

Capital Statement

CAPITAL STATEMENT	CONSOLIDATED		COUNCIL		
	ACTUAL 2012 \$000s	ACTUAL 2011 \$000s	ACTUAL 2012 \$000s	BASE 2012 \$000s	ACTUAL 2011 \$000s
<i>Capital statement</i>					
Net operating surplus	6,175	5,164	2,997	9,170	6,765
Depreciation funding	19,600	14,492	19,600	22,402	14,492
Loans	16,344	9,427	16,344	11,168	9,427
Development funding	1,073	2,428	1,073	1,336	2,428
Reserve funding	475	680	475	2,203	680
Reserve appropriations	(772)	(53)	(772)	(4,580)	(53)
Retained profit funding	137	126	137	0	126
Other funding	0	0	0	0	0
Total funding	43,032	32,264	39,855	41,701	33,866
New work	11,132	20,300	11,132	35,685	25,501
Renewal works	15,617	13,114	15,617	0	13,114
Total capital works	26,749	33,414	26,749	35,685	38,615
Loan repayments	13,607	596	13,607	6,016	596
Total debt	13,607	596	13,607	6,016	596
Total capital expenditure	40,356	34,010	40,356	41,701	39,211
NET SURPLUS / (DEFICIT)	2,676	(1,746)	(501)	0	(5,345)

