City of Joondalup

2000/2001 BUDGET

Statement of Cash Flows

	Notes	Adopted 1999/2000 $	Actual 1999/2000 $	Estimated 2000/2001 $
Cash Flows from Operating Activities				
Receipts:				
Rates - General		35,102,015	34,769,198	35,061,363
Rates - Specified Area		159,280	167,909	61,760
Levies		1,480,763	1,480,982	1,487,781
Government Grants and Subsidies		6,903,744	7,935,697	7,606,138
Contributions, Reimbursements and Donations		1,595,501	1,568,837	787,212
Service Charges		5,956,001	5,839,771	7,618,988
Fees & Charges	4(c)	5,233,400	6,690,724	5,569,387
Interest Earnings		1,650,065	1,756,621	1,275,990
Revenue from Other Councils		933,697	845,218	315,636
Total Receipts	4(a)	**59,014,466**	**61,054,957**	**59,784,255**
Payments:				
Employee Costs		23,771,905	22,037,947	26,025,422
Materials and Contracts		27,121,457	27,874,049	24,694,055
Utilities (Gas, Water, Electricity etc)		1,250,710	2,664,876	2,573,840
Insurance Expenses		381,998	454,095	509,725
Total Payments	4(a)	**52,526,070**	**53,030,967**	**53,803,042**
Net Cash Provided by Operating Activities		**6,488,396**	**8,023,990**	**5,981,213**
Cash Flows from Investing Activities				
Receipts:				
Proceeds from Asset Sales	4(d)	2,892,560	2,889,492	1,494,738
Total Receipts		**2,892,560**	**2,889,492**	**1,494,738**
Payments:				
Purchase of Buildings		30,000	47,793	
Purchase of Artworks			5,250	10,000
Purchase of Furniture & Equipment		2,173,384	920,655	1,660,385
Purchase of Vehicles & Plant		3,242,069	1,958,478	2,919,270
Construction of Infrastructure Assets		17,046,598	8,282,957	12,045,839
Total Payments	4(e)	**22,492,051**	**11,215,133**	**16,635,494**
Net Cash (Used In) or From Investing Activities		**(19,599,491)**	**(8,325,641)**	**(15,140,756)**
Cash Flow from Financing Activities				
Payments made for COW Liabilities	4(f)	6,051,775	4,352,468	
Net Cash (Used In) or From Financing Activities		**(6,051,775)**	**(4,352,468)**	
Net Increase/(Decrease) in Cash Held		**(19,162,870)**	**(4,654,119)**	**(9,159,543)**
Cash at the Beginning of the Financial Period		**31,034,328**	**30,364,100**	**25,709,981**
Cash at the End of the Financial Period		**11,871,458**	**25,709,981**	**16,550,438**

STATEMENT OF CASH FLOWS