

2011-12 BUDGET**TOTAL COUNCIL
STATEMENT OF CASH FLOWS
for the period ending 30 June 2012**

Statement of Cash Flows	Estimated Position 2010/2011 \$'000	Budget 2011/2012 \$'000	Forward Estimate 2012/2013 \$'000	Forward Estimate 2013/2014 \$'000	Forward Estimate 2014/2015 \$'000	Forward Estimate 2015/2016 \$'000
Cash flows from operating activities						
Receipts from customers	402,176	362,401	387,525	411,321	439,640	468,797
Payments to suppliers and employees	(333,847)	(326,377)	(347,026)	(361,532)	(382,641)	(398,529)
Interest and dividends received	63,635	68,002	71,745	72,538	73,525	74,416
Finance Costs	(12,693)	(13,279)	(15,167)	(16,874)	(17,405)	(18,097)
Net cash inflow (outflow) from operating activities	119,271	90,747	97,077	105,453	113,119	126,587
Cash flows from investing activities						
Proceeds - disposal non current assets	2,307	1,000	1,000	1,000	1,000	1,000
Payments - Property, Plant & Equipment	(204,691)	(189,733)	(148,979)	(135,162)	(127,974)	(150,123)
Net cash inflow (outflow) from investing activities	(202,384)	(188,733)	(147,979)	(134,162)	(126,974)	(149,123)
Cash flows from financing activities						
Proceeds from borrowings	23,143	40,888	40,746	25,956	30,745	38,552
Repayment of borrowing - QTC	(10,290)	(11,473)	(14,625)	(17,940)	(20,619)	(23,726)
Lending - Unitywater	(21,000)					
Other capital revenue	3,500	5,000	4,181	4,472	4,938	0
Net cash inflow (outflow) from financing activities	(4,647)	34,415	30,302	12,488	15,064	14,826
Net increase (decrease) in cash held	(87,760)	(63,571)	(20,600)	(16,221)	1,209	(7,710)
Cash at beginning of reporting period	334,562	246,802	183,231	162,631	146,410	147,619
Cash at end of reporting period	246,802	183,231	162,631	146,410	147,619	139,909