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**BUDGET REVIEW 2017-18 - March 2018**

Yr end	<b>STATEMENT OF CASH FLOWS</b>	<b>Original Budget</b>	<b>Approved Amendments</b>	<b>Current Budget</b>	<b>Proposed Amendments</b>	<b>Projected Total</b>
2016/17		2017-18	2017-18	2017-18	2017-18	2017-18
\$000						
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
978,033	Receipts	2,474,853	529,735	3,004,588	54,078	<b>3,058,666</b>
( 783,896)	Payments	( 1,962,353)	( 368,783)	( 2,331,136)	( 54,078)	<b>( 2,385,214)</b>
<b>194,137</b>	<b>Net Cash provided by (or used in) Operating Activities</b>	<b>512,500</b>	<b>160,952</b>	<b>673,452</b>	<b>-</b>	<b>673,452</b>
194,137	<b>Net Increase (Decrease) in Cash Held</b>	512,500	160,952	673,452	-	<b>673,452</b>
-	Cash & cash equivalents at beginning of period	194,137	-	194,137	-	<b>194,137</b>
<b>194,137</b>	<b>Cash &amp; cash equivalents at end of period</b>	<b>706,637</b>	<b>160,952</b>	<b>867,589</b>	<b>-</b>	<b>867,589</b>