

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

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 2001/02 \$000's	Forecast 2002/03 \$000's	Forecast 2003/04 \$000's
232,554	266,188	286,224
10,438	15,307	14,093
162,615	32,323	28,200
405,607	313,818	328,516
192,256	237,011	246,997
5,221	0	0
5,652	3,614	3,851
203,129	240,625	250,848
202,478	73,193	77,668
2,005	3,430	2,190
7,407	0	0
41,368	400	0
50,780	3,830	2,190
101,792	147,781	98,081
30,892	3,253	25,573
132,684	151,034	123,653
(81,904)	(147,204)	(121,463)
62,496	3,465	45,501
44,272	19,330	24,380
18,224	(15,865)	21,121
138,798	(89,876)	(22,674)
141,248	280,046	190,170
280,046	190,170	167,496
280,046	190,170	167,496