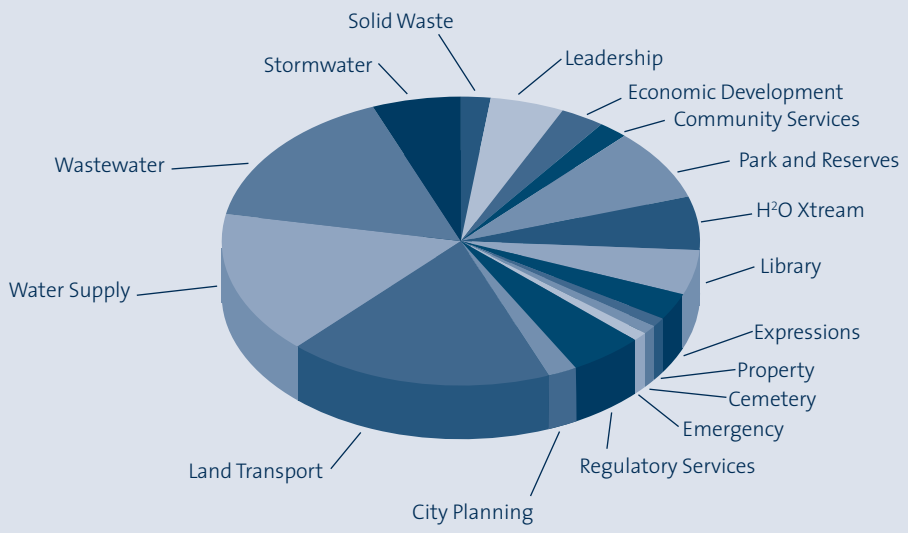
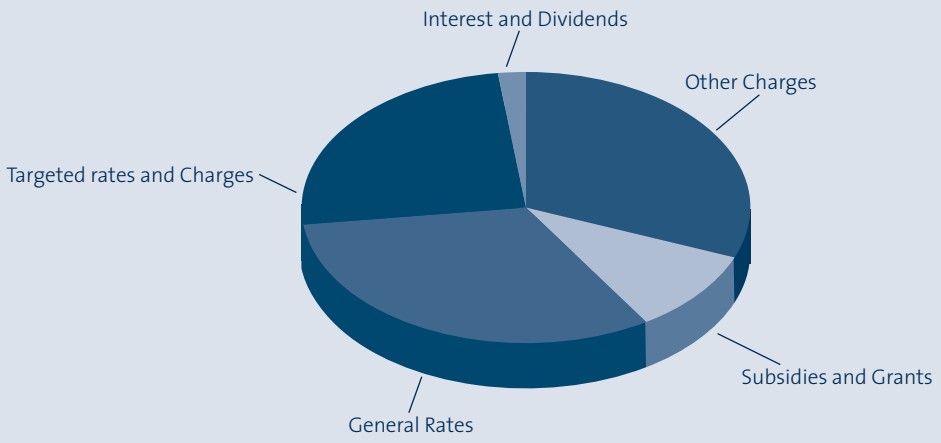
COUNCIL FINANCIAL STATISTICS

Five Year Financial Performance Summary	Actual 2007/08 ($000)	Actual 2006/07 ($000)	Actual 2005/06 ($000)	Actual 2004/05 ($000)	Actual 2003/04 ($000)	LTCCP Forecast 2007/08 ($000)
Rates	23,685	22,235	21,144	20,023	18,880	23,587
Net surplus / (deficit)	4,859	546	(904)	(204)	(730)	(375)
Working capital	637	2,690	142	3,242	2,527	2,893
Public debt	17,796	17,009	15,822	13,352	12,657	18,630
Total assets	528,111	403,237	395,704	395,226	393,827	399,418

Council Financial Statistics	Actual 2007/08	Actual 2006/07	Actual 2005/06	Actual 2004/05	Actual 2003/04	LTCCP Forecast 2007/08
Proportion of rates to total income (%)	57.20%	67.9%	69.6%	62.5%	71.8%	70.5%
Average rates per rateable property	$1,493	$1,361	$1,437	$1,328	$1,272	$1,556
Total Interest expense on net public debt (%)	7.2%	5.8%	6.1%	6.7%	6.2%	7.1%
External net public debt to annual rates (%)	75.1%	76.5%	74.8%	66.7%	67.0%	82.7%
External net public debt per rateable property	$1,122	$1,357	$1,075	$885	$853	$1,287
External net public debt to total equity (%)	3.5%	5.3%	5.8%	3.6%	3.4%	5.2%

2007/2008 Council Expenditure



2007/2008 Sources of Revenue