

# Statement of Cash Flows

## Christchurch City Council

### OPERATING ACTIVITIES

#### Cash was provided from:

Rates, Grants, Subsidies and Other Sources  
Interest Received  
Dividends

#### Cash was disbursed to:

Payments to Suppliers and Employees  
Net GST  
Interest Paid

### NET CASH FLOW FROM OPERATIONS

### INVESTING ACTIVITIES

#### Cash was provided from:

Sale of Assets  
Loans Repaid  
Investments Realised  
Capital Repatriation

#### Cash was applied to:

Purchase of Assets  
Purchase of Investments

### NET CASH FLOW FROM INVESTING ACTIVITIES

### FINANCING ACTIVITIES

#### Cash was provided from: Raising of Loans

#### Cash was applied to: Repayment of Term Liabilities

### NET CASH FLOW FROM FINANCING ACTIVITIES

Increase/(Decrease) in cash  
Add Opening Cash

### ENDING CASH BALANCE

**Represented by:** Cash and Short Term Investments

Actual 2000/01 \$000's	Forecast 2001/02 \$000's	Forecast 2002/03 \$000's
225,615	253,723	269,859
10,260	15,353	15,923
46,732	158,625	32,323
282,607	427,701	318,105
180,565	232,156	241,474
1,769	0	0
5,806	4,967	3,614
188,140	237,123	245,089
<b>94,467</b>	<b>190,578</b>	<b>73,016</b>
2,074	2,423	3,430
26	0	0
11,049	47,400	400
0	0	0
13,149	49,823	3,830
118,288	134,717	119,935
21,951	98,532	3,253
140,239	233,249	123,188
<b>(127,090)</b>	<b>(183,426)</b>	<b>(119,359)</b>
45,860	68,394	3,308
40,527	49,035	11,723
<b>5,333</b>	<b>19,359</b>	<b>(8,415)</b>
(27,290)	26,511	(54,757)
168,538	141,248	167,759
<b>141,248</b>	<b>167,759</b>	<b>113,002</b>
<b>141,248</b>	<b>167,759</b>	<b>113,002</b>