

**Incomplete Works Carried Forward to 2023/2024**

Description	Reason	Budget Type			Funding Source		
		Budget Variation	Operating Income	Operating Expenses	Unrestricted Cash	Reserves (NWA)	Grants/ Contributions
Namoi Regional Town Water Supply Strategy - Inc	Project continuing	(91,998)	(91,998)			(91,998)	
Namoi Regional Town Water Supply Strategy - Exp	Project continuing	100,614		100,614		91,998	
Innovative Workforce Attraction & Retention - Exp	Project continuing	140,000		140,000		140,000	
<b>Total</b>		<b>148,616</b>	<b>(91,998)</b>	<b>240,614</b>	<b>0</b>	<b>8,616</b>	<b>140,000</b>