Christchurch City Council

Cash Flow Statement

Budget 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	329,572	357,278	397,284	436,559	455,632	472,938	483,154	493,451	500,420	507,102
18,522	Interest Received	23,952	19,682	18,816	19,110	19,949	20,766	21,644	22,437	23,250	24,247
30,114	Dividends	33,020	34,179	33,865	36,111	36,611	38,611	39,111	41,111	42,611	43,998
0	Net GST										
361,030		386,544	411,139	449,965	491,780	512,192	532,315	543,909	556,999	566,281	575,347
	Cash was disbursed to:										
276,968	Payments to Suppliers and Employees	273,550	271,732	282,958	294,696	311,948	320,032	328,012	336,113	342,704	349,565
5,950	Interest Paid	5,534	7,513	13,353	16,764	18,097	18,534	18,506	18,168	17,822	17,531
282,918		279,084	279,245	296,311	311,460	330,045	338,566	346,518	354,281	360,526	367,096
78,112	NET CASH FLOW FROM OPERATIONS	107,460	131,894	153,654	180,320	182,147	193,749	197,391	202,718	205,755	208,251
	INVESTING ACTIVITIES										
	Cash was provided from:										
4,412	Sale of Assets	2,310	6,984	1,310	5,310	1,310	1,310	1,310	1,310	1,310	1,310
0	Investments Realised	10,051	1,840	1,941	2,349	2,241	2,440	5,641	5,841	5,041	5,241
4,412		12,361	8,824	3,251	7,659	3,551	3,750	6,951	7,151	6,351	6,551
	Cash was applied to:										
161,987	Purchase of Assets	190,539	244,908	218,830	194,632	178,160	181,253	180,156	172,866	157,938	164,503
2,270	Purchase of Investments	750	750	750	750	750	750	750	750	750	750
164,257		191,289	245,658	219,580	195,382	178,910	182,003	180,906	173,616	158,688	165,253
-159,845	NET CASH FLOW FROM INVESTING ACTIVITIES	-178,928	-236,834	-216,329	-187,723	-175,359	-178,253	-173,955	-166,465	-152,337	-158,702

*Prior period figures exclude Banks Peninsula District Council.

Financial statements

Christchurch City Council

Cash Flow Statement

2005/06 Budget $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	2,491	99,444	69,613	23,512	11,842	4,200	174	790	791	790
1,623		2,491	99,444	69,613	23,512	11,842	4,200	174	790	791	790
	Cash was applied to:										
	Repayment of Term Liabilities	21,738	2,457	1,919	2,640	2,209	2,827	5,607	5,806	5,005	5,202
1,683		21,738	2,457	1,919	2,640	2,209	2,827	5,607	5,806	5,005	5,202
-60	NET CASH FLOW FROM FINANCING ACTIVITIES	-19,247	96,987	67,694	20,872	9,633	1,373	-5,433	-5,016	-4,214	-4,412
-81,793	Increase/(Decrease) in Cash	-90,715	-7,953	5,019	13,469	16,421	16,869	18,003	31,237	49,204	45,137
253,416	Add Opening Cash	251,541	146,706	142,179	146,284	156,067	167,648	179,399	191,861	213,269	246,818
-54,919	IFRS Reclassification	-14,120	3,426	-914	-3,686	-4,840	-5,118	-5,541	-9,829	-15,655	-14,418
116,704	ENDING CASH BALANCE	146,706	142,179	146,284	156,067	167,648	179,399	191,861	213,269	246,818	277,537
	Represented by:										
116,704	Cash and Cash Equivalents	146,706	142,179	146,284	156,067	167,648	179,399	191,861	213,269	246,818	277,537

*Prior period figures exclude Banks Peninsula District Council.