

2001/02 Statement of Cashflows

Appendix IV

Statement of Cash Flows

	Notes	Adopted 2000/2001 \$	Actual 2000/2001 \$	Estimated 2001/2002 \$
Cash Flows from Operating Activities				
Receipts:				
Rates - General		35,061,363	38,062,114	39,523,361
Rates - Specified Area		61,760	65,951	137,893
Levies		1,487,781	1,503,643	
Government Grants and Subsidies		7,606,138	8,240,830	8,612,900
Contributions, Reimbursements and Donations		787,212	916,653	1,379,139
Service Charges		7,618,988	6,152,359	6,463,310
Fees and Charges		5,569,387	3,481,117	2,411,952
Interest Earnings		1,275,990	2,265,029	2,343,585
Revenue from Other Councils		315,636	341,108	148,780
Total Receipts		59,784,255	61,028,804	61,020,920
Payments:				
Employee Costs		26,025,422	25,403,563	22,306,535
Materials and Contracts		24,694,055	19,664,488	21,527,001
Utilities (Gas, Water, Electricity etc)		2,573,725	2,737,031	2,582,695
Insurance Expenses		509,725	566,331	711,954
Total Payments		53,802,927	48,371,413	47,128,185
Net Cash Provided by Operating Activities		5,981,328	12,657,391	13,892,735
Cash Flows from Investing Activities				
Receipts:				
Proceeds from Asset Sales		1,494,738	802,446	563,163
Total Receipts		1,494,738	802,446	563,163
Payments:				
Purchase of Artwork		10,000	31,088	10,000
Purchase of Buildings			9,336	
Purchase of Furniture and Equipment		1,660,385	640,895	774,566
Purchase of Vehicles and Plant		2,919,270	1,760,969	1,449,315
Construction of Infrastructure Assets		12,045,839	10,610,032	17,201,483
Total Payments		16,635,494	13,052,320	19,435,364
Net Cash (Used In) or From Investing Activities		(15,140,756)	(12,249,874)	(18,872,201)
Net Increase/(Decrease) in Cash Held		(9,159,428)	407,517	(4,979,466)
Cash at the Beginning of the Financial Period		25,709,891	25,662,604	26,070,121
Cash at the End of the Financial Period		16,550,463	26,070,121	21,090,655