

Projected Statement of Cash Flows 2006/07

	Actual 2003/04 \$	Actual 2004/05 \$	Budget 2005/06 \$	Budget 2006/07 \$
Cash at Bank - 1st July est.	3,243,083	4,052,060	6,039,524	8,452,128
<u>Budgeted Income/ Borrowings</u>				
General Rate Income	6,105,823	6,669,963	6,602,836	6,993,163
Grants	3,476,959	2,344,282	2,658,202	2,952,212
Interest	300,282	319,009	245,000	400,000
Other Income incl User Charges	5,132,643	4,338,664	4,507,534	3,609,800
	15,015,707	13,671,918	14,013,572	13,955,175
<u>Budgeted Expenditure</u>				
Operating Expenditure	11,577,551	11,207,990	11,187,836	13,462,105
Capital Expenditure	4,364,186	2,378,851	5,486,113	5,284,355
Loan Repayments	483,584	390,109	219,686	193,011
Less:				
Depreciation & Amortisation	2,218,591	2,296,581	2,341,317	2,952,774
	14,206,730	11,680,369	14,552,318	15,986,697
Cash Surplus / (Deficit) - Council	808,977	1,991,549	(538,746)	(2,031,522)
Less Funds received in advance				464,604
Cash at Bank - 30th June	4,052,060	6,043,609	5,500,778	5,956,002