

GENERAL FUND REVOTES							
	Operating Income	Operating Expenditure	Net Operating	Capital Grants	Capital Expenditure	Reserve Funded	Net Cash Flow
Waste Disposal - Tyre Disposal	0.00	22,370.16	22,370.16	0.00	0.00	0.00	-22,370.16
Waste Disposal - Recycling & Reuse	0.00	69,941.02	69,941.02	0.00	0.00	0.00	-69,941.02
Public Donation - Serendipity	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00
Public Donation - Moree Arts Community Theatre	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00
Mehi River Caravan Park Upgrade	0.00	0.00	0.00	0.00	17,177.89	0.00	-17,177.89
Chester Street Moree	0.00	0.00	0.00	0.00	196,346.00	-196,346.00	0.00
SR131 Croppa Creek Rd Chainage (21.450-22.60)	0.00	0.00	0.00	0.00	84,369.00	-84,369.00	0.00
SR 102 Dolgelly Gravel Re-sheeting	0.00	0.00	0.00	0.00	241,273.00	-241,273.00	0.00
SR 120 Rosedale Grave Re-sheeting	0.00	0.00	0.00	0.00	97,843.00	-97,843.00	0.00
SR131 Croppa Creek Rd Chainage (15.180-17.470)	0.00	0.00	0.00	0.00	528,591.00	-528,591.00	0.00
SR20/MR507 New Intersection	0.00	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
TOTAL	0.00	98,311.18	98,311.18	0.00	1,465,599.89	-1,448,422.00	-115,489.07

SEWER FUND REVOTES							
	Operating Income	Operating Expenditure	Net Operating	Capital Grants	Capital Expenditure	Reserve Funded	Net Cash Flow
Shire Wide Sewer Main Relining	0.00	0.00	0.00	0.00	199,159.00	0.00	-199,159.00
Shire Wide Manhole Relining	0.00	0.00	0.00	0.00	47,045.00	0.00	-47,045.00
Boundary Connection Renewals	0.00	0.00	0.00	0.00	200,000.00	0.00	-200,000.00
TOTAL	0.00	0.00	0.00	0.00	446,204.00	0.00	-446,204.00

WATER FUND REVOTES							
	Operating Income	Operating Expenditure	Net Operating	Capital Grants	Capital Expenditure	Reserve Funded	Net Cash Flow
Automated Water Meter Read Mehi Crescent	0.00	0.00	0.00	56,114.00	-56,114.00	0.00	0.00
Automated Water Meter Read Stanley	0.00	0.00	0.00	50,419.00	-50,419.00	0.00	0.00
Water Meter Renewals	0.00	0.00	0.00	0.00	805,292.00	0.00	-805,292.00
TOTAL	0.00	0.00	0.00	106,533.00	698,759.00	0.00	-805,292.00