

Statement of Cash Flows

Christchurch City Council

OPERATING ACTIVITIES

Cash was provided from:

Rates, Grants, Subsidies and Other Sources
Interest Received
Dividends

| Actual 2000/01 \$000's | Forecast 2001/02 \$000's | Forecast 2002/03 \$000's |
|------------------------------|--------------------------------|--------------------------------|
| 225,615 | 253,723 | 269,384 |
| 10,260 | 15,353 | 15,758 |
| 46,732 | 158,625 | 28,900 |
| 282,607 | 427,701 | 314,042 |
| 180,565 | 232,156 | 241,167 |
| 1,769 | 0 | 0 |
| 5,806 | 4,967 | 3,562 |
| 188,140 | 237,123 | 244,729 |
| 94,467 | 190,578 | 69,313 |

NET CASH FLOW FROM OPERATIONS

INVESTING ACTIVITIES

Cash was provided from:

Sale of Assets
Loans Repaid
Investments Realised
Capital Repatriation

| | | |
|------------------|------------------|------------------|
| 2,074 | 2,423 | 3,417 |
| 26 | 0 | 0 |
| 11,049 | 47,400 | 400 |
| 0 | 0 | 0 |
| 13,149 | 49,823 | 3,817 |
| 118,288 | 135,892 | 122,856 |
| 21,951 | 98,532 | 1,508 |
| 140,239 | 234,424 | 124,364 |
| (127,090) | (184,601) | (120,547) |

NET CASH FLOW FROM INVESTING ACTIVITIES

FINANCING ACTIVITIES

Cash was provided from: Raising of Loans

Cash was applied to: Repayment of Term Liabilities

| | | |
|--------------|---------------|----------------|
| 45,860 | 68,394 | 2,653 |
| 40,527 | 49,035 | 11,723 |
| 5,333 | 19,359 | (9,070) |

NET CASH FLOW FROM FINANCING ACTIVITIES

Increase/(Decrease) in cash
Add Opening Cash

| | | |
|----------------|----------------|----------------|
| (27,290) | 25,336 | (60,303) |
| 168,538 | 141,248 | 166,584 |
| 141,248 | 166,584 | 106,280 |

ENDING CASH BALANCE

Represented by: Cash and Short Term Investments

| | | |
|----------------|----------------|----------------|
| 141,248 | 166,584 | 106,280 |
|----------------|----------------|----------------|