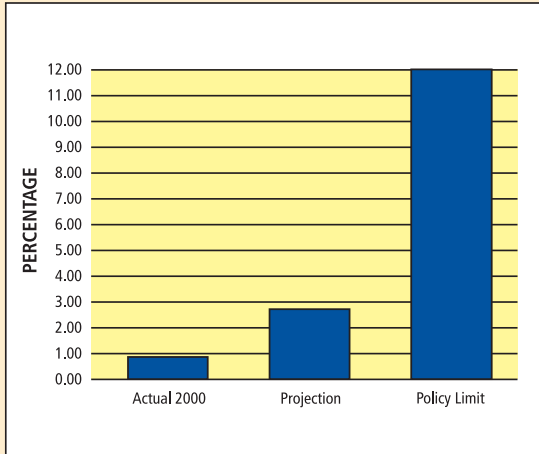


## FINANCIAL HIGHLIGHTS

Financial highlights from the financial statements have been extracted to provide an overview of the financial health of the Council. This data relates the City Council only and does not include the consolidated results of the corporatised trading.

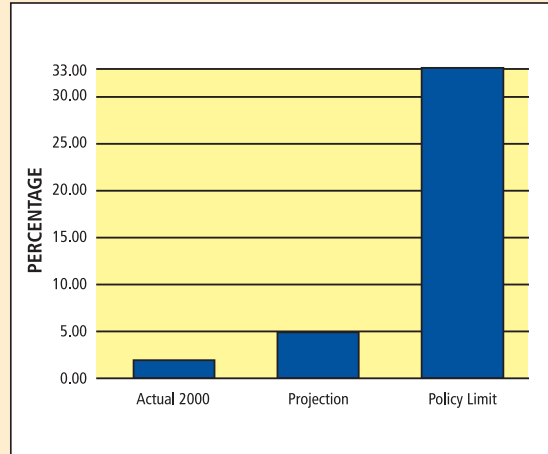
### TERM DEBT TO TOTAL ASSETS (Ratio)

0.89% (Actual 2000) 2.71% (Projection) 12.00% (Policy Limit)



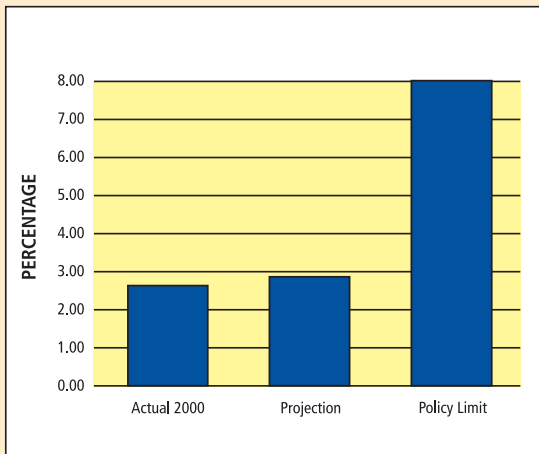
### TERM DEBT TO REALISABLE ASSETS (Ratio)

1.73% (Actual 2000) 4.96% (Projection) 33.00% (Policy Limit)



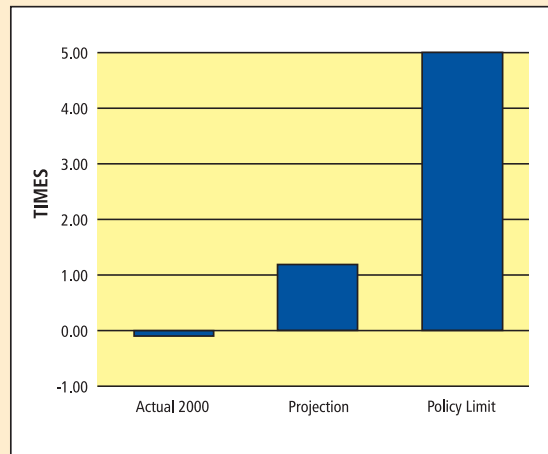
### NET INTEREST TO OPERATING REVENUE (Ratio)

2.67% (Actual 2000) 2.87% (Projection) 8.00% (Policy Limit)



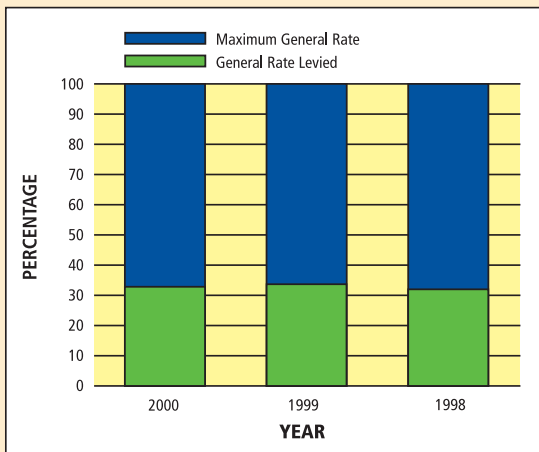
### NET DEBT TO FUNDS FLOW (Times)

-0.14 (Actual 2000) 1.17 (Projection) 5.00 (Policy Limit)



### GENERAL RATE AS PERCENTAGE OF MAXIMUM LEGAL LIMIT

32.29% (2000) 32.77% (1999) 31.31% (1998)



### WORKING CAPITAL RATIO (Times)

Number of times Current Assets exceed Current Liabilities by  
2.56 (Actual 2000) 0.69 (1999) 1.38 (1998)

