

Capital Statement

CAPITAL STATEMENT	CONSOLIDATED		ACTUAL 2011 \$000s	COUNCIL BUDGET 2011 \$000s	ACTUAL 2010 \$000s
	ACTUAL	ACTUAL			
	2011 \$000s	2010 \$000s			
<i>Capital Statement</i>					
Net Operating surplus	5,164	11,067	6,765	14,482	12,129
Depreciation funding	14,492	22,165	14,492	24,178	22,165
Loans	9,427	4,673	9,427	15,865	4,673
Development funding	2,428	5,415	2,428	4,154	5,415
Reserve funding	680	305	680	1,144	305
Reserve appropriations	(53)	(6,511)	(53)	(4,953)	(6,511)
Retained profit funding	126	137	126	0	137
Other funding	0	0	0	0	0
Total Funding	32,264	37,221	33,866	54,872	38,313
New work	20,300	19,083	25,501	50,145	19,083
Renewal works	13,114	13,291	13,114	0	13,291
Total Capital Works	33,414	32,374	38,615	50,145	32,375
Loan repayments	596	7,353	596	4,727	7,353
Total Debt	596	7,353	596	4,727	7,353
Total Capital Expenditure	34,010	39,727	39,211	54,872	39,728
NET SURPLUS/(DEFICIT)	(1,746)	(2,506)	(5,345)	0	(1,415)

