May 2022. Section between Viaduct and Apex Park Gym equipment completed August 2021. Showground Entrance to Viaduct completed Feb 2022. Bonalbo Post Office replacement completed. WIP at EOFY.		
493	Kerb & Guttering	154,724	10,770	To be scoped. Bonalbo Capeen Street 20m Woodenbong Main Street upgrade. WIP at EOFY.		
495	Kyogle Resurfacing	264,085	20,287	Reseal Highfield Rd, Larkin St, Norton St, Roseberry St. Deferred until next financial year due to weather conditions. Asphalt works on Irwin St and Roxy Lane in June.		
497	Villages - Initial Sealing	74,909	0	Likely to be used in Woodenbong laneway - between Roseberry and Lindesay. Likely revote		
1022	Other Villages Reconstruction	50,976	43,346	Bus bay construction at Clarence Street. Completed January - costs to come in.		
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. Likely revote		
1332	Kyogle Civic Precinct	1,000,000	149,351	PSLF project to cover the Stratheden Street Civic Precinct section. Design tender awarded to Elevate Consulting. Survey works completed. Final draft master plan approved by Council, April 2022. Detailed design in progress. WIP at EOFY.	2,000,000	PSLP
1352	Flood Damage Urban Streets - Dec 2021	0	3,658	Completed to be claimed.		NDRRA
1380	Flood - February 2022 - Emergency Works	0	293,277	In progress. Emergency period extended to December 2022.		NDRRA
1324	Flood Damage Urban Streets - March 2021	14,438	5,035	Works complete - claim submitted.	14,438	NDRRA
Stormwater		929,619	140,028			
943	Drainage Renewals	357,105	2,046	Drainage High street in front of School completed. Old Bonalbo Carpark Drainage completed, Replacement pipe Woodenbong Road Bonalbo to be programmed. Drainage Roseberry Street kerb and gutter modification 15m to be undertaken in June. Stormwater CCTV works underway. WIP at EOFY		
1099	Drainage Upgrades	219,610	3,913	To be scoped in line with renewal works. WIP at EOFY		
1382	VPS - 5 & 14 Norton St Kyogle		44,000			

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
215	Kyogle Flood Mitigation Works	285,655	71,886	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 complete. Next Round of applications in progress.	360,000	FPRMP
1098	Bonalbo Flood Study	67,249	18,183	Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. BG&E engaged as the consultant. Woodenbong and Urbenville Flood Study and Bonalbo Flood Study completed. Variation to cover additional costs for Bonalbo Flood Risk Management Plan and Study submitted and awaiting response. WIP at EOFY	94,400	FPRMP
Water		423,747	285,075			
478	Water Supply Renewals	258,078	261,081	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. Summerland Way watermain north of Craig St in progress. WIP at EOFY.		
814	Bonalbo Dam Safety Works	40,000	0	Public Works Advisory engaged to undertake Dam Safety Review as required by Dam Safety NSW. Revaote at EOFY.		
1100	Tabulam Water Supply	21,250	21,006	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 sources completed.	103,500	SSWP (75%)

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
1137	DCPE Drought Projects	104,419	2,988	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. Design and scope of works in progress (delayed due to flooding). WIP at EOFY.	360,000	DCPE
Sewer		1,352,268	231,180			
250	Kyogle Sewer Treatment Works	300,000	15,295	Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. Preparing brief for consultants. WIP at EOFY	225,000	SSWP (75%)
476	Sewer System - Renewals	167,000	0	Relining to be programmed. Revote at EOFY		
1101	Villages Sewer Schemes	885,268	215,885	Funding approvals obtained through the NSW Governments Safe and Secure Water Program. Site investigations and effluent reuse and disposal options assessments awarded to NSW Public Works August 2021. Final draft options report has received regulator concurrence. Presented to Councillors in June 2022 ready for adoption in July 2022. Reticulation design and Sewerage Treatment Plant design scope for consultant is being prepared. WIP at EOFY.	650,000	SSWP (75%)
Quarries		121,951	17,100			
603	Quarry Rehabilitation	121,951	17,100	Millers masterplanning and staging design in progress. Works expected to commence during FY21/22 in conjunction with crushing.		
Cemeteries		385,654	7,779			
677	Cemeteries Improvements	8,774	7,779	Funds will be used to assist with projects at Bonalbo, Woodenbong and Tabulam - refer W1386. WIP at EOFY.		

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
1386	Bonalbo & Woodenbong Cemeteries	211,000	0	Scope includes new accessible unisex compost toilet at Woodenbong, Shade Shelter & Seating at both and new bins at Bonalbo. Revote at EOFY.	200,000	BSBR
1387	Tabulam Cemetery	165,880	0	Scope includes new compost toilet, shelter and cemetery plaques installation. Ground penetrating radar survey of the site to be undertaken before commencement of works. Revote at EOFY.	150,000	BSBR
Plant and Depots		97,347	31,640			
87540.730	Building Capital Works	97,347	31,640	Mezzanine floor to be installed in the Kyogle Depot store. WIP at EOFY.		
Swimming Pools		123,580	21,591			
678	Pool Renewals	123,580	21,591	Woodenbong Pool Drainage System Upgrades, Seat Replacement at Kyogle Baby Pool, Seats installed September 2021. Remaining works to be scoped and undertaken in pool off-season. WIP at EOFY.		
Buildings		3,424,301	289,032			
337	KMI Hall Refurbishment	296,640	5,195	Scope includes supperroom roof repairs, new kitchen cabinetry, new appliance, upgrades to sound, lighting, moveable chairs in main hall, gallery seating, curtains, rock collection, shopfront display. Cabinetry for Rock Collection currently being manufactured, Roofing works Completed. WIP at EOFY.	179,519	Creative Capital
481	Community Building Improvements	256,420	38,345	SES Building Tabulam requested: completed Jan 2022. Grove House ceiling repairs and door replacements (completed Mar 2022). Airconditioning & Electrical works at Admin Building and Old Fire Station (ex Museum Building) repairs to be programmed.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	15,767	7,307	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. Completed Sept 2021.	25,000	LRCIP
1235	Bonalbo Pre School	70,000	71,313	LRCIP Phase 2, scope approved March 2021. White ant damage repairs and painting. Works completed.	70,000	LRCIP

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
1236	Kyogle Pre School	71,450	54,440	LRCIP Phase 2, scope approved March 2021. Painting, building repairs, drainage improvement work (completed), new fence to meet required height (completed), internal kitchen and laundry upgrade (completed April 2022). Remaining funds to pay for new shade sails and renewal of furniture. WIP at EOFY.	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. Works delayed due to flood. Quotes being sourced. Revote at EOFY.	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. Revote at EOFY.	30,000	LRCIP
1239	KMI Hall	103,360	20,138	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. Consultation with Supper Room completed in May. Supperroom interior works to continue. Storage Cupboard completed, Electrical and lighting works completed. WIP at EOFY.	103,990	LRCIP
1334	Kyogle Indoor Sports Complex	2,500,000	69,273	Funding obtained through the BLERF program. Design has been finalised. Project on hold due to flood. WIP at EOFY.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	250,000	0	Scope includes repairs and improvements to Kyogle VIC, Woodenbong and Bonalbo Preschools, and modifications to showers and lockers in Kyogle Memorial Pool. Revote at EOFY.	250,000	LGRGP
	Total	64,345,416	32,546,943			
			51%			

Cost Code	Project Description	Budget	Exp. as at 27/06/2022)	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		111,657	23,416			
486	Kyogle Landfill Improvements	55,020	12,584	Quote received. Works scheduled to commence in early-mid May 2022 (weather permitting). Contractor has advised that he will be unable to complete the works before 30 June due to weather conditions and associated delays to program of work.		
1090	BWRF Projects	56,637	10,832	Project approved by the EPA (installation of recycling bins in Kyogle Main Street). Quotes received and purchase order raised. Delivery of bins scheduled for 02/08/22.		EPA
Total		111,657	23,416			

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)
- OLG - NSW Office of Local Government
- TSC - Tenterfield Shire Council
- PLIG - NSW Public Library Infrastructure Grant
- FNSW - NSW Forestry Corporation
- DPCE - Aust Drought Communities Extension Programme
- BWRF - EPA Better Waste and Recycling Fund
- SSWP - NSW Governments Safe and Secure Water Program
- LRCIP - Local Roads and Community Infrastructure Program
- HVSPP - Heavy Vehicle Safety and Productivity Program
- FCB - Fixing Country Bridges Program
- PSLP - Public Spaces Legacy Program
- BLERF - Bushfire Local Economic Recovery Fund
- LRCIP - Local Roads and Community Infrastructure Program
- CRIF - Crown Reserves Improvement Fund
- SHP - Self Help Program
- BSBR - Black Summer Bushfire Recovery Program
- LGRGP - Local Government Recovery Grants Program

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							
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 31,443.00	\$ 20,000.00	-\$11,443.00	\$ 31,443.00		-\$31,443.00
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	\$ 30,113.00	\$ 25,171.82	-\$4,941.18	\$ 30,113.00	\$ 25,171.82	-\$4,941.18
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	\$ 30,113.00	\$ 20,000.00	-\$10,113.00	\$ 30,113.00		-\$30,113.00
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 36,627.00	\$ 28,808.18	-\$7,818.82	\$ 36,626.62	\$ 28,808.18	-\$7,818.44
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 31,443.00	\$ 20,000.00	-\$11,443.00			\$0.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 37,920.00	\$ 29,944.54	-\$7,975.46	\$ 37,920.03	\$ 29,944.54	-\$7,975.49
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 36,627.00	\$ 20,000.00	-\$16,627.00			\$0.00
D/Cab 4 x 2 Utility (Written Off)	S/Cab 4 x 4 Utility	\$ 35,443.00	\$ 30,743.00			\$ 30,743.00	\$30,743.00
Ford Escape	Kia Sportage	\$ 35,986.36	\$ 21,799.19		\$ 35,986.36	\$ 21,799.19	-\$14,187.17
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 41,631.04	\$ 20,000.00				\$0.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 41,631.04	\$ 20,000.00				\$0.00
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 38,949.15	\$ 20,000.00				\$0.00
							\$0.00
Holden Ute P/N 565	2020/21 Sales		\$ 24,695.91	\$24,695.91		\$ 24,695.91	\$24,695.91
Ford Ute P/N 550	2020/21 Sales		\$ 20,000.40	\$20,000.40			\$0.00
Holden Ute P/N 558	2020/21 Sales		\$ 23,444.65	\$23,444.65		\$ 23,444.65	\$23,444.65
Holden Ute P/N 556	2020/21 Sales		\$ 28,808.18	\$28,808.18		\$ 28,808.18	\$28,808.18
Holden Ute P/N 555	2020/21 Sales		\$ 24,275.33	\$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	\$21,548.06
Ford Ute P/N 542	2020/21 Sales		\$ 18,808.28	\$18,808.28		\$ 18,808.28	\$18,808.28
HEAVY PLANT							
Tractor P/N 82	2020/21 Sales		17,992			\$17,991.82	\$17,991.82
Grader P/N 008	2020/21 Sales		133,000	\$ 133,000.00		\$ 133,000.00	\$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	\$ 215,000.00	\$ 51,818.18	-\$ 163,181.82			\$0.00
Tractor	Tractor	\$ 215,000.00	\$ 34,545.45	-\$ 180,454.55			\$0.00
Tractor	Tractor	\$ 215,000.00	\$ 49,090.91	-\$ 165,909.09			\$0.00
Truck	Truck	\$ 71,996.00	\$ 40,000.00	-\$ 31,996.00			\$0.00
Mower	Mower	\$ 25,455.00	\$ 5,000.00	-\$ 20,455.00			\$0.00
Mower	Mower	\$ 25,455.00	\$ 5,000.00	-\$ 20,455.00			\$0.00
VMS Board Trailers		\$ 38,000.00		-\$ 38,000.00	\$ 38,000.00		-\$38,000.00
Airman Compressor		\$ 26,606.36		-\$ 26,606.36	\$ 26,606.36		-\$26,606.36
Cement Spreader			\$ 59,080.92	\$ 59,080.92		\$ 59,080.92	\$59,080.92
Dog Trailer 2022/23 Budget	Dog Trailer	\$ 112,000.00	\$ 30,000.00	-\$ 82,000.00			\$0.00
Second hand road patching unit		\$ 68,090.90					\$0.00
	Sub Total	\$ 1,516,047.85	\$ 884,793.00	-\$ 500,057.37	\$ 342,326.37	\$ 509,338.06	\$ 167,011.69

SMALL PLANT							
Misc		\$ 30,459.15	\$ -	-\$ 30,459.15		\$ -	\$0.00
Mikasa MTX 60 E Rammer		\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	-\$ 2,750.00
Mikasa MTX 60 E Rammer		\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	-\$ 2,750.00
Flextool Vibrator Needle		\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	-\$ 1,050.00
Flextool Vibrator Needle		\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	-\$ 1,050.00
Freight		\$ -	\$ -	\$ -	\$ 190.00	\$ -	-\$ 190.00
Pneumatic rock drill		\$ -	\$ -	\$ -	\$ 5,430.91	\$ -	-\$ 5,430.91
Rotary Hammer drill		\$ -	\$ -	\$ -	\$ 1,353.64	\$ -	-\$ 1,353.64
Honda UMK 450 Brushcutter		\$ -	\$ -	\$ -	\$ 862.73	\$ -	-\$ 862.73
		\$ -	\$ -	\$ -	\$ 1,540.00	\$ -	-\$ 1,540.00
Honda water Pump WX10		\$ -	\$ -	\$ -	\$ 635.45	\$ -	-\$ 635.45
Dewalt Cordless Tools		\$ -	\$ -	\$ -	\$ 1,112.73	\$ -	-\$ 1,112.73
Milwaukee blowers		\$ -	\$ -	\$ -	\$ 1,088.18	\$ -	-\$ 1,088.18
Honda Aussie pump		\$ -	\$ -	\$ -	\$ 726.36	\$ -	-\$ 726.36
Honda Aussie pump		\$ -	\$ -	\$ -	\$ 726.36	\$ -	-\$ 726.36
Honda UMK 450T Brushcutter		\$ -	\$ -	\$ -	\$ 862.74	\$ -	-\$ 862.74
Husqvarna 455T		\$ -	\$ -	\$ -	\$ 996.05	\$ -	-\$ 996.05
Old Bonalbo P.A Mower		\$ 19,864.00	\$ 2,500.00	-\$ 17,364.00		\$ -	\$ -
Mallanganee P.A Mower		\$ 19,864.00	\$ 2,500.00	-\$ 17,364.00		\$ -	\$ -
Cemetery Mower		\$ 8,545.00	\$ 500.00	-\$ 8,045.00		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL	\$ 1,594,780.00	\$ 890,293.00	-\$ 573,289.52	\$ 365,451.52	\$ 509,338.06	\$ 143,886.54

State Highways Ordered Works (Note 016 denotes Bruxner Highway, and 083 denotes Summerland Way projects)

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	69,124	69,124	0	54,124	54,124	Completed
W 1225	226 - 016 - Rodgers Rd Rehab	2,831,757	1,536,200	1,295,528	2,831,728	1,398,106	1,015,623	2,413,729	Completed
W 1329	231 - 016 - Cullmaran Ck Guard Rail Variation	119,115		119,115	119,115		104,155	104,155	Commencing WE 1/10/21 Complete by WE 7/10/2021
W 1336	230 - 083 - Kyogle Town Heavy Patching	130,000		130,283	130,283		84,080	84,080	Completed 9/8/2021
W 1339	239 - 016 - Site Investigation Various Sites	TBA		10,926	10,926		4,943	4,943	Completed payment received late April
W 1340	233 / 237 - 083 - Seal Patches	372,196			0		353	353	Not Commenced yet (Wet Weather Delays)
W 1341	234 / 235 - 083 - Asphalt Patches	68,318		27,449	27,449		69,196	69,196	Still to be completed/claimed (Scope Changed)
W 1342	236 / 238 - 016 - Seal Patches	121,862			0		35,349	35,349	Still to be completed/claimed (Scope Changed)
W 1344	241 - 083 - Reseal Program 21 / 22	753,587		630,061	630,061		617,238	617,238	Completed payment received late April
W 1345	242 - 016 - Reseal Program 21 / 22	253,492		226,082	226,082		219,475	219,475	Completed payment received late April
W 1346	240 - 016 - Mallanganee pavement Rehabilitation	4,256,130		944,633	944,633		1,905,614	1,905,614	Commenced and delayed by Flood Event (Slips) Expect Completion Aug 22 Claim Submitted 24/3/22
W 1349	243 - 083 - Reseal Prog. Unumgar & Burnetts	91,355		99,984	99,984		1,841	1,841	Completed payment received late April
W 1356	245 - 083 - Risk Road Rehab	0			0		24,397	24,397	Deferred until next financial year
W 1364	246 - 083 - Patching Investigation	9,270		9,270	9,270		1,079	1,079	Deferred until next financial year
W 1391	TBA-083 - Support Geotechnical Investigation	0			0		11,296	11,296	
Totals		9,084,244	1,536,200	3,562,455	5,098,655	1,398,106	4,148,763	5,546,869	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	500,000	446,252	Approximately 306 ton stockpiled on site.
COST OF SALES	450,000	440,677	
NET PROFIT / (LOSS)	50,000	5,575	
<u>MEDHURSTS</u>			
SALES	500,000	664,038	Approximately 15,837 ton stockpiled on site. Currently producing material on site.
COST OF SALES	250,000	262,433	
NET PROFIT / (LOSS)	250,000	401,605	
<u>GRIFFITHS</u>			
SALES	83,799	0	Approximately 304 ton stockpiled on site.
COST OF SALES	44,643	-331	
NET PROFIT / (LOSS)	39,156	331	
<u>LLOYDS</u>			
SALES	53,205	33,816	Approximately 1,793 ton stockpiled on site. Recently won and stockpiled gravel
COST OF SALES	39,115	33,409	
NET PROFIT / (LOSS)	14,090	407	
ROADSIDE			
<u>ROADSIDE</u>			
SALES	300,000	275,085	
COST OF SALES	165,000	152,643	
NET PROFIT / (LOSS)	135,000	122,442	
<u>SUMMARY</u>			
SALES	1,437,004	1,419,191	
COST OF SALES	948,758	888,831	
NET PROFIT / (LOSS)	488,246	530,360	
<u>OTHER</u>			
NIL			