

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2022

Cash & Investments - Council Consolidated

(\$000's)

Externally Restricted ⁽¹⁾

	Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Specific purpose unexpended grants	2,518						2,518	-		2,518	989
Water supplies	1,320						1,320			1,320	496
Sewerage services	481						481			481	910
Domestic waste management	354						354			354	371
Total Externally Restricted	4,673	-	-	-	-	-	4,673	-		4,673	2,766

(1) Funds that must be spent for a specific purpose

Internally Restricted ⁽²⁾

Employees Leave Entitlements	1,038						1,038	-		1,038	1,038
Total Internally Restricted	1,038	-	-	-	-	-	1,038	-		1,038	1,038

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (ie. available after the above Restrictions)	806	-	-	-	-	-	806			806	73
Total Cash & Investments	6,517						6,517	-		6,517	3,877