

**GENERAL FUND BUDGET VARIATIONS**

	<b>Operating Income</b>	<b>Operating Expenditure</b>	<b>Net Operating</b>	<b>Capital Grants</b>	<b>Capital Expenditure</b>	<b>Reserve Funded</b>	<b>Net Cash Flow</b>
Moree Regional Military Museum	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00
Pallamallawa Sports Grounds	0.00	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
Moree SHAE Academy	-476,827.02	476,827.02	0.00	0.00	0.00	0.00	0.00
Dhiiyaan Aboriginal Centre Stage 2	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
SES Moree Building	0.00	0.00	0.00	-362,000.00	-362,000.00	0.00	724,000.00
Tourism Moree- Funding Payments	0.00	19,594.00	19,594.00	0.00	0.00	0.00	-19,594.00
Moree Depot - Switch Board Upgrades	0.00	0.00	0.00	0.00	26,000.00	0.00	-26,000.00
"The Greenhouse "Smart Region Business Incubator & Co-working Space	-515,468.00	515,468.00	0.00	0.00	0.00	0.00	0.00
Tech Savvy for Seniors	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Be Connected- Building Digital Skills	-2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
North South Link	0.00	0.00	0.00	437,500.00	-437,500.00	0.00	0.00
Public Amenities Gurley- Sec94 Project	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
Fixing Local Roads Grant	0.00	0.00	0.00	-3,463,051.00	4,504,402.00	-1,041,351.00	0.00
Cooee Park Project	0.00	0.00	0.00	0.00	20,000.00	-10,000.00	-10,000.00
Moree Civic Precinct - Stage 1	0.00	0.00	0.00	-631,309.00	789,917.39	-158,608.39	0.00
Small Business Month 2020	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Reseal GA Apron	0.00	0.00	0.00	0.00	46,000.00	-46,000.00	0.00
Mungindi Remote Airstrip	0.00	0.00	0.00	0.00	-11,766.00	-143,234.00	155,000.00
<b>TOTAL</b>	<b>-998,795.02</b>	<b>1,018,389.02</b>	<b>19,594.00</b>	<b>-4,018,860.00</b>	<b>4,745,053.39</b>	<b>-1,449,193.39</b>	<b>703,406.00</b>

**SEWER FUND BUDGET VARIATIONS**

	<b>Operating Income</b>	<b>Operating Expenditure</b>	<b>Net Operating</b>	<b>Capital Grants</b>	<b>Capital Expenditure</b>	<b>Reserve Funded</b>	<b>Net Cash Flow</b>
Pump Stations Safety Improvements	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>

**WATER FUND BUDGET VARIATIONS**

	<b>Operating Income</b>	<b>Operating Expenditure</b>	<b>Net Operating</b>	<b>Capital Grants</b>	<b>Capital Expenditure</b>	<b>Reserve Funded</b>	<b>Net Cash Flow</b>
Ron Harborne Bore	0.00	0.00	0.00	0.00	110,000.00	0.00	-110,000.00
South Moree Borefield (Halls Creek)	0.00	0.00	0.00	3,120,000.00	0.00	-3,120,000.00	0.00
IWC Management Plan Issues Paper	-105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>-105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>3,120,000.00</b>	<b>110,000.00</b>	<b>-3,120,000.00</b>	<b>-110,000.00</b>