

# Kyogle Council



## Works Program Progress Report November 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 23/11/2022) | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | External Income Budget                  | External Funding Partner                                         |
|---------------------------------------------|--------------------------|------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|
| <b>General Manager</b>                      |                          |                  |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                  |
| 7112.0703                                   | IT Capital Expenditure   | 84,533           | 4,200                  | Replacement and improvements to computers and server equipment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                  |
|                                             | <b>Total</b>             | <b>84,533</b>    | <b>4,200</b>           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                  |
| <b>Assets &amp; Infrastructure Services</b> |                          |                  |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                  |
| <b>Crown Reserves</b>                       |                          | <b>1,677,269</b> | <b>466,202</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                  |
| 1045                                        | Mummulgum Hall Amenities | 0                | 10,217                 | 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                                                     |
| 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. MoU provided by WaterNSW reviewed and returned to WaterNSW in May 2022, 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<br>315,000                      | Cross Border Fund<br>WaterNSW                                    |
| 1355                                        | Kyogle Shooting Range    | 228,030          | 150,943                | 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. Construction of new structures is underway. Geogrid and targets have been ordered.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 250,000                                 | NSW Regional Sports Facility Fund                                |
| 1357                                        | Tabulam Racecourse       | 659,468          | 221,872                | Scope of works is new male and female jockey rooms, new stewards office, new amenities and new on-site sewerage system. Stewards Offices and Jockey rooms at 80% completion, new amenities in design phase, OSSMS to be programmed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,000<br>400,000<br>50,000<br>132,500 | SCCF Round 4<br>BSBR<br>Race Club<br>Racecourse Trust (via CRIF) |

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| 1358                     | Kyogle High School Lighting               | 104,325          | 71,549                 | 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 been installed. Remaining scope definition in progress.                                                                                                                                                                                              | 106,825                | SCCF Round 4             |
| 1228                     | Upgrade Wiangaree Sports Ground Hall      | 32,746           | 11,621                 | Upgrade to Access, Deck, Yards and Painting Hall. Project being managed by Wiangaree Rodeo and Sports Association. Construction in progress.                                                                                                                                                                                                                                                                                       | 83,636                 | CRIF                     |
| 1383                     | Control of Weeds Kyogle Rec Area ( CRIF ) | 7,700            | 0                      | Control of weeds at Kyogle Recreation Area. Liaison with DPE.                                                                                                                                                                                                                                                                                                                                                                      | 7,700                  | CRIF                     |
| <b>Parks and Gardens</b> |                                           | <b>3,165,702</b> | <b>603,958</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                          |
| 743                      | Renewals                                  | 241,302          | 25,132                 | Extra drainage and other improvements at Tabulam Sports Ground. Replacement of bench seats in Bonalbo completed. Remaining works to be scoped and programmed.                                                                                                                                                                                                                                                                      |                        |                          |
| 1102                     | Fairymount Land Acquisition               | 77,680           | 105,370                | 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. Fencing contractor completed in August 2021. Survey work completed June 2022. Plans signed by owners in August 2022. Transfer documents signed, awaiting final confirmation of transfer. |                        |                          |
| 1204                     | Kyogle Anzac Park                         | 34,099           | 40,735                 | Scope includes Lights, BBQ, shade sail for playground. Shade sail completed June 2021. BBQ installed Sept 2021. Drainage works around playground completed.                                                                                                                                                                                                                                                                        | 78,000                 | LRCIP1                   |
| 1205                     | Bonalbo NJ Park                           | 19,611           | 0                      | Pump track completed Nov 2020. Lighting upgrade completed July 2022. Finalise light adjustments to be made. Costs to come in.                                                                                                                                                                                                                                                                                                      | 280,000                | LRCIP1                   |
| 1206                     | Tabulam Sports Ground                     | 4,562            | 4,562                  | Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed October 2020), new disabled toilet completed July 2021.                                                                                                                                                                                                                                                                                 | 170,000                | LRCIP1                   |
| 1232                     | Tabulam Sports Ground                     | 270,142          | 210,220                | Internal renovation of existing kiosk and club house Completed Aug-21, Electrical and shelter completed Sep-21. Shade structure for playground installed Apr-22. Field lighting works completed Oct-22, finalise light adjustments to be made. Oval field reconstruction is expected to be completed early Dec-22.                                                                                                                 | 285,000<br>340,000     | LRCIP2<br>BLERF          |

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| 1233                              | Woodenbong Sports Ground        | 602,346          | 162,851                | LRCIP Phase 2 and BLERF. Pool fencing Completed Aug-2021. Mural completed Dec-21. Playground installation completed. Fencing along roadside expected installation prior to Santa. Shade sail contractor engaged. Design of fields and lighting to be completed in conjunction with new SPNP Funding.                                                                                                               | 50,000<br>630,000      | LRCIP2<br>BLERF          |
| 1234                              | Bonalbo NJ Oval                 | 108,431          | 49,547                 | LRCIP Phase 2 and BLERF. Contractor Completed pool fencing Aug-2021. Shade sail installed Oct-21. Viewing platform installed Nov-22. Aerator fountain and additional shelter/seating installatoin in progress.                                                                                                                                                                                                     | 215,000<br>10,000      | LRCIP2<br>BLERF          |
| 1359                              | Mallanganee Sports Ground       | 300,000          | 0                      | 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                   |
| 1395                              | Mallanganee Memorial Gates      | 7,529            | 5,541                  | Design works completed for the relocation and reconstruction of the gates. Costs to come in. Relocation works to follow, pending successful funding.                                                                                                                                                                                                                                                               |                        |                          |
| 1399                              | Mallanganee Observatory         | 500,000          | 0                      | Funding deed signed. Consultant engaged to commence designs. Design expected to be completed April 2023.                                                                                                                                                                                                                                                                                                           |                        | RTAF                     |
| 1403                              | Fairymount Recreation Precinct  | 500,000          | 0                      | Awaiting approval of Work Plan by NSW Government prior to commencing program. Scope of project includes topographic and flora and fauna survey, concept and layout master plan, detailed design of mountain bike trails, upgrade to lookout, access road and parking, upgrade of existing walkin track to summit, rest area seating, shelters and signage, and stakeholder maintenance and management discussions. | 500,000                | LGFRG                    |
| 1404                              | Critical Open Spaces Upgrades   | 500,000          | 0                      | To be fully scoped, aims to undertake works to consolidate recent projects at key open spaces sites across the LGA. Scope includes Kyogle amphitheatre park power, seating, access road to stage, bins, Bonalbo NJ Park additional covered seating/tables and connecting paths, Tabulam Oval connecting baths and bore, Mallanganee relocation of memorial gates.                                                  | 500,000                | LGFRG                    |
| <b>Regional Roads and Bridges</b> |                                 | <b>5,936,837</b> | <b>572,926</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                          |
| 755                               | Kyogle Road (MR 141) - Renewals | 222,170          | 0                      | Kyogle Road (rural Road), Commencing 500m east of Quarry road intersection and continueing for 600m. To be seen whether covered by flood damage before being programmed.                                                                                                                                                                                                                                           |                        |                          |

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| 756       | Clarence Way (south) - MR 150 - Renewals                  | 66,716    | 0                      | To be scoped.                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                          |
| 1218      | HVSPP - Clarence Way (MR 361) Urbenville to Woodenbong    | 3,062,115 | 30,726                 | 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<br>3,000,000 | HVSPP<br>SRP             |
| 1335      | Clarence Way MR 361 - Repair Program                      | 354,266   | 1,253                  | 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. Works to be completed in December                                                                                                                                                                                              | 188,761                | RRR                      |
| 1337      | Clarence Way MR 361 - Sandilands                          | 94,925    | 321,434                | 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. Works to be completed december                                                                                                                                                                             | 778,554                | FCR                      |
| 1396      | MR 361 - Urbenville to Bonalbo                            | 2,000,000 | 14,700                 | Investigations due to commence, waiting on funding deed.                                                                                                                                                                                                                                                                                                                                                                                          |                        |                          |
| 759       | Bentley Road - MR 544 - Renewals                          | 103,140   | 0                      | To be scoped once flood damage works are complete.                                                                                                                                                                                                                                                                                                                                                                                                |                        |                          |
| 760       | Mount Lindesay Road - MR 622 - Renewals                   | 33,505    | 0                      | To be scoped.                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                          |
| 1379      | Flood - February 2022 - Emergency Works                   | 0         | 64,585                 | Emergency works complete, claims being prepared.                                                                                                                                                                                                                                                                                                                                                                                                  |                        | NDRRA                    |
| 1465      | Flood - February 2022 - Kyogle Road - DM01019 - Landslip  | 0         | 21,466                 | Approval for design and investigation work received                                                                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1466      | Flood - February 2022 - Clarence Way - DM01266 - Landslip | 0         | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1467      | Flood - February 2022 - Kyogle Road - DM01376 - Landslip  | 0         | 1,860                  | Approval for design and investigation work received                                                                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1468      | Flood - February 2022 - Kyogle Road - DM01377 - Landslip  | 0         | 2,769                  | Approval for design and investigation work received                                                                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1469      | Flood - February 2022 - Kyogle Road - DM01378 - Landslip  | 0         | 5,203                  | Approval for design and investigation work received                                                                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1470      | Flood - February 2022 - Kyogle Road - DM01379 - Landslip  | 0         | 3,131                  | Contractor engaged to commence work, start date to be confirmed                                                                                                                                                                                                                                                                                                                                                                                   |                        | NDRRA                    |

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| 1471               | Flood - February 2022 - Kyogle Road - DM01380 - Landslip  | 0                | 0                      | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1472               | Flood - February 2022 - Kyogle Road - DM01443 - Landslip  | 0                | 1,750                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1473               | Flood - February 2022 - Kyogle Road - DM01444 - Landslip  | 0                | 1,750                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1474               | Flood - February 2022 - Clarence Way - DM01540 - Landslip | 0                | 0                      | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1475               | Flood - February 2022 - Kyogle Road - DM01646 - Landslip  | 0                | 8,122                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1476               | Flood - February 2022 - Kyogle Road - DM01650 - Landslip  | 0                | 1,029                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1477               | Flood - February 2022 - Kyogle Road - DM01651 - Landslip  | 0                | 3,807                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1478               | Flood - February 2022 - Kyogle Road - DM01716 - Landslip  | 0                | 5,248                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1484               | Flood - February 2022 - Kyogle Road - DM01817 - Landslip  | 0                | 4,115                  | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1485               | Flood - February 2022 - Bentley Road - DM01873 - Landslip | 0                | 0                      | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1486               | Flood - February 2022 - Kyogle Road - DM01972 - Landslip  | 0                | 0                      | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1487               | Flood - February 2022 - Kyogle Road - DM01984 - Landslip  | 0                | 27,732                 | Designers engaged                                                                                                                                               |                        | NDRRA                    |
| 1488               | Flood - February 2022 - Clarence Way - DM02021 - Landslip | 0                | 0                      | Approval for design and investigation work received                                                                                                             |                        | NDRRA                    |
| 1531               | Flood - February 2022 - Immediate Restoration Works       | 0                | 52,246                 | Works approved and commenced                                                                                                                                    |                        | NDRRA                    |
|                    |                                                           |                  |                        |                                                                                                                                                                 |                        |                          |
|                    |                                                           |                  |                        |                                                                                                                                                                 |                        |                          |
| <b>Rural Roads</b> |                                                           | <b>5,106,076</b> | <b>9,063,400</b>       |                                                                                                                                                                 |                        |                          |
| 502                | Rural Roads - Guardrail                                   | 43,941           | 0                      | Afterlee Rd, to be scheduled.                                                                                                                                   |                        |                          |
| 503                | Rural Roads - Reseals                                     | 918,386          | 0                      | Planned for Lillian Rock Rd, Fawcett Plains Rd, Etrick Rd, Hayes Rd, Sextonville Rd, Gradys Creek Rd. Works planned for early 2023. Remainder to be scoped.     |                        |                          |
| 505                | S94 Rural Rds Exp                                         | 10,266           | 0                      | No works programmed.                                                                                                                                            |                        |                          |
| 934                | Sealed Roads Rehabilitation                               | 593,326          | 116,803                | Works to be determined once flood damage approval is finalised.                                                                                                 |                        |                          |
| 1195               | Afterlee Road                                             | 0                | 1,224                  | Upgrade deteriorated sections between Etrick Rd and Brown Knob Rd. Initial culvert works completed. Works completed through to Eden Creek Road. Works complete. | 2,068,243              | FLR                      |

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| 1196      | Lions Road                                               | 0       | 1,265                  | Widening, drainage and rehab works from border loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.         | 639,920<br>213,307     | FLR & Lions Club<br>R2R  |
| 1197      | Lynches Ck Road                                          | 303,595 | 0                      | Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020 under original approved budget. Remaining budget to be adjusted in budget review. | 864,948<br>288,316     | FLR<br>R2R               |
| 1325      | Sextonville Road                                         | 567,442 | 684,186                | Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced in March. Works Complete September                                                   | 738,440                | FLR                      |
| 1354      | Theresa Creek Road Rehab                                 | 320,712 | 322,278                | Theresa Creek started February. Works Completed July.                                                                                                         |                        |                          |
| 1327      | Flood Restoration Works - Mar 2021                       | 0       | 30,195                 | Inspections Complete. Immediate restoration works approved and in progress. EPAR approved. Works in progress.                                                 |                        | NDRRA                    |
| 1350      | Flood Emergency Works - Dec 2021                         | 0       | 56,100                 | Works complete - claim in progress                                                                                                                            |                        | NDRRA                    |
| 1361      | Flood Restoration Works - Nov 2021                       | 0       | 4,967                  | Works in progress.                                                                                                                                            |                        | NDRRA                    |
| 1367      | Flood March 2021 - Theresa Ck Rd - DM00675 - Pavement    | 0       | 99,975                 | Works Completed                                                                                                                                               |                        | NDRRA                    |
| 1368      | Flood March 2021 - DM00654 - Landslip - Lions Road 1     | 0       | 340                    | Design in progress.                                                                                                                                           |                        | NDRRA                    |
| 1369      | Flood March 2021 - DM00653 - Landslip - Lions Road 2     | 0       | 30,994                 | Design in progress.                                                                                                                                           |                        | NDRRA                    |
| 1370      | Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road | 0       | 54,393                 | Design in progress.                                                                                                                                           |                        | NDRRA                    |
| 1378      | Flood February 2022 - Emergency Works                    | 0       | 337,209                | Complete claim Submitted.                                                                                                                                     |                        | NDRRA                    |
| 1385      | Flood February 2022 - Immediate Restoration Works        | 0       | 5,598,059              | Works in progress.                                                                                                                                            |                        | NDRRA                    |
| 1405      | Flood February 2022 - Lynches Ck - DM00935 - Landslip    | 0       | 5,488                  | Approval for design and investigation work received                                                                                                           |                        | NDRRA                    |
| 1406      | Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip | 0       | 2,273                  | Designer engaged                                                                                                                                              |                        | NDRRA                    |
| 1407      | Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip  | 0       | 37,090                 | Approval for design and investigation work received                                                                                                           |                        | NDRRA                    |

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| 1408      | Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement      | 0      | 0                      | Approval for design and investigation work received |                        | NDDRA                    |
| 1410      | Flood February 2022 - Dugan Rd - DM01039 - Landslip               | 0      | 52,587                 | Designer engaged                                    |                        | NDRRA                    |
| 1411      | Flood February 2022 - Dugan Rd - DM01040 - Landslip               | 0      | 4,442                  | Designer engaged                                    |                        | NDRRA                    |
| 1412      | Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip         | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1414      | Flood February 2022 - Forest Rd - DM01119 - Landslip              | 0      | 4,072                  | Designer engaged                                    |                        | NDRRA                    |
| 1415      | Flood February 2022 - Main Ck Rd - DM01122 - Landslip             | 0      | 15,566                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1416      | Flood February 2022 - Blackhorse Rd - DM01133 - Landslip          | 0      | 1,271                  | Works Complete November. Costs to come in           |                        | NDRRA                    |
| 1417      | Flood February 2022 - Dyraaba Rd - DM01199 - Landslip             | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1418      | Flood February 2022 - Afterlee Rd - DM01208 - Landslip            | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1419      | Flood February 2022 - Lions Rd - DM01231 - Landslip               | 0      | 20,650                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1420      | Flood February 2022 - Lions Rd - DM01252 - Landslip               | 0      | 24,095                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1421      | Flood February 2022 - Lions Rd - DM01257 - Landslip               | 0      | 5,115                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1422      | Flood February 2022 - Omagh Rd - DM01280 - Pavement               | 0      | 15,522                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1423      | Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip         | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1424      | Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip         | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1425      | Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip        | 0      | 2,322                  | Design in progress.                                 |                        | NDRRA                    |
| 1426      | Flood February 2022 - Oxbow Rd - DM01422 - Landslip               | 0      | 1,750                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1427      | Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08 | 0      | 7,215                  | Design in progress.                                 |                        | NDRRA                    |
| 1428      | Flood February 2022 - Wainwrights Rd - DM01424 - Landslip         | 0      | 1,900                  | Works Complete November. Costs to come in           |                        | NDRRA                    |
| 1429      | Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5         | 0      | 24,088                 | Design in progress.                                 |                        | NDRRA                    |



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| 1430      | Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4            | 0      | 1,750                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1431      | Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93                 | 0      | 16,853                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1432      | Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8  | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1433      | Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05 | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1434      | Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07             | 0      | 1,750                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1435      | Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05                  | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1436      | Flood February 2022 - Etrick Rd - DM01484 - Landslip - 0.54                   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1437      | Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0                   | 0      | 2,860                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1438      | Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0                   | 0      | 48,800                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1439      | Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip                     | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1440      | Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0                   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1441      | Flood February 2022 - Wender Rd - DM01530 - Landslip                          | 0      | 1,750                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1442      | Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8                     | 0      | 781                    | Approval for design and investigation work received |                        | NDRRA                    |
| 1443      | Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01                 | 0      | 1,824                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1444      | Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3                  | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1445      | Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67                 | 0      | 2,396                  | Design in progress.                                 |                        | NDRRA                    |
| 1446      | Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87                    | 0      | 11,177                 | Approval for design and investigation work received |                        | NDRRA                    |
| 1447      | Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip                     | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1448      | Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9                   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1449      | Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3                     | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |

| Cost Code | Project Description                                                                      | Budget | Exp. as at 23/11/2022) | Status                                              | External Income Budget | External Funding Partner |
|-----------|------------------------------------------------------------------------------------------|--------|------------------------|-----------------------------------------------------|------------------------|--------------------------|
| 1450      | Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1                              | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1451      | Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3                              | 0      | 148                    | Approval for design and investigation work received |                        | NDRRA                    |
| 1452      | Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61                            | 0      | 5,769                  | Design in progress.                                 |                        | NDRRA                    |
| 1453      | Flood February 2022 - Old Tweed Rd - DM01691 - Landslip                                  | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1454      | Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66                            | 0      | 0                      | Design in progress.                                 |                        | NDRRA                    |
| 1455      | Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55                            | 0      | 2,118                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1456      | Flood February 2022 - Williams Rd - DM01764 - Landslip                                   | 0      | 20,117                 | Design in progress.                                 |                        | NDRRA                    |
| 1457      | Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0                                | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1458      | Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42                            | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1459      | Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0              | 0      | 653                    | Approval for design and investigation work received |                        | NDRRA                    |
| 1460      | Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0              | 0      | 1,623                  | Works approved. Scheduled to commence December      |                        | NDRRA                    |
| 1461      | Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2           | 0      | 21,204                 | Works approved. Scheduled to commence February      |                        | NDRRA                    |
| 1491      | Flood February 2022 - Bingebeebra Road - DM00998, DM02091 - Pavement Reconstruction      | 0      | 0                      | Works approved. Scheduled to commence December      |                        | NDRRA                    |
| 1492      | Flood February 2022 - Deep Creek Road - DM02132 - Pavement Reconstruction                | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1493      | Flood February 2022 - Duck Creek Road - ( EPAR 80 ) - Pavement Reconstruction            | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1494      | Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53 | 0      | 7,677                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1495      | Flood February 2022 - Etrick Road - DM01337, DM02048 - Pavement Reconstruction           | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |

| Cost Code | Project Description                                                               | Budget | Exp. as at 23/11/2022) | Status                                              | External Income Budget | External Funding Partner |
|-----------|-----------------------------------------------------------------------------------|--------|------------------------|-----------------------------------------------------|------------------------|--------------------------|
| 1496      | Flood February 2022 - Gradys Creek Road - ( EPAR 84 ) - Pavement Reconstruction   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1497      | Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1498      | Flood February 2022 - Lions Road - ( EPAR 86 ) - Pavement Reconstruction          | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1499      | Flood February 2022 - Omagh Road - ( EPAR 88 ) - Pavement Reconstruction          | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1500      | Flood February 2022 - Sextonville Road - ( EPAR 89 ) - Pavement Reconstruction    | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1501      | Flood February 2022 - Tabulam Road - ( EPAR 90 ) - Pavement Reconstruction        | 0      | 0                      | Works complete December. Costs to come in           |                        | NDRRA                    |
| 1502      | Flood February 2022 - Tunglebung Ck Rd - ( EPAR 91 ) - Pavement Reconstruction    | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1503      | Flood February 2022 - Vidlers Road - DM02041 - Pavement Reconstruction            | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1504      | Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06                   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1505      | Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13                   | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1506      | Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2                     | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1507      | Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26                     | 0      | 3,250                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1508      | Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78                | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1509      | Flood February 2022 - Hayes Road - DM01837 - Landslip - 0.5                       | 0      | 1,750                  | Approval for design and investigation work received |                        | NDRRA                    |
| 1510      | Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82                      | 0      | 1,898                  | Works Complete November. Costs to come in           |                        | NDRRA                    |
| 1511      | Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03       | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1512      | Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63                  | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1513      | Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95              | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |
| 1514      | Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77                 | 0      | 0                      | Approval for design and investigation work received |                        | NDRRA                    |

| Cost Code      | Project Description                                                             | Budget            | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                                                                                                    | External Income Budget | External Funding Partner  |
|----------------|---------------------------------------------------------------------------------|-------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|
| 1515           | Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09           | 0                 | 0                      | Contractor enaged. Works to be programmed                                                                                                                                                                                                                                                                                                 |                        | NDRRA                     |
| 1516           | Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15                | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1517           | Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76  | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1518           | Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3 | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1519           | Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement              | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1520           | Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12                    | 0                 | 15,887                 | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1521           | Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28                   | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1522           | Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement    | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1523           | Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement       | 0                 | 0                      | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 1524           | Flood February 2022 - Lynches Creek Road - DM01974 - Landslip - 0.03            | 0                 | 8,812                  | Approval for design and investigation work received                                                                                                                                                                                                                                                                                       |                        | NDRRA                     |
| 506            | Rural Roads - Drainage Improvements                                             | 148,464           | 0                      | To be scoped.                                                                                                                                                                                                                                                                                                                             |                        |                           |
| 749            | Unsealed Roads Rehabilitation                                                   | 372,683           | 48,260                 | To be determined once flood damage approval is finalised.                                                                                                                                                                                                                                                                                 |                        |                           |
| 936            | Initial Seals                                                                   | 73,466            | 0                      | To be scoped.                                                                                                                                                                                                                                                                                                                             |                        |                           |
| 1347           | Dyraaba Road Initial Seal ( FLR )                                               | 1,115,674         | 581,421                | First 2km from Dyraaba Village South. Drainage works commence in May. Roadworks following Sextonville project. Works in progress. Scheduled to be finished in December.                                                                                                                                                                   | 866,837                | FLR                       |
| 1348           | Hootons Road Initial Seal ( FLR )                                               | 682,062           | 689,438                | First 1km from Clarence Way. Commenced in May 2022. Works complete August.                                                                                                                                                                                                                                                                | 460,961                | FLR                       |
| <b>Bridges</b> |                                                                                 | <b>34,548,773</b> | <b>8,258,105</b>       |                                                                                                                                                                                                                                                                                                                                           |                        |                           |
| 1059           | Cedar Point Bridge 47-9639                                                      | 590,022           | 865,039                | 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. Open to traffic early September. Minor site clean up and disestablishment works remaining. | 2,108,534<br>211,805   | FCR<br>Industry (in-kind) |

| Cost Code | Project Description                           | Budget  | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                                              | External Income Budget | External Funding Partner |
|-----------|-----------------------------------------------|---------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1143      | Tunglebung Creek Road Bridge 131-9541         | 0       | 142,464                | 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                   | 0       | 695                    | Completed April open to traffic.                                                                                                                                                                                                                                                    | 703,000                | CDG                      |
| 1145      | Ryans Creek Bridge 113-2577                   | 0       | 34,026                 | Works complete - open to traffic in June 2022.                                                                                                                                                                                                                                      | 250,000                | CDG                      |
| 1147      | Horseshoe Creek Road Bridge 68-8166           | 399,950 | 72,894                 | Geotech completed, Design issues for construction. Expected construction in January 2023. Precast abutment units manufactured. Precast beams programmed for manufacture in December 2022. Start of Works programmed for early 2023.                                                 | 376,000                | CDG                      |
| 1151      | Lindsay Creek Road Bridge 85-5163             | 185,042 | 0                      | 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              | 28,505  | 33,330                 | Group 1 Bridge. Part of planning for larger FCB Program. Innovative DDP Piles utilised. Works completed Aug 2021.                                                                                                                                                                   | 200,000                | CDG                      |
| 1193      | Collins Valley Bridge 35-322                  | 976,998 | 2,240                  | Bridge reallocated to Group 1. Investigating delivery options and design development. Bridge closed due to structure damage. Consultant engaged to complete designs. The bridge will be brought forward in the construction program once design is complete and materials procured. | 426,519<br>387,745     | FCB<br>BRP               |
| 1222      | Capeen Ck Rd Mill Bridge 29-100               | 847,708 | 680,746                | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Open to traffic in late October 2022. Works complete - costs to come in.                                                                                            | 437,943<br>398,130     | FCB<br>BRP               |
| 1240      | Capeen Ck Rd No.1 Bridge/Id:29-4250           | 827,617 | 176,542                | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works in progress - piling works complete.                                                                                                                          | 412,391<br>374,901     | FCB<br>BRP               |
| 1241      | Capeen Ck Rd No.2 Bridge/Id:29-4448           | 909,044 | 137,980                | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works in progress - piling works commenced onsite.                                                                                                                  | 412,391<br>374,902     | FCB<br>BRP               |
| 1242      | Ferndale Rd-Mcqueens Bridge/Id:52-3428        | 253,529 | 289,035                | Group 1 Bridge. Bridge to pipes. Completed variation funds to be added at next budget review.                                                                                                                                                                                       | 96,800                 | FCB                      |
| 1243      | Wiangaree Back Rd-Powells Bridge/Id:145-10457 | 153,519 | 191,974                | Group 1 Bridge. Bridge to pipes. Precast components onsite. Completed variation funds to be added at next budget review.                                                                                                                                                            | 336,600                | FCB                      |

| Cost Code | Project Description                          | Budget    | Exp. as at 23/11/2022) | Status                                                                                                                                                           | External Income Budget | External Funding Partner |
|-----------|----------------------------------------------|-----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1245      | Chestnut Rd/Id:31-721                        | 496,633   | 1,503                  | Bridge reallocated to Group 1. Standard Kyogle Council bridge to be used. Bored Pile design is complete. Bridge Programmed for Early 2023.                       | 366,300                | FCB                      |
| 1246      | Askews Dip Rd-Askews Bridge/Id:227-843       | 127,442   | 0                      | Bridge reallocated to Group 1. Consultant engaged for design.                                                                                                    | 623,700                | FCB                      |
| 1247      | Aspreys Rd-Aspreys Bridge/Id:4-78            | 385,258   | 265,252                | Group 1 Bridge. Geotech and survey completed. Deed signed. Bridge in construction - abutment works in progress. Completion in late July 2022.                    | 336,600                | FCB                      |
| 1248      | Babyl Ck Rd-Babyl Ck Bridge/Id:11-3626       | 6,405     | 2,963                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed Dec 2021. Costs to come in.                                                           | 366,300                | FCB                      |
| 1250      | Babyl Ck Rd-Heaslips No.1/Id:11-6549         | 3,206     | 4,273                  | 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    | 1,455,164 | 4,884                  | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in development.      | 1,197,680              | FCB                      |
| 1252      | Baileys Bridge Rd-Daleys Bridge/Id:6-1194    | 5,378     | 6,597                  | Group 1 Bridge. Geotech and survey completed. Works complete.                                                                                                    | 321,750                | FCB                      |
| 1253      | Bean Ck Rd-Suffolks Bridge/Id:13-109         | 80,824    | 508                    | Bridge reallocated to Group 1. Consultant engaged for design work.                                                                                               | 653,400                | FCB                      |
| 1254      | Bingeebeebra Rd-Adams No.1/Id:19-4293        | 377,976   | 266,119                | Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July.                                                                            | 336,600                | FCB                      |
| 1255      | Bingeebeebra Rd-Scofields Bridge/Id:19-5977  | 353,098   | 288,321                | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed late August                                                                           | 366,300                | FCB                      |
| 1256      | Bolan Rd-Little Terrace Ck Bridge/Id:81-1674 | 0         | 388                    | Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. Completed December 2021.                                                           | 366,300                | FCB                      |
| 1257      | Boomi Ck Rd-Mulcahys Bridge/Id:17-2810       | 714,081   | 252                    | Bridge reallocated to Group 1. Design complete. Precast girders have been manufactured. Bridge programmed for mid 2023.                                          | 623,700                | FCB                      |
| 1258      | Boorabee Ck Rd-Crawfords/Id:22-346           | 723,896   | 15,982                 | Group 1 Bridge. Geotech and survey completed. Deed signed. Procurement of materials in progress.                                                                 | 425,700                | FCB                      |
| 1259      | Brindle Ck Rd No.2 Bridge/Id:245-887         | 76,729    | 4,356                  | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023.                                                                    | 633,600                | FCB                      |
| 1260      | Brown Knob Rd-Dr Binnies Bridge/Id:80-2729   | 55,761    | 282                    | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.                                                                     | 633,600                | FCB                      |
| 1261      | Brumby Plains Rd/Id:18-3442                  | 226,286   | 171,081                | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed in early July                                                                         | 336,600                | FCB                      |
| 1262      | Campbell Rd Clark Bridge/Id:185-0            | 464,846   | 459,076                | Group 1 Bridge. Geotech and survey completed. Deed signed. Consultant reviewing pile design to see if micropiles are possible. Works completed costs to come in. | 366,300                | FCB                      |

| Cost Code | Project Description                         | Budget    | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                        | External Income Budget | External Funding Partner |
|-----------|---------------------------------------------|-----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1263      | Castille Rd/Id:273-108                      | 342,482   | 315,241                | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early August.                                                                                                                                                                      | 366,300                | FCB                      |
| 1264      | Chestnut Rd-Varys Bridge/Id:31-97           | 764,662   | 4,976                  | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.                                                                                                                                                                  | 623,700                | FCB                      |
| 1265      | Collins Ck Rd-Olesens Ck Bridg/Id:27-23468  | 498,817   | 27,327                 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works in construction- micropiles installation in progress.                                                                                                     | 412,087                | FCB                      |
| 1266      | Old Tweed Rd_Crane Bridge/Id:191-1448       | 0         | 12,797                 | Group 1 Bridge. Works complete and open to traffic in June 2022.                                                                                                                                                                                              | 389,812                | FCB                      |
| 1267      | Deep Ck Rd-Bodycotes No.2 Brid/Id:44-1070   | 106,938   | 1,887                  | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for early 2023.                                                                                                                                                                | 336,600                | FCB                      |
| 1268      | Duck Ck Rd-Allens No.2 Bridge/Id:138-13999  | 527,407   | 92,716                 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for early 2023.                                                                                                                                                                | 361,126                | FCB                      |
| 1269      | Duck Ck Rd-Curtis Dip Bridge/Id:138-5588    | 997,018   | 833,350                | Bridge reallocated to Group 1. Design complete. Bridge opened to traffic late November 2022, Road approach to be sealed.                                                                                                                                      | 659,715                | FCB                      |
| 1270      | Duck Ck Rd-Gears Bridge/Id:138-12136        | 853,342   | 102,704                | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for early 2023.                                                                                                                                                                | 624,123                | FCB                      |
| 1271      | Duck Ck Rd-Tierneys NO.1 Bridg/Id:138-16101 | 483,768   | 76,048                 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.                                                                                                                                                                  | 361,126                | FCB                      |
| 1272      | Dunns Rd No.1 Bridge/Id:39-1828             | 3,889     | 1,189                  | Group 1 Bridge. Works complete late February.                                                                                                                                                                                                                 | 366,300                | FCB                      |
| 1273      | Gambleys Rd-Gambleys Rd Bridge/Id:66-409    | 155,344   | 0                      | Bridge reallocated to Group 1. Consultant engaged for bridge design.                                                                                                                                                                                          | 902,880                | FCB                      |
| 1274      | Ghinni Ghi Rd-Peter Fin Bridge/Id:57-1073   | 0         | 1,288                  | Group 1 Bridge. Geotech and survey completed. Works completed December 2021.                                                                                                                                                                                  | 366,300                | FCB                      |
| 1275      | Gooleys Rd-Gooley's Bridge/Id:56-194        | 0         | 1,556                  | Group 1 Bridge. Works complete - bridge open to traffic in June 2022.                                                                                                                                                                                         | 412,087                | FCB                      |
| 1276      | Gorge Ck Rd-Gorge Ck No.2/Id:60-1847        | 0         | 1,064                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works completed late May 2022.                                                                                                                                  | 329,400                | FCB                      |
| 1277      | Gradys Ck Rd-Grieve Crossing/Id:59-1056     | 2,770,553 | 2,522                  | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Seeking additional funds for alignment improvements under betterment funding. Grant Applications close in December 2022. | 2,529,450              | FCB                      |
| 1278      | Gradys Ck Rd-Lamonds No.1/Id:59-11123       | 1,990,179 | 2,522                  | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Works on hold until result of betterment funding for Grieves Crossing.                                                   | 1,825,560              | FCB                      |
| 1279      | Green Pigeon Rd-Mill Bridge/Id:58-9432      | 464,937   | 251,005                | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Bridge completed October. Costs to come in.                                                                                                                     | 399,960                | FCB                      |

| Cost Code | Project Description                       | Budget    | Exp. as at 23/11/2022) | Status                                                                                                                                                                  | External Income Budget | External Funding Partner |
|-----------|-------------------------------------------|-----------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1280      | Green Pigeon Rd-Williams Bridg/Id:58-7982 | 48,473    | 90,589                 | Group 1 Bridge. Works complete mid February 2022. Costs to come in.                                                                                                     | 336,600                | FCB                      |
| 1281      | Hansen Rd-Hansens Bridge/Id:265-257       | 446,144   | 38,342                 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023.                                                               | 412,087                | FCB                      |
| 1282      | Hootons Rd-Makings Bridge/Id:247-6957     | 69,813    | 52,282                 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for late 2023.                                                          | 366,300                | FCB                      |
| 1283      | Iron Pot Ck Rd2/Id:73-17595               | 581,035   | 202,493                | Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - Works in progress. Abutments complete - waiting on prestressed girders manufacture.        | 366,300                | FCB                      |
| 1284      | Iron Pot Ck Rd-R.F.Oreillys/Id:73-11458   | 0         | 2,973                  | 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      | 0         | 305                    | Group 1 Bridge. Geotech and survey completed. Works complete                                                                                                            | 336,600                | FCB                      |
| 1286      | Kyogle Rd-Back Ck Bridge/Id:141-B2411     | 1,717,076 | 2,240                  | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in Development.             | 1,403,653              | FCB                      |
| 1287      | Larsson Rd/Id:140-6330                    | 388,533   | 1,503                  | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023.                                                               | 336,600                | FCB                      |
| 1288      | Levers Rd-Levers Rd/Id:269-157            | 600,236   | 55,837                 | Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - procurement of materials in progress. Site preparation works to commence in December 2022. | 366,300                | FCB                      |
| 1289      | Lynches Ck-Hinde & Hurrell/Id:79-11064    | 453,346   | 458,894                | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early September.                                                                             | 386,100                | FCB                      |
| 1290      | Macqueens Rd/Id:223-363                   | 257,503   | 0                      | Bridge reallocated to Group 1. Design complete. Construction programmed for mid 2023.                                                                                   | 366,300                | FCB                      |
| 1291      | Mahoneys Lane No.2 Bridge/Id:93-704       | 0         | 3,368                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete in June 2022.                                                                                 | 336,600                | FCB                      |
| 1292      | Montgomerys Rd Bridge/Id:91-975           | 699,738   | 0                      | Bridge reallocated to Group 1. Design complete. Bridge construction programmed in mid 2023.                                                                             | 623,700                | FCB                      |
| 1293      | Needhams Rd/Id:50-9824                    | 77,895    | 732                    | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for early 2023.                                  | 412,087                | FCB                      |
| 1294      | Needhams Rd-Eight Day Ck Bridg/Id:50-4933 | 140,195   | 4,456                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Bridge construction programmed for late 2023.                                                                | 412,087                | FCB                      |
| 1295      | Old Cob-O-Corn Rd Bridge/Id:103-1951      | 1,091,487 | 60                     | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress.    | 820,800                | FCB                      |



| Cost Code | Project Description                        | Budget  | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                        | External Income Budget | External Funding Partner |
|-----------|--------------------------------------------|---------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1296      | Old Lawrence Rd No.2 Bridge/ld:106-14873   | 49,325  | 60,138                 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for early 2023.                                                                                                                                        | 336,600                | FCB                      |
| 1297      | Phelps Rd/ld:291-315                       | 814,778 | 2,240                  | Bridge reallocated to Group 1. Consultant engaged for design.                                                                                                                                                                                                 | 701,662                | FCB                      |
| 1298      | Pines Rd/ld:46-5526                        | 184,610 | 218,230                | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Procurement of materials in progress. Works in progress. Abutments complete - waiting on manufacture of prestressed girders. Expected completion in early 2023. | 336,600                | FCB                      |
| 1299      | Rodgers Rd-Wintertons Bridge/ld:115-1327   | 562,830 | 1,402                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for 2023.                                                                                                                                      | 445,500                | FCB                      |
| 1300      | Roseberry Ck Rd-Comerford No.1/ld:112-7844 | 680,311 | 2,916                  | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023.                                                                                                                                                                 | 386,100                | FCB                      |
| 1301      | Roseberry Ck Rd-Comerfordsno.2/ld:112-8374 | 632,611 | 0                      | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023.                                                                                                                                                                 | 623,700                | FCB                      |
| 1302      | Ryans Ck Rd No.3 Bridge/ld:113-2687        | 81,830  | 2,547                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for early 2023.                                                                                                                        | 336,600                | FCB                      |
| 1303      | Ryans Ck Rd-Cooks Bridge/ld:113-3451       | 405,805 | 8,485                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for early 2023.                                                                                                                        | 336,600                | FCB                      |
| 1304      | Saunders Rd-Saunders Bridge/ld:118-407     | 0       | 39,907                 | Group 1 Bridge. Geotech and survey completed. Deed signed. Establishment onsite late February. Works complete - Bridge open to traffic in June 2022.                                                                                                          | 336,600                | FCB                      |
| 1305      | Sheddens Rd/ld:229-126                     | 6,960   | 2,240                  | Group 1 Bridge. Geotech and survey completed. Construction in progress. Works completed, cost to come in.                                                                                                                                                     | 336,600                | FCB                      |
| 1306      | Slaters Rd Bridge/ld:253-152               | 468,691 | 2,240                  | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Working with Electrical contractor to relocate powerlines. Works will commence soon after completion of relocation works.                                       | 336,600                | FCB                      |
| 1307      | Station Rd1/ld:256-5128                    | 0       | 0                      | Group 1 Bridge. Bridge to pipes. Deed signed. Works complete, cost to come in.                                                                                                                                                                                | 105,600                | FCB                      |
| 1308      | Station Rd2/ld:256-9294                    | 161,005 | 0                      | 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                      |

| Cost Code            | Project Description                        | Budget           | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                           | External Income Budget | External Funding Partner |
|----------------------|--------------------------------------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1309                 | Tims Lane-Mahoneys Bridge No.1/ld:92-218   | 182,541          | 2,522                  | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. Cultural heritage issues will delay start. Working with traditional owners. | 1,459,040              | FCB                      |
| 1310                 | Trentys Lane Bridge/ld:125-74              | 140,451          | 0                      | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.                                                                                                                                                     | 623,700                | FCB                      |
| 1311                 | Tunglebung Ck Rd-Armstrongs/ld:131-3736    | 582,107          | 204,162                | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for late 2022. Bridge opened to traffic in late November 2022. Costs to come in.                                                          | 366,300                | FCB                      |
| 1312                 | Tunglebung Ck Rd-Secombes No.1/ld:131-6378 | 453,047          | 387,482                | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for 2023. Works completed October.                                                                                                        | 386,100                | FCB                      |
| 1313                 | Tunglebung Ck Rd-Trynney No.1/ld:131-1738  | 418,000          | 109,758                | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Piling commencing early September. Abutment works in progress.                                                        | 336,600                | FCB                      |
| 1314                 | Walsh Rd-Temp Bridge/ld:77-185             | 273,401          | 162,308                | Group 1 Bridge. Deed signed. Works completed.                                                                                                                                                                                                    | 336,600                | FCB                      |
| 1315                 | Whites Rd-Whites Rd Bridge/ld:167-378      | 5,157            | 0                      | Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed.                                                                                                                                                         | 366,300                | FCB                      |
| 1316                 | Williams Rd-Barker Bridge/ld:199-4694      | 701,323          | 3,391                  | Bridge reallocated to Group 1. Consultant engaged for design.                                                                                                                                                                                    | 574,200                | FCB                      |
| 1317                 | Wyndham Ck Bridge/ld:147-3429              | 2,059            | 34,708                 | Group 1 Bridge. Deed signed. Works complete end November 2021.                                                                                                                                                                                   | 366,300                | FCB                      |
| 1318                 | Wynlea Bridge/ld:266-74                    | 150,588          | 140,726                | Group 1 Bridge. Deed signed. Piling works complete. Completed costs to come in.                                                                                                                                                                  | 425,700                | FCB                      |
| 1319                 | Yabbra Rd Bridge/ld:152-494                | 335,616          | 0                      | Bridge reallocated to Group 1. Consultant engaged for design.                                                                                                                                                                                    | 658,350                | FCB                      |
| 1320                 | Yongarra Rd/ld:95-943                      | 0                | 3,250                  | Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed.                                                                                                                                                                            | 114,400                | FCB                      |
| 1374                 | Flood - March 2021 - Hootons pipe          | 0                | 108,385                | Works commenced early March delayed due to floods. Works completed July 2022                                                                                                                                                                     |                        | NDRRA                    |
|                      |                                            |                  |                        |                                                                                                                                                                                                                                                  |                        |                          |
| <b>Urban Streets</b> |                                            | <b>2,387,066</b> | <b>375,037</b>         |                                                                                                                                                                                                                                                  |                        |                          |
| 314                  | Woodenbong Streets Reseals                 | 167,782          | 0                      | To be scoped.                                                                                                                                                                                                                                    |                        |                          |
| 320                  | Bonalbo Street Reseals                     | 154,385          | 0                      | Clarence St, Gill St, Oak St, Peacock St. To be programmed.                                                                                                                                                                                      |                        |                          |
| 491                  | Footpaths                                  | 247,045          | 0                      | To be programmed                                                                                                                                                                                                                                 |                        |                          |
| 493                  | Kerb & Guttering                           | 223,798          | 0                      | To be scoped.                                                                                                                                                                                                                                    |                        |                          |
| 495                  | Kyogle Resurfacing                         | 457,509          | 134,580                | Reseal Highfield Rd, Larkin St, Norton St, Roseberry St. To be programmed                                                                                                                                                                        |                        |                          |

| Cost Code         | Project Description                                                          | Budget           | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                               | External Income Budget | External Funding Partner |
|-------------------|------------------------------------------------------------------------------|------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 497               | Villages - Initial Sealing                                                   | 74,909           | 0                      | Likely to be used in Woodenbong laneway - between Roseberry and Lindesay.                                                                                                                                                                            |                        |                          |
| 1022              | Other Villages Reconstruction                                                | 64,781           | 0                      | To be scoped.                                                                                                                                                                                                                                        |                        |                          |
| 1136              | Boorabee St Upgrade                                                          | 173,085          | 0                      | Section from Summerland Way to Hurley Ln works completed July 2021. Hurley Lane to Merrigan Street design in progress.                                                                                                                               |                        |                          |
| 1332              | Kyogle Civic Precinct                                                        | 823,772          | 25,241                 | 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. Design documents ready for tender.                 | 2,000,000              | PSLP                     |
| 1380              | Flood - February 2022 - Emergency Works                                      | 0                | 52,497                 | Works complete. Claim submitted                                                                                                                                                                                                                      |                        | NDRRA                    |
| 1462              | Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0                   | 0                | 161,344                | Approval for design and investigation work received. Temporary works design complete. Interim works to be completed december. Final remediation to be done next year                                                                                 |                        | NDRRA                    |
| 1463              | Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12                | 0                | 0                      | Approval for design and investigation work received                                                                                                                                                                                                  |                        | NDRRA                    |
| 1464              | Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25             | 0                | 0                      | Approval for design and investigation work received                                                                                                                                                                                                  |                        | NDRRA                    |
| 1489              | Flood February 2022 - Anzac Drive - ( EPAR 75 ) - Pavement Reconstruction    | 0                | 1,375                  | Approval for design and investigation work received                                                                                                                                                                                                  |                        | NDRRA                    |
| 1490              | Flood February 2022 - Fairbairn Lane - DM01888 - Pavement Reconstruction - 0 | 0                | 0                      | Approval for design and investigation work received                                                                                                                                                                                                  |                        | NDRRA                    |
| <b>Stormwater</b> |                                                                              | <b>1,904,588</b> | <b>714,231</b>         |                                                                                                                                                                                                                                                      |                        |                          |
| 943               | Drainage Renewals                                                            | 447,753          | 25,635                 | Stormwater CCTV works underway. Stormwater repair works underway. Being undertaken in conjunction with W1099.                                                                                                                                        |                        |                          |
| 1099              | Drainage Upgrades                                                            | 244,791          | 456                    | Being undertaken in conjunction with W943.                                                                                                                                                                                                           |                        |                          |
| 1382              | VPS - 5 & 14 Norton St Kyogle                                                | 706,000          | 621,706                | For voluntary house purchases. Funding approved at 4:1 ratio. Two houses in Norton Street approved for purchase. Contracts exchanged in August 2022, awaiting change of ownership to be finalised before programming house removal/demolition works. |                        |                          |
| 215               | Kyogle Flood Mitigation Works                                                | 213,769          | 0                      | For voluntary house purchases. Funding approved at 4:1 ratio. Next Round of applications in progress.                                                                                                                                                | 360,000                | FPRMP                    |

| Cost Code    | Project Description      | Budget           | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | External Income Budget | External Funding Partner |
|--------------|--------------------------|------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1098         | Bonalbo Flood Study      | 49,066           | 0                      | 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 approved for Bonalbo Flood Risk Management Plan and Study. Floor level survey underway.                                                                                                                                                                                                                                                                                                             | 94,400                 | FPRMP                    |
| 1402         | Flood Stormwater Repairs | 0                | 66,434                 | Stormwater CCTV works underway. Being undertaken in conjunction with W1402.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                          |
| <b>Water</b> |                          | <b>711,251</b>   | <b>125,510</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                          |
| 478          | Water Supply Renewals    | 124,850          | 0                      | Summerland Way watermain north of Craig St completed Oct-22. Remaining works to be scoped following flood repair/resilience work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                        |                          |
| 814          | Bonalbo Dam Safety Works | 40,000           | 0                      | Public Works Advisory engaged to undertake Dam Safety Review as required by Dam Safety NSW.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                          |
| 1100         | Tabulam Water Supply     | 144,049          | 0                      | 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. Final reports presented to Council in July 2022. Land acquisition process in progress (refer W1529).                                                                                                                                                                                                                                                                                                                           | 103,500                | SSWP (75%)               |
| 1137         | DCPE Drought Projects    | 101,451          | 10,460                 | 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). Bonalbo bore near showgrounds works in progress. | 360,000                | DCPE                     |
| 1393         | Flood Water Repairs      | 0                | 53,349                 | Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | NDRRA                    |
| 1529         | Tabulam Land Acquisition | 65,000           | 61,701                 | Acquisition of land associated with future water supply and sewerage treatment infrastructure at Tabulam. Costs split 50/50 between water and sewer fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |                          |
| <b>Sewer</b> |                          | <b>1,286,183</b> | <b>215,712</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                          |

| Cost Code               | Project Description                    | Budget           | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                                                                                                                                                                                    | External Income Budget | External Funding Partner |
|-------------------------|----------------------------------------|------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 250                     | Kyogle Sewer Treatment Works           | 284,515          | 0                      | Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. Preparing brief for consultants (delayed due to flooding).                                                                                                                                                                                                                                                                                     | 225,000                | SSWP (75%)               |
| 476                     | Sewer System - Renewals                | 359,620          | 32,669                 | To be scoped following flood repair/resilience work.                                                                                                                                                                                                                                                                                                                                                                      |                        |                          |
| 1101                    | Villages Sewer Schemes                 | 577,048          | 0                      | 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. NSW PWA engaged to undertake reticulation survey and design work as well as Sewerage Treatment Plant design. | 650,000                | SSWP (75%)               |
| 1394                    | Flood Sewer Repairs                    | 0                | 76,200                 | Includes sewer pump station and treatment plant repairs. Works in progress.                                                                                                                                                                                                                                                                                                                                               |                        | NDRRA                    |
| 1527                    | Flood February 2022 - Sewer Resilience | 0                | 45,142                 | Approval for design and investigation work received.                                                                                                                                                                                                                                                                                                                                                                      |                        | NDRRA                    |
| 1530                    | Tabulam Land Acquisition               | 65,000           | 61,701                 | Acquisition of land associated with future water supply and sewerage treatment infrastructure at Tabulam. Costs split 50/50 between water and sewer fund.                                                                                                                                                                                                                                                                 |                        |                          |
| <b>Quarries</b>         |                                        | <b>137,555</b>   | <b>183</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |
| 603                     | Quarry Rehabilitation                  | 137,555          | 183                    | Millers masterplanning and staging design in progress. Works expected to commence during FY22/23 in conjunction with next crushing.                                                                                                                                                                                                                                                                                       |                        |                          |
| <b>Cemeteries</b>       |                                        | <b>387,428</b>   | <b>0</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |
| 677                     | Cemeteries Improvements                | 10,548           | 0                      | Funds will be used to assist with projects at Bonalbo, Woodenbong and Tabulam - refer W1386 and W1387.                                                                                                                                                                                                                                                                                                                    |                        |                          |
| 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. Design in progress.                                                                                                                                                                                                                                                                           | 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 was completed in July-22. Design in progress.                                                                                                                                                                                                                                                   | 150,000                | BSBR                     |
| <b>Plant and Depots</b> |                                        | <b>124,749</b>   | <b>32,086</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |
| 87540.730               | Building Capital Works                 | 124,749          | 32,086                 | To Be Scoped                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                          |
| <b>Swimming Pools</b>   |                                        | <b>228,206</b>   | <b>0</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |
| 678                     | Pool Renewals                          | 228,206          | 0                      | To be scoped and undertaken in pool off-season.                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |
| <b>Buildings</b>        |                                        | <b>3,383,268</b> | <b>211,649</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                          |

| Cost Code | Project Description                                       | Budget    | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                                                                                                 | External Income Budget | External Funding Partner |
|-----------|-----------------------------------------------------------|-----------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 337       | KMI Hall Refurbishment                                    | 291,226   | 55,989                 | 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. Rock Collection intallation completed. Roofing works Completed. New seating being procured.                                    | 179,519                | Creative Capital         |
| 481       | Community Building Improvements                           | 478,543   | 17,181                 | Old Fire Station (ex Museum Building) repairs in progress. Bonalbo Caravan Park Toilet renewal completed Nov-22. Airconditioning & Electrical works at Admin Building to be programmed. Remaining works to be scoped.                                                                                                                  |                        |                          |
| 956       | Kyogle Pool Redevelopment - Design & Stage 1 Construction | 8,260     | 0                      | Works completed 2020/21.                                                                                                                                                                                                                                                                                                               | 154,336<br>250,000     | SCCF Round 1<br>CDG      |
| 1209      | Kyogle Museum                                             | 0         | 0                      | New storage room at rear of Museum. DA submitted and approved in December 2020. Completed Sept 2021.                                                                                                                                                                                                                                   | 25,000                 | LRCIP                    |
| 1236      | Kyogle Pre School                                         | 3,734     | 3,734                  | 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). New shade sails and renewal of furniture completed.                                                           | 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 expected to be completed in time for Santa. Being completed in conjunction with W1389. | 60,000                 | LRCIP                    |
| 1238      | Bonalbo Caravan Park                                      | 28,626    | 15,386                 | LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room completed Nov-22.                                                                                                                                                                                                                          | 30,000                 | LRCIP                    |
| 1239      | KMI Hall                                                  | 82,212    | 119,359                | LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installation in progress. Supperroom interior works to continue. Acoustic treatment, storage room, electrical works, floor sanding, lighting works and painting are completed.                                       | 103,990                | LRCIP                    |
| 1334      | Kyogle Indoor Sports Complex                              | 2,430,667 | 0                      | Funding obtained through the BLERF program. Design has been finalised. Project on hold due to flood.                                                                                                                                                                                                                                   | 2,500,000              | BLERF                    |

| Cost Code | Project Description                    | Budget            | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                                                                             | External Income Budget | External Funding Partner |
|-----------|----------------------------------------|-------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1389      | 2022 Community Building Flood Recovery | 166,448           | 132,525                | Scope includes repairs and improvements to Kyogle VIC, Woodenbong and Bonalbo Preschools, and modifications to showers and lockers in Kyogle Memorial Pool. Bonalbo Preschool Works completed. Woodenbong Preschool works completed. Kyogle VIC works in progress. | 250,000                | LGRGP                    |
| 1401      | Facility Repairs - Flood Damage        | 0                 | 21,892                 | Repair of Kyogle TennisCourt Amenities and Labyrinth Irrigation system works in progress.                                                                                                                                                                          |                        |                          |
| 1479      | Kyogle Caravan Park                    | 28,571            | 0                      | To be scoped.                                                                                                                                                                                                                                                      | 28,571                 | CLFRP                    |
|           | <b>Total</b>                           | <b>60,984,950</b> | <b>20,638,999</b>      |                                                                                                                                                                                                                                                                    |                        |                          |
|           |                                        |                   | <b>34%</b>             |                                                                                                                                                                                                                                                                    |                        |                          |

| Cost Code                       | Project Description          | Budget         | Exp. as at 23/11/2022) | Status                                                                                                                                                                                                              | External Income Budget | External Funding Partner |
|---------------------------------|------------------------------|----------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| <b>Planning and Environment</b> |                              |                |                        |                                                                                                                                                                                                                     |                        |                          |
| <b>Waste Management</b>         |                              | <b>134,874</b> | <b>0</b>               |                                                                                                                                                                                                                     |                        |                          |
| 486                             | Kyogle Landfill Improvements | 78,088         | 0                      | Quote received for upgrade of public general waste drop off point. Works scheduled to commence in Feb 2023 (weather permitting).<br>New toilet facility for Kyogle Landfill ordered. Delivery estimated early 2023. |                        |                          |
| 1090                            | BWRF Projects                | 56,786         | 0                      | Project approved by the EPA (installation of recycling bins in Kyogle Main Street). Quotes received and purchase order raised. Bins delivered 02/08/22. Bins installation in process.                               |                        | EPA                      |
| <b>Regulatory Control</b>       |                              | <b>375,000</b> | <b>0</b>               |                                                                                                                                                                                                                     |                        |                          |
| 8040.730.                       |                              | 375,000        | 0                      | Improvements to the Kyogle Pound facilities to allow for dogs and cats living together, and associated elements of flood recovery grants.                                                                           | 375,000                | LGRGP                    |
| <b>Total</b>                    |                              | <b>509,874</b> | <b>0</b>               |                                                                                                                                                                                                                     |                        |                          |



## **Funding Partner Abbreviations;**

- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- CDG – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- FCR – NSW Fixing Country Roads
- OEH – EPA Waste Levee Funding
- BRCC – Building Resilience to Climate Change Funding
- SRP – Safer Roads Program NSW Government
- FDR – Flood Damage Restoration (NSW and Australian Governments)
- ERR – Environmental Restoration and Rehabilitation Grants Program (NSW Environmental Trust)
- HAG – Habitat Action Grant (NSW Recreational Fishing Trust)
- NDRRA – Natural Disaster Relief and Recovery Arrangements (NSW/AUS)
- R2R – Federal Roads to Recovery Program
- RFS – NSW Rural Fire Service
- SCCF – Stronger Country Communities Fund
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- WSR – NSW Water Security for Regions (RESTART)
- 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
- RTAF - Regional Tourism Activation Fund

**Plant Acquisition and Sales**

| Description of plant to be replaced | To be replaced with | Estimated Cost |              |                | Actual Cost   |              |               |
|-------------------------------------|---------------------|----------------|--------------|----------------|---------------|--------------|---------------|
|                                     |                     | Purchase       | Trade        | Net            | Purchase      | Trade        | Net           |
| <b>LIGHT VEHICLES</b>               |                     |                |              |                |               |              |               |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 31,443.00   | \$ 22,500.00 | -\$8,943.00    |               |              | \$0.00        |
| S/Cab 4 x 2 Utility                 | S/Cab 4 x 2 Utility | \$ 30,113.00   | \$ 22,500.00 | -\$7,613.00    |               |              | \$0.00        |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 30,113.00   | \$ 22,500.00 | -\$7,613.00    | \$ 38,555.37  |              | -\$38,555.37  |
| S/Cab 4 x 4 Utility                 | S/Cab 4 x 4 Utility | \$ 36,627.00   | \$ 25,000.00 | -\$11,627.00   |               |              | \$0.00        |
| D/Cab 4 x 2 Utility                 | D/Cab 4 x 2 Utility | \$ 31,443.00   | \$ 22,500.00 | -\$8,943.00    |               |              | \$0.00        |
| D/Cab 4 x 4 Utility                 | D/Cab 4 x 4 Utility | \$ 37,920.00   | \$ 25,000.00 | -\$12,920.00   |               |              | \$0.00        |
| S/Cab 4 x 4 Utility                 | S/Cab 4 x 4 Utility | \$ 36,627.00   | \$ 25,000.00 | -\$11,627.00   |               |              | \$0.00        |
| D/Cab 4 x 2 Utility                 | S/Cab 4 x 4 Utility | \$ 35,443.00   | \$ 22,500.00 | -\$12,943.00   | \$ 32,904.41  |              | -\$32,904.41  |
| Ford Escape                         | Kia Sportage        | \$ 35,986.36   | \$ 20,000.00 | -\$15,986.36   |               |              | \$0.00        |
| D/Cab 4 x 4 Utility                 | D/Cab 4 x 4 Utility | \$ 41,631.04   | \$ 25,000.00 | -\$16,631.04   |               |              | \$0.00        |
| D/Cab 4 x 4 Utility                 | D/Cab 4 x 4 Utility | \$ 41,631.04   | \$ 25,000.00 | -\$16,631.04   |               |              | \$0.00        |
| S/Cab 4 x 4 Utility                 | S/Cab 4 x 4 Utility | \$ 38,949.15   | \$ 25,000.00 | -\$13,949.15   |               |              | \$0.00        |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| D/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
| S/Cab 4 x 4 Utility                 |                     | \$ 45,000.00   |              |                |               |              |               |
|                                     |                     |                |              |                |               |              |               |
|                                     |                     |                |              |                |               |              |               |
| Ford Ute P/N 550                    | 2020/21 Sales       |                | \$ 20,000.00 | \$20,000.00    |               |              | \$0.00        |
| Ford Ute P/N 561                    | 2021/22 Sales       |                | \$ 22,500.00 | \$22,500.00    |               |              | \$0.00        |
| Ford Ute P/N 562                    | 2021/22 Sales       |                | \$ 22,500.00 | \$22,500.00    |               |              | \$0.00        |
| Ford Ute P/N 563                    | 2021/22 Sales       |                | \$ 22,500.00 | \$22,500.00    |               |              | \$0.00        |
| Holden Ute P/N 502                  | 2021/22 Sales       |                | \$ 22,500.00 | \$22,500.00    |               |              | \$0.00        |
| Holden Ute P/N 567                  | 2021/22 Sales       |                | \$ 25,000.00 | \$25,000.00    |               |              | \$0.00        |
| Holden Ute P/N 503                  | 2021/22 Sales       |                | \$ 25,000.00 | \$25,000.00    |               |              | \$0.00        |
|                                     |                     |                |              |                |               |              |               |
|                                     |                     |                |              |                |               |              |               |
| <b>HEAVY PLANT</b>                  |                     |                |              |                |               |              |               |
| Landfill loader                     | Landfill loader     | \$ 240,000.00  | 50,000       | -\$ 190,000.00 |               |              | \$0.00        |
| Skid Steer                          | Skid Steer          | \$ 90,000.00   | 27,000       | -\$ 63,000.00  | \$ 81,709.10  |              | -\$81,709.10  |
| Low Loader                          | Low Loader          | \$ 270,000.00  | -            | -\$ 270,000.00 |               |              | \$0.00        |
| Crane Truck                         | Crane Truck         | \$ 330,000.00  | \$ 50,000.00 | -\$ 280,000.00 |               |              | \$0.00        |
| Tractor 2021/22 Budget              | Tractor             | \$ 215,000.00  | \$ 51,818.18 | -\$ 163,181.82 | \$ 215,000.00 | \$ 34,545.45 | -\$180,454.55 |
| Tractor 2021/22 Budget              | Tractor             | \$ 215,000.00  | \$ 34,545.45 | -\$ 180,454.55 | \$ 215,000.00 | \$ 49,090.91 | -\$165,909.09 |
| Tractor 2021/22 Budget              | Tractor             | \$ 215,000.00  | \$ 49,090.91 | -\$ 165,909.09 | \$ -          |              | \$0.00        |

|                            |                  |                        |                      |                         |                      |                     |                       |
|----------------------------|------------------|------------------------|----------------------|-------------------------|----------------------|---------------------|-----------------------|
| Truck 2021/22 Budget       | Truck            | \$ 71,996.00           | \$ 40,000.00         | -\$ 31,996.00           |                      |                     | \$0.00                |
| Mower 2021/22 Budget       | Mower            | \$ 25,455.00           | \$ 5,518.46          | -\$ 19,936.54           | \$ -                 |                     | \$0.00                |
| Mower 2021/22 Budget       | Mower            | \$ 25,455.00           | \$ 5,000.00          | -\$ 20,455.00           | \$ -                 |                     | \$0.00                |
| Grader                     | Grader           | \$ 500,000.00          | \$ -                 | -\$ 500,000.00          |                      |                     | \$0.00                |
| Water Cart                 |                  | \$ 287,000.00          |                      |                         | \$ 236,314.31        |                     |                       |
| Smooth Drum roller         |                  | \$ 180,000.00          |                      |                         |                      |                     |                       |
| Multi Tyred Roller         |                  | \$ 200,000.00          |                      |                         |                      |                     |                       |
| Portable Traffic Lights x6 |                  | \$ 190,000.00          |                      | -\$ 190,000.00          |                      |                     | \$0.00                |
|                            |                  |                        |                      | \$ -                    |                      |                     | \$0.00                |
| Dog Trailer 2021/22 Budget | Dog Trailer      | \$ 112,000.00          | \$ 40,000.00         | -\$ 72,000.00           |                      |                     | \$0.00                |
|                            |                  |                        |                      |                         |                      |                     | \$0.00                |
|                            | <b>Sub Total</b> | <b>\$ 4,044,832.59</b> | <b>\$ 795,473.00</b> | <b>-\$ 2,132,359.59</b> | <b>\$ 819,483.19</b> | <b>\$ 83,636.36</b> | <b>-\$ 499,532.52</b> |

| <b>SMALL PLANT</b>            |              |                        |                      |                         |                      |                     |                       |
|-------------------------------|--------------|------------------------|----------------------|-------------------------|----------------------|---------------------|-----------------------|
| Misc                          |              | \$ 52,764.41           | \$ -                 | -\$ 52,764.41           |                      | \$ -                | \$0.00                |
| Safety Tag & test machine     |              | \$ -                   | \$ -                 | \$ -                    | \$ 3,099.00          | \$ -                | -\$ 3,099.00          |
| Replacement Mower for P/N 229 |              | \$ 30,000.00           | \$ -                 | -\$ 30,000.00           |                      | \$ -                | \$ -                  |
| Stihl TS800 Quikcut           |              | \$ -                   | \$ -                 | \$ -                    | \$ -                 | \$ -                | \$ -                  |
| Gravely Compact Pro 34        |              | \$ -                   | \$ -                 | \$ -                    | \$ 11,817.36         | \$ -                | -\$ 11,817.36         |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
| Written Off Lawn Mower P/N 79 |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ 12,899.54        | \$ 12,899.54          |
| Old Bonalbo P.A Mower         |              | \$ 19,864.00           | \$ 2,500.00          | -\$ 17,364.00           | \$ 19,864.00         | \$ -                | -\$ 19,864.00         |
| Mallanganee P.A Mower         |              | \$ 19,864.00           | \$ 2,500.00          | -\$ 17,364.00           | \$ 19,864.00         | \$ -                | -\$ 19,864.00         |
| Cemetery Mower                |              | \$ 8,545.00            | \$ 500.00            | -\$ 8,045.00            | \$ 8,545.00          | \$ -                | -\$ 8,545.00          |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              | \$ -                   | \$ -                 | \$ -                    |                      | \$ -                | \$ -                  |
|                               |              |                        |                      |                         |                      |                     |                       |
|                               | <b>TOTAL</b> | <b>\$ 4,175,870.00</b> | <b>\$ 800,973.00</b> | <b>-\$ 2,257,897.00</b> | <b>\$ 882,672.55</b> | <b>\$ 96,535.90</b> | <b>-\$ 549,822.34</b> |

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 1225        | 226 - 016 - Rodgers Rd Rehab                     | 2,831,757        | 1,295,528         |                  | 1,295,528        | 1,015,623              | 445              | 1,016,068         | Completed                                                                                                                   |
| W 1329        | 231 - 016 - Cullmaran Ck Guard Rail Variation    | 119,115          | 119,115           |                  | 119,115          | 104,155                | 0                | 104,155           | Completed                                                                                                                   |
| W 1336        | 230 - 083 - Kyogle Town Heavy Patching           | 130,000          | 130,283           |                  | 130,283          | 84,080                 | 0                | 84,080            | Completed 9/8/2021                                                                                                          |
| W 1340        | 233 / 237 - 083 - Seal Patches                   | 372,196          |                   | 203,600          | 203,600          | 353                    | 175,447          | 175,800           | Line marking Outstanding still                                                                                              |
| W 1341        | 234 / 235 - 083 - Asphalt Patches                | 68,318           | 77,449            |                  | 77,449           | 77,046                 | 59,974           | 137,020           | Commenced                                                                                                                   |
| W 1342        | 236 / 238 - 016 - Seal Patches                   | 121,862          | 74,000            |                  | 74,000           | 73,316                 | 125,000          | 198,316           | Commenced                                                                                                                   |
| W 1344        | 241 - 083 - Reseal Program 21 / 22               | 753,587          | 630,061           |                  | 630,061          | 542,110                | 19,251           | 561,361           | Completed payment received late April                                                                                       |
| W 1345        | 242 - 016 - Reseal Program 21 / 22               | 253,492          | 226,082           |                  | 226,082          | 219,715                | 2,850            | 222,565           | Completed payment received late April                                                                                       |
| W 1346        | 240 - 016 - Mallanganees pavement Rehabilitation | 4,256,130        | 2,657,922         | 694,204          | 3,352,126        | 2,627,026              | 1,319,293        | 3,946,319         | Commenced and delayed by Flood Event (Slips) Claim 3 & 4 submitted and paid Expect completion Pre Xmas dependent on weather |
| W 1349        | 243 - 083 - Reseal Prog. Unumgar & Burnetts      | 91,355           | 99,984            |                  | 99,984           | 76,989                 | 177              | 77,166            | Completed payment received late April                                                                                       |
| W 1356        | 245 - 083 - Risk Road Rehab                      | 0                | 35,000            |                  | 35,000           | 33,185                 | 2,968            | 36,153            | Deferred until next financial year. Likely to be done by TfNSW crew.                                                        |
| W 1364        | 246 - 083 - Patching Investigation               | 9,270            | 9,270             |                  | 9,270            | 1,079                  | 0                | 1,079             | Deferred until next financial year                                                                                          |
| W 1391        | 248 - 083 - Geotechnical Investigation           | 0                | 14,000            | 24,424           | 38,424           | 13,556                 | 1,934            | 15,490            | Completed                                                                                                                   |
| W 1525        | TBA-083 - Traffic Control                        | 0                |                   |                  | 0                | 0                      | 850              | 850               | Completed                                                                                                                   |
| W 1532        | TBA - 016 - Mallanganees West Preliminary Works  | 0                |                   |                  | 0                |                        | 751              | 751               | Commenced some work before Xmas                                                                                             |
| W 1533        | 254 - 016 - Mallanganees NP Flood Damage         | 0                |                   | 91,400           | 91,400           |                        |                  | 0                 | Expendature still to reallocated from RMAP                                                                                  |
| W 1534        | 255 - 083 - Duval Slip Flood Damage              | 0                |                   | 191,268          | 191,268          |                        | 1,328            | 1,328             | Expendature still to reallocated from RMAP                                                                                  |
| <b>Totals</b> |                                                  | <b>9,007,082</b> | <b>5,368,694</b>  | <b>1,204,896</b> | <b>6,573,590</b> | <b>4,868,233</b>       | <b>1,710,268</b> | <b>6,578,501</b>  |                                                                                                                             |

## Quarries Report

| Description                | Budget         | YTD            | Notes                                                                             |
|----------------------------|----------------|----------------|-----------------------------------------------------------------------------------|
| <b><u>MILLERS</u></b>      |                |                |                                                                                   |
| SALES                      | 239,559        | 0              | Approximately 1,985 ton stockpiled on site.                                       |
| COST OF SALES              | 183,572        | 6,341          |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>55,987</b>  | <b>-6,341</b>  |                                                                                   |
| <b><u>MEDHURSTS</u></b>    |                |                |                                                                                   |
| SALES                      | 400,055        | 413,382        | Approximately 5,025 ton stockpiled on site.                                       |
| COST OF SALES              | 300,000        | 370,722        |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>100,055</b> | <b>42,660</b>  |                                                                                   |
| <b><u>GRIFFITHS</u></b>    |                |                |                                                                                   |
| SALES                      | 86,313         | 0              | Approximately 314 ton stockpiled on site.                                         |
| COST OF SALES              | 45,821         | -456           |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>40,492</b>  | <b>456</b>     |                                                                                   |
| <b><u>LLOYDS</u></b>       |                |                |                                                                                   |
| SALES                      | 54,801         | 31,196         | Approximately 3,378 ton stockpiled on site.<br>Recently won and stockpiled gravel |
| COST OF SALES              | 39,966         | 45,055         |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>14,835</b>  | <b>-13,859</b> |                                                                                   |
| ROADSIDE                   |                |                |                                                                                   |
| <b><u>ROADSIDE</u></b>     |                |                |                                                                                   |
| SALES                      | 62,285         | 96,191         |                                                                                   |
| COST OF SALES              | 46,712         | 53,307         |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>15,573</b>  | <b>42,884</b>  |                                                                                   |
| <b><u>SUMMARY</u></b>      |                |                |                                                                                   |
| SALES                      | 843,013        | 540,769        |                                                                                   |
| COST OF SALES              | 616,071        | 474,969        |                                                                                   |
| <b>NET PROFIT / (LOSS)</b> | <b>226,942</b> | <b>65,800</b>  |                                                                                   |
| <b><u>OTHER</u></b>        |                |                |                                                                                   |
| NIL                        |                |                |                                                                                   |