

Projected Statement of Cash Flows 2007/08

	Actual 2004/05 \$	Actual 2005/06 \$	Budget 2006/07 \$	Budget: Actual 2007/08 \$
Cash at Bank - 1st July est.	4,052,060	6,043,609	8,452,128	7,500,000
<u>Budgeted Income/ Borrowings</u>				
General Rate Income	6,669,963	6,734,448	6,993,163	7,235,719
Grants	2,344,282	3,206,435	2,952,212	3,170,649
Interest	319,009	483,651	400,000	450,000
Other Income incl User Charges	4,338,664	4,208,362	3,609,800	3,638,275
	13,671,918	14,632,896	13,955,175	14,494,643
<u>Budgeted Expenditure</u>				
Operating Expenditure	11,207,990	11,407,111	13,462,105	14,382,781
Capital Expenditure	2,378,851	2,969,038	5,284,355	5,866,119
Loan Repayments	390,109	219,685	193,011	166,631
Less:				
Depreciation & Amortisation	2,296,581	2,403,276	2,952,774	3,470,304
	11,680,369	12,192,558	15,986,697	16,945,228
Cash Surplus / (Deficit) - Council	1,991,549	2,440,338	(2,031,522)	(2,450,585)
Less Funds received in advance	-	-	464,604	-
Cash at Bank - 30th June	6,043,609	8,483,947	5,956,002	5,049,415