

<b>Cash Flow Statement</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	('000's)	('000's)	('000's)	('000's)	('000's)
<b>Cash flows from operating activities</b>					
<b>Receipts</b>					
General rate and utility charge revenue	\$320,107	\$198,170	\$212,757	\$227,980	\$243,595
Fees and charges	\$38,232	\$38,493	\$46,298	\$48,954	\$51,617
Interest received	\$12,395	\$14,245	\$14,663	\$14,545	\$14,695
Infrastructure Contributions	\$41,850	\$22,244	\$19,576	\$19,581	\$19,576
Other	\$81,345	\$80,116	\$79,096	\$82,340	\$85,526
	<b>\$493,929</b>	<b>\$353,268</b>	<b>\$372,390</b>	<b>\$393,400</b>	<b>\$415,009</b>
<b>Payments</b>					
Employee costs, materials and services	\$331,477	\$257,202	\$267,181	\$281,882	\$292,414
Borrowing costs	\$14,992	\$8,282	\$13,960	\$17,207	\$20,541
	<b>\$346,469</b>	<b>\$265,484</b>	<b>\$281,141</b>	<b>\$299,089</b>	<b>\$312,955</b>
<b>Net Cash from operating activities</b>	<b>\$147,460</b>	<b>\$87,784</b>	<b>\$91,250</b>	<b>\$94,311</b>	<b>\$102,054</b>
<b>Cash flows from investing activities</b>					
Proceeds from the sale of assets	\$3,686	\$2,930	\$2,930	\$2,930	\$2,930
Payments for property, plant and equipment	(\$319,702)	(\$208,209)	(\$156,932)	(\$159,191)	(\$163,659)
<b>Net cash from investing activities</b>	<b>(\$316,016)</b>	<b>(\$205,279)</b>	<b>(\$154,002)</b>	<b>(\$156,261)</b>	<b>(\$160,729)</b>
<b>Cash flows from financing activities</b>					
Repayments of borrowings	(\$13,694)	(\$6,810)	(\$11,473)	(\$14,882)	(\$18,570)
Proceeds from borrowings	\$145,207	\$113,173	\$62,368	\$62,394	\$71,057
<b>Net cash from financing activities</b>	<b>\$131,513</b>	<b>\$106,363</b>	<b>\$50,895</b>	<b>\$47,512</b>	<b>\$52,487</b>
Net increase/(decrease) in cash held	<b>(\$37,043)</b>	<b>(\$11,132)</b>	<b>(\$11,857)</b>	<b>(\$14,438)</b>	<b>(\$6,188)</b>
Cash at beginning of reporting period	<b>\$288,409</b>	<b>\$251,366</b>	<b>\$240,234</b>	<b>\$228,377</b>	<b>\$213,939</b>
<b>Cash at the end of reporting period</b>	<b>\$251,366</b>	<b>\$240,234</b>	<b>\$228,377</b>	<b>\$213,939</b>	<b>\$207,751</b>