

REVOTE SUMMARY

JUNE QUARTER BUDGET REVIEW

PROGRAM	ITEM	COMMENT	INCOME	EXPENSES
Administration	Donations	Emergency relief fund		37,387
	Records Management	Scanning / relocation of records		50,000
	Office Equipment	Computer equipment		13,710
Community Services	Aged Care	Project not yet commenced		50,000
	Community Transport	Project not yet completed		33,889
Pre Schools	Improvements	Bonalbo pre school wall		4,200
Libraries	Income	Grant funds mobile library		200,000
Community Buildings	Construction	Bonalbo caravan park		5,000
		KMI hall refurbishment		282,522
Planning	Town Planning Revenue	Online DA's funding		12,500
Environmental Health	Employment	Staff vacancy during year - unfinished projects		46,000
	Feasibility Study	Project not yet completed		86,945
Commercial Waste	Loan Income	Loan not taken up	(300,000)	
	Improvements	Landfill rehabilitation		37,500
		Landfill improvements		89,328
		Woodenbong landfill amenities building		10,000
		Kyogle landfill weigh bridge		234,258
Regional Roads	Capital Income	MR 141 - Oxbow to Lehmanns	(84,464)	
		MR 361 - Blackspot Programme	(157,483)	
	Capital Expenditure	MR 141 - Reseals		87,886
		MR 141 - Oxbow to Lehmanns		84,464
		MR 361 - Blackspot Programme		157,483
		MR 544 - Reseals		52,440
		MR 622 - Reseals		10,000
		Minneys bridge temporary bypass		23,523
Urban Local Roads	Capital Income	Bus Bays - Woodenbong & Wiangaree		25,526
	Construction	Rehab May street		32,000
		Woodenbong streets reseals		25,450
		Bonalbo streets reseals		20,064
		Old Bonalbo streets reseals		10,300
		Kerb & guttering		26,155
		Kyogle resurfacing		8,670
		Reconstruct Geneva St to Irwin St		117,327
		Villages - initial sealing		30,000
Rural Roads	Flood Damage Grant	Works not completed	(155,940)	
	Flood Damage Works	Works not completed		155,940
	Capital Income	Lions Rd - Guardrail	(30,000)	
		Lions Club contribution		7,500
	Construction	Lions road - Border loop		35,356
		Lions Rd - Guardrail		30,000
		Reseals		89,191
		S94 Improvements		53,354
		Wiangaree Back Rd		50,000
Emergency Services	Capital Expenditure	Contribution from SES		26,472
		Land purchase		13,808
Parks & Gardens	Operating Costs	Bells bay amenities		17,520
	Improvements	Don Gulley facilities upgrade		26,158
Stormwater Mgmt	Capital Grants	Kyogle flood modification works	(179,524)	
	Capital Expenditure	Kyogle flood modification works		224,406
Quarries	Quarry Development	Investigate replacement quarry		30,000
		Millers pit rehabilitation		67,617
		Chadburns rehabilitation		49,310
		Clarks pit rehabilitation		13,633
Plant & Depots	Plant Sales	Replacement schedule not finalised	(210,000)	
	Plant Purchases	Replacement schedule not finalised		370,000
	Depot Improvements	Project not completed		2,918
Water Fund	Grants	Capital grant not received	(353,000)	
	Sale of House	House not sold yet	(275,000)	
	Construction	Kyogle off stream storage		2,766
		Water supply renewals		25,247
		Kyogle WTP automation		15,707
		Kyogle WTP upgrade		107,367
Sewer Fund	Specific Projects	Kyogle sewer treatment works		100,797
		Update IWCMS		20,674
		Bonalbo sewer mains extension		8,782
		Chauvel st pump station electrical renewal		28,880
TOTALS			(1,745,411)	3,477,950
NET ADJUSTMENT				1,732,539