

Budgeted Cashflow Statement 2023-24

	Budget 2021/22 \$'000	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Notes
Cash Flows from Operating Activities				
Receipts				
Rates & Annual Charges	2,432	2,639	2,312	
User Charges & Fees	9,200	8,097	7,561	
Investment and interest Revenue Received	93	54	87	
Grants & Contributions	24,728	33,138	33,350	
Payments				
Employee Benefits & Oncosts	(5,740)	(7,150)	(6,869)	
Materials and Contracts	(10,371)	(9,754)	(8,472)	
Borrowing Costs	(12)	(14)	(15)	
Net Cash Provided by operating Activities	20,331	27,010	27,953	
Cash Flows from Investing Activities				
Receipts				
Proceeds from sale of non-current assets	-	-	-	
Payments				
Purchase of Assets	(20,956)	(29,673)	(28,276)	
Net Cash Inflow (Outflow)	(20,956)	(29,673)	(28,276)	
Cash Flows from Financing Activities				
Receipts				
Proceeds for Borrowing	-	-	-	
Payments				
Loan repayments	(153)	-	-	
Lease payments	(480)	(466)	(450)	
Net Cash Inflow (Outflow)	(633)	(466)	(450)	
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,258)	(3,129)	(773)	
Cash at Beginning of Year	7,775	8,727	4,500	
Cash at End of Year	6,517	5,598	3,727	