

Financial statements

Christchurch City Council

Cash Flow Statement

Plan 2005/06* \$000's		Plan 2006/07 \$000's	Plan 2007/08 \$000's	Plan 2008/09 \$000's	Forecast 2009/10 \$000's	Forecast 2010/11 \$000's	Forecast 2011/12 \$000's	Forecast 2012/13 \$000's	Forecast 2013/14 \$000's	Forecast 2014/15 \$000's	Forecast 2015/16 \$000's
OPERATING ACTIVITIES											
Cash was provided from:											
312,394	Rates, grants, subsidies, and other sources	315,061	347,367	391,782	427,791	449,651	469,250	481,469	491,563	494,643	499,519
18,522	Interest received	27,766	23,729	24,887	27,985	27,441	27,810	27,946	28,539	30,011	32,233
30,114	Dividends	33,019	34,189	35,041	37,041	37,541	39,541	40,041	42,041	43,541	44,928
-	- Net GST	-	-	-	-	-	-	-	-	-	-
361,030		375,846	405,285	451,710	492,817	514,633	536,601	549,456	562,143	568,195	576,680
Cash was disbursed to:											
276,968	Payments to suppliers and employees	278,768	273,594	284,232	294,801	312,853	321,051	329,155	337,334	344,040	351,184
5,950	Interest paid	8,443	10,501	18,600	26,582	27,534	28,147	28,075	27,828	27,439	27,205
282,918		287,211	284,095	302,832	321,383	340,387	349,198	357,230	365,162	371,479	378,389
78,112	NET CASH FLOW FROM OPERATIONS	88,635	121,190	148,878	171,434	174,246	187,403	192,226	196,981	196,716	198,291
INVESTING ACTIVITIES											
Cash was provided from:											
4,412	Sale of assets	5,670	7,239	1,404	5,871	1,491	1,531	1,568	1,603	1,634	1,666
-	- Investments realised	10,051	1,841	1,941	2,349	12,241	2,441	9,441	6,377	5,041	5,241
4,412		15,721	9,080	3,345	8,220	13,732	3,972	11,009	7,980	6,675	6,907
Cash was applied to:											
161,987	Purchase of assets	180,140	219,706	243,360	207,301	179,139	186,374	184,281	178,164	158,206	163,934
2,270	Purchase of investments	24,207	15,346	37,141	43,456	750	750	750	750	750	750
164,257		204,347	235,052	280,501	250,757	179,889	187,124	185,031	178,914	158,956	164,684
-159,845	NET CASH FLOW FROM INVESTING ACTIVITIES	-188,626	-225,972	-277,156	-242,537	-166,157	-183,152	-174,022	-170,934	-152,281	-157,777

*Prior period figures exclude Banks Peninsula District Council.

Financial statements

Christchurch City Council

Cash Flow Statement

Plan 2005/06* \$000's		Plan 2006/07 \$000's	Plan 2007/08 \$000's	Plan 2008/09 \$000's	Forecast 2009/10 \$000's	Forecast 2010/11 \$000's	Forecast 2011/12 \$000's	Forecast 2012/13 \$000's	Forecast 2013/14 \$000's	Forecast 2014/15 \$000's	Forecast 2015/16 \$000's
FINANCING ACTIVITIES											
Cash was provided from:											
1,623	Raising of loans	24,648	79,802	127,874	76,111	12,723	9,091	2,455	791	791	791
1,623		24,648	79,802	127,874	76,111	12,723	9,091	2,455	791	791	791
Cash was applied to:											
1,683	Repayment of term liabilities	21,738	2,457	1,918	2,640	12,209	2,826	9,407	6,342	5,005	5,202
1,683		21,738	2,457	1,918	2,640	12,209	2,826	9,407	6,342	5,005	5,202
-60	NET CASH FLOW FROM FINANCING ACTIVITIES	2,910	77,345	125,956	73,471	514	6,265	-6,952	-5,551	-4,214	-4,411
-81,793	Increase/(decrease) in cash	-97,081	-27,437	-2,322	2,368	8,603	10,516	11,252	20,496	40,221	36,103
253,416	Add opening cash	267,126	152,976	135,179	134,258	136,467	142,708	150,117	157,968	172,053	199,476
-54,919	IFRS adjustment**	-17,069	9,640	1,401	-159	-2,362	-3,107	-3,401	-6,411	-12,798	-11,544
116,704	ENDING CASH BALANCE	152,976	135,179	134,258	136,467	142,708	150,117	157,968	172,053	199,476	224,035
Represented by:											
116,704	Cash and cash equivalents	152,976	135,179	134,258	136,467	142,708	150,117	157,968	172,053	199,476	224,035

*Prior period figures exclude Banks Peninsula District Council.

**Represents reclassification of short-term investments (91 - 365 day duration) from Cash and cash equivalents to Financial instruments on Balance Sheet.