

Kyogle Council



Works Program Progress Report January 2024

**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. at 24/11/2023	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	149,037	17,651	Replacement and improvements to computers and server equipment.		
	Total	149,037	17,651			
Assets & Infrastructure Services						
Crown Reserves		1,592,590	170,003			
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. Operational MoU to allow pre-construction works to commence executed August 2023. Initial scope of works to include fire safety assessment, sewerage system design, and scoping of priority building repairs. Once initial scoping and reports are completed, WaterNSW to determine if the works are to proceed. 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	0	4,956	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. Works completed. Costs to come in.	250,000	NSW Regional Sports Facility Fund
1357	Tabulam Racecourse	313,891	13,326	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 completed, septic upgrade works completed. New amenities in design phase.	100,000 400,000 50,000 132,500 200,000	SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF) RRSF
1358	Kyogle High School Lighting	29,345	22,595	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. Carparks works completed. Remaining works in progress.	106,825	SCCF Round 4

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1537	Sport Priority Needs Program	596,654	121,406	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) Council supporting Golf course- Works progressing and flood recovery fill arranged for delivery to site. Funding signage installed. Golf Club Works completed and Kyogle Rugby League Fields in progress. Remaining sites being scoped.	624,800	SPNP
1383	Control of Weeds Kyogle Rec Area (CRIF)	7,700	7,720	Control of weeds at Kyogle Recreation Area. Works undertaken in June. Costs to come in.	7,700	CRIF
Parks and Gardens		3,975,220	959,151			
743	Renewals	291,844	28,069	To be used for general renewals and to support funded projects. Scope to be determined.		
1232	Tabulam Sports Ground	6,338	0	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	327,680	483,479	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-23. Sports lights and main field refurb completed Dec-23.	50,000 630,000	LRCIP2 BLERF

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1359	Mallanganee Sports Ground	294,811	0	Grant received Feb-22. Grant to be finalised by Oct-24. Scope of works is new amenities and grandstand at sports ground. Design in progress.	300,000	SCCF 4
1399	Mallanganee Observatory	244,926	76,150	Funding deed signed Jan-23. Grant to be finalised by Nov-24. Consultant engaged to commence designs. Design completed. Tendering expected to commence Mar-24.	2,067,694	RTAF
1403	Fairymount Recreation Precinct	486,734	25,131	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 walking track to summit, rest area seating, shelters and signage, and stakeholder maintenance and management discussions. Survey work underway by drone, aerial imagery and data collection completed Sept 2023.	500,000	LGFRG
1404	Critical Open Spaces Upgrades	465,088	90,520	Yet to be fully scoped, aims to undertake works to consolidate recent projects at key open spaces sites across the LGA. So far, 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 paths and bore, Mallanganee relocation/reconstruction of memorial gates, Kyogle Anzac Park sealing carparking (completed). Woodenbong pool/playground carparking area has been sealed. Remaining works to be programmed.	500,000	LGFRG

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1536	Sport Priority Needs Program	858,423	255,802	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). Woodenbong and Mallanganee are almost complete. Kyogle sites to commence February. Bonalbo NJP to commence May 2024.	875,200	SPNP
1538	Community Local Infrastructure Recovery Program	999,376	0	Replace bark chip softfall 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. Mallanganee Campground - drainage and surface repairs to camping area, sealing of internal roads. Tabulam Oval Playground delayed due to rain and expected to commence Feb-24. Remaining delivery planning in progress.	999,376	CLIRP
Regional Roads and Bridges		29,312,092	7,998,104			
755	Kyogle Road (MR 141) - Renewals	424,818	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
756	MR 150 - Renewals	23,050	0	To be confirmed post flood damage approvals.		

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1218	HVSPP - Clarence Way (MR 361) Urbenville to Woodenbong	0	68,117	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. Investigation of premature failures completed April 2022 and compensation sought from the supplier of the non-compliant quarry materials. Pending legal matter. Remedial works commenced Dec 2022, completed June 2023, linemarking and signage completed Sept 2023.	2,000,000 3,000,000	HVSPP SRP
1396	MR 361 - Urbenville to Bonalbo (RRUP)	9,493,117	1,796,945	Funding deed signed Jan 2023. Culvert investigations completed, pavement investigations completed. Survey works completed and detailed design of various sections in progress. Material sources identified and tested. Construction works commenced September 2023. Separate progress reporting to be provided as part of Works Program Progress Report, separate Work Orders setup for each segment. Budget to be apportioned to each segment at next budget review.	16,086,320 4,021,580	RRUPP Council
1569	Betterment of Clarence Way Sandilands to Bonalbo	6,926,954	453,672	Pavement investigation is complete. Flood damage and betterment has now been approved. Preparation works have commenced.	9,659,482.06 4,263,757	RRTRP Council
1580	MR 361 - RRR	433,796	445,835	Works completed September 2023.		
1616	MR 361 - Urbenville to Bonalbo CZ1 S1 - (RRUP)		181,831	Works Completed December 2023. Costs to come in	450,262.4 95,151.91	RRUPP RLRRP
1617	MR 361 - Urbenville to Bonalbo CZ1 S2 - (RRUP)		300,945	Works in progress Commenced November 2023	487,784.26 103,081.24	RRUPP RLRRP
1618	MR 361 - Urbenville to Bonalbo CZ1 S3 - (RRUP)		0	Finalising program of works project runs through to June 2025	412,740.53 87,222.58	RRUPP RLRRP
1619	MR 361 - Urbenville to Bonalbo CZ1 S4 - (RRUP)		0	Finalising program of works project runs through to June 2025	712,915.46 150,657.19	RRUPP RLRRP
1620	MR 361 - Urbenville to Bonalbo CZ2 S1 - (RRUP)		0	Finalising program of works project runs through to June 2025	450,262.40 95,151.91	RRUPP RLRRP
1621	MR 361 - Urbenville to Bonalbo CZ2 S2 - (RRUP)		0	Finalising program of works project runs through to June 2025	562,828 156,436.85 118,939.89	RRUPP NDRRA RLRRP

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1622	MR 361 - Urbenville to Bonalbo CZ2 S3 - (RRUP)		0	Finalising program of works project runs through to June 2025	675,393.60 231,433.29 142,727.86	RRUPP NDRRA RLRRP
1623	MR 361 - Urbenville to Bonalbo CZ2 S4 - (RRUP)		0	Works in progress. Commenced January 2024	675,393.60 142,727.86	RRUPP RLRRP
1624	MR 361 - Urbenville to Bonalbo CZ2 S5 - (RRUP)		0	Finalising program of works project runs through to June 2025	487,784.26 157,826.01 103,081.24	RRUPP NDRRA RLRRP
1625	MR 361 - Urbenville to Bonalbo CZ3 S1 - (RRUP)		344,997	Works Completed Dec 2023. Costs to come in	675,393.60 749,608 142,727.86	RRUPP NDRRA RLRRP
1626	MR 361 - Urbenville to Bonalbo CZ3 S2 - (RRUP)		80,523	Works in progress commenced Jan 2024	487,784.26 46,530.07 103,081.24	RRUPP NDRRA RLRRP
1627	MR 361 - Urbenville to Bonalbo CZ3 S3 - (RRUP)		0	Finalising program of works project runs through to June 2025	450,26.40 95,151.91	RRUPP RLRRP
1628	MR 361 - Urbenville to Bonalbo CZ3 S4 - (RRUP)		0	Finalising program of works project runs through to June 2025	712,915.46 40,946.47 150,657.19	RRUPP NDRRA RLRRP
1629	MR 361 - Urbenville to Bonalbo CZ4 S1 - (RRUP)		0	Finalising program of works project runs through to June 2025	412,740.53 55,836.09 87,222.58	RRUPP NDRRA RLRRP
1630	MR 361 - Urbenville to Bonalbo CZ4 S2 - (RRUP)		0	Finalising program of works project runs through to June 2025	487,784.26 103,081.24	RRUPP RLRRP
1631	MR 361 - Urbenville to Bonalbo CZ4 S3 - (RRUP)		0	Finalising program of works project runs through to June 2025	712,915.46 150,657.19	RRUPP RLRRP
1632	MR 361 - Urbenville to Bonalbo CZ4 S4 - (RRUP)		0	Finalising program of works project runs through to June 2025	318,935.86 67,399.27	RRUPP RLRRP
1633	MR 361 - Urbenville to Bonalbo CZ4 S5 - (RRUP)		0	Finalising program of works project runs through to June 2025	412,740.53 87,222.58	RRUPP RLRRP
1634	MR 361 - Urbenville to Bonalbo CZ5 S1 - (RRUP)		0	Finalising program of works project runs through to June 2025	530,986.05 58,162.59 79,293.26	Council NDRRA RLRRP
1635	MR 361 - Urbenville to Bonalbo CZ5 S2 - (RRUP)		0	Finalising program of works project runs through to June 2025	637,183.25 95,151.91	Council RLRRP

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1636	MR 361 - Urbenville to Bonalbo CZ5 S3 - (RRUP)		359	Finalising program of works project runs through to June 2025	637,183.25 95,151.91	Council RLRRP
1637	MR 361 - Urbenville to Bonalbo CZ5 S4 - (RRUP)		0	Finalising program of works project runs through to June 2025	504,436.74 75,328.60	Council RLRRP
1638	MR 361 - Urbenville to Bonalbo CZ5 S5 - (RRUP)		0	Finalising program of works project runs through to June 2025	584,084.65 87,222.58	Council RLRRP
1639	MR 361 - Urbenville to Bonalbo CZ6 S1 - (RRUP)		0	Works in progress. Commenced January 2024	487,784.26 103,081.24	RRUPP RLRRP
1640	MR 361 - Urbenville to Bonalbo CZ6 S2 - (RRUP)		0	Finalising program of works project runs through to June 2025	487,784.26 103,081.24	RRUPP RLRRP
1641	MR 361 - Urbenville to Bonalbo CZ6 S3 - (RRUP)		0	Finalising program of works project runs through to June 2025	562,828 118,939.89	RRUPP RLRRP
1642	MR 361 - Urbenville to Bonalbo CZ6 S4 - (RRUP)		633,388	Works Completed Dec 2023. Costs to come in	450,262.40 42,652.57 95,151.91	RRUPP RLRRP
1643	MR 361 - Urbenville to Bonalbo Culverts - (RRUP)		431,602	Culvert works done in conjunction with each section of the project. Project runs through to June 2025	2,097,876.22 524,469.05 521,654.73	RRUPP Council RLRRP
759	MR 544 - Renewals	105,326	0	To be confirmed post flood damage approvals.		
760	MR 622 - Renewals	34,224	0	To be confirmed post flood damage approvals.		
1465	Flood - February 2022 - Kyogle Road - DM01019 - Landslip	84,770	7,316	Detailed Estimate - \$29,225,362 On hold pending funding approval. RFT process complete	136000	Initial investigation NDRRA - NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	98,499	0	Estimated Cost - \$1,000,000 Works Completed May 2023	101000	Initial investigation NDRRA - NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	98,279	400	Detailed Estimate - \$2,124,832 Approval for design and investigation work received	113500	Initial investigation NDRRA - NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	80,289	11,584	Detailed Estimate - \$2,142,822 Approval for design and investigation work received	113500	Initial investigation NDRRA - NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	55,803	400	Detailed Estimate - \$689,897 Approval for design and investigation work received	88500	Initial investigation NDRRA - NDRRA
1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	0	3,231	Detailed Estimate - \$2,621,843 Landslip works complete March 2023	113500	Initial investigation NDRRA - NDRRA
1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	120,498	34	Detailed Estimate - \$1,319,902 Approval for design and investigation work received	126000	Initial investigation NDRRA - NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	434,726	136,146	Detailed Estimate - \$1,438,588 Works completed August 2023	113500 905578.91	Initial investigation NDRRA - NDRRA

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1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	0	681	Detailed Estimate - \$325,057 Works complete February 2023.	123500 -	Initial investigation NDRRA - NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	0	64,994	Detailed Estimate - \$261,813 Works Complete April 2023.	103500 -	Initial investigation NDRRA - NDRRA

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1475	Flood - February 2022 - Kyogle Road - DM01646 - Landslip	147,124	79,920	Detailed Estimate - \$461,373 Works complete June 2023	103500 418986.2	Initial investigation NDRRA NDRRA
1476	Flood - February 2022 - Kyogle Road - DM01650 - Landslip	57,206	16,151	Detailed Estimate - \$1,689,054 Approval for design and investigation work received	103500	Initial investigation NDRRA NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	56,144	16,050	Detailed Estimate - \$1,030,416 Approval for design and investigation work received	101000	Initial investigation NDRRA NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	29,418	474,678	Detailed Estimate - \$783,656 Works Complete Aug 2023	93500 975521	Initial investigation NDRRA NDRRA
1480	Flood - March 2021 - Bonalbo Bridge	109,846	552	Design in progress		NDRRA
1481	Flood - February 2022 - Bentley Road - EPAR 76 - Pavement	95,567	0	Estimated Cost - \$8,487,199. Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1482	Flood - February 2022 - Clarence Way - EPAR 78 - Pavement	9,621,796	5,151	Detailed Estimate - EPAR approved \$9,430,773	9,430,773	NDRRA
1483	Flood - February 2022 - Mount Lindsay Rd - EPAR 78 - Pavement	143,000	22,038	Detailed Estimate \$5,946,022. Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	237	Detailed Estimate - \$177,215 Approval for design and investigation work received. Completed March 2023	116000	Initial investigation NDRRA NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	89,813	420	Detailed Estimate - \$17,214 Works Completed June 2023.	95000	Initial investigation NDRRA NDRRA
1486	Flood - February 2022 - Kyogle Road - DM01972 - Landslip	0	0	Detailed Estimate - \$57,679 Works Complete May 2023	97500	Initial investigation NDRRA NDRRA
1487	Flood - February 2022 - Kyogle Road - DM01984 - Landslip	118,310	150	Detailed Estimate - \$3,455,002 Designers engaged	273500	Initial investigation NDRRA NDRRA
1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	78,933	675	Detailed Estimate - \$500,199 Approval for design and investigation work received	95000	Initial investigation NDRRA NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	2,406,280	Works approved and commenced	7,634,181	NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	62,127	7,163	Detailed Estimate - \$2,033,447	104000	Initial investigation NDRRA NDRRA
1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	70,593	3,629	Detailed Estimate - \$1,349,719		Initial investigation NDRRA NDRRA
1575	Pothole Repair Program - (RLRRP)	218,066	0	Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Funds to be reallocated to MR361 - Urbenville to Bonalbo		RLRRP
1608	Flood - February 2022 - Kyogle Road - DM002352 - Landslip	0	2,010	Finalising program		NDDRA
Rural Roads		20,102,544	16,796,035			
502	Rural Roads - Guardrail	22,659	0	Priorities to be re-evaluated once extent of flood damage restoration works approvals are known.		
503	Rural Roads - Reseals	1,451,918	0	Priorities to be re-evaluated once extent of flood damage restoration works approvals are known.		
505	S94 Rural Rds Exp	10,537	0	TBD		

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934	Sealed Roads Rehab	0	121,027	Planned for reseal of roads patched last financial year		
1197	Lynches Creek Rd (FLR)	0	14,960	Variation submitted to extend works		
1397	Rural Roads BSP 2024	190,017	0	Subject to successful project funding application.		
1579	Ettrick Road Rehab	1,780,349	3,096	Rehabilitation of 3.45km section up and over the range from Horse Station Creek crossing through to Camp Creek crossing to a 6m two coat seal on a 7m formation, including shoulder widening and repairs, upgrade drainage, repair and/or renew culverts, establish improved drainage lines, line marking, installation of guardrail and roadside signage. Approved March 2023. Works commenced January 2023 to be completed in conjunction with Ettrick Road EPAR	1,618,499	FLR
1614	Lions Road - Lions Club Works	25,000	0	To be scoped	25,000	Lions Club
1368	Flood March 2021 - DM00654 - Landslip - Lions Road 1	833,340	848,964	Detailed Estimate \$783,919. Design complete. Approval given from TfNSW EPAR (P84110) 21-4-2023 for upper limit \$2,283,729 . Works to commence May 2023. Includes (W1369 and W1370) Also known as DM02341. Works substantially completed.	0 864310.67	Initial investigation NDRRA NDRRA
1369	Flood March 2021 - DM00653 - Landslip - Lions Road 2	1,364,373	1,458,968	Detailed Estimate \$1,480,164. see W1368. Also known as DM02342. Works substantially complete.	0 1419418.73	Initial investigation NDRRA NDRRA
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	0	8,778	Detailed Estimate \$468,369. See W1368. Rolled forward in 2022 Flood event. On hold pending funding approval		Initial investigation NDRRA NDRRA
1378	Flood February 2022 - Emergency Works	0	0	Complete claim Submitted.		NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	6,959,930	Works not completed by December 2022 rolled over into EPAR program. Pending TfNSW approval.	16,723,062	NDRRA
1405	Flood February 2022 - Lynches Ck - DM00935 - Landslip	0	2,546	Detailed Estimate - \$322,644 Works Complete June 2023	113500	Initial investigation NDRRA - NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	59,957	2,076	Detailed Estimate - \$1,868,572 Scope revision in progress to be approved by TfNSW	104500	Initial investigation NDRRA - NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	56,195	13,732	Detailed Estimate - \$1,655,995 RFT process to commence shortly program to slide to accomadate other lions landslips	126000	Initial investigation NDRRA - NDRRA
1408	Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement	72,216	9,928	Estimated Cost - \$2,500,000 Survey and geotechnical works complete. Bridge Knowledge engaged to perform design work.		NDDRRA
1409	Flood February 2022 - Theresa Ck Rd - DM01026 - Causeway	67,695	1,360	Detailed Estimate - \$65,364	70000	Initial investigation NDRRA - NDRRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	20,488	132,492	Detailed Estimate - \$4,318,709 On hold pending funding approval to complete project. Emergency trafic works completed 2023	120000	Initial investigation NDRRA - NDRRA

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1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	123,770	204,017	Detailed Estimate - \$509,326 Design complete. Works completed Dec 2023	132000 418621.82	Initial investigation NDRRA NDRRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	94,845	23,618	Detailed Estimate- \$1,544,471 RFT to in conjunction with DMO1661, DM01304, DM01302	\$ 126,000.00	Initial investigation NDRRA NDRRA

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1413	Flood February 2022 - Sandy Ck Rd - DM01109 - Causeway	62,845	0	Detailed Estimate - \$66,025	\$ 70,000.00	Initial investigation NDRRA - NDRRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	103,007	1,270	Detailed Estimate - \$1,323,840 Works in progress expected completion February	\$ 133,000.00	Initial investigation NDRRA - NDRRA
1415	Flood February 2022 - Main Ck Rd - DM01122 - Landslip	94,726	3,297	Detailed Estimate - \$401,611 Approval for design and investigation work received	\$ 126,000.00	Initial investigation NDRRA - NDRRA
1416	Flood February 2022 - Blackhorse Rd - DM01133 - Landslip	0	0	Detailed Estimated - \$52,508 Works Complete November 2022.	121000	Initial investigation NDRRA - NDRRA
1417	Flood February 2022 - Dyraaba Rd - DM01199 - Landslip	0	0	Detailed Estimate - \$26,653 Works complete	111000	Initial investigation NDRRA - NDRRA
1418	Flood February 2022 - Afterlee Rd - DM01208 - Landslip	0	0	Detailed Estimate - \$157,662 Works Complete May 2023	113500	Initial investigation NDRRA - NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	10,431	10,184	Detailed Estimate - \$142,262 Works completed February.	103500	Initial investigation NDRRA - NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	51,962	1,110	Detailed Estimate - \$680,578 RFT to commence March. Program to slide to accommodate the schedule works for Lions rd slip 1, 2 and 3	103500	Initial investigation NDRRA - NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	60,232	2,475	Detailed Estimate - \$657,892 RFT process to commence march	113500	Initial investigation NDRRA - NDRRA
1422	Flood February 2022 - Omagh Rd - DM01280 - Pavement	0	0	Detailed Estimate - \$19,016,257 Approval for design and investigation work received. Pavement design in progress	8,000	NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	60,754	23,008	Detailed Estimate- \$889,241 RFT to be in conjunction with Iron pot creek. DM01051, DM01661, DM01304	85000	Initial investigation NDRRA - NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	70,001	19,215	Detailed Estimate - \$917,916 RFT to be in conjunction Ironpot Ck DM01051, DM01661, DM01302	103500	Initial investigation NDRRA - NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	143,315	2,150	Detailed Estimate - \$18,074,745 On hold pending funding approval. RFT process closed preferred contractor selected	196000	Initial investigation NDRRA - NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	87,793	7,119	Detailed Estimate - \$630,331 Approval for design and investigation work received	113500	Initial investigation NDRRA - NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	0	1,400	Detailed Estimate - \$237,937 Completed May 2023	103500	Initial investigation NDRRA - NDRRA
1428	Flood February 2022 - Wainwrights Rd - DM01424 - Landslip	0	0	Detailed Estimate - \$26,728 Works Complete November.	123500	Initial investigation NDRRA - NDRRA
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	1,077,228	212,422	Detailed Estimate - \$1,039,779 Design in progress. Procurement in progress. Works commenced Sep 2023 due for February completion	148000 976518.86	Initial investigation NDRRA - NDRRA
1430	Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4	87,793	0	Detailed Estimate - \$33,933 Works Completed.	121500	Initial investigation NDRRA - NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1431	Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93	9,134	3,054	Detailed Estimate - \$868,886 Works Complete June 2023	123500 -	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	65,226	358	Detailed Estimate - \$66,144 Investigation works to commence April	72500	Initial investigation NDRRA - NDRRA
1433	Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05	54,403	0	Estimated Cost - \$1,000,000 Geotech and survey complete. Bridge knowledge engaged to perform bridge design.		Initial investigation NDRRA - NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	0	25,283	Detailed Estimate - \$565,501 Works Completed May 2023. Costs to come in	93500	Initial investigation NDRRA - NDRRA
1435	Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05	90,252	0	Detailed Estimate - \$62,918 Works Completed May 2023.	119000	Initial investigation NDRRA - NDRRA
1436	Flood February 2022 - Ettrick Rd - DM01484 - Landslip - 0.54	64,246	33,789	Detailed Estimate - \$71,933 Works complete seal remaining	116000	Initial investigation NDRRA - NDRRA
1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	90,442	1,863	Detailed Estimate- \$1,870,358 RFT to commence shortly. Program to slide to allow for lions rd landslips	144000	Initial investigation NDRRA - NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	0	169,167	Detailed Estimate - \$882,656 Works Complete Aug 2023	103500	Initial investigation NDRRA - NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	307,087	131,080	Detailed Estimate - \$715,145 Works complete Aug 2023	101000 344836.02	Initial investigation NDRRA - NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	76,000	3,673	Detailed Estimate - \$1,611,127 Approval for design and investigation work received	103500	Initial investigation NDRRA - NDRRA
1441	Flood February 2022 - Wender Rd - DM01530 - Landslip	57,486	1,783	Detailed Estimate - \$31,917 Works complete.	101000	Initial investigation NDRRA - NDRRA
1442	Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8	0	0	Detailed Estimate - \$69,175 Works complete.	103500	Initial investigation NDRRA - NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	116,486	5,864	Detailed Estimate - \$1,067,606 Works in progress	126000	Initial investigation NDRRA - NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	101,750	0	Detailed Estimate - \$281,060 Approval for design and investigation work received	103500	Initial investigation NDRRA - NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	109,659	1,328	Detailed Estimate - \$24,216 Treatment vis buttress. Work to be awarded once funding approval received	138000	Initial investigation NDRRA - NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	59,973	975	Detailed Estimate - \$69,241 RFT to commence March.	103500	Initial investigation NDRRA - NDRRA
1447	Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip	63,761	22,408	Detailed Estimate - \$72,116 RFT to be in conjunction with Ironpot Creek DM01302, DM01051, DM01304	103500	Initial investigation NDRRA - NDRRA
1448	Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9	0	0	Detailed Estimate - \$50,008 Works Complete.	119000	Initial investigation NDRRA - NDRRA
1449	Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3	77,964	0	Detailed Estimate - \$49,558 Works complete. March 2023	124000	Initial investigation NDRRA - NDRRA
1450	Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1	109,581	0	Detailed Estimate - \$49,542 Works complete March 2023	121500	Initial investigation NDRRA - NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	90,564	0	Detailed Estimate - \$49,706 Works complete March 2023	121500	Initial investigation NDRRA - NDRRA
1452	Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61	232,897	90	Detailed Estimate - \$683,402 Works completed April 2023	113500 444245.85	Initial investigation NDRRA NDRRA
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	96,000	280	Detailed Estimate - \$65,720 Approval for design and investigation work received	96000	Initial investigation NDRRA - NDRRA
1454	Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66	0	0	Works completed April 2023		Initial investigation NDRRA NDRRA
1455	Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55	174,356	128	Detailed Estimate - \$348,219 Works completed April 2023	93500 276694.82	Initial investigation NDRRA NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	417,179	6,466	Detailed Estimate- \$359,325 Design in progress. Procurement in progress. 306 Form Submitted March 2023	97500 346246.43	Initial investigation NDRRA NDRRA
1457	Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0	0	2,141	Detailed Estimate - \$7,784 Works completed June 2023.	112,000	Initial investigation NDRRA NDRRA
1458	Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42	0	0	Detailed Estimate - \$2,200 Approval for design and investigation work received	141,500	Initial investigation NDRRA NDRRA
1459	Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0	0	0	Estimated Cost - \$3,000,000 Works completed April 2023		NDRRA
1460	Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0	0	0	Works approved. Commenced December. Stage 1 Works completed February 2023. Stage 2 works complete May 2023		NDRRA
1461	Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2	0	0	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	0	Works approved. Works completed January 2023.		NDRRA
1492	Flood February 2022 - Deep Creek Road - DM02132 (EPAR 79) - Pavement Reconstruction	1,753,126	2,220,223	Approval for design and investigation work received. EPAR item submitted to TfNSW in May 2023 for approval. Detailed estimate - \$8,662,783 . Works completed Sep 2023	1,971,667	NDRRA
1493	Flood February 2022 - Duck Creek Road - (EPAR 80) - Pavement Reconstruction	1,632,508	1,355,617	Approved value \$1,554,409 Approval received. Works complete Sep 2023	1,543,520	NDRRA
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	0	0	Detailed Estimate- \$8,942,004 Approval for design and investigation work received		NDRRA
1495	Flood February 2022 - Ettrick Road - DM01337, DM02048 - Pavement Reconstruction	48,624	116,343	Detailed Estimate - \$5,913,000 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1496	Flood February 2022 - Gradys Creek Road - (EPAR 84) - Pavement Reconstruction	150,710	0	Detailed Estimate - \$12,959,869 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	126,000	0	Detailed Estimate - \$4,076,999 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1498	Flood February 2022 - Lions Road - (EPAR 86) - Pavement Reconstruction	91,500	0	Detailed Estimate - \$4,947,985 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1499	Flood February 2022 - Omagh Road - (EPAR 88) - Pavement Reconstruction	28,889	7,216	Estimated Cost - \$3,280,000 Approval for design and investigation work received. Pavement investigation in progress		NDRRA
1500	Flood February 2022 - Sextonville Road - (EPAR 89) - Pavement Reconstruction	0	0	Estimated Cost - \$1,224,000 Works completed April 2023		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	1,528,716	1,484,194	Detailed Estimate - \$5,606,956 Approval received. Works in progress	1,484,103	NDRRA
1503	Flood February 2022 - Afterlee Road - DM02041 - Pavement Reconstruction	91,500	0	Detailed Estimate - \$16,989,802 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1504	Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06	0	0	Approval for design and investigation work received		Initial investigation NDRRA NDRRA
1505	Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13	0	0	Approval for design and investigation work received		Initial investigation NDRRA NDRRA
1506	Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2	75,722	2,694	Detailed Estimate - \$1,020,363 Approval for design and investigation work received	95000	Initial investigation NDRRA - NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	91,630	691	Detailed Estimate - \$666,978 Approval for design and investigation work received	95000	Initial investigation NDRRA - NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	89,201	0	Detailed Estimate - \$34,654 Works Complete April 2023	95000	Initial investigation NDRRA - NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Causeway - 0.5	41,487	340	Detailed Estimate - \$745,733 Approval for design and investigation work received. Initial works complete May 2023	95000	Initial investigation NDRRA - NDRRA
1510	Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82	0	0	Detailed Estimate - \$10,276 Works Complete November.	95000	Initial investigation NDRRA - NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	66,940	0	Detailed Estimate - \$65,539 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	89,885	45	Detailed Estimate - \$335,774 Works Completed June 2023.	95000	Initial investigation NDRRA - NDRRA
1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	65,551	14,063	Detailed Estimate - \$66,670 Works completed march 2023	95000	Initial investigation NDRRA - NDRRA
1514	Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77	0	0	Detailed Estimate - \$7,049 Completed March 2023	95000	Initial investigation NDRRA - NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	45,655	90	Detailed Estimate - \$124,466 Works completed February.	73000	Initial investigation NDRRA - NDRRA
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	92,325	1,155	Detailed Estimate - \$234,441 Approval for design and investigation work received	95000	Initial investigation NDRRA - NDRRA
1517	Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76	0	0	Detailed Estimate - \$65,832 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	58,826	868	Detailed Estimate - \$68,121 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1519	Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement	0	0	Detailed Estimate - \$65,349 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	20,106	48,329	Detailed Estimate - \$2,087,210 RFT to commence March.	99000	Initial investigation NDRRA - NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	0	1,277	Detailed Estimate - \$416,137 Works Completed June 2023.	99000	Initial investigation NDRRA - NDRRA
1522	Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement	62,436	1,463	Detailed Estimate - \$65,934 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	62,538	0	Detailed Estimate - \$65,832 Investigation works to commence April	69500	Initial investigation NDRRA - NDRRA
1524	Flood February 2022 - Lynches Creek Road - DM01974 - Landslip - 0.03	92,587	11,208	Detailed Estimate - \$777,178 Approval for design and investigation work received	119500	Initial investigation NDRRA - NDRRA
1560	Flood February 2022 - Theresa Creek Road - DM02174 - Causeway	69,525	0	Works to be Programmed		NDRRA
1561	Flood February 2022 - Dam Access Road - DM02232 - Major Culvert	67,500	0	Works to be Programmed		NDRRA
1562	Flood February 2022 - Homeleigh Road - DM02237 - Culvert	57,500	270	Works to be programmed		NDRRA
1563	Flood February 2022 - Fawcetts Plain Road - DM02272 - Landslip	71,891	9,458	Detailed Estimate - \$268,526	104000	Initial investigation NDRRA - NDRRA
1564	Flood February 2022 - Theresa Ck Rd - DM02311 - Culvert	0	0	Detailed Estimate - \$65,374		Initial investigation NDRRA - NDRRA
1570	Flood February 2022 - Baileys Bridge Road - DM02334 - Landslip	0	3,682	Detailed Estimate - \$1,337,707		Initial investigation NDRRA - NDRRA
1571	Flood February 2022 - Peacock Ck Road - DM02335 - Landslip	0	124	Detailed Estimate - \$1,998,154		Initial investigation NDRRA - NDRRA
1572	Flood February 2022 - Tabulam Road - DM02336 - Landslip	352,645	318,096	Detailed Estimate - \$355,735. Works complete Sep 2023	0 376454.76	Initial investigation NDRRA - NDRRA
1573	Flood February 2022 - Tabulam Road - DM002337 - Embankment	477,285	414,208	Detailed Estimate - \$355,764. Completed October 2023	0 503896.44	Initial investigation NDRRA - NDRRA
1576	Pothole Repair Program - Rural	981,297	23,288	Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Intended distribution as part of budget review		

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
506	Rural Roads - Drainage Improvements	81,449	0	To be used in conjunction with flood damage.		
749	Unsealed Roads Rehabilitation	395,813	51,338	Concrete surfacing section of Lofts Pinnacle Road completed September 2022.		
936	Initial Seals	517,287	179,962	Sealing costs at Collins creek rd, Sextonville rd costs to come in. Budget to come from W749		
1347	Dyraaba Road Initial Seal (FLR)	0	13	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
1583	Initial Seal Rices Road	36,434	6,338	Works Complete June 2023. Costs to come in.		
1611	Initial Seal Boorabee Ck Road	39,564	24,570	Works Complete		
Bridges		29,214,427	9,293,041			
197	Bridge Works Unallocated	2,276,903	0	Subject to external funding requirements, bridges to be finalised after funding confirmed.		
1147	Horseshoe Creek Road Bridge 68-8166	4,569	4,569	Completed late March 2023, costs to come in.	376,000	CDG
1192	Hootons Rd Culvert 247-5750	2,870	2,870	Completed 2022		
1193	Collins Valley Bridge 35-322	204,597	187,472	Works commenced, Sidetrack in place, abutments complete. Bridge complete and opened to traffic. All works complete early September.	426,519 387,745	FCB BRP
1245	Chestnut Rd/Id:31-721	7,918	7,918	Job complete early March 2023, costs to come in.	366,300	FCB
1246	Askews Dip Rd-Askews Bridge/Id:227-843	796,543	724,340	Bridge reallocated to Group 1. Design complete. Girder manufacture will not be performed until December 2023. Piling complete. Abutment works complete. Girder installation programmed for late December 2023, deck pour scheduled for Jan 22nd	623,700	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	1,063,709	824,473	Group 2 Bridge. Contractor started mid March. Substructure works complete and girders installed. Works complete costs to come in.	1,197,680 105,654	FCB R2R
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	785,736	75,812	Bridge reallocated to Group 1. Design Received. Works programmed for early 2024. Expected completion in April 2024.	653,400	FCB
1254	Bingeebeebra Rd-Adams No.1/Id:19-4293	1,101	1,101	Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July 2022	336,600	FCB
1255	Bingeebeebra Rd-Scotfields Bridge/Id:19-5977	19	19	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed late August 2022	366,300	FCB
1257	Boomi Ck Rd-Mulcahys Bridge/Id:17-2810	64,279	3,994	Works complete late May 2022, costs to come in.	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	321,014	321,014	Group 1 Bridge. Works commenced late May. Works complete costs to come in.	425,700	FCB
1259	Brindle Ck Rd No.2 Bridge/Id:245-887	753,988	595,269	Bridge reallocated to Group 1. Design complete. Bridge works commenced.Piling and abutments complete. Girder deliver and install programmed for early December 2023.Completed Dec 2023. Costs to come in	633,600	FCB

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1260	Brown Knob Rd-Dr Binnies Bridge/Id:80-2729	601,221	396,380	Bridge reallocated to Group 1. Design complete. Girders installed - opened to traffic in late September 2023. Costs to come in.	633,600	FCB
1261	Brumby Plains Rd/Id:18-3442	1,236	0	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed in early July 2022	336,600	FCB
1264	Chestnut Rd-Varys Bridge/Id:31-97	597,881	319,301	Bridge reallocated to Group 1. Design complete. Project complete late September. Costs to come in.	623,700	FCB
1265	Collins Ck Rd - Olesons Bridge 27-23468	130	130	Completed 2022		
1268	Duck Ck Rd-Allens No.2 Bridge/Id:138-13999	117,606	103,638	Bridge reallocated to Group 1. Design complete. All works complete bridge opened to traffic in July 2023.	361,126	FCB
1269	Duck Ck Rd-Curtis Dip Bridge/Id:138-5588	11,474	11,474	Bridge reallocated to Group 1. Design complete. Bridge opened to traffic late November 2022. All works complete. Project to be finalised.	659,715	FCB
1270	Duck Ck Rd-Gears Bridge/Id:138-12136	221,687	12,339	Bridge reallocated to Group 1. Design complete. Construction commenced February, Bridge opened to traffic. Approach works complete. Project to be finalised.	624,123	FCB
1271	Duck Ck Rd-Tierneys N0.1 Bridge/Id:138-16101	154,322	133,989	Bridge reallocated to Group 1. All works complete and bridge opened to traffic in mid August 2023. Costs to come in.	361,126	FCB
1273	Gambleys Rd-Gambleys Rd Bridge/Id:66-409	1,134,031	758,740	Bridge reallocated to Group 1. Design in progress. Piling works in progress. Aiming to have pier and abutment works complete before the end of year close down. Works in progress	902,880	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	5,222,176	16,018	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Preliminary design works and land owner negotiations in progress. Betterment Deed has been finalised.	2,529,450 202,840 122,040 2,461,945	FCB R2R NDRRA RRTRP
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	1,987,657	0	Group 2 Bridge. Investigations completed. Deed signed. Awarded to Ozwide. Works programmed for early 2024.	1,825,560	FCB
1281	Hansen Rd-Hansens Bridge/Id:265-257	368,057	57,035	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/Id:247-6957	424,944	424,944	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Bridge open to traffic late September. Costs to come in.	366,300	FCB
1283	Iron Pot Ck Bridge 2 - 73-17595	350	350	Completed 2022		
1286	Kyogle Rd-Back Ck Bridge/Id:141-B2411	1,712,664	237,737	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Piling works and centre pier complete. Abutment works in progress. Forecast open to traffic in February 2024.	1,403,652 118,917	FCB R2R

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1290	Macqueens Rd/Id:223-363	74,331	74,331	Bridge reallocated to Group 1. Design complete. Construction in progress. Insitu concrete deck pour programmed for late June. Curing and site clean up works to follow. Bridge opened to traffic in July 2023.	366,300	FCB
1292	Montgomerys Rd Bridge/Id:91-975	189,117	20,050	Works complete in May 2023, minor cleanup jobs to be done onsite. Costs to come in.	623,700	FCB
1293	Needhams Rd/Id:50-9824	417,369	195,759	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Side track works to commence in early September 2023. Sidetrack in place. Works in progress	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridge/Id:50-4933	391,806	407,880	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Abutment works in progress. Completed Dec 2023	412,087	FCB
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	237,329	255,816	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. Works complete - bridge opened to traffic in July 2023.	820,800 307,800	FCB R2R
1296	Old Lawrence Rd No.2 Bridge/Id:106-14873	0	0	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	804,703	118,527	Bridge reallocated to Group 1. Design in progress. Works programmed for early 2024.	701,662	FCB
1298	Pines Rd/Id:46-5526	13,898	13,898	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	561,428	467,878	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for late 2023. Girders delivered to site. Sidetrack installation complete. Works in progress	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/Id:112-7844	340,324	212,608	Bridge reallocated to Group 1. Design complete. Bridge works commenced. Works complete bridge opened to traffic in July 2023.	386,100	FCB
1301	Roseberry Ck Rd-Comerfordsno.2/Id:112-8374	509,318	484,301	Bridge reallocated to Group 1. Design complete. Construction in progress - foundation works complete. Open to traffic late September. Costs to come in.	623,700	FCB
1302	Ryans Ck Rd No.3 Bridge/Id:113-2687	363,648	100,976	Group 1 Bridge. Design complete. Materials in manufacture. Expected start of works early 2024.	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	346,546	7,840	Group 1 Bridge. Structure likely to be replaced with a splash crossing that better fits the site conditions and is more cost effective. Waiting on fisheries approval.	336,600	FCB

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1306	Slaters Rd Bridge/Id:253-152	153,069	53,671	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Electrical contractor has relocated powerlines. Works completed in Late June 2023. Bridge opened to Traffic. Costs to come in.	336,600	FCB
1308	Station Rd2/Id:256-9294	233,087	233,087	Group 1 Bridge. Bridge to pipes. Works Complete. Costs to come in.	105,600	FCB
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	635,646	140,621	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design complete. Cultural heritage issues resolved. Works commenced, road closed for duration of works. Bridge works complete. Council crew onsite upgrading the drainage and road approach. Approach works done.	1,459,040	FCB
1310	Trentys Lane Bridge/Id:125-74	409,453	409,453	Bridge reallocated to Group 1. Design complete. All works complete - bridge opened to traffic in August 2023. Costs to come in.	623,700	FCB
1313	Tunglebung Ck Rd-Trynney No.1/Id:131-1738	112,905	43,940	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Works complete February 2022	336,600	FCB
1316	Williams Rd-Barker Bridge/Id:199-4694	669,959	669,959	Site Preparation works has commenced. Abutment works complete. Works on hold until delivery of prestressed concrete girders. Works complete, costs to come in.	574,200	FCB
1318	Wynlea Bridge 266-74	245	245			FCB
1319	Yabbra Rd Bridge/Id:152-494	1,053,335	41,786	Bridge reallocated to Group 1. Design received. Site establishment commenced. Piling works programmed for January 2024.	658,350	FCB
1372	Flood Feb 2022 - Tabulam Rd - DM02339 (was DM00640)	0	2,215	On hold pending funding approval		
1376	Flood Feb 2022 - Doohans Rd - EPAR 135 DM02343 (was DM00679)	0	5,908	On hold pending funding approval		
1551	Babyl Ck Rd 11-516	524,113	55,403	Survey complete. Geotechnical investigation complete. Materials procurement in progress.		FCB
1552	Duck Ck Rd 138-16359	574,984	53,163	Survey complete. Geotechnical investigation complete. Materials procurement in progress.		FCB
1553	Paddys Flat Rd 134-28260	1,759,132	2,800	Survey complete. Geotechnical investigation complete. Bridge Knowledge engaged for design.		FCB
Urban Streets		14,050,355	7,000,580			
314	Woodenbong Street Reseals	58,409	0	To be re-evaluated once extent of flood damage is complete.		

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
320	Bonalbo Street Reseals	213,114	0	To be re-evaluated once extent of flood damage is complete.		
491	Footpaths	186,024	0	Footpath inspections underway (Kyogle completed). Current priority projects identified include; 1. replacement of footpath at Bonalbo between the IGA and the main drain through town on Sandilands Street. 2. Short St footpath replacement. Works delayed due to flood restoration works priority.		
493	Kerb & Guttering	81,586	91,117	Kerb on Short St replaced as part of road upgrade project.		
495	Kyogle Resurfacing	593,025	123,498	Kyogle Lookout Access rehab completed. 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.		
1022	Other Villages - Reconstruction & Resurfacing	58,409	0	To be scoped on completion of flood damage works		
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. May be covered by Flood Damage		
1332	Kyogle Civic Precinct	2,294,897	19,035	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 2024 subject to market and contractor availability.	2,000,000	PSLP
1392	Kyogle Main Street Beautification	2,248,034	2,520	Landscape master plan adopted by Council June 2023. New street bins installed May 2023. 40kph Speed Zone reduction being assessed by TfNSW August 2023, survey complete, detailed design to commence once TfNSW finalise speed zone approval.		
1557	Summerland Way to Geneva Cycleway Design	38,176	8,510	Survey complete, Geotech complete, design in progress		
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	6,721,117	4,838,959	Detailed Estimate - \$9,439,914 Approval for design and investigation work received. Temporary works design complete. Interim works to be completed December. Final design complete. Procurement and progress. 306 Form submitted March 2023. Works Completed December 2023	226000 6934348.45	Initial investigation NDRRA NDRRA
1463	Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12	72,914	360,555	Detailed Estimate - \$730,598 Design complete. Procurement complete. Works substantially complete. Costs to come in	126000 543379	Initial investigation NDRRA NDRRA
1464	Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25	116,100	0	Detailed Estimate - \$4,777,844 Approval for design and investigation work received	119000	Initial investigation NDRRA - NDRRA
1489	Flood February 2022 - Anzac Drive - EPAR 75 - Pavement	60,404	0	Works to be Programmed		NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1490	Flood February 2022 - Fairbairn Lane - DM01888 - Pavement	212,484	0	Works to be Programmed		NDRRA
1539	Flood February 2022 - Urban Roads - IRW	0	1,556,007	Outstanding works at Dec 2022 to rolled over into EPAR works. Current works on Lakeview Drive, Morgans Rd, Saville st, James st, Pratt st, Harrison st, Norledge st, Worrendo st, Kunghur st, Norton st, Larkin st, Mcdougal st, Webbs lane, Fawcett st, Bundock st, Fischer st, Kindergarten lane with works to be forecasted for Morphett st, Greer st, Irwin st, Collins st, Campbell rd, Blacksmith lane and others. Reseals to complete.	24,652,742	NDRRA
1574	Pothole repair Prog - Urban Sts	847,668	0	Works complete on Chauvel St and Stratheden St in June 2023. Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Proposal for scope of works to be prepared by staff and presented to Council for decision.		
1604	Flood February 2022 - Short Street - DM01520 - Sealed Pavement	0	379	Works complete on Chauvel St and Stratheden St in June 2023. Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Proposal for scope of works to be prepared by staff and presented to Council for decision.		NDRRA

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
Stormwater		843,306	214,525			
943	Drainage Renewals	456,382	53,585	Short St stormwater renewals. Remaining renewals being scoped.		
1099	Drainage Upgrades	304,662	1,838	To be scoped.		
1382	VPS - 5 & 14 Norton St Kyogle	82,262	87,900	Voluntary House Purchases 5 and 14 Norton Street, demolition works completed July 2023.		
1098	Bonalbo Flood Study	0	9,862	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. Draft Flood Plan sent to agencies for review August 2023.	94,400	FPRMP
1402	Flood Stormwater Repairs	0	61,340	Irwin St pipe repair underway - flood damage claim submitted and awaiting approval. Works associated with slips near bowling club - design in progress.		NDRRA (100%)
Water		7,110,507	325,639			
478	Water Supply Renewals	350,890	124,342	Short St watermain replaced. Remaining works to be scoped following flood repair/resilience work.		
1100	Tabulam Water Supply	144,049	0	Funds to commission bore near Tabulam Hall. Currently sourcing quotes and confirming design parameters.	155,150	BSBR (100%)
1137	DCPE Drought Projects	50,387	74,961	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 has been commissioned and is in operation.	360,000	DCPE
1393	Flood 2022 - Water Repairs	335,181	105,280	Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.		NDRRA (100%)
1526	Flood 2022 - Water Resilience	6,230,000	21,056	Includes improvements to water infrastructure in line with funding guidelines. Scoping works in progress.		NDRRA (100%)
Sewer		4,775,805	383,142			

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
250	Kyogle Sewer Treatment Works	151,089	126,884	Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. NSW PWA has been selected as the consultant for this work. Kick-off meeting held end of March 2023. STP condition assessment and other investigations completed. Long list of options developed and workshop with stakeholder undertaken in October. Short-listed options presented Dec-2023 and preferred options selected.	225,000	SSWP (75%)
476	Sewer System - Renewals	567,321	0	Funding for the purchase of land for the future Sewage Treatment Plant sites at Mallanganee and Wiangaree. Agreements finalised July 2023, and legal representatives finalising acquisition processes.		
1101	Villages Sewer Schemes	118,395	50,319	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. 90% designs submitted for Council review. Hazard and maintenance workshops have been completed with staff, stakeholders and operators. Design expected to be completed March 2024.	650,000	SSWP (75%)
1394	Flood 2022 - Sewer Repairs	0	190,516	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA (100%)
1527	Flood February 2022 - Sewer Resilience	3,939,000	15,423	Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)
Quarries		171,014	41,337			
603	Quarry Rehabilitation	171,014	41,337	Millers master planning and staging design in progress. Works expected to commence during FY23/24 in conjunction with next crushing. Slip remediation works being done at Griffiths pit.		
Cemeteries		397,391	5,115			
677	Cemeteries Improvements	21,311	0	Funds will be used to assist with projects at Bonalbo, Woodenbong and Tabulam - refer W1386 and W1387.		

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
1386	Bonalbo & Woodenbong Cemeteries	210,200	5,115	Grant received Apr-22. Grant extended to Mar-25. Scope includes new accessible unisex compost toilet at Woodenbong, Shade Shelter & Seating at both and new bins at Bonalbo, and boundary screening with waste transfer site. Site layout review with stakeholders completed. Designs finalised. Works being programmed.	200,000	BSBR
1387	Tabulam Cemetery	165,880	0	Scope includes new compost toilet, shelter and cemetery plaques installation. plaque information and mockups to be presented in Community meeting on 3 May. Initial ground penetrating radar (GPR) survey of the site was completed in July-22. Final GPR site works completed end of May after cultural burn planned for early May, and sites for toilet and shelters will be determined. Site layout review with stakeholders completed. Designs finalised. Works being programmed.	150,000	BSBR
Plant and Depots		256,461	164,265			
87540.730	Building Capital Works	96,461	360	Bonalbo Emulsion tank, Road surface in Kyogle Depot		
87542.730	EV Charging Stations	160,000	163,905	All four installations (Woodenbong pool, Kyogle Museum, Bonalbo NJ Park, Tabulam Oval) completed as at Sept 2023, operational October 2023.		
Swimming Pools		343,547	2,385			
678	Pool Renewals	343,547	2,385	Being scoped. Likely involves repairs to main pool concrete and filter renewal. To be undertaken in pool off-season.		

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
Buildings		6,415,476	270,989			
337	KMI Hall Refurbishment	157,019	141,974	Scope includes supper room 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 installation completed Nov-22. Supper room roofing works completed. New tables and seating purchased. Gallery in-built seating completed. Main hall roof repairs completed. Remaining works (lighting winches, curtains, acoustic treatments etc.) programmed for Feb-Apr 2024.	179,519	Creative Capital
481	Community Building Improvements	266,495	58,865	Council Main Office Air-Conditioning replacement completed. Remaining works to be scoped.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	8,260	0	Works completed 2020/21.	154,336 250,000	SCCF Round 1 CDG
1237	Kyogle VIC	0	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. 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	0	0	LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room completed Nov-22.	30,000	LRCIP
1239	KMI Hall	0	0	LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installed. Supper room interior works, Acoustic treatment, storage room, electrical works, floor sanding, lighting works and painting are completed.	103,990	LRCIP
1334	Kyogle Indoor Sports Complex	5,928,327	11,825	Funding obtained through the BLERF program. Design has been finalised. Project has been on hold due to flood. Updated cost estimate sourced. Variation application to extend project funding is underway.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	55,375	58,325	Scope includes repairs and improvements to Kyogle VIC, furniture for KMI Hall supper room, 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 completed. Kyogle Pool bathroom upgrades and locker installation completed.	250,000	LGRGP
	Total	118,560,735	43,624,311			
			37%			

Cost Code	Project Description	Budget	Exp. at 24/11/2023	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management						
		175,519	58,341			
486	Kyogle Landfill Improvements	119,089	58,341	\$43,700 - Works for upgrade of public general waste drop off point. commenced in Sep 2023. Completed in early October 2023. \$17,217 - Works for apron to fix general waste drop off area complete. Quotes obtained for upgrade of donga at Woodenbong Transfer Statio to address WHS issues (heat) - \$18,743. Work underway and scheduled for completion in December 2023. Quotes being obtained for relocation of vehicle washdown bay, upgrade of public drop off bays, and replacment of decking at Kyogle Landfill Facility. Quotes also being obtained for fence repair at Mallanganee.		
1090	BWRF Projects	56,430	0			EPA
Regulatory Control						
		325,000	0			
8040.730.		325,000	0	Draft design for upgrade of Kyogle Pound prepared. Internal meeting with A&I rescheduled for 6 Nov 2023 to discuss proceeding to detailed design and construction.	325,000	LGRGP
Total						
		500,519	58,341			

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
LIGHT VEHICLES							\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	40,000	25,500	14,500	\$ 46,071.09	\$ 46,007.45	\$ 63.64
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	35,000	22,500	12,500	\$ 32,539.03		\$ 32,539.03
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	40,000	25,000	15,000			\$ -
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 36,922.49		\$ 36,922.49
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 42,506.82		\$ 42,506.82
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 42,506.82		\$ 42,506.82
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			\$ -
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500			\$ -
S/Cab 4 x 4 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500		\$ 21,980.91	-\$ 21,980.91
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	41,000	25,500	15,500	\$ 45,425.31		\$ 45,425.31
Escape	Escape	36,000	32,500	3,500	\$ 37,555.63	\$ 14,253.64	\$ 23,301.99
Escape	ICE or EV	36,000	30,000	6,000			\$ -
Escape	Nissan Leaf or EV	36,000	22,500	13,500			\$ -
Ford Everest	Ford Everest	65,000	22,500	42,500			\$ -
D/Cab 4 x 4 Utility		45,000		45,000	\$ 44,247.82		\$ 44,247.82
D/Cab 4 x 4 Utility		45,000		45,000	\$ 42,949.28		\$ 42,949.28
D/Cab 4 x 4 Utility		45,000		45,000			\$ -
D/Cab 4 x 4 Utility		45,000		45,000			\$ -
D/Cab 4 x 4 Utility		45,000		45,000			\$ -
D/Cab 4 x 4 Utility		45,000		45,000			\$ -
D/Cab 4 x 4 Utility		45,000		45,000			\$ -
Ford Ute P/N 550	2020/21 Sales		\$ 20,000.00	\$ -	\$ -	\$ 15,262.73	
Ford Ute P/N 561	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Ford Ute P/N 562	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Ford Ute P/N 563	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Holden Ute P/N 503	2022/23 Sales		\$ 20,000.00	\$ -	\$ -		\$ -
Ford Ute P/N 568	2022/23 Sales		\$ 20,000.00	\$ -		\$ 10,944.55	
Ford Ute P/N 574	2022/23 Sales		\$ 20,000.00	\$ -			
Holden Ute P/N 573	2022/23 Sales		\$ 20,000.00	\$ -			
Holden Ute P/N 575	2022/23 Sales		\$ 20,000.00	\$ -			
							\$ -
HEAVY PLANT							
	Skid Steer		27,000	(27,000)			
Backhoe		200,000	40,000	160,000			

Backhoe		200,000	40,000	160,000			
Low Loader	Low Loader	270,000	100,000	170,000			\$0.00
Excavator 5.5T	Excavator 5.5T	120,000	25,000	95,000			\$0.00
Excavator 24T	Excavator 24T	350,000	75,000	275,000			\$0.00
Truck	Truck	250,000	60,000	190,000			\$0.00
Truck	Truck	60,000	30,000	30,000			\$0.00
Smooth Drum Roller		180,000		180,000			\$0.00
Multi Tyred Roller		200,000		200,000			\$0.00
14 Tonne Roller		250,000		250,000	\$ 165,685.50	\$ -	\$165,685.50
Re Man 14 Tonne Roller		250,000		250,000	\$ 155,003.50	\$ -	\$155,003.50
Dog Trailer 2021/22		112,000	40,000	72,000			
Unallocated			301,562	(301,562)			
Pillow Bladder (Clarence Way)x2					\$ 58,000.00		

	Sub Total	\$ 3,338,000.00	\$ 1,289,562.00	\$ 2,235,938.00	\$ 749,413.29	\$ 108,449.28	\$ 609,171.29
SMALL PLANT							
Misc		\$ 49,214.30	\$ -	-\$ 49,214.30			\$ -
Kubota Mower				\$ -	\$ 31,727.25		\$ 31,727.25
Honda Bruscutter		\$ 771.82		-\$ 771.82	\$ 771.82		\$ 771.82
Honda Bruscutter		\$ 771.82		-\$ 771.82	\$ 771.82		\$ 771.82
Stihl Brushcutter (light)		\$ 742.86		-\$ 742.86	\$ 742.86		\$ 742.86
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.55		\$ 1,044.55
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.55		\$ 1,044.55
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.55		\$ 1,044.55
EGO Brushcutter (Battery)		\$ 1,513.64		-\$ 1,513.64	\$ 1,513.64		\$ 1,513.64
20' Shiping Container X3 (Clarance Way)		\$ 9,545.46		-\$ 9,545.46	\$ 9,545.46		\$ 9,545.46
Honda WX 15 Pump		\$ 635.45		-\$ 635.45	\$ 635.45		\$ 635.45
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
						\$ -	
	TOTAL	\$ 3,404,329.00	\$ 1,289,562.00	\$ 2,169,609.00	\$ 798,255.24	\$ 108,449.28	\$ 609,171.29

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 1340	233/237 - 083 -Heavy Patching - 21/22		203,600	264,118	264,117	212,979		212,979	Completed
W 1341	234 / 235 - 083 - Asphalt Patches	68,318	67,323		67,323	87,192	7,056	94,248	Completed
W 1342	236 / 238 - 016 - Seal Patches	121,862	-59,588	165,067	105,479	223,983	0	223,983	Completed
W 1533	254 - 016 - Mallanganee Flood Event	0	91,400		91,400		40,687	40,687	Final Claim can now be made Concrete barriers have been removed
W 1534	255 - 083 - Duval Slip Flood Damage	0	191,268	0	191,268	5,476	78,084	83,560	Another claim to be submitted based on ongoing TC Proposal required first
W 1535	TBA - 016 - Mallanganee West Preliminary Works	0	18,030	12,690	30,720	15,025	7,187	22,212	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Calim due 30Jan24
W 1540	257 - 083 - Stoney Gully Slips	95,049	95,050	0	95,050	40,177	4,133	44,310	Completed Paid 17/2/23
W 1541	263 - 083 - Coal Seam Slip	0	13,807	0	13,807	8,152	0	8,152	Completed paid
W 1542	TBA - 083 - Pavement Investigation Support	0			0	10,898	0	10,898	Proposal to be submitted
W 1543	275 - 083 - Repairs to Guardrail	705,102	508,588	245,541	754,129	423,823	316,046	739,869	Work Completed Claim to be submitted Dec23 \$693,839
W 1544	274 - 016 - Repairs to Guardrail	454,244	481,694	0	481,694	424,261	41,076	465,337	Work Completed Claim to be submitted Dec23 \$465,764
W 1545	267 - 083 - Reseals Investigation & Design & Spray	559,846	732,461	0	732,461	667,386	5,107	672,493	Completed and paid
W 1546	266 - 016 - Reseals Investigation & Design & Spray	369,135	332,140	42,247	374,387	276,783	4,358	281,141	Completed and paid
W 1547	259 - 083, 261 - 083, 272 - 083 - Unumgar Slip	587,000	587,651	0	587,651	496,599	8,124	504,723	Still one claim to be submitted New Proposal to finalize
W 1549	277 - 083 - Heavy Patching 22 / 23	955,634	32,306	923,328	955,634	26,922	995,816	1,022,738	Completed & Claimed \$955,633 Paid 18/10/2023
W 1550	276 - 016 - Heavy Patching 22 / 23	481,694	468,658	13,036	481,694	426,082	312,191	738,273	Completed & Claimed \$481,693 Paid 30/10/2023
W 1554	258 - 016, 260 - 016 - Guardrail & Traffic Control Rodgers Road	0	50,218	0	50,218	5,600	800	6,400	Completed Paid 7/3/23, \$14k, Paid 7/3/23 \$50k
W 1555	251-083 - Clarks Lane Guardrail Costs went to W1346	0	60,610	0	60,610		0	0	Completed Paid 17/2/23 Req 3 transaction moved to W1555 from W1346
W 1559	282-016 - Mallanganee West Pavement Rehab	6,338,000		1,142,316	1,142,316	6,887	1,544,148	1,551,035	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Calim due 30Jan24
W 1577	273-016 - Mallanganee West Slip Vegetation Clearing	6,300	6,300		6,300	1,546	0	1,546	Paid \$6,300 23/6/23 Completed
W 1578	270-016 - RMS Gravel Procurement Service Grahams Quarry	1,702,890	812,080	255,338	1,067,418	796,417	979,222	1,775,639	PC1 claimed and paid \$ 232,079 23/6/23, PC2 Claimed \$ 835,338 5/9/23, PC3 to be claimed \$735,590 PC4 under new Extras Proposal submitted \$86,595 Total Income will be \$1,889,602
W1581	TBA - 016 - Heavy Patching 23 / 24	227,270		0	0		168,198	168,198	Agreed lower Indirect costs to 12.5% Overall PM Fees need to come down to match Claim submitted
W1582	TBA - 083 - Heavy Patching 23 / 24	669,552		0	0		310,212	310,212	Agreed lower Indirect costs to 12.5% Overall PM Fees need to come down to match Claim submitted
W 1609	(291 - 083) - MR 83 Reseal Seg. 8050, 8420				0		2,047	2,047	Still to commence Works
W 1612	(290 - 016) - SH 16 Geotech Investigations			9,338	9,338		4,015	4,015	Completed and paid
W 1613	(288 - 083) - MR 83 Geotech Investigations			10,236	10,236		13,424	13,424	Completed and paid
W 1647	TBA - 083 - Slope markers ARL 1 to 3				0		1,442	1,442	In Progress
W 1648	TBA - 016 - Slope markers ARL 1 to 4				0		1,437	1,437	In Progress
					0			0	
Totals		13,341,896	4,693,596	3,083,255	7,573,250	4,156,188	4,844,810	9,000,998	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	245,996	3,326	
COST OF SALES	188,433	14,999	Approximately 1,321 ton stockpiled on site.
NET PROFIT / (LOSS)	57,563	-11,673	
<u>MEDHURSTS</u>			
SALES	1,000,000	852,375	
COST OF SALES	800,000	616,384	Approximately 11,940 ton stockpiled on site. Production in progress
NET PROFIT / (LOSS)	200,000	235,991	
<u>GRIFFITHS</u>			
SALES	200,000	49,031	Approximately 0 ton stockpiled on site.
COST OF SALES	300,000	137,298	Production ceased. Landslip being repaired and site rehab commenced
NET PROFIT / (LOSS)	-100,000	-88,267	
<u>LLOYDS</u>			
SALES	60,000	21,969	
COST OF SALES	60,000	27,931	Approximately 1,659 ton stockpiled on site.
NET PROFIT / (LOSS)	0	-5,962	
<u>ROADSIDE</u>			
SALES	500,000	534,686	
COST OF SALES	400,000	390,704	Approximately 508 ton stockpiled. Mobile crushing plant currently operating at Medhursts pit when it completes its works there it will go back into roadside pits on Duck Creek and Paddys Flat
NET PROFIT / (LOSS)	100,000	143,982	
<u>SUMMARY</u>			
SALES	2,005,996	1,461,387	
COST OF SALES	1,748,433	1,187,316	
NET PROFIT / (LOSS)	257,563	274,071	
<u>OTHER</u>			
NIL			