

# Kyogle Council



## **Works Program Progress Report March 2023**

**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 28/03/2023)	Status	External Income Budget	External Funding Partner
<b>General Manager</b>						
7112.0703	IT Capital Expenditure	84,533	42,783	Replacement and improvements to computers and server equipment.		
	<b>Total</b>	<b>84,533</b>	<b>42,783</b>			
<b>Assets &amp; Infrastructure Services</b>						
<b>Crown Reserves</b>		<b>2,302,069</b>	<b>510,567</b>			
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. Draft MoU provided by WaterNSW reviewed and returned to WaterNSW in May 2022, and again in December 2022, and again in Feb 2023. WaterNSW to finalise operational MoU to allow works to commence, ongoing follow up. The intention post completion of the works is for the lease of the facility to include one of the residences, with the lease to be secured through an Expression of Interest process.	330,000 315,000	Cross Border Fund WaterNSW
1355	Kyogle Shooting Range	228,030	190,843	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. Geogrid and targets have been ordered. Construction of new structures is 90% complete.	250,000	NSW Regional Sports Facility Fund
1357	Tabulam Racecourse	659,468	235,270	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 95% completion, new amenities in design phase, septic upgrade works commenced.	100,000 400,000 50,000 132,500	SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF)
1358	Kyogle High School Lighting	104,325	72,263	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 works involved amenities repairs and access to storage container.	106,825	SCCF Round 4

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1537	Sport Priority Needs Program	624,800	570	Bonalbo Tennis Courts restoration - Bonalbo Tennis Courts restoration, including new surfaces and provision of multi-sport court and fencing (\$315,000). Kyogle High School Grounds - Kyogle High School Grounds, including sub soil drainage and surface levelling, raise electrical panel above flood level. (\$101,400) Kyogle Rugby League fields - Kyogle Rugby League fields, including piped drainage cleaning and clearing, and installation of concrete dish drains around playing area (\$102,000) Kyogle Golf Club - Kyogle Golf Club drainage issues (\$106,400). Funding signage installed. Delivery planning in progress.	624,800	SPNP
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. Expected completion April 2023.	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>5,040,278</b>	<b>960,549</b>			
743	Renewals	129,141	30,280	Extra drainage and other improvements at Tabulam Sports Ground. Replacement of bench seats in Bonalbo completed. Remaining to be used for general renewals and to support funded projects.		
1102	Fairymount Land Acquisition	110,640	110,640	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 completed December 2022.		
1204	Kyogle Anzac Park	61,300	56,506	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	19,612	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

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1232	Tabulam Sports Ground	270,142	261,754	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. Oval field reconstruction completed Feb-23. Costs to come in.	285,000 340,000	LRCIP2 BLERF
1233	Woodenbong Sports Ground	602,346	229,118	LRCIP Phase 2 and BLERF. Pool fencing Completed Aug-2021. Mural completed Dec-21. Playground installation completed Sept-22. Fencing along roadside completed Dec-22. Shade sail works completed Mar-22. Design of fields and lighting in progress. Stakeholder consultation in progress.	50,000 630,000	LRCIP2 BLERF
1234	Bonalbo NJ Oval	160,431	158,714	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 installation completed Dec-22	215,000 10,000	LRCIP2 BLERF
1359	Mallanganee Sports Ground	300,000	0	Grant received Feb-22. Grant to be finalised by Oct-24. 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	7,877	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	73,568	Funding deed signed Jan-23. Grant to be finalised by Nov-24. Consultant engaged to commence designs. Design expected to be completed April 2023.	2,067,694	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

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1536	Sport Priority Needs Program	875,200	7,883	Woodenbong Sports Ground - Woodenbong Sports Ground, including sub soil drainage and reshape to improve site drainage. (\$245,000) Kyogle Recreational Grounds - Kyogle Recreational Grounds, including sub soil drainage and surface levelling. (\$96,400) Norman Johnston Oval - Bonalbo's Norman Johnston Oval, including sub soil drainage and surface levelling. (\$106,400) Don Gully Oval - Don Gully Oval, including sub soil drainage and surface levelling. (\$106,400) Mallanganee Sports Ground - Mallanganee Sports Ground, including sub soil drainage and levelling (\$165,000). Tabulam Sports Ground - Tabulam Sports Ground, including replace existing bitumen tennis court with new concrete multi-purpose courts and new fencing (\$156,000). Funding signage installed. Delivery planning in progress.	875,200	SPNP
1538	Community Local Infrastructure Recovery Program	999,376	0	Replace bark chip sofffall with rubber at 5 sites (Tabulam Oval, Bonalbo Norman Johnson Park, Kyogle Anzac Park, Apex Park and Memorial Park playgrounds). Kyogle Caravan Park - Fit out of old croquet club house for caravan park common area including fencing and sealing of internal roads. Sealing internal roads at Kyogle Recreation Grounds and Apex Park. Mallangae Campground - drainage and surface repairs to camping area, sealing of internal roads. Delivery planning in progress.	999,376	CLIRP
1404	Critical Open Spaces Upgrades	500,000	35	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 and upgrade of drainage pipes under asphalt walking track, Tabulam Oval connecting baths and bore, Mallanganee relocation/reconstruction of memorial gates, Kyogle Anzac Park sealing carparking area. Woodenbong pool/playground carparking area to be constructed and sealed.	500,000	LGFRG
<b>Regional Roads and Bridges</b>		<b>6,993,680</b>	<b>5,967,296</b>			
755	Kyogle Road (MR 141) - Renewals	222,170	0	Kyogle Road (rural Road), Commencing 500m east of Quarry road intersection and continuing for 600m. To be seen whether covered by flood damage before being programmed.	115,454	R2R

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1218	HVSPP - Clarence Way (MR 361) Urbenville to Woodenbong	3,062,115	2,186,351	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. Remedial works in Progress continueing through to April.	2,000,000 3,000,000	HVSPP SRP
1335	Clarence Way MR 361 - Repair Program	354,266	393,041	Rehabilitation at Sandilands. In conjunction with W1337. Works in Progress. Delayed due to saturated ground condition, funding partners have been notified. Works completed in December 2022	188,761	RRR 2022
1337	Clarence Way MR 361 - Sandilands	844,925	796,996	Section from Little Creek Bridge north 1km. In conjunction with 2022 RRR project. Works in progress. Delayed due to saturated ground condition, works completed December 2022	188,762	RRR 2023
1396	MR 361 - Urbenville to Bonalbo	2,000,000	351,011	Funding deed signed. Culvert investigations commenced. Pavement investigations and Survey works in progress. Material sources identified and being tested.	16,086,320 4,021,580	RRUPP Council
1569	Betterment of Clarence Way Sandilands to Bonalbo	400,000	0	Funding deed to be signed. Pavement investigation being engaged		RRTRP
1379	Flood - February 2022 - Emergency Works	0	652,925	Emergency works complete, claim Submitted. Expected to be paid march		NDRRA
1465	Flood - February 2022 - Kyogle Road - DM01019 - Landslip	0	33,103	Estimated Cost - \$5,000,000 Approval for design and investigation work received		NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	0	2,181	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	0	15,511	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	0	33,311	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	0	32,767	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	0	297,108	Estimated Cost - \$1,750,000 Landslip works complete. AC to finish		NDRRA
1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	0	5,542	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	0	28,496	Estimated Cost - \$750,000 Approval for design and investigation work received. Programmed for March commencement		NDRRA

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1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	0	158,784	Estimated Cost - \$750,000 Works complete February. Costs to come in		NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	0	17,026	Estimated Cost - \$750,000 Approval for design and investigation work received		NDRRA
1475	Flood - February 2022 - Kyogle Road - DM01646 - Landslip	0	36,024	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1476	Flood - February 2022 - Kyogle Road - DM01650 - Landslip	0	45,022	Estimated Cost - \$1,250,000 Approval for design and investigation work received		NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	0	43,493	Estimated Cost - \$750,000 Approval for design and investigation work received		NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	0	28,765	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1480	Flood - March 2021 - Bonalbo Bridge	110,204	0	Design in progress		NDRRA
1481	Flood - February 2022 - Bentley Road - EPAR 76 - Pavement	0	3,543	Estimated Cost - \$1,800,000		NDRRA
1482	Flood - February 2022 - Clarence Way - EPAR 78 - Pavement	0	5,379	Estimated Cost - \$10,000,000		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	64,284	Estimated Cost - \$1,000,000 Approval for design and investigation work received. Completed March 2023		NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	0	4,498	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1486	Flood - February 2022 - Kyogle Road - DM01972 - Landslip	0	48,172	Estimated Cost - \$500,000 Slip works complete. Road to be sealed		NDRRA
1487	Flood - February 2022 - Kyogle Road - DM01984 - Landslip	0	84,940	Estimated Cost - \$2,500,000 Designers engaged		NDRRA
1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	0	2,760	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	596,263	Works approved and commenced		NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	0	0	Prelim works in progress		NDRRA
1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	0	0	Prelim works in progress		NDRRA
<b>Rural Roads</b>		<b>4,467,700</b>	<b>24,472,305</b>			
503	Rural Roads - Reseals	918,386	0	To be re-evaluated once extent of flood damage is complete.		
1195	Afterlee Road	0	1,367	Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Initial culvert works completed. Works completed through to Eden Creek Road. Works complete.	2,068,243	FLR

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1196	Lions Road	0	1,325	Widening, drainage and rehab works from border loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.	639,920 213,307	FLR & Lions Club R2R
1325	Sextonville Road	718,415	718,497	Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced in March. Works Complete September 2022	738,440	FLR
1354	Theresa Creek Road Rehab	366,193	338,388	Theresa Creek started February. Works Completed July 2022		
1556	Edenville Road - Bridge Approaches	220,821	220,821	Completed as part of the Cedar Point Bridge replacement August 2022		
1327	Flood Restoration Works - Mar 2021	0	31,705	Inspections Complete. Immediate restoration works approved and in progress. EPAR approved. Works in progress.		NDRRA
1350	Flood Emergency Works - Dec 2021	0	0	Works complete		NDRRA
1367	Flood March 2021 - Theresa Ck Rd - DM00675 - Pavement	0	104,975	Works Completed		NDRRA
1368	Flood March 2021 - DM00654 - Landslip - Lions Road 1	0	28,913	Design complete. Approval given from TfNSW. Works to commence May 2023		NDRRA
1369	Flood March 2021 - DM00653 - Landslip - Lions Road 2	0	32,618	Design complete. Approval given from TfNSW. Works to commence May 2023		NDRRA
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	0	89,332	Design report received, investigation complete. Final design to be completed		NDRRA
1378	Flood February 2022 - Emergency Works	0	354,470	Complete claim Submitted.		NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	17,713,261	Works not completed by December 2022 being rolled over into EPAR program, awaiting final approval from TfNSW		NDRRA
1405	Flood February 2022 - Lynches Ck - DM00935 - Landslip	0	23,660	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	0	14,173	Estimated Cost - \$500,000 Designer engaged		NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	0	51,219	Estimated Cost - \$4,500,000 Approval for design and investigation work received		NDRRA
1408	Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement	0	37,882	Estimated Cost - \$2,500,000 Approval for design and investigation work received		NDDRA



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1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	0	97,016	Estimated Cost - \$1,500,000 Designer engaged		NDRRA
1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	0	5,315	Estimated Cost - \$1,500,000 Designer engaged		NDRRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	0	44,104	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	0	5,503	Estimated Cost - \$750,000 Designer engaged		NDRRA
1415	Flood February 2022 - Main Ck Rd - DM01122 - Landslip	0	18,966	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1416	Flood February 2022 - Blackhorse Rd - DM01133 - Landslip	0	54,309	Estimated Cost - \$1,000,000 Works Complete November. Costs to come in		NDRRA
1417	Flood February 2022 - Dyraaba Rd - DM01199 - Landslip	0	27,263	Estimated Cost - \$500,000 Works complete		NDRRA
1418	Flood February 2022 - Afterlee Rd - DM01208 - Landslip	0	138,145	Estimated Cost - \$1,500,000 Slip works complete. Road to be sealed		NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	0	111,956	Estimated Cost - \$750,000 Works completed February. Costs to come in		NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	0	30,130	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	0	29,952	Estimated Cost - \$2,500,000 Approval for design and investigation work received		NDRRA
1422	Flood February 2022 - Omagh Rd - DM01280 - Pavement	0	20,184	Estimated Cost - \$7,200,000 Approval for design and investigation work received		NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	0	4,029	Estimated Cost - 1,500,000 Approval for design and investigation work received		NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	0	46,423	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	0	2,442	Estimated Cost - \$3,000,000 Design in progress.		NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	0	4,779	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	0	13,609	Estimated Cost - \$500,000 Design in progress.		NDRRA
1428	Flood February 2022 - Wainwrights Rd - DM01424 - Landslip	0	3,189	Estimated Cost - \$1,200,000 Works Complete November. Costs to come in		NDRRA
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	0	32,888	Estimated Cost - \$2,500,000 Design in progress.		NDRRA
1430	Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4	0	32,774	Estimated Cost - \$250,000 Works Completed. Costs to come in		NDRRA

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1431	Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93	0	41,090	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	0	210	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1433	Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05	0	14,941	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	0	3,391	Estimated Cost - \$500,000 Approval for design and investigation work received. Programed for February commencement		NDRRA
1435	Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05	0	2,181	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1436	Flood February 2022 - Ettrick Rd - DM01484 - Landslip - 0.54	0	41,755	Estimated Cost - \$750,000 Works complete seal remaining		NDRRA
1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	0	6,295	Estimated Cost - \$2,000,000 Approval for design and investigation work received		NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	0	59,629	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	0	43,723	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	0	6,071	Estimated Cost - \$2,000,000 Approval for design and investigation work received		NDRRA
1441	Flood February 2022 - Wender Rd - DM01530 - Landslip	0	31,747	Estimated Cost - \$500,000 Works complete. Costs to come in		NDRRA
1442	Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8	0	70,305	Estimated Cost - \$250,000 Works complete. Costs to come in		NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	0	9,894	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	0	0	Estimated Cost - \$400,000 Approval for design and investigation work received		NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	0	3,615	Estimated Cost - \$750,000 Design in progress.		NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	0	20,877	Estimated Cost - \$2,500,000 Approval for design and investigation work received.		NDRRA
1447	Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip	0	44,591	Estimated Cost - \$1,000,000 Approval for design and investigation work received		NDRRA
1448	Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9	0	49,529	Estimated Cost - \$1,500,000 Works Complete. Costs to come in		NDRRA
1449	Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3	0	42,378	Estimated Cost - \$1,500,000 Works complete. March 2023		NDRRA

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1450	Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1	0	11,799	Estimated Cost - \$750,000 Works complete March 2023		NDRRA
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	0	18,123	Estimated Cost - \$750,000 Works complete March 2023		NDRRA
1452	Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61	0	34,513	Estimated Cost - \$500,000 Works in progress		NDRRA
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1454	Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66	0	0	Works in progress		NDRRA
1455	Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55	0	33,922	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	0	21,127	Estimated Cost - \$1,500,000 Design in progress.		NDRRA
1457	Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0	0	2,181	Estimated Cost - \$2,000,000 Approval for design and investigation work received		NDRRA
1458	Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42	0	2,181	Approval for design and investigation work received		NDRRA
1459	Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0	0	11,172	Estimated Cost - \$3,000,000 Works commenced February		NDRRA
1460	Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0	0	1,703	Works approved. Commenced december. Works completed February 2023. Costs to come in		NDRRA
1461	Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2	0	392,656	Estimated Cost - \$4,400,000 Works approved. Works completed February. Costs to come in.		NDRRA
1491	Flood February 2022 - Bingebeebra Road - DM00998, DM02091 - Pavement Reconstruction	0	43,161	Works approved. Works completed January 2023. Costs to come in		NDRRA
1492	Flood February 2022 - Deep Creek Road - DM02132 - Pavement Reconstruction	0	0	Estimated Cost - \$4,000,000 Approval for design and investigation work received		NDRRA
1493	Flood February 2022 - Duck Creek Road - ( EPAR 80 ) - Pavement Reconstruction	0	84	Estimated Cost - \$13,000,000 Approval for design and investigation work received		NDRRA
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	0	89,794	Estimated Cost - \$3,300,000 Approval for design and investigation work received		NDRRA
1495	Flood February 2022 - Ettrick Road - DM01337, DM02048 - Pavement Reconstruction	0	103,346	Estimated Cost - \$4,240,000 Approval for design and investigation work received		NDRRA

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1496	Flood February 2022 - Gradys Creek Road - ( EPAR 84 ) - Pavement Reconstruction	0	0	Estimated Cost - \$4,800,000 Approval for design and investigation work received		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	0	0	Estimated Cost - \$2,400,000 Approval for design and investigation work received		NDRRA
1498	Flood February 2022 - Lions Road - ( EPAR 86 ) - Pavement Reconstruction	0	0	Estimated Cost - \$1,200,000 Approval for design and investigation work received		NDRRA
1499	Flood February 2022 - Omagh Road - ( EPAR 88 ) - Pavement Reconstruction	0	29,078	Estimated Cost - \$3,280,000 Approval for design and investigation work received		NDRRA
1500	Flood February 2022 - Sextonville Road - ( EPAR 89 ) - Pavement Reconstruction	0	0	Estimated Cost - \$1,224,000 Awaiting approval.		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	40,828	Estimated Cost - \$800,000 Approval for design and investigation work received		NDRRA
1503	Flood February 2022 - Vidlers Road - DM02041 - Pavement Reconstruction	0	0	Estimated Cost - \$1,800,000 Approval for design and investigation work received		NDRRA
1504	Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06	0	2,181	Approval for design and investigation work received		NDRRA
1505	Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13	0	2,181	Approval for design and investigation work received		NDRRA
1506	Flood February 2022 - Etrick Road - DM01819 - Landslip - 3.2	0	7,341	Estimated Cost - \$750,000 Approval for design and investigation work received		NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	0	3,410	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	0	3,992	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Landslip - 0.5	0	3,518	Estimated Cost - \$500,000 Approval for design and investigation work received.Scheduled for March commencement		NDRRA
1510	Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82	0	10,276	Estimated Cost - \$500,000 Works Complete November. Costs to come in		NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	0	2,181	Estimated Cost - \$250,000 Approval for design and investigation work received		NDRRA
1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	0	9,727	Estimated Cost - \$500,000 Works completed march 2023		NDRRA

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1514	Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77	0	7,170	Estimated Cost - \$250,000 Completed. Costs to come in		NDRRA
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	0	24,025	Estimated Cost - \$500,000 Works completed February. Costs to come in		NDRRA
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	0	2,181	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1517	Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1519	Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	0	17,678	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	0	0	Estimated Cost - \$250,000 Approval for design and investigation work received		NDRRA
1522	Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	0	0	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1524	Flood February 2022 - Lynchs Creek Road - DM01974 - Landslip - 0.03	0	27,603	Estimated Cost - \$500,000 Approval for design and investigation work received		NDRRA
1563	Flood February 2022 - Fawcetts Plain Road - DM02272 - Landslip	0	2,521			
749	Unsealed Roads Rehabilitation	145,441	85,315	Concrete surfacing section of Lofts Pinnacle Road completed September 2022.		
1347	Dyraaba Road Initial Seal ( FLR )	1,365,674	1,715,046	First 2km from Dyraaba Village South. Drainage works commence in May. Roadworks following Sextonville project. Works completed Feb 2023	866,837 404,400	FLR R2R
1348	Hootons Road Initial Seal ( FLR )	732,770	732,487	First 1km from Clarence Way. Commenced in May 2022. Works complete August 2022	460,961	FLR
<b>Bridges</b>		<b>37,190,718</b>	<b>12,952,133</b>			
1059	Cedar Point Bridge 47-9639	590,022	590,022	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.	2,108,534 211,805	FCR Industry (in-kind)

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1143	Tunglebung Creek Road Bridge 131-9541	142,464	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	36,083	35,726	Works complete - open to traffic in June 2022.	250,000	CDG
1147	Horseshoe Creek Road Bridge 68-8166	399,950	103,438	Completed late March, costs to come in.	376,000	CDG
1152	Sandy Creek Road Bridge 122-2452	35,000	35,000	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	86,356	Works commenced, Sidetrack in place, Piling Complete.	426,519 387,745	FCB BRP
1222	Capeen Ck Rd Mill Bridge 29-100	847,708	786,392	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.	437,943 398,130	FCB BRP
1240	Capeen Ck Rd No.1 Bridge/Id:29-4250	827,617	674,698	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works Complete. Costs to come in.	412,391 374,901	FCB BRP
1241	Capeen Ck Rd No.2 Bridge/Id:29-4448	909,044	756,808	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works in progress - piling works complete. Works complete. Costs to come in.	412,391 374,902	FCB BRP
1242	Ferndale Rd-Mcqueens Bridge/Id:52-3428	253,529	293,566	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	192,888	Group 1 Bridge. Bridge to pipes. Precast components onsite. Completed variation funds to be added at next budget review.	336,600	FCB
1245	Chestnut Rd/Id:31-721	496,633	340,928	Job complete early March, costs to come in.	366,300	FCB
1246	Askews Dip Rd-Askews Bridge/Id:227-843	127,442	4,588	Bridge reallocated to Group 1. Consultant engaged for design.	623,700	FCB
1247	Aspreys Rd-Aspreys Bridge/Id:4-78	385,258	266,155	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. Contractor started mid March, piling works to commence after Easter.	1,197,680 105,654	FCB R2R

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1252	Baileys Bridge Rd-Daleys Bridge/Id:6-1194	5,378	7,003	Group 1 Bridge. Geotech and survey completed. Works complete.	321,750	FCB
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	80,824	2,038	Bridge reallocated to Group 1. Consultant engaged for design work.	653,400	FCB
1254	Bingeebeebra Rd-Adams No.1/Id:19-4293	377,976	267,384	Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July.	336,600	FCB
1255	Bingeebeebra Rd-Scofield's Bridge/Id:19-5977	353,098	291,090	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	114,525	Works in progress, piling contractor commenced, sidetrack in place for duration of works.	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	723,896	53,425	Group 1 Bridge. Geotech and survey completed. Deed signed. Girders have been delivered to Goodings depot, works to be programmed outside of wet season.	425,700	FCB
1259	Brindle Ck Rd No.2 Bridge/Id:245-887	76,729	8,022	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	66,768	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	171,544	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	461,556	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
1263	Castille Rd/Id:273-108	342,482	283,735	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	75,763	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	256,313	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works completed December 2022	412,087	FCB
1266	Old Tweed Rd_Crane Bridge/Id:191-1448	0	12,898	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	418,650	Works completed early March, costs to come in.	336,600	FCB
1268	Duck Ck Rd-Allens No.2 Bridge/Id:138-13999	527,407	113,286	Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.	361,126	FCB
1269	Duck Ck Rd-Curtis Dip Bridge/Id:138-5588	997,018	1,011,784	Bridge reallocated to Group 1. Design complete. Bridge opened to traffic late November 2022, Road approach to be sealed.	659,715	FCB

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1270	Duck Ck Rd-Gears Bridge/ld:138-12136	853,342	233,317	Bridge reallocated to Group 1. Design complete. Construction commenced February, abutment works complete expected completion mid April.	624,123	FCB
1271	Duck Ck Rd-Tierneys NO.1 Bridg/ld:138-16101	483,768	95,712	Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.	361,126	FCB
1272	Dunns Rd No.1 Bridge/ld:39-1828	3,889	1,189	Group 1 Bridge. Works complete late February.	366,300	FCB
1273	Gambleys Rd-Gambleys Rd Bridge/ld:66-409	155,344	1,657	Bridge reallocated to Group 1. Consultant engaged for bridge design.	902,880	FCB
1274	Ghinni Ghi Rd-Peter Fin Bridge/ld: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/ld: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/ld: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/ld:59-1056	5,232,498	10,296	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Betterment funding approved, preliminary design works in progress.	2,529,450 202,840	FCB R2R
1278	Gradys Ck Rd-Lamonds No.1/ld: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 programmed for late 2023.	1,825,560	FCB
1279	Green Pigeon Rd-Mill Bridge/ld:58-9432	464,937	399,529	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Bridge completed October.	399,960	FCB
1280	Green Pigeon Rd-Williams Bridg/ld:58-7982	48,473	89,334	Group 1 Bridge. Works complete mid February 2022. Costs to come in.	336,600	FCB
1281	Hansen Rd-Hansens Bridge/ld:265-257	446,144	76,337	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for early 2024.	412,087	FCB
1282	Hootons Rd-Makings Bridge/ld:247-6957	69,813	52,698	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/ld:73-17595	581,035	361,521	Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - Works in progress. Abutments complete. Girders installed and deck poured. Complete. Costs to come.	366,300	FCB
1284	Iron Pot Ck Rd-R.F.Oreillys/ld:73-11458	0	2,793	Group 1 Bridge. Geotech and survey completed. Works complete in December 2021. Costs to come in.	132,000	FCB
1285	Knights Rd-Grovers Bridge/ld:49-7063	0	4,049	Group 1 Bridge. Geotech and survey completed. Works complete	336,600	FCB



Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
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.	1,403,652 118,917	FCB R2R
1287	Larsson Rd/Id:140-6330	388,533	135,225	Works completed early March, costs to come in.	336,600	FCB
1288	Levers Rd-Levers Rd/Id:269-157	600,236	300,434	Works completed late March, costs to come in.	366,300	FCB
1289	Lynches Ck-Hinde & Hurrell/Id:79-11064	453,346	459,824	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early September.	386,100	FCB
1290	Macqueens Rd/Id:223-363	257,503	67,311	Bridge reallocated to Group 1. Design complete. Construction programmed for early 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	63,151	Works in progress, sidetrack under construction.	623,700	FCB
1293	Needhams Rd/Id:50-9824	77,895	17,397	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Material in procurement	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridg/Id:50-4933	140,195	4,862	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	582	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design complete. Works commenced in March. Road to be closed during construction	820,800 307,800	FCB R2R
1296	Old Lawrence Rd No.2 Bridge/Id:106-14873	49,325	122,643	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction commenced January. Works completed, costs to come in.	336,600	FCB
1297	Phelps Rd/Id:291-315	814,778	2,909	Bridge reallocated to Group 1. Consultant engaged for design.	701,662	FCB
1298	Pines Rd/Id:46-5526	184,610	402,024	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. Completed January 2023. Costs to come in	336,600	FCB
1299	Rodgers Rd-Wintertons Bridge/Id:115-1327	562,830	1,402	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for late 2023.	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/Id:112-7844	680,311	54,168	Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.	386,100	FCB
1301	Roseberry Ck Rd-Comerfordsno.2/Id:112-8374	632,611	63,151	Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023.	623,700	FCB

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1302	Ryans Ck Rd No.3 Bridge/Id:113-2687	81,830	19,212	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for late 2023.	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	405,805	20,984	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for late 2023.	336,600	FCB
1304	Saunders Rd-Saunders Bridge/Id: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/Id: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/Id:253-152	468,691	41,201	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Working with Electrical contractor to relocate powerlines. Relocation works scheduled for 18th of April.	336,600	FCB
1307	Station Rd1/Id:256-5128	0	0	Group 1 Bridge. Bridge to pipes. Deed signed. Works complete, cost to come in.	105,600	FCB
1308	Station Rd2/Id:256-9294	161,005	1,369	Group 1 Bridge. Bridge to pipes. Deed signed. Planning for FCB Program underway. Significant access works required. In consultation with traditional owners.	105,600	FCB
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	182,541	4,638	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 resolved. Works commenced, road closed for duration of works.	1,459,040	FCB
1310	Trentys Lane Bridge/Id:125-74	140,451	63,917	Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023.	623,700	FCB
1311	Tunglebung Ck Rd-Armstrongs/Id:131-3736	582,107	456,183	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/Id:131-6378	453,047	493,523	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/Id:131-1738	418,000	287,222	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Works complete February 2022	336,600	FCB
1314	Walsh Rd-Temp Bridge/Id:77-185	273,401	202,308	Group 1 Bridge. Deed signed. Works completed.	336,600	FCB

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1315	Whites Rd-Whites Rd Bridge/Id:167-378	5,157	724	Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed.	366,300	FCB
1316	Williams Rd-Barker Bridge/Id:199-4694	701,323	4,366	Bridge reallocated to Group 1. Consultant engaged for design, preliminary design received.	574,200	FCB
1317	Wyndham Ck Bridge/Id:147-3429	2,059	34,708	Group 1 Bridge. Deed signed. Works complete end November 2021.	366,300	FCB
1318	Wynlea Bridge/Id:266-74	150,588	188,047	Group 1 Bridge. Deed signed. Piling works complete. Completed costs to come in.	425,700	FCB
1319	Yabbra Rd Bridge/Id:152-494	335,616	0	Bridge reallocated to Group 1. Consultant engaged for design.	658,350	FCB
1320	Yongarra Rd/Id:95-943	0	3,250	Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed.	114,400	FCB
1372	Flood - March 2021 - Tabulam Road - DM00640	0	12,735			NDRRA
1374	Flood - March 2021 - Hootons pipe - DM00644	0	101,672	Works commenced early March delayed due to floods. Works completed July 2022		NDRRA
1375	Flood - March 2021 - Lavelles Road - DM00678	0	358			NDRRA
1551	Babyl Ck Rd 11-516	60,000	0	Survey in progress. Procurement for geotechnical investigation in progress		FCB
1552	Duck Ck Rd 138-16359	60,000	0	Survey in progress. Procurement for geotechnical investigation in progress		FCB
1553	Paddys Flat Rd 134-28260	60,000	0	Survey in progress. Procurement for geotechnical investigation in progress		FCB
<b>Urban Streets</b>		<b>1,790,705</b>	<b>2,833,040</b>			
320	Bonalbo Street Reseals	154,385	0	To be re-evaluated once extent of flood damage is complete.		
491	Footpaths	107,045	0	To be programmed. Priority projects identified include; 1. replacement of footpath at Bonalbo between the IGA and the main drain through town on Sandilands Street. 2. footpath to connect carpark and multi-purpose court areas at Old Bonalbo.		
495	Kyogle Resurfacing	457,509	141,310	To be re-evaluated once extent of flood damage is complete.		
497	Villages - Initial Sealing	74,909	0	To be re-evaluated once extent of flood damage is complete.		
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 - on hold.		

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1332	Kyogle Civic Precinct	823,772	74,683	PSLF project to cover the Stratheden Street Civic Precinct section. Master plan approved by Council, April 2022. Design tender awarded to Elevate Consulting. Survey works completed. Design completed Dec-22. Likely to go to tender in Feb / Mar-23.	2,000,000	PSLP
1557	Sumerland Way to Geneva Cycleway Design	0	0	Survey being engaged. Geotech in progress		
1380	Flood - February 2022 - Emergency Works	0	85,707	Works complete. Claim submitted		NDRRA
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	0	2,372,484	Estimated cost - \$6,500,000 Approval for design and investigation work received. Temporary works design complete. Interim works to be completed december. Final design complete. Procurement in progress.		NDRRA
1463	Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12	0	43,023	Estimated Cost - \$750,000 Design complete. Procurement in progress. Scheduled for March commencement		NDRRA
1464	Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25	0	0	Estimated Cost - \$1,500,000 Approval for design and investigation work received		NDRRA
1489	Flood February 2022 - Anzac Drive - ( EPAR 75 ) - Pavement Reconstruction	0	73,386	Estimated Cost - \$2,400,000 Approval for design and investigation work received		NDRRA
1490	Flood February 2022 - Fairbairn Lane - DM01888 - Pavement Reconstruction - 0	0	0	Estimated Cost - \$450,000 Approval for design and investigation work received		NDRRA
1539	Flood February 2022 - Urban Roads - IRW	0	42,447	Outstanding works at Dec 2022 to rolled over into EPAR works.		
<b>Stormwater</b>		<b>1,904,588</b>	<b>881,774</b>			
943	Drainage Renewals	447,753	58,510	Stormwater CCTV works 95% complete. Stormwater repair works almost complete. Being undertaken in conjunction with W1099.		
1099	Drainage Upgrades	244,791	476	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. Waiting for quotes for 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 28/03/2023)	Status	External Income Budget	External Funding Partner
1098	Bonalbo Flood Study	49,066	48,578	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 completed. Calibration of model to include Feb-22 event is underway.	94,400	FPRMP
1402	Flood Stormwater Repairs	0	152,504	Stormwater CCTV works underway. Being undertaken in conjunction with W1402.		
<b>Water</b>		<b>1,137,251</b>	<b>176,277</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	31,244	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. Expected commissioning Jun-23.	360,000	DCPE
1393	Flood 2022 - Water Repairs	426,000	67,382	Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.		NDRRA (100%)
1526	Flood 2022 - Water Resilience	0	12,860	Includes improvements to water infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1529	Tabulam Land Acquisition	65,000	64,791	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>1,625,183</b>	<b>403,727</b>			
250	Kyogle Sewer Treatment Works	284,515	1,040	Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. NSW PWA has been selected as the consultant for this work. Kick-off meeting to be held end of March.	225,000	SSWP (75%)
476	Sewer System - Renewals	359,620	34,299	Sewer relining works underway. Remainder to be scoped following flood repair/resilience work.		
1101	Villages Sewer Schemes	577,048	106,441	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. Town survey and geotech are in progress.	650,000	SSWP (75%)
1394	Flood 2022 - Sewer Repairs	339,000	147,114	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA (100%)
1527	Flood February 2022 - Sewer Resilience	0	50,042	Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)
1530	Tabulam Land Acquisition	65,000	64,791	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. Grant received Apr-22. Grant to be finalised by Mar-24.		
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. Delivery planning 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. Delivery planning in progress.	150,000	BSBR

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
<b>Plant and Depots</b>		<b>284,749</b>	<b>82,026</b>			
87540.730	Building Capital Works	124,749	82,026	To Be Scoped		
87542.730	EV Charging Stations	160,000	0			
<b>Swimming Pools</b>		<b>228,206</b>	<b>5,862</b>			
678	Pool Renewals	228,206	5,862	To be scoped and undertaken in pool off-season.		
<b>Buildings</b>		<b>3,383,268</b>	<b>642,827</b>			
337	KMI Hall Refurbishment	341,226	180,306	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 Nov-22. Supperroom roofing works completed. New tables and seating purchased. Main hall roof repairs to be scheduled. Gallery in-built seating to be installed mid June-23.	179,519	Creative Capital
481	Community Building Improvements	330,543	32,014	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 to be used for general renewals and to support funded projects.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	8,260	0	Works completed 2020/21.	154,336 250,000	SCCF Round 1 CDG
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	63,330	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. Being completed in conjunction with W1389. Food vendor section of VIC completed. Grant funded works finalised Dec 2022.	60,000	LRCIP
1238	Bonalbo Caravan Park	78,626	75,710	LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room completed Nov-22.	30,000	LRCIP

Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
1239	KMI Hall	130,212	137,185	LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installed. Supperroom interior works, 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 has been on hold due to flood. Likely to go to tender in Feb / Mar-23.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	166,448	125,112	Scope includes repairs and improvements to Kyogle VIC, furniture for KMI Hall supperroom, Woodenbong and Bonalbo Preschools repairs, and modifications to showers and lockers in Kyogle Memorial Pool, Woodenbong and Bonalbo Preschool works completed. Replacement of damaged white goods Don Gully Oval. KMI Hall works completed. Kyogle VIC fit out to be completed. Kyogle Pool works to be programmed.	250,000	LGRGP
1479	Kyogle Caravan Park	28,571	25,436	Repair of Kyogle Tennis Court Amenities completed. Repair of Labyrinth Irrigation system in progress.	28,571	CLFRP
	<b>Total</b>	<b>66,873,377</b>	<b>49,888,566</b>			
			<b>75%</b>			



Cost Code	Project Description	Budget	Exp. as at 28/03/2023)	Status	External Income Budget	External Funding Partner
<b>Planning and Environment</b>						
<b>Waste Management</b>		<b>134,874</b>	<b>9,359</b>			
486	Kyogle Landfill Improvements	78,088	9,359	Quote received for upgrade of public general waste drop off point. Works scheduled to commence in Feb 2023 (weather permitting). 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>9,359</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
- HVSP - 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
- SPNP - Sports Priority Needs Program
- RTAF - Regional Tourism Activation Fund
- CLIRP - Community Local Infrastructure Recovery Program

**Plant Acquisition and Sales**

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
<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	\$ 32,904.41		-\$32,904.41
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	\$ 40,347.90	\$18,344.54	-\$22,003.36
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 31,443.00	\$ 22,500.00	-\$8,943.00	\$ 33,468.05		-\$33,468.05
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	\$16,071.82	-\$16,832.59
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			\$ 39,943.87		
D/Cab 4 x 4 Utility		\$ 45,000.00			\$ 41,735.22		
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	303,200		-\$303,200.00
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	\$ -		\$51,818.18
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 51,818.18	-\$ 163,181.82	\$ 215,000.92	\$ 51,818.18	-\$180,455.47
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 34,545.45	-\$ 180,454.55	\$ 233,135.00	\$ 34,545.45	-\$184,044.09
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 49,090.91	-\$ 165,909.09	\$ 233,135.00	\$ 49,090.91	-\$200,143.18

Truck 2021/22 Budget	Truck	\$ 71,996.00	\$ 40,000.00	-\$ 31,996.00	\$ 71,995.92	\$ 32,991.82	-\$39,004.10
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	\$ 171,300.00		-\$171,300.00
				\$ -			\$0.00
Dog Trailer 2021/22 Budget	Dog Trailer	\$ 112,000.00	\$ 40,000.00	-\$ 72,000.00			\$0.00
Muliti Combo rollers X2	New Plant	\$ 500,000.00					
Jaw Crusher	New Plant	\$ 480,000.00					
Reclaimer	New Plant	\$ 450,000.00					\$0.00
	<b>Sub Total</b>	<b>\$ 5,474,832.59</b>	<b>\$ 795,473.00</b>	<b>-\$ 2,132,359.59</b>	<b>\$ 1,805,649.48</b>	<b>\$ 202,862.72</b>	<b>-\$ 1,251,801.54</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		\$ -	\$ -	\$ -	\$ 2,044.55	\$ -	-\$ 2,044.55
Gravely Compact Pro 34		\$ -	\$ -	\$ -	\$ 11,817.36	\$ -	-\$ 11,817.36
P/N 70 Drawbar		\$ -	\$ -	\$ -	\$ 18,135.46	\$ -	-\$ 18,135.46
Tilt bucket		\$ -	\$ -	\$ -	\$ 3,817.90	\$ -	-\$ 3,817.90
Honda Brushcutter		\$ -	\$ -	\$ -	\$ 771.82	\$ -	-\$ 771.82
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
Safe Sold as surplus		\$ -	\$ -	\$ -		\$ 604.53	\$ 604.53
MV Claim No 6123674		\$ -	\$ -	\$ -		\$ 563.64	\$ 563.64
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	\$ 7,572.97	-\$ 12,291.03
Mallanganee P.A Mower		\$ 19,864.00	\$ 2,500.00	-\$ 17,364.00	\$ 19,864.00	\$ 7,843.44	-\$ 12,020.56
Cemetery Mower		\$ 8,545.00	\$ 500.00	-\$ 8,045.00	\$ 8,545.00	\$ 1,985.20	-\$ 6,559.80
Cemetery Mower Zero Turn 202		\$ -	\$ -	\$ -		\$ 1,238.63	\$ 1,238.63
		\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,605,870.00</b>	<b>\$ 800,973.00</b>	<b>-\$ 2,257,897.00</b>	<b>\$ 1,893,608.57</b>	<b>\$ 235,570.67</b>	<b>-\$ 1,307,052.68</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	1,341	1,016,964	Completed
W 1329	231 - 016 - Culmaran 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	212,679	213,032	Line marking Now Completed
W 1341	234 / 235 - 083 - Asphalt Patches	68,318	77,449	67,323	144,772	77,046	71,974	149,020	Completed
W 1342	236 / 238 - 016 - Seal Patches	121,862	74,000		74,000	73,316	204,675	277,991	Completed
W 1344	241 - 083 - Reseal Program 21 / 22	753,587	630,061		630,061	542,110	23,101	565,211	Completed payment received late April
W 1345	242 - 016 - Reseal Program 21 / 22	253,492	226,082		226,082	219,715	4,311	224,026	Completed payment received late April
W 1346	240 - 016 - Mallanganee pavement Rehabilitation	4,256,130	2,657,922	1,812,317	4,470,239	2,627,026	2,696,680	5,323,706	Completed variations to be submitted Est \$ 327k
W 1349	243 - 083 - Reseal Prog. Unumgar & Burnetts	91,355	99,984		99,984	76,989	217	77,206	Completed payment received late April
W 1356	245 - 083 - Risk Road Rehab	0	35,000		35,000	33,185	3,558	36,743	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	2,324	15,880	Completed
W 1525	TBA-083 - Traffic Control	0			0	0	1,020	1,020	Completed
W 1533	254 - 016 - Mallanganee NP Flood Damage	0		91,400	91,400		1,155	1,155	Further claim due to be submitted
W 1534	255 - 083 - Duval Slip Flood Damage	0		191,268	191,268		5,476	5,476	Further claim due to be submitted
W 1535	TBA - 016 - Mallanganee West Preliminary Works	0			0		11,060	11,060	Commenced some work started, pre-start Documentation being prepared
W 1540	257 - 083 - Stoney Gully Slips	95,049		95,050	95,050		21,177	21,177	Completed
W 1541	TBA - 083 - Coal Seam Slip	0		13,807	13,807		7,732	7,732	Ongoing
W 1542	TBA - 083 - Pavement Investigation Support	0			0		9,688	9,688	Ongoing
W 1543	TBA - 083 - Repairs to Guardrail	0			0		72,552	72,552	Proposal to be submitted Quotes received & TfNSW have confirmed they have some money
W 1544	TBA - 016 - Repairs to Guardrail	0			0		65,383	65,383	Proposal to be submitted Quotes received & TfNSW have confirmed they have some money
W 1545	TBA - 083 - Reseals Investigation & Design	559,846			0		155,508	155,508	Commenced some rain delays
W 1546	TBA - 016 - Reseals Investigation & Design	369,135			0		15,182	15,182	Commenced some rain delays
W 1547	TBA - 083 - Unumgar Slip	0		340,433	340,433		186,926	186,926	Emergency works 2 now underway completion expected and reopen 4 weeks
W 1549	TBA - 083 - Heavy Patching 22 / 23	0			0		21,465	21,465	Proposal Submitted G1 to be completed and revised scope claimed
W 1550	TBA - 016 - Heavy Patching 22 / 23	0			0		5,540	5,540	Proposal Submitted G1 to be completed and revised scope claimed
W 1554	TBA-083 - Guardrail & Traffic Control Rodgers Road	0		50,218	50,218		4,670	4,670	Claims Submitted * 2No
W 1555	251-083 - Clarks Lane Guardrail	0		60,610	60,610		0	0	Claim Submitted and Payment Scheduled
W 1559	TBA-016 - Mallanganee West Pavement Rehab	0			0		3,718	3,718	PSP Document & Estimate will be complete 1 week
<b>Totals</b>		<b>10,031,113</b>	<b>5,368,694</b>	<b>2,950,450</b>	<b>8,319,144</b>	<b>4,868,233</b>	<b>3,809,112</b>	<b>8,677,345</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	13,971	
<b>NET PROFIT / (LOSS)</b>	<b>55,987</b>	<b>-13,971</b>	
<b><u>MEDHURSTS</u></b>			
SALES	800,000	753,552	Approximately 13,193 ton stockpiled on site. Production run completed March
COST OF SALES	700,000	512,209	
<b>NET PROFIT / (LOSS)</b>	<b>100,000</b>	<b>241,343</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	150,000	135,447	Approximately 30 ton stockpiled on site.
COST OF SALES	130,000	138,747	
<b>NET PROFIT / (LOSS)</b>	<b>20,000</b>	<b>-3,300</b>	
ROADSIDE			
<b><u>ROADSIDE</u></b>			
SALES	200,000	239,467	
COST OF SALES	120,000	145,414	
<b>NET PROFIT / (LOSS)</b>	<b>80,000</b>	<b>94,053</b>	
<b><u>SUMMARY</u></b>			
SALES	1,475,872	1,128,466	
COST OF SALES	1,179,393	809,885	
<b>NET PROFIT / (LOSS)</b>	<b>296,479</b>	<b>318,581</b>	
<b><u>OTHER</u></b>			
NIL			