STATEMENT OF CASH FLOWS

	Notes (1)	Actual CCC	Forecast CCC	Forecast CCC
	. ,	1998/99 \$	1999/00 \$	2000/01 \$
ASH FLOWS FROM OPERATING ACTIVITIE	ES			
ash was provided from:				
ates and Other Revenue		375,000	232,059,013	234,294,319
terest		245,000	6,997,548	9,584,421
ividends apital Grants/Contributions	53,	203,000	25,398,895 3,368,783	31,656,000
apital Grants/Contributions apital Repatriation from Trading Activities		0 0	3,368,783	1,586,700
ipital Repairiation from Trauling Activities		0	164,500,000	0
	257,	823,000	452,324,238	277,121,440
ash was disbursed to:				
ayments to Suppliers and Employees	155.	857,000	201,175,420	209,615,170
oods and Services Tax (Net)	100,	87,000	0	0
terest	8,	744,000	8,218,997	5,566,204
ax Paid		111,000	0	0
	164,	799,000	209,394,416	215,181,374
ET CASH FLOW FROM OPERATING ACTIV	TTIES 93,	024,000	242,929,822	61,940,066
ACLUELOWCEDOM INVECTING ACTIVITIE	C			
ASH FLOWS FROM INVESTING ACTIVITIE	S			
ash was provided from:		710 000	4 201 547	3 195 692
ash was provided from: roceeds of Sale of Fixed Assets	35,	710,000 022,000	4,201,547	3,495,692
ash was provided from: coceeds of Sale of Fixed Assets oan Repaid by Subsidiary	35,	710,000 022,000 0	4,201,547 0 400,000	$3,495,692 \\ 0 \\ 400,000$
ash was provided from: roceeds of Sale of Fixed Assets	35, 5,	022,000 0	0 400,000	0 400,000
ash was provided from: oceeds of Sale of Fixed Assets oan Repaid by Subsidiary	35, 5,	022,000	0	0
ash was provided from: roceeds of Sale of Fixed Assets oan Repaid by Subsidiary indry Investments ASH FLOWS TO INVESTING ACTIVITIES	35, 5,	022,000 0	0 400,000	0 400,000
ash was provided from: roceeds of Sale of Fixed Assets oan Repaid by Subsidiary indry Investments ASH FLOWS TO INVESTING ACTIVITIES ash was applied to:	35, 5, 40,	022,000 0 732,000	0 400,000 4,601,547	0 400,000 3,895,692
ash was provided from: oceeds of Sale of Fixed Assets oan Repaid by Subsidiary undry Investments ASH FLOWS TO INVESTING ACTIVITIES ash was applied to: ash Outflow for Fixed and Restricted Assets	35, 5, 40,	022,000 0 732,000 103,000	0 400,000 4,601,547 48,522,643	0 400,000 3,895,692 53,026,284
sh was provided from: oceeds of Sale of Fixed Assets an Repaid by Subsidiary ndry Investments SH FLOWS TO INVESTING ACTIVITIES sh was applied to: sh Outflow for Fixed and Restricted Assets sh Outflow for Investment in Sinking Funds	35, 5, 40,	022,000 0 732,000 103,000 0	0 400,000 4,601,547 48,522,643 3,127,979	0 400,000 3,895,692 53,026,284 2,668,909
sh was provided from: oceeds of Sale of Fixed Assets an Repaid by Subsidiary ndry Investments ASH FLOWS TO INVESTING ACTIVITIES sh was applied to: sh Outflow for Fixed and Restricted Assets sh Outflow for Investment in Sinking Funds sh Outflow for Infrastructural Assets	35, 5, 40, 88,	022,000 0 732,000 103,000 0 0	0 400,000 4,601,547 48,522,643 3,127,979 69,893,456	0 400,000 3,895,692 53,026,284 2,668,909 64,749,289
ash was provided from: oceeds of Sale of Fixed Assets an Repaid by Subsidiary ndry Investments ASH FLOWS TO INVESTING ACTIVITIES ash was applied to: ash Outflow for Fixed and Restricted Assets ash Outflow for Investment in Sinking Funds ash Outflow for Infrastructural Assets ash Outflow for Infrastructural Assets ash Outflow for Investment in Subsidiary Compar	35, 5, 40, 88,	022,000 0 732,000 103,000 0 828,000	0 400,000 4,601,547 48,522,643 3,127,979 69,893,456 0	0 400,000 3,895,692 53,026,284 2,668,909 64,749,289 0
ash was provided from: roceeds of Sale of Fixed Assets oan Repaid by Subsidiary indry Investments ASH FLOWS TO INVESTING ACTIVITIES	35, 5, 40, 88,	022,000 0 732,000 103,000 0 0	0 400,000 4,601,547 48,522,643 3,127,979 69,893,456	0 400,000 3,895,692 53,026,284 2,668,909 64,749,289
ash was provided from: roceeds of Sale of Fixed Assets oan Repaid by Subsidiary indry Investments ASH FLOWS TO INVESTING ACTIVITIES ash was applied to: ash Outflow for Fixed and Restricted Assets ash Outflow for Investment in Sinking Funds ash Outflow for Infrastructural Assets ash Outflow for Investment in Subsidiary Compar	35, 5, 40, 88, ny 50,	022,000 0 732,000 103,000 0 828,000	0 400,000 4,601,547 48,522,643 3,127,979 69,893,456 0	0 400,000 3,895,692 53,026,284 2,668,909 64,749,289 0

Notes: (1) CCC = Christchurch City Council