

## Projected Statement of Cash Flows 2005/06

	Actual 2003/04	Budget 2004/05	Budget 2005/06
<b>Cash at Bank - 1st July 2005 est.</b>	\$ 3,243,083	\$ 4,105,542	\$ 6,039,524
<b><u>Budgeted Income/ Borrowings</u></b>			
General Rate Income	\$ 6,105,823	\$ 6,262,969	\$ 6,602,836
Grants	\$ 3,476,959	\$ 2,461,963	\$ 2,658,202
Interest	\$ 300,282	\$ 175,000	\$ 245,000
Other Income incl User Charges	\$ 5,132,643	\$ 3,415,400	\$ 4,507,534
	<b>\$ 15,015,707</b>	<b>\$ 12,315,332</b>	<b>\$ 14,013,572</b>
<b><u>Budgeted Expenditure</u></b>			
Operating Expenditure	\$ 11,577,551	\$ 11,093,119	\$ 11,187,836
Capital Expenditure	\$ 4,364,186	\$ 3,334,460	\$ 5,486,113
Loan Repayments	\$ 483,584	\$ 438,415	\$ 219,686
<b>Less:</b>			
Depreciation & Amortisation	\$ 2,218,591	\$ 2,302,471	\$ 2,341,317
	<b>\$ 14,206,730</b>	<b>\$ 12,563,523</b>	<b>\$ 14,552,318</b>
<b>Cash Surplus / (Deficit) - Council</b>	<b>808,977</b>	<b>(248,191)</b>	<b>(538,746)</b>
<b>Cash at Bank - 30th June 2006</b>	<b>\$ 4,052,060</b>	<b>\$ 3,857,351</b>	<b>\$ 5,500,779</b>