

QUARTERLY BUDGET REVIEW STATEMENT

31 MARCH 2023

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 March 23

**Cash & Investments - Council consolidated**

(000')	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	Variations for this March Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBR	Dec QBR					
<b>Externally Restricted (1)</b>										
<a href="#">Unexpended grants</a>	380,192					380,192	0		380,192	321,066
<b>Total Externally Restricted</b>	<b>380,192</b>					<b>0</b>	<b>380,192</b>	<b>0</b>	<b>380,192</b>	<b>321,066</b>
(1) Funds that must be spend for a specific purpose										
<b>Internally Restricted (2)</b>										
<a href="#">Plant Reserve</a>	31,000	224,000				255,000			255,000	236,121
<a href="#">ELE Reserve</a>		116,000				116,000			116,000	116,000
<b>Total Internally Restricted</b>	<b>31,000</b>	<b>340,000</b>				<b>371,000</b>			<b>371,000</b>	<b>352,121</b>
(2) Funds that Council has earmarked for a specific purpose										
<b>Unrestricted (ie. Available after the above Restrictions)</b>	1,313,545					1,313,545			1,313,545	
<b>Total Cash &amp; Investments</b>	<b>1,724,737</b>	<b>340,000</b>				<b>2,064,737</b>			<b>2,064,737</b>	