



March Quarterly Budget Review Cashflow Statement by Entity
for YTD Period Ending March

Total Council Cashflow Summary

List By	Description	Original Budget	Approved Changes			Current Budget	Actual YTD	Proposed Adjustments	Forecast Budget
			QBRs - Sept	QBRs - Dec	QBRs - Mar				
	Cash Flows from Operating Activities								
	<i>Receipts:</i>								
100	Rates, Levies & Annual Charges	22,115,592	0	0	0	22,115,592	22,090,036	15,227	22,130,819
105	User Charges & Fees	18,339,489	0	0	0	18,339,489	14,006,490	177,900	18,517,389
110	Interest & Investment Revenue	1,237,046	0	0	0	1,237,046	372,022	0	1,237,046
115	Other Income	849,469	0	0	0	849,469	259,992	-220,000	629,469
120	Operating Grants & Contributions	17,546,227	-3,812,081	0	0	13,734,146	9,468,270	-2,375,134	11,359,012
125	Capital Grants & Contributions	13,203,399	2,481,084	0	0	15,684,484	3,260,887	-5,941,752	9,742,732
	<i>Payments:</i>								
200	Employee Costs	-17,269,254	-1,493,294	0	0	-18,762,548	-21,533,861	-2,981,102	-21,743,650
205	Materials & Contracts	-22,274,757	-2,550,640	0	0	-24,825,397	-18,040,161	2,162,914	-22,662,483
210	Borrowing Costs	-827,228	0	0	0	-827,228	0	0	-827,228
220	Other Expenses	-6,628,966	0	0	0	-6,628,966	-3,154,717	2,000,000	-4,628,966
	Net cash provided (or used in) operating activities	26,291,017	-5,374,931	0	0	20,916,086	6,728,958	-7,161,947	13,754,139
	Cash Flows from Investing Activities								
	<i>Receipts:</i>								
	Sale of infrastructure, property, plant and equipment	864,000	0	0	0	864,000	544,972	0	864,000
	Sale of Investments	15,250,125	13,554,235	0	0	28,804,361	0	-7,270,359	21,534,002
	<i>Payments:</i>								
	Purchase of infrastructure, property, plant and equipment	-45,599,863	-8,198,127	-10,000	0	-53,807,990	-19,242,940	25,519,993	-28,287,997
	Purchase of Investments	-1,763,450	0	0	0	-1,763,450	0	-7,789,793	-9,553,244
	Net cash provided (or used in) investing activities	-31,249,188	5,356,109	-10,000	0	-25,903,079	-18,697,968	10,459,841	-15,443,239
	Cash Flows from Financing Activities								
	<i>Receipts:</i>								
	Proceeds from Borrowings & Advances	3,120,000	0	0	0	3,120,000	0	-3,120,000	0
	<i>Payments:</i>								
	Repayment of Borrowings and Advances	-1,601,056	0	0	0	-1,601,056	0	222,533	-1,378,523
	Net cash provided (or used in) financing activities	1,518,944	0	0	0	1,518,944	0	-2,897,467	-1,378,523
	Net (increase) / decrease in cash	-3,439,227	-18,822	-10,000	0	-3,468,050	-11,969,011	400,427	-3,067,623