

STATEMENT OF CASH FLOWS

	CCC 1998/99 \$	CCC 1999/00 \$	CCC 2000/01 \$
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash was provided from:			
Proceeds of raising Public Debt	2,020,000	16,838,800	36,605,084
Withdrawals from Sinking Funds	0	3,031,558	1,485,220
	<u>2,020,000</u>	<u>19,870,358</u>	<u>38,090,304</u>
Cash was applied to:			
Term Borrowing Reduced	20,952,000	46,285,524	20,750,005
	<u>20,952,000</u>	<u>46,285,524</u>	<u>20,750,005</u>
NET CASH FROM FINANCING ACTIVITIES	<u>(18,932,000)</u>	<u>(26,415,166)</u>	<u>17,340,299</u>
Increase (Decrease) in cash held	(24,107,000)	99,172,125	(62,884,509)
Opening Cash brought forward	56,100,000	31,993,000	131,165,125
ENDING CASH FORWARD	<u>31,993,000</u>	<u>131,165,125</u>	<u>68,280,616</u>
Cash on Hand	39,000	39,000	39,000
Bank	(1,403,000)	1,264,000	1,264,000
Short Term Investments	<u>33,357,000</u>	<u>129,862,125</u>	<u>66,977,616</u>
	<u>31,993,000</u>	<u>131,165,125</u>	<u>68,280,616</u>
RECONCILIATION WITH OPERATING SURPLUS (DEFICIT)			
Operating Surplus (Deficit)	51,731,000	46,131,364	28,265,337
Sale of Investment	0	162,000,000	0
Landfill After Care Provision	0	727,241	770,700
Net Landfill After Care Cost Adjustment	0	(224,443)	(220,676)
Depreciation	47,925,000	49,708,043	48,525,746
Interest accrued to Loan Repayment Investments	0	(412,383)	(401,041)
Abnormal Items and Others	(6,632,000)	(15,000,000)	(15,000,000)
NET CASH FROM OPERATING ACTIVITIES	<u>93,024,000</u>	<u>242,929,822</u>	<u>61,940,066</u>

STATEMENT OF MOVEMENTS IN EQUITY

	Actual CCC 1998/99 \$	Forecast CCC 1999/00 \$	Forecast CCC 2000/01 \$
RATEPAYERS EQUITY			
Equitable at 1 July	2,564,793,000	3,204,610,000	3,250,741,364
Accounting Surplus for year (deficit)	51,731,000	46,131,364	28,265,337
Infrastructural Assets Adjustment	(20,534,000)	0	0
Increase in Revaluation Reserve	608,620,000	0	0
Equity as at 30 June	<u>3,204,610,000</u>	<u>3,250,741,364</u>	<u>3,279,006,701</u>