

## DRAFT 2012/13 FINANCIAL STATISTICS

Actual	2011/12 Actual \$000	2012/13 Actual \$000	2012/13 Budget \$000
Total Operating Revenue	61,926	66,224	62,866
Total Operating Expenditure	65,166	61,050	62,603
Operating Surplus / (Deficit)	(3,240)	5,174	263
Gain on revaluation of Assets	0	(13,625)	0
Total Comprehensive Income/(Deficit)	(3,240)	(8,451)	263
Retained Earnings	571,606	577,090	579,566
Revaluation Reserve	159,338	145,713	159,338
Public Equity	734,526	726,075	741,704
Total Debt	88,423	125,224	135,190
Loan Repayment Provision	11,782	4,118	4,118
Net Debt (Total Debt Loan Repayment Provision)	76,641	121,106	131,072
Net Debt/Equity	10.4%	16.7%	17.7%
% Debt Servicing Costs to Total Rates	11.4%	13.1%	15.7%
% Debt Servicing Costs to Total Operating Revenue	8.4%	9.6%	12.0%
Net Debt/Operating Revenue (excluding Development Contributions and Vested Assets)	133.1%	189.9%	219.2%
Average Interest Cost of Debt Raised	4.28%	5.87%	5.87%
Short Term Investments	2,662	5,939	3,561
Long Term Investments	329	2,511	350
Total Investments	2,991	8,450	3,911
Average of Interest Rate on Investments	2.8%	3.1%	3.1%
Finance Cost	5,187	6,323	7,544
Total Rates	45,621	48,279	48,014