

Kyogle Council



Works Program Progress Report August 2018

**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 YTD	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	145,719	0	To cover the cost of the implementation of the upgraded document management system (TRIM) and integration with existing corporate ledger and approvals system (Authority). Also to be used for Innovation fund project contribution. Innovation Fund Application successful. First stage completed, second stage underway.	75,000	OLG
Total		145,719	0			

Assets & Infrastructure Services						
Crown Reserves		609,000	0			
1035	Bonalbo Hall Improvements	50,000	0	Bonalbo Hall Improvements including external painting, replacement of fire doors, replacement of access stairs & provision of ramp, awnings over fire doors, improved connectivity to Patrick McNamee Park, mural on hall wall adjoining park in consultation with local RSL.	50,000	SCCF Round 1
1036	Bonalbo Showground Sewer	50,000	0	Bonalbo Showground Sewer upgrade including connecting the showground amenities to Bonalbo town sewerage system, decommissioning the existing OSSMS and upgrading the existing amenities.	50,000	SCCF Round 1
1037	Kyogle High School Sports Ground Improvements	50,000	0	Kyogle High School Sports Ground Upgrade including refurbish existing amenities, improve access road and parking area, improve existing kiosk.	50,000	SCCF Round 2
1038	Kyogle Rifle Range Improvements	75,000	0	Kyogle Rifle Range Improvements including shade structures, amenities and accessibility improvements	75,000	SCCF Round 2
1039	Old Bonalbo Hall Improvements	59,000	0	Old Bonalbo Hall Improvements including interior repaint, sanding and sealing timber floor, and septic system upgrade	50,000 9,000	SCCF Round 2 Old Bonalbo Hall Trust
1040	Tabulam Hall Improvements	50,000	0	Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade	50,000	SCCF Round 2
1041	Wiangaree Hall Improvements	50,000	0	Wiangaree Hall Improvements including an electrical upgrade and new ceiling fans, upgrade and seal driveway, replace boundary fencing, refurbish doors.	50,000	SCCF Round 2
1042	Wiangaree Rodeo Grounds Improvements	70,000	0	Wiangaree Rodeo Ground improvements including sealing and improving the internal access road, installation of a new electric BBQ, new stainless steel benches and new outdoor picnic shelters and seating, as well as electrical and building repairs to the existing hall.	70,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1043	Woodenbong Showground Improvements	50,000	0	Woodenbong Showground Improvements includes an expanded amenities building and a new sewerage pump out system.	50,000	SCCF Round 2
1044	Woodenbong Hall Air Conditioning	55,000	0	Woodenbong Hall Improvements involves a major air conditioning installation.	55,000	SCCF Round 2
1045	Mummulgum Hall Amenities	50,000	0	Mummulgum Hall Improvements including installation of a new single unisex disabled toilet and new rainwater tank.	50,000	SCCF Round 2

Parks and Gardens		853,673	67,671			
887	Bonalbo BBQ Shelter	0	501	Project completed.		
951	Woodenbong Water Station	1,177	0	Project completed.		
952	Kyogle Outdoor Gym	33,580	56,393	Outdoor Gyms, skatepark comonents, Anzac Park fence all completed. Works on netball court amenities buildings all works completed official open 6/9/2018	48000 100,000	SHCIF SCCF Round 1
954	Kyogle Amphitheatre Stage	93,369	2,618	Project in partnership with the Kyogle and District Chamber of Commerce, concept design completed. Feedback collected from local artists and performers. Detailed design completed, tender docs being prepared	100,000	SCCF Round 1
955	Kyogle Labyrinth	40,000	0	Project to construct labyrinth at the Kyogle Recreation Reserve in partnership with the Friends of the Labyrinth Group. Design completed. Concreting quote for current design \$56k plus loading of material from Goodings pit.	20,000	SCCF Round 1
1026	Bonalbo Norm Johnson Park Improvements	170,000	0	Bonalbo Norman Johnson Park Improvements which includes installation of an outdoor gym, car parking, access roads, footpath connection, refurbishment of the existing skate park, removal of old hall building, installation of a BMX track and murals installed on existing amenities buildings	80,000	SCCF Round 2
1027	Mallanganee Sports Ground Improvements	180,000	0	Mallanganee Sports Ground Improvements includes building refurbishment, amenities upgrade, shower upgrade, camp kitchen upgrade, water supply upgrade, seal internal roads, improve access and loop, remove depot fencing, pathways, cricket net refurbishment, street tree plantings	129,263	SCCF Round 2
1028	Mallanganee Public Toilet Replacement	50,000	0	Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities.	50,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1029	Old Bonalbo Pioneer Park Improvements & Toilet Replacement	80,000	0	Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (compost), seal internal roadway and access improvements, clean up damaged trees, refresh shelters and install small rainwater tank	57,905	SCCF Round 2
1030	Tabulam Sports Ground Improvements	78,000	0	Tabulam Sports Ground improvements including refurbishment of the existing amenities building, replacement of the existing basketball hoop, expansion of the skate park, additional oval seating, installation of outdoor gym equipment	50,000	SCCF Round 2
1031	Wiangaree Aboody Park Improvements	60,000	0	Wiangaree Aboody Park Improvements including fencing along highway, water and sewerage capacity at the existing public toilet, shade/trees at playground, additional seating, carpark improvements	50,000	SCCF Round 2
1032	Woodenbong Sporting Improvements	63,050	8,159	Woodenbong Sports Ground and Pool Improvements includes installing accessible stairs into the Woodenbong Public Pool, replacing the pool diving blocks, installing a shelter at sports ground with power, shaded seating and landscaping at skate park to control parking, additional pathways	50,000	SCCF Round 2
1060	RR Reeves Memorial Park Bench - Harrison Park	4,497	0	Bench seat purchased, installation to be programmed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Regional Roads and Bridges		4,447,974	102,287			
755	MR 141 - Renewals	522,654	0	Asphalt remainder of urban section of Kyogle Rd. Remaining budget to be scoped and programmed.		
756	MR 150 - Renewals	41,726	683	Resheet work. To be scoped .		
930	MR 150 - initial Seals	2,777,340	24,550	Unsuccessful for BBRF. Seeking funding. Bussiness plan being done by Morrison Low due 30th Aug.		
758	MR 361 - Renewals	277,810	77,054	Rehabilitation of section near Murphy's Road and section between Woodenbong and Woodenbong Golf Club. Patching done at Golf club.		
929	MR 361 - RRR - Woodenbong to Urbenville	27,640	0	To be scoped and programmed.		
1019	MR 361 - RRR - Bonalbo - Bruxner Highway	377,091	0	Bonalbo town.		
1020	MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro	121,692	0	Finalising design of intersection.		
759	MR 544 - Renewals	239,942	0	Hillyards to Back Creek		
760	MR 622 - Renewals	62,079	0	Works in Woodenbong main street. To be completed in conjunction with W314		

Rural Roads		7,380,641	1,119,953			
502	Rural Roads - Guardrail	40,326	0	To be scoped and programmed.		
503	Rural Roads - Reseals	532,197	0	To be scoped and programmed.		
505	S94 Rural Rds Exp	33,453	677	To be scoped and programmed.		
931	Culmaran Creek Road Upgrade	4,127,283	722,942	Funding over 2 years, project to upgrade road into major export industries. Includes bridge in 18/19. Culmaran bridge funded through bridges renewal program round 3 and Fixing Country Roads. Total Project Cost \$5,014,477 (\$796 K in W 1046) Geotech for bridge completed. Pavement investigation completed. Construction in progress. Bridge design due end Sept.	60,000 2,629,000 1,682,477	Industry FCR RJIP
934	Sealed Roads Rehabilitation	1,003,533	3,492	Grady's Creek Road, Deep Creek. Cowangala rd end Others to be scoped. Includes drainage improvements.		
935	BSP- Green Pigeon Rd	310,673	0	Initial seal between Davis Road and Killaloe Road.		
994	SRP - Horseshoe Creek Road	1,144	1,144	Project completed.	24,735	BSP
506	Rural Roads - Drainage Improvements	73,366	51,058	To be scoped and programmed. Bommi ck		
552	Initial Seal Dam Access Road	27,867	17,958	Toilet block completed, costs to come in		
749	Unsealed Roads Rehabilitation	749,391	78,845	Resheets to be scoped and programmed. Includes drainage improvements.		
877	Simes / Forest Road Resheet	21,957	0	drainage		
886	Lillian Rock Road Resheet	22,861	7,560	Construction complete		
936	Initial Seals	436,590	236,277	Lillian Rock Road complete		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Bridges		6,855,113	733,015			
611	Causeway Replacements & Improvements	67,592	9,973	Oxbow Rd causeway. stream order 4		
748	Lions Rd - Timber to Concrete - McIntosh's Bridge 179-586	0	2,372	30m ADF bridge unit. Project completed.		
797	Sawpit Ck Bridge 120-20	134,751	0	Bridge completed 2017/18.		
817	Mills Rd Causeway 178-335	90,000	0	splash causeway to be submitted to fisheries		
831	Lynches Creek Road Bridge 79-8529	916,054	2,918	Works to commence Sept.		
832	Lynches Creek Road Bridge 79-9414	747,552	302,272	Construction in progress. Piling completed. Abutment and headstock done last abutment to be done next week		
833	Williams Road Bridge 199-6803	206,926	150,279	Andrews Bridge. 30m ADF bridge unit. Piling completed in May 2018. Construction done		
835	Williams Road Bridge 199-3849	0	878	Frenchs Bridge, Frenchs Creek Construction completed June 2018.		
836	Williams Road Bridge 199-8973	332,320	16,134	Marr Bridge, 30m ADF bridge unit. Piling completed May 2018. Works to start next week		
837	Williams Road Bridge 199-2229	602,120	0	Mitchell Bridge, Leycester Creek. Survey completed Feb 2017. Geotech completed Nov 2016. Final design complete based on 45m ADF bridge unit. Construction 2018. Work Cannot commence until Robotham bridge (closed due to flood damage) is replaced.		
838	Afterlee Road Bridge 2-15651	215,469	221,739	Christensens Bridge, Cob O Corn Creek 25m ADF bridge unit. Successful funding application under Bridge Renewal Programme. Construction done	311,500	BRP
839	Collins Creek Road Bridge 27-16640	40,594	0	completed, approaches to be sealed		
840	Ettrick Road Bridge 45-5967	84,198	2,181	Somerville Bridge, 25m ADF bridge unit. Bridge completed May 2018. Construction completed bridge opened.		
855	Peacock Creek Road Bridge 107-1657	650,000	0	Geotech works have been awarded. Investigations done		
856	Hayes Road Bridge 163-38	330,000	0	Geotech works have been awarded. Investigations done		
857	Boomi Creek Road Bridge 17-9708	260,000	0	Geotech works have been awarded. Investigations done		
858	Findon Creek Road Bridge 54-4153	100,000	0	Geotech works have been awarded. Investigations done		
945	Old Dyraaba Road - Timber Bridge to Pipes 87-11949	141,032	24,269	Standard Council bridge to be used. Construction in progress.		
960	Bridge 198-47 McClellands Road	24,285	0	done some approach sealing to finish		
966	Capeen Creek Slip	20,508	0	Initial flood restoration works completed 2017/18 monitoring for any movement.		
985	Williams Rd Bridge 199-1786 (Robothams)	231,578	0	Bridge completed, some approach sealing to finish project.		
991	Williams Road Bridge, Birneys Bridge 199-4271	264,134	0	Major repairs funded under NDRRA. Works to be programmed.	flood	

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1046	Culmaran Creek Rd Bridge 37-4322 Timber to Concrete	796,000	0	To be completed in conjunction with W931.	398,000	BRP
1047	Imeson Rd Bridge 74-892 Bridge to Pipes	100,000	0	Design in progress. Pipes ordered		
1048	Eden Creek Rd Bridge 137-5965 Bridge to Pipes	100,000	0	Design in progress. Pipes ordered		
1049	Duck Creek Rd Bridge 138-18164 Bridge to Pipes	70,000	0	Design in progress. Pipes ordered		
1050	Woodworths Road Bridge 12-681 Bridge to Pipes	50,000	0	Design in progress. Pipes ordered		
1051	Woodworths Road Bridge 12-1325 Bridge to Pipes	50,000	0	Design in progress. Pipes ordered		
1052	Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes	100,000	0	Design in progress. Pipes ordered		
1053	Yates Rd Bridge 153-455 Bridge to Pipes	80,000	0	Design in progress. Pipes ordered		
1054	Walters Rd Bridge 158-593 Bridge to Pipes	50,000	0	Design in progress. Pipes ordered		

Urban Streets		1,346,461	62,144			
314	Woodenbong Streets Reseals	52,772	0	To be constructed in conjunction with W760		
320	Bonalbo Street Reseals	52,772	0	Eastern end of Sandilands Street.		
491	Footpaths	12,075	240	Refer W1021.		
493	Kerb & Guttering	48,323	0	May St, Wyndham St.		
495	Kyogle Resurfacing	249,657	0	May St, Curtois St.		
497	Villages - Initial Sealing	50,000	0	Tabulam Lane to Tabulam Hall.		
821	Reconstruct May Street	100,000	0	Design in progress, to be programmed.		
823	Village & LGA Signage Upgrades	325,153	0	Branding exercise to be completed first, then signage replacements scoped and programmed. Replacements to allow for revamp of community service group signage and space for temporary event signage. Branding competition started Dec 2016 and results presented to Councils Mar 2017 meeting. Brief for graphic artists prepared sent out early May to develop the brand concepts for further review by Council. Local designer AJL Design successful consultant, commenced June 2017. Initial concepts presented to Councillor workshop in June 2017. Input from local aboriginal artists completed Feb 2018, final drafts to Councillor workshop in May 2018, designs to be finalised to allow signage to be ordered.		
825	Visions of the Villages Master Plan	5,000	0	Completed, printing costs to come in.		
937	Kyogle - Reconstruct Donald Street	45,000	0	Design in progress, to be programmed.		

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941	Greening Kyogle Main Street	142,489	58,263	Trees and plants ordered. Businesses, bus companies and haulage companies have been individually consulted. Construction to commence mid-August. In progress	100,000	SCCF Round 1
989	CPTIGS - Bus Shelters	448	3,641	Completed.		
1021	Old Bonalbo Footpaths	70,000	0	Installation of footpaths in Old Bonalbo to provide connectivity to the local shop and improve the existing footpath from the hall to the school. A new bin will also be installed near the local shop	50,000	SCCF Round 2
1022	Other Villages - Reconstructions & Resurfacing	52,772	0	To be scoped and programmed.		
1023	Tourist / Wayfinding Signage Kyogle & Villages	140,000	0	Installation of tourism/way finding signage across Kyogle, Mallanganee, Tabulam, Bonalbo, Old Bonalbo, Woodenbong, Wiangaree. Signs will include indigenous cultural information, mobile phone coded information, and vehicle pullover area	140,000	SCCF Round 2

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Stormwater		500,473	12,341			
216	Junction St / Curtois St	66,949	0	To be scoped and programmed.		
942	Groom Street - Drainage Upgrade from Rous to Roseberry Street	40,000	12,341	Project completed.		
943	Drainage Renewals	71,180	0	CCTV inspections and other works to be scoped.		
1024	Junction / Curtois - Drainage Upgrade	69,602	0	Extension of works previously completed between Kyogle Road and Junction Street. To be programmed.		
215	Kyogle Flood Mitigation Works	200,000	0	For voluntary house purchases, need to reapply for the scheme and secure external funding before calling for expressions of interest.	160,000	FPRMP
880	Tabulam Flood Study	52,742	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$107,954 total project cost with \$86,363 in grant funding (80%). Jacobs engaged to undertake study. Steering committee has been established and study has commenced. Floor level survey has been completed. Hydrologic analysis underway. Expected to be completed mid-2019.	86,363	FPRMP
Water		265,764	12,173			
282	New Services - Kyogle Water	0	2,792	Ongoing		
287	Bonalbo Mains Replacements	0	2,406	Ongoing		
478	Water Supply Renewals	182,764	0	To be scoped and programmed.		
480	Kyogle WTP Upgrade (Augmentation)	83,000	6,975	Project has reached practical completion with works under contractor maintenance period. Final contract payment to be made.		
Sewer		709,000	7,236			
476	Sewer System - Renewals	709,000	7,236	Relining of sewer mains in progress. Others works to be scoped.		
Quarries		41,240	7,771			
678	Quarry Rehabilitation	41,240	7,771	Ongoing works at operating quarries.		
Cemetries		5,310	0			
677	Cemeteries Improvements	5,310	0	To be scoped and programmed.		
Plant and Depots		55,000	0			
87540.730	Building Capital Works	55,000	0	To be scoped and programmed.		
Swimming Pools		77,152	16,312			
678	Pool Renewals	17,152	0	To be scoped and programmed.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
1033	Bonalbo Pool Improvements	60,000	16,312	Bonalbo Pool Improvements including the installation of accessible stairs into the existing pool, repaint the pool, refurbish the amenities and the grandstand	50,000	SCCF Round 2

Buildings		1,786,759	202,998			
337	KMI Hall Refurbishment	614,894	106,738	Application successful under new Building Better Regions Fund and SCC Fund. Main contract awarded to TnW Construction. Construction in progress, commenced May 2018	270,000 220,000	BBR SCCF Round 1
481	Community Building Improvements	4,882	1,648	Finalising works at Cedar Point Hall site.		
779	Kyogle Museum Building	93,202	92,822	Project has reached practical completion, awaiting issue of final occupation certificate to finalise contract works and had over lease to Kyogle and District Historical Society.		
819	Kyogle Caravan Park Improvements	272,918	0	Final planning process underway for project, includes cabins, short term rental setup for caretakers residence, fit out of common area, and intergration with works on adjoining areas of the reserve as per the master plan developed for the reserve.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	551,340	1,790	Project over 2 years to see the design for an indoor sports stadium, gym, amenities and enclosing and heating of the existing medium sized pool. Construction to be staged to allow gym and enclosing of pool in stage 1, indoor sports stadium stage 2. Funding approved as part of SCC Fund and Federal Government election promise. Architect engaged, design in progress.	154,336 250,000	SCCF Round 1 CDG
957	Woodenbong Rec Reserve Toilet Extensions	99,850	0	Extension of the amenities block at the Woodenbong Recreation reserve and sealing internal access road. Design inputs to be developed in consultation with the Woodenbong Progress Association. Construction to be programmed. Project awarded to TnW.	100,000	SCCF Round 1
1034	Bonalbo Caravan Park Improvements	50,000	0	Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way, additional advanced notification signage, refurbish existing amenities, seal internal roads	50,000	SCCF Round 2
1055	Library Refurbishment	99,673	0	External funding for internal library fit-out. Precinct plan for the library/chambers/KMI Hall/Museum area to be developed before fit-out commences.	99,673	PLIG
Total		24,933,560	2,343,901			

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Planning and Environment						
Waste Management		155,734	0			
486	Kyogle Landfill Improvements	35,734	0	Survey work carried out in-house. Soon to commence work with consultant to develop improvements plan.		
741	Transfer Station Improvements	100,000	0	Transfer station drop-off bay improvements currently being carried out by contractor.		
1062	Kyogle Tip Shop	20,000	0	Works in progress, nearing completion.		
Community Services		74,000	0			
3185.510.	KRLFC Ground Improvements	74,000	0	Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen.	74,000	SCCF Round 2
Regulatory Control		11,385	4,822			
8040.730.	Animal Control Building Works	11,385	4,822	Works complete.		
	Total	241,119	4,822			

Funding Partner Abbreviations;

- BBR – Building Better Regions was NSR
- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- S&R – NSW Sport and Recreation
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- FCD – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- NSR – Federal National Stronger Regions Fund
- 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
- LTIP – Land Transport Infrastructure Projects
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- RJIP – Regional Jobs and Investment Package Australian Government
- WSR – NSW Water Security for Regions (RESTART)

Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
		LIGHT VEHICLES- 9 vehicles	Light vehicles	322,000	165,000	157,000	218,995
<u>HEAVY PLANT</u>							
Truck 152	Truck	160,000	70,000	90,000	0	0	0
Truck 153	Truck	240,000	40,000	200,000	0	0	0
IT Loader	New Item	250,000	0	250,000	0	0	0
Roller Vib. Smooth Drum	New Item	220,000	0	220,000	0	0	0
Roller Vib. Pad Drum	New Item	220,000	0	220,000	0	0	0
	Sub Total	1,090,000	110,000	980,000	0	0	0
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	46,000	0	46,000	0	0	0
	TOTAL	1,458,000	275,000	1,183,000	218,995	0	218,995

State Highways Ordered Works

Work Order	Project Description	Work Order Value	Income Prior Year	Income - YTD	Total Income	Expenditure Prior Year	Expenditure YTD	Total Expenditure	Project Status
W 1000	157 – 083 – Glen Forest Rehabilitation	1,014,240	980,400	0	980,400	921,782	4,646	926,428	signage to complete
W 1006	159 – 083 – Donaldson Forest Drainage	165,002	78,100	0	78,100	69,595	52,425	122,020	Works in progress.
W 1011	164 – 016 – Heavy Patching 17 / 18		95,938	0	95,938	87,623	4,150	91,773	complete claim submitted
W 1012	163 – 016 – Safety Patches SH 16		187,752	0	187,752	170,554	3,974	174,528	complete claim submitted
W 1013	162 – 083 – Safety Patches MR 83	242,229	230,000	0	230,000	206,033	11,587	217,620	complete claim submitted
W 1017	TBA - 083 - Donaldson Forest Rehab Works	1,552,408	70,000	0	70,000	62,404	292,122	354,526	Works in progress.
	Totals	2,973,879	1,642,190	0	1,642,190	1,517,991	368,904	1,886,895	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	190,632	8,170	Approximately 6,208 ton stockpiled on site.
COST OF SALES	176,027	8,912	
NET PROFIT / (LOSS)	14,605	-742	
<u>MEDHURSTS</u>			
SALES	350,000	143,063	Approximately 10,683 ton stockpiled on site.
COST OF SALES	262,500	-43,569	
NET PROFIT / (LOSS)	87,500	186,632	
<u>GRIFFITHS</u>			
SALES	76,687	149,890	Approximately 3 ton stockpiled on site. Crushing in progress.
COST OF SALES	57,515	-88,571	
NET PROFIT / (LOSS)	19,172	238,461	
<u>LLOYDS</u>			
SALES	48,690	161,759	Approximately 3,043 ton stockpiled on site. Supply of material to NPWS commenced.
COST OF SALES	36,518	44,746	
NET PROFIT / (LOSS)	12,172	117,013	
<u>ROADSIDE</u>			
SALES	0	79,959	
COST OF SALES	0	45,670	
NET PROFIT / (LOSS)	0	34,289	
<u>SUMMARY</u>			
SALES	666,009	542,841	
COST OF SALES	532,560	-32,812	
NET PROFIT / (LOSS)	133,449	575,653	
<u>OTHER</u>			

NIL