

## REVOTE SUMMARY JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	INCOME	EXPENSES
Economic Development	Tourism Income	Advertising of area project		10,000
	Economic Development	Futures funding		86,037
Administration	Donations	Donations granted but not yet paid out		5,879
		Disaster relief fund		37,387
	Office Equipment	Computer equipment		9,400
	Records Management	Scanning / relocation of records		275,000
Finance	Revenue Sharing Grant	Payment received in advance	1,150,906	
Community Services	Aged Care	Project not yet commenced		50,000
Pre Schools	Improvements	Project not yet commenced		15,000
Swimming Pools	Improvements	Project not yet commenced		22,830
Community Buildings	Income	Contribution to solar panels	5,000	
	Construction	Bonalbo caravan park		5,000
		Disabled access		127,127
		Other community buildings		12,355
Parks & Gardens	Improvements	Playground softfall to rubber		18,122
		Anzac park carpark		19,180
Planning	Employment	Position vacant during year		16,875
Environmental Health	Feasibility Study	Project not yet completed		108,923
Commercial Waste	Loan Income	Loan not taken up	(300,000)	
	Improvements	New cell construction		13,734
		Landfill rehabilitation		27,500
		Landfill improvements		155,000
		Woodenbong landfill amenities building		10,000
		Kyogle landfill weigh bridge		250,000
Regional Roads	Capital Income	MR 361 - Connells road	(139,774)	
	Capital Expenditure	MR 361 - Connells road		279,547
		MR 361 - reseals		2,864
Urban Roads	Construction	Rehab May street		32,000
		PAMP program		30,864
		Woodenbong street reseals		10,000
		Bonalbo streets reseals		4,614
		Footpath Woodenbong school to Dalmorton St		10,500
		Kerb & guttering lane at Woodenbong hall		8,000
		Reconstruct Geneva St to Irwin St		57,327
Rural Roads	Financial Assistance Grant	Payment received in advance	769,313	
	Flood Damage Grant	Additional works	(460,157)	
	Flood Damage Works	Additional works		488,339
	Construction	Lions road - Border loop		36,900
		Rural roads - self help improvements		69,818
		Reconstruct Ettrick road		(12,510)
		Drainage improvements		21,000
		Initial seal Afterlee / dam access road		26,197
Bridges	Construction	Bridge 59-13985 Gradys creek		100,000
		Bridge 131-225 Tunglebung creek road		28,825
		Bridge 131-10315 Tunglebung creek road		42,477
		Upgrade causeway - Theresa creek road		60,000
		Bridge 160-490 Joyces road		69,190
		Bridge 319-582 Goanna creek road		132,966
		Bridge 35-2432 Collins valley road		360,397
Emergency Services	Capital Income	Contribution from SES	57,363	
	Capital Expenditure	Land purchase		16,156
Stormwater Mgmt	Income	Flood grant bowling club funds not yet received	(71,639)	
	Maintenance	Kyogle bowling club works not completed		110,597
	Capital Expenditure	Junction street / Curtois street		45,277
State Highways	Operating Revenue	Level of activity higher than anticipated	(58,130)	
	Operating Costs	Maintenance & w/o levels higher than anticipated		54,120
Quarries	Quarry Development	Investigate replacement quarry		240,428
		Millers pit rehabilitation		75,622
Plant & Depots	Plant Sales	Trade values higher than anticipated	(25,000)	
	Plant Purchases	Purchase prices higher than anticipated		440,000
	Depot Improvements	Project not completed		25,072
Water Fund	Construction	Kyogle off stream storage		8,158
		Kyogle WTP automation		16,001
		Kyogle WTP upgrade		45,314
Sewer Fund	Specific Projects	Kyogle sewer treatment works		46,348
		Chauvel st pump station electrical renewal		28,880
<b>TOTALS</b>			<b>927,882</b>	<b>4,286,637</b>
<b>NET ADJUSTMENT</b>				<b>5,214,519</b>