

Annual Enterprise Survey: 2011 financial year (provisional)

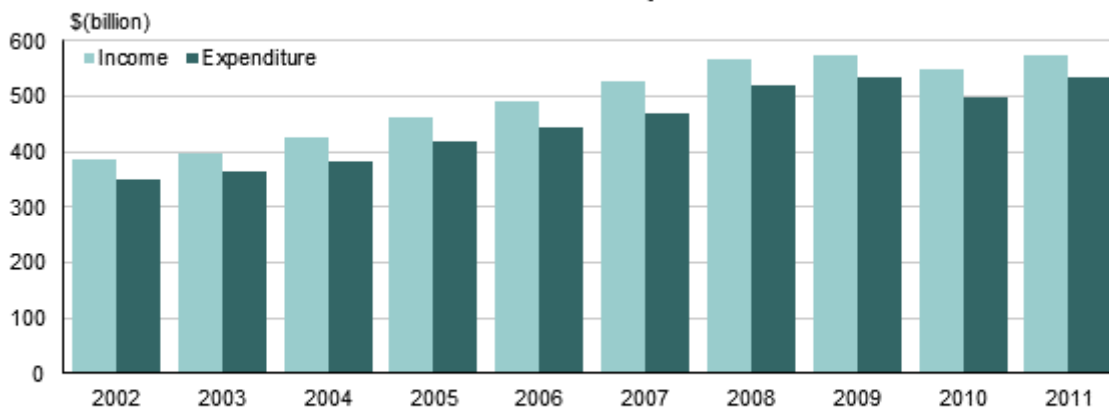
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Key facts

In the 2011 financial year compared with the 2010 financial year:

- Total income for all industries increased 4.7 percent, to \$575.4 billion.
- Total expenditure increased 7.0 percent, to \$533.3 billion.
- Total salaries and wages paid to employees across all industries increased \$3.5 billion (3.9 percent), to \$93 billion.
- Surplus before income tax across all industries was \$44.4 billion, a \$6 billion decrease from the 2010 financial year.

All industries – total income and expenditure
2002–11 financial years



Source: Statistics New Zealand

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Commentary

- [Total income and expenditure rebound in the 2011 financial year](#)
- [Insurance industry moves into deficit in 2011](#)

The Annual Enterprise Survey (AES) is Statistics NZ's most comprehensive source of financial statistics. For information on what the survey measures and where the data is collected from, see the 'Definitions' section.

Total income and expenditure rebound in the 2011 financial year

Total **income** for all industries increased 4.7 percent to \$575,386 million in the 2011 financial year. This followed a 4.2 percent decrease in the previous financial year.

Of the 16 broad industry groups, 13 had increased income. The three largest increases in total income were recorded by:

- manufacturing, up \$7,628 million (8.6 percent), due to increased sales of other goods and services
- agriculture, forestry, and fishing, up \$4,077 million (14 percent), also due to increased sales of goods and services
- public administration and safety, up \$4,065 million (11.2 percent), due mainly to an increase in non-operating income.

The three broad industry groups with decreased total income were:

- financial and insurance services, down \$1,388 million (2.2 percent), due mainly to a decrease in interest and dividends received
- rental, hiring, and real estate services, down \$659 million (3.2 percent), due to fewer sales of goods and services
- arts, recreation, and other services, down \$106 million (0.8 percent), due mainly to a drop in non-operating income.

Total **expenditure** for all industries increased 7.0 percent to \$533,318 million.

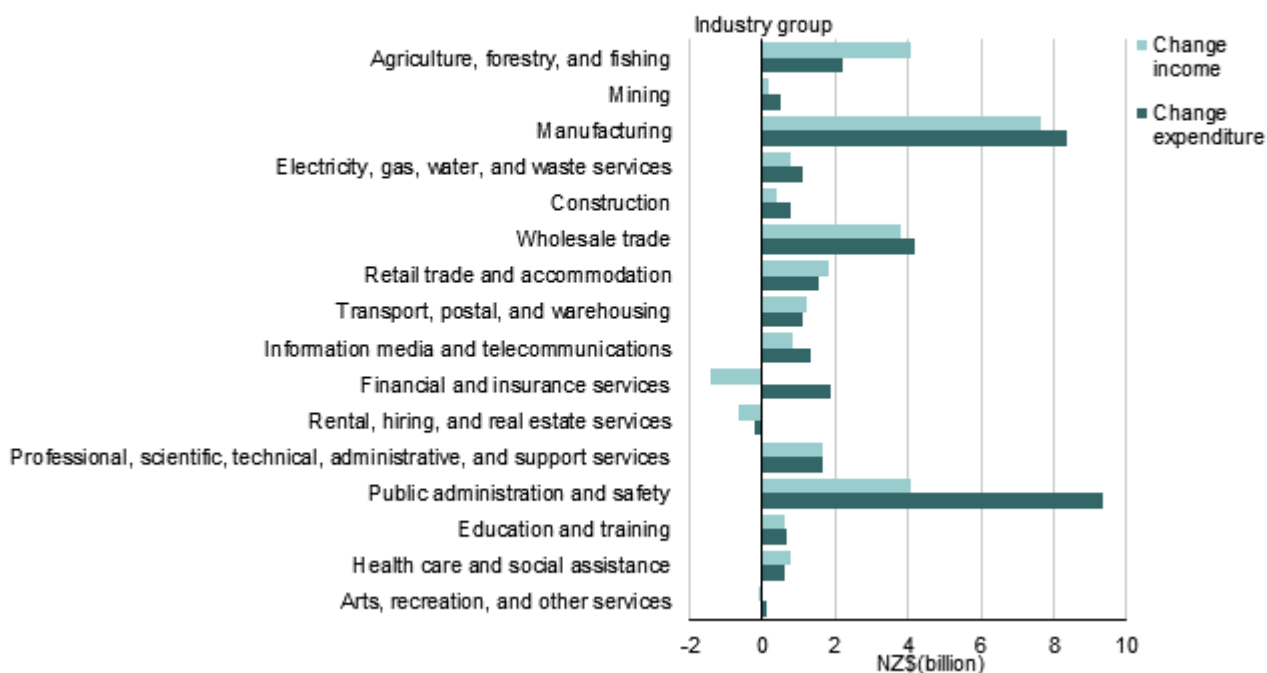
Of the 16 broad industry groups, 15 reported increased expenditure. The two largest increases in total expenditure were recorded by:

- public administration and safety, up \$9,334 million (30.0 percent), due to increased purchases and other operating expenses (mainly related to Christchurch earthquake damage)
- manufacturing, up \$8,360 million (9.9 percent), due to increased other purchases and operating expenses.

Only one broad industry group had decreased expenditure. Rental, hiring, and real estate services fell \$219 million (1.3 percent), due to a drop in interest payments and a drop in purchases and other operating expenses.

Change in total income and expenditure by industry group

Change from the previous financial year
2011 financial year



Source: Statistics New Zealand

Surplus before income tax, which is total income less total expenditure (plus/minus change in stocks), was \$44,396 million across all industries. This is a decrease of \$5,995 million (11.9 percent) from the previous financial year. The decrease was mainly due to a \$29,834 million (9.3 percent) increase in purchases and other operating expenses. This more than offset the total income increase of \$25,639 million (4.7 percent).

The largest surplus decrease in the 2011 financial year was in the public administration and safety industry group, down \$5,282 million. This was mainly due to an \$8,567 million increase in purchases and other operating expenses, caused by an increase in the Earthquake Commission's claims liability after the 2010/11 Christchurch earthquakes.

Salaries and wages paid to employees across all industries increased \$3,459 million (3.9 percent) in the 2011 financial year. This compared with a 0.4 percent increase in the 2010 financial year.

The **total value of fixed assets** increased 2.6 percent, to \$521,407 million. In the previous financial year it increased 3.4 percent.

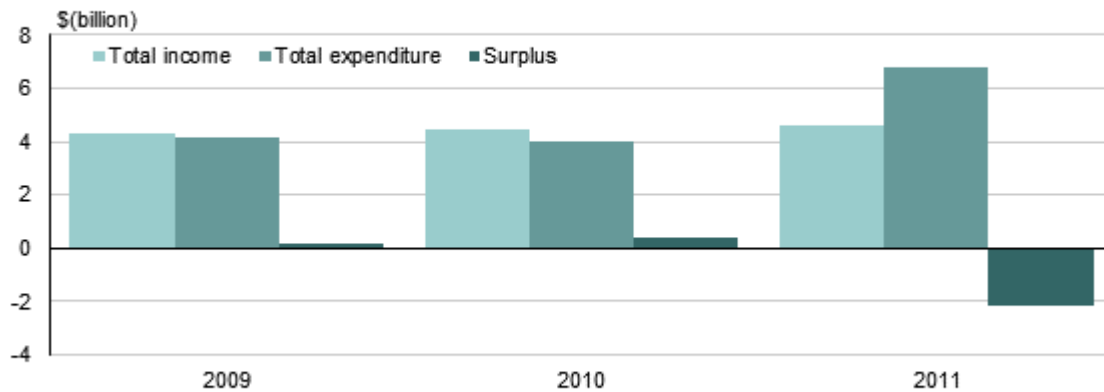
Insurance industry moves into deficit in 2011

The insurance industry has been significantly affected by the 2010/11 Canterbury and Christchurch earthquakes.

The financial impact of these earthquakes can be seen in the health and general insurance industry. This industry had a surplus of \$134 million in the 2009 financial year, which grew to \$429 million in the 2010 financial year. However, in the 2011 financial year it dropped to a deficit of \$2,172 million, due to purchases and other operating expenses increasing \$2,571 million (82.8 percent). Specifically, this increase was caused by the very large net claims expense incurred by insurance companies as a result of widespread earthquake damage to property. Net claims

expense equals claims from customers less reinsurance recoveries received by the insurance company.

Health and general insurance industry income, expenditure, and surplus 2009–11 financial years



Source: Statistics New Zealand

The earthquakes have also affected the financial position of the health and general insurance industry, with both current assets and current liabilities increasing by large amounts. Current assets increased \$10,894 million (230.8 percent), due to increased reinsurance and other recoveries. Current liabilities increased \$10,653 million (277.9 percent), due to the increase in claims liability resulting from the earthquakes.

The insurance industry and the central government administration industry (which includes the Earthquake Commission) both showed changes in financial performance and position, which can be attributed to the earthquakes. We expect other industries to show financial movements related to these earthquakes in the future.

For more detailed data, see the Excel tables in the 'Downloads' box.

Definitions

About the Annual Enterprise Survey

The Annual Enterprise Survey (AES) is New Zealand's most comprehensive source of financial statistics. It provides annual information on financial performance and financial position for industry and sector groups operating within New Zealand.

The industries covered in the survey contribute approximately 90 percent of New Zealand's gross domestic product (GDP). AES is an important source of data for GDP as we use it to calculate detailed annual national accounts. AES output variables include income, expenditure, profit, purchases of fixed assets, and equity. From this data, we can derive economic ratios such as the return on assets and profit margin on sales. The AES data also forms the basis of national accounting variables, such as value-added, gross output, and gross fixed capital formation.

Data used in this survey is compiled from a number of sources, including:

- a sample survey of business financial data
- business financial data from Inland Revenue (IR 10)
- central government data from the Treasury's Crown Financial Information System (CFIS)
- superannuation data from the New Zealand Companies Office (Ministry of Business, Innovation, and Employment)
- local government data from Statistics NZ's local authority statistics
- not-for-profit data from the Charities Commission.

We would like to thank respondents for their contribution to this survey. We also acknowledge the cooperation of Inland Revenue, the Treasury, and the New Zealand Companies Office for providing administrative data that enables us to lower the size of the postal sample and thereby reduce compliance costs on the business community.

The information contained in the tables in this release is only a sample of the information available. More information is available at www.stats.govt.nz or on request.

Further definitions

Australian and New Zealand Standard Industrial Classification 1996

(ANZSIC96): ANZSIC96 was developed for use in Australia and New Zealand for the production and analysis of industry statistics. Before 2007 the AES was designed using the ANZSIC96 classification, with some subdivisions and groups re-aggregated to reflect New Zealand operations.

Australian and New Zealand Standard Industrial Classification 2006

(ANZSIC06): ANZSIC06 was developed for use in Australia and New Zealand for the production and analysis of industry statistics. The AES from 2007 forward was designed using the ANZSIC06 classification, with some subdivisions and groups re-aggregated to reflect New Zealand operations. See more information on [ANZSIC06](#).

Current ratio: current assets divided by current liabilities.

Economically significant: an enterprise that meets at least one of the following criteria:

- has greater than \$30,000 annual GST expenses or sales
- has RMEs greater than three (see below for a definition of RMEs)
- is in a GST-exempt industry (except residential property leasing and rental)
- is part of a group of enterprises
- is a new GST registration that is compulsory, special, or forced
- is registered for GST and involved in agriculture or forestry.

Employee count (EC): head count of salary and wage earners sourced from taxation data. EC data is available on a monthly basis. This is mostly employees but can include a small number of working proprietors (who pay themselves a salary or wage).

Enterprise: a single business entity operating in New Zealand either as a legally constituted body such as a company, partnership, trust, local or central government trading organisation, incorporated society, or a self-employed individual.

Kind-of-activity unit (KAU): a subdivision of an enterprise engaged in predominantly one activity and for which a single set of accounting records is available. This is the statistical unit used in the AES.

Liabilities structure: shareholders' funds divided by total capital and liabilities.

Margin on sales of goods for resale: sales of goods not further processed less purchases of goods bought for resale, as a percentage of sales of goods not further processed.

Population: the target population for AES is all economically significant businesses operating within New Zealand. However, some industries are excluded on pragmatic grounds. For a more detailed definition of the AES population and its industry exclusions, see the 'Data quality' section.

Quick ratio: current assets less closing stocks divided by current liabilities.

Return on equity: surplus before income tax divided by shareholders' funds.

Return on total assets: surplus before income tax divided by total assets.

Rolling mean employment (RME): a 12-month moving average of the monthly employee count figure.

Surplus before income tax: total income less total expenditure (+ or - change in stocks).

Surplus per rolling mean employment (RME): surplus before income tax divided by rolling mean employment.

Related links

Upcoming releases

Annual Enterprise Survey: 2012 financial year (provisional) will be released in August 2013.

[Subscribe to information releases](#), including this one, by completing the online subscription form.

[The release calendar](#) lists all our upcoming information releases by date of release.

Past releases and media releases

[Annual Enterprise Survey](#) has links to past releases.

Related information

[Local Authority Financial Statistics](#) provide an annual measure of income, expenditure and financial position information for local authorities.

[National Accounts](#) provide an annual measure of economic aggregates in the New Zealand economy.

Data quality

Period-specific information

- [Reference period](#)
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Period-specific information

This section has information about data that has changed since the last release.

Reference period

This is the first release of the Annual Enterprise Survey (AES) results for the 2011 financial year. These results are provisional. They may be revised as further information becomes available over the next two years.

Accuracy of the data

As part of ongoing development to AES, improvements were made in the AES 2011 year, including:

- a further increase in the use of administrative data to replace sampled units
- a timeliness gain (the 2010 AES was published in the middle of September; this 2011 AES release is published at the end of August).

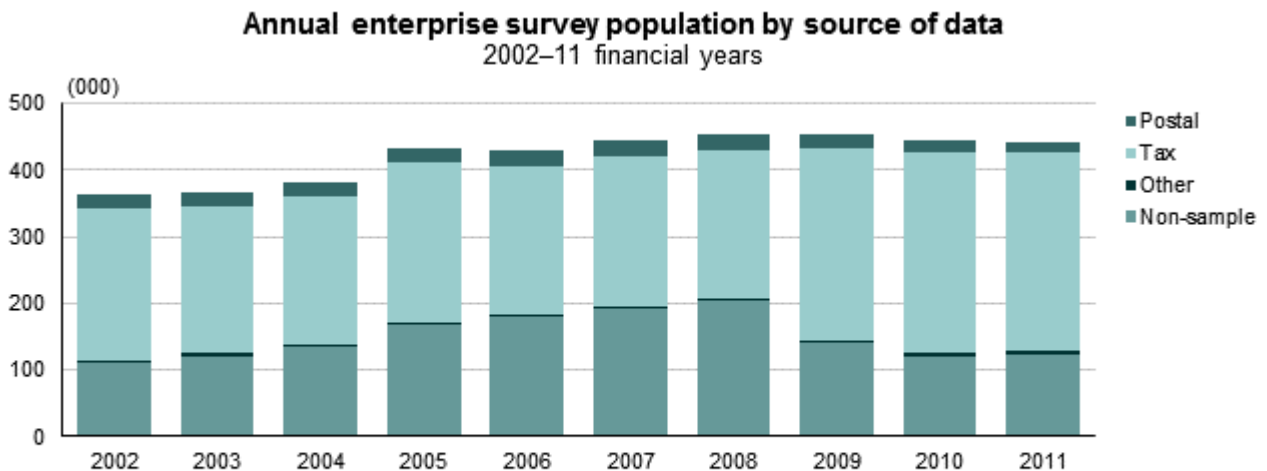
Consistency with other periods or datasets

AES 2011 population

The population for the AES 2011 financial year was 443,298 units, consisting of:

- 298,207 (67.3 percent) sourced from IR 10 information
- 17,116 (3.9 percent) sourced from the postal survey
- 4,661 (1.1 percent) sourced from other government data
- 487 units (0.1 percent) sourced from Ministry of Business, Innovation, and Employment data
- 122,827 (27.7 percent) non-sample units.

In AES 2011, the 17,116 postal survey unit responses were weighted to represent the 122,827 non-sample units. The corporate response rate required for the postal collection is set at 85 percent of the industry's goods and services tax (GST) sales. The response rate in 2011 was 89 percent, the same as in 2010.



Source: Statistics New Zealand

More industry data published in 2011

In this release of the Annual Enterprise Survey we have published data at a greater level of detail, level 4, of the New Zealand Standard Industrial Output Classification (NZSIOC) wherever possible. The change from level 3 to level 4 has been made to increase the relevance of the data to the statistical needs of users. Some industries continue to be published at level 3 of NZSIOC to preserve confidentiality.

A survey redesign has enabled the publication of financial position data for all published industries for the first time. This data is available from 2009 through to 2011.

Impact of the 2010/11 Canterbury and Christchurch earthquakes on 2011 Annual Enterprise Survey data

Large earthquakes occurred in Christchurch in September 2010 and February 2011. These earthquakes and their aftershocks have had a significant influence on the ongoing economic

output of businesses located in Christchurch. Some financial effects of these earthquakes can already be seen in the Excel tables (see the 'Downloads' box) for the central government and the general insurance industries. However, as the predominant balance date for this survey is 31 March 2011, just over a month after the February earthquake, the wider economic impacts of these events are not fully seen in this year's data.

Use of Charities Commission data in 2011

To continue to reduce respondent load, in the 2011 financial year AES sourced data for 1,519 charities from the Charities Commission. This is the first time that Charities Commission data has been used in this way. In previous years all these charities received an AES postal questionnaire.

Treatment of local authorities data in the 2011 Annual Enterprise Survey

In this year's Annual Enterprise Survey release there has been a major change in how local authority industry activity has been treated. In previous years, local authority activity was included within the relevant industry for a particular local authority function. For example, activity undertaken by local authorities in areas such as construction, urban bus transport, libraries, and roading were included within the different industries that the activity relates to. This year, these functions, along with all other local authority activity, are included in the local government industry.

This change has been made because of difficulty in matching local authority expenses with income by function. See [Local Authority Financial Statistics: Year ended June 2011](#) for more information.

Agriculture fixed assets data

The administrative data source (IR 10) is the primary source used for capturing the agricultural, forestry, and fishing division (ANZSIC06 division A). IR 10 data does not provide direct estimates of additions and disposals of fixed assets, so modelling is used to calculate these. The modelling of IR 10 data is currently under review, so additions and disposals of fixed assets have been suppressed from the 'all industries' table and all agricultural industry tables in this release.

General information

This section has information about data that does not change between releases.

Data sources

Data used in this survey is compiled from a number of sources, including:

- a sample survey of business financial data
- business financial data from Inland Revenue (IR 10)
- central government data from the Treasury's Crown Financial Information System (CFIS)
- superannuation data from the New Zealand Companies Office (Ministry of Economic Development, renamed as Ministry of Business, Innovation, and Employment in July 2012)
- local government data from Statistics NZ's local authority statistics
- not-for-profit data from the Charities Commission.

Population

The target population for AES is all economically significant businesses (see definition in the 'Definitions' section) operating within New Zealand. However, some industries are excluded on pragmatic grounds. In total, AES is estimated to cover approximately 90 percent of New Zealand's gross domestic product (GDP).

The Australian and New Zealand Standard Industrial Classification 2006 (ANZSIC06) industry exclusions are:

- residential property operators (L671100)
- foreign government representation (O755200)
- religious services (S954000)
- private households employing staff and undifferentiated goods- and service-producing activities of households for own use (S960100-300).

Survey design

AES was designed as the principal collection vehicle of data used in the compilation of New Zealand's national accounts. The data collected feeds into the calculation of the economy's GDP, through the current price annual industry accounts, which are compiled within an input-output framework.

AES collects financial data for most of the industries operating in the New Zealand economy. The AES industries are based on ANZSIC06. AES is designed predominantly at the four-digit ANZSIC level, or 113 industries. Data at lower levels can also be produced (subject to confidentiality constraints) but it may have considerably higher sample errors. In addition, limited analysis has been conducted at this level.

The population for this survey is selected from the Statistics NZ Business Frame.

The Business Frame is a database of all known individual private and public sector businesses and organisations engaged in the production of goods and services in New Zealand that meet significance criteria. The Business Frame provides a consistent reference to standard classifications, which facilitates the integration of statistical outputs and allows it to be used as a classification tool. It also provides links to all economic and financial survey data and the tax system, which allows more effective use of tax data to reduce respondent load.

The structure of each business on the Business Frame consists of an enterprise, a kind-of-activity unit (KAU), and a geographic unit. These are collectively referred to as statistical units. Larger or more complex businesses may have a number of statistical units. Each of the statistical units is given an industry classification based on its predominant activity. Different divisions of a company may be spread across several industries, depending on how the company has been structured. The collection unit for AES is the KAU. By definition, a KAU is engaged in predominantly one activity for which a single set of accounting records is available.

AES uses a stratified sample design to select the sample from units on the Business Frame. Each industry contains between one and four strata, defined by size of turnover (sourced from GST information) and rolling mean employment. Each industry has a full coverage stratum made up of large units with significant economic activity within their industry group. The remaining strata contain a sample of medium-sized units, which are weighted to represent non-sampled units. For example, a unit may have a weight of five, meaning it represents itself and four other businesses. Smaller businesses have less chance of being selected, and consequently when

selected have larger weights representing more units. Most industries also have a tax strata for smaller units, where IR 10 information is used instead of a postal survey response.

The wide range of activities undertaken by New Zealand businesses makes it necessary to have different types of questionnaires. All questionnaires capture financial performance and position information, but the format and the wording of the questionnaires are tailored to suit different groups of businesses.

AES is designed to measure industry levels for a given year. Incremental improvements in measurement, sample design, classification, and data collection may influence the inter-period movements, particularly over longer time periods. Work has been done to minimise the impact of these changes and present a consistent time series in the published tables.

Survey redesign

In 2009, Statistics NZ reviewed the survey against current and future user needs and subsequently introduced a number of methodological changes for the 2009 financial year. AES was previously redeveloped in 1999.

The 2009 redevelopment also included changes to improve data quality and business process, and to reduce respondent load through increased use of administrative data.

See the 2009 financial year [Technical notes](#) for more information.

Design issues

AES provides a wealth of information to help users understand the structure and performance of industries within the New Zealand economy. When using AES data, it is important to be aware that there are a number of design issues that may impact on results.

These issues are:

1. Results in AES can be affected by how companies structure themselves, which can affect how their data is captured and reported in AES. Large corporates often set up separate entities to manage different divisions of their business. These divisions are classified based on their predominant activity. For example, their administration (head office) and their asset-owning activities may be classified to management and related consulting services (in division M), and to financial asset investors (in division K), respectively. This may mean that a manufacturing unit will not have these support activities recorded in the manufacturing industry.

If a business is divided into different divisions, this may mean that AES results will include inter-company flows between divisions. These flows are referred to as gross flows.

2. The time series of AES can be affected by the restructuring of companies. For example, if the various divisions within a company were to be restructured or amalgamated, then the following could happen:

- the consolidation of these units would remove the gross flows and leave net flows
- the industrial classification of the resulting unit would be determined by predominant activity and the activity in the other industries would disappear
- value added would remain the same in both options.

The reverse may also occur, when restructuring results in net flows being represented in a gross form.

3. The 'all industries' table is a summation of divisional tables and therefore includes gross flows.

4. AES results are presented for a nominal March year. However, the data is collected from businesses with balance dates between 1 October 2010 and 30 September 2011. The table below lists, for each industry, the predominant balance date by total income.

Predominant balance dates by industry	
Industry	Year ended
A – Agriculture, forestry, and fishing	March
B – Mining	December
C – Manufacturing	March
D – Electricity, gas, water, and waste services	June
E – Construction	March
F – Wholesale trade	March
G & H – Retail trade and accommodation	March
I – Transport, postal, and warehousing	June
J – Information media and telecommunications	June
K – Financial and insurance services	September
L – Rental, hiring, and real estate services	March
M & N – Professional, scientific, technical, administrative, and support services	March
O – Public administration and safety	June
P – Education and training	December
Q – Health care and social assistance	June
R & S – Arts, recreation, and other services	March
Note: This table has been produced using weighted total income data and therefore reflects the population as it is represented in AES. The count of predominant balance dates may produce different results to this table, which is based on total income. This is because the count is dominated by the small businesses sourced from IR 10s, which have small values of total income.	

5. In the postal collection, additions and disposals of fixed assets are specifically requested. However, in the administrative data source (IR 10), only the closing book value of fixed assets and depreciation are requested. Hence, where IR 10s are used, values for additions and disposals are modelled.

6. Statistics NZ has a legal obligation to protect companies' privacy and industry-sensitive information. Hence, all tables released have confidentiality rules applied to protect the information supplied by an individual company. Once all confidential financial items have been identified, further items are suppressed to complete the protection of the confidential value.

Use of data

In addition to its use in the national accounts, AES is also a data source for a number of other existing and upcoming Statistics NZ outputs, including:

- Industry benchmarking
- Longitudinal Research of Business Dynamics project (see [Longitudinal business database](#))
- Business price indexes

In recent years there has been increased demand for non-standard output from users. Statistics NZ is providing more input into research surrounding these requests. Examples include:

- the Reserve Bank of New Zealand's use of financial position data in its Financial Stability Report
- the Centre for Advanced Engineering has established a set of national key performance indicators for the construction industry, one of which is a profitability indicator for which AES data is used
- frequent requests from other government departments, such as the Ministry of Business, Innovation, and Employment
- requests by turnover bands, which can add significant analytical value and are a popular request
- requests from businesses for financial data to gauge their performance against industry averages
- value added per employee count, and turnover per employee count.

Availability of results

The supplementary tables available from the 'Downloads' box contain a selection of the tables available from AES. In most cases tables are published to New Zealand Standard Industrial Output Classification (NZSIOC) level 4. In some cases tables at an even less aggregated level may also be available. Contact our Information Centre to request information.

Confidentiality

Data collected and information contained in this publication must conform to the provisions of the Statistics Act 1975. This requires that published information maintains the confidentiality of individual respondents.

More information

See more [information about the Annual Enterprise Survey](#).

Liability

While all care and diligence has been used in processing, analysing, and extracting data and information in this publication, Statistics NZ gives no warranty it is error free and will not be liable for any loss or damage suffered by the use directly, or indirectly, of the information in this publication.

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Tables

The following tables are available in Excel format from the 'Downloads' box. If you have problems viewing the files, see [opening files and PDFs](#).

Broad industry group tables

These tables are at New Zealand Standard Industrial Output Classification (NZSIOC) level 1 (16 industry groups).

- 1.01 All industries
- 1.02 Agriculture, forestry, and fishing
- 1.03 Mining
- 1.04 Manufacturing
- 1.05 Electricity, gas, water, and waste services
- 1.06 Construction
- 1.07 Wholesale trade
- 1.08 Retail trade and accommodation
- 1.09 Transport, postal, and warehousing
- 1.10 Information media and telecommunications
- 1.11 Financial and insurance services
- 1.12 Rental, hiring, and real estate services
- 1.13 Professional, scientific, technical, administrative, and support services
- 1.14 Public administration and safety
- 1.15 Education and training
- 1.16 Health care and social assistance
- 1.17 Arts, recreation, and other services

Supplementary tables

Predominant balance dates

These tables show the predominant balance data for each NZSIOC level 1 industry and lower level ANZSIC06 industry classification.

- 2.01 Predominant balance dates by NZSIOC level 1
- 2.02 Predominant balance dates by industry

Supplementary industry tables – NZSIOC level 3

These tables provide more detailed industry information (51 industries) than is included in the broad industry group tables.

- 3.01 All industries
- 3.02 Horticulture and fruit growing
- 3.03 Sheep, beef cattle, and grain farming
- 3.04 Dairy cattle farming
- 3.05 Poultry, deer, and other livestock farming
- 3.06 Forestry and logging
- 3.07 Fishing and aquaculture
- 3.08 Agriculture, forestry, and fishing support services, and hunting

- 3.09 Mining
- 3.10 Food product manufacturing
- 3.11 Beverage and tobacco product manufacturing
- 3.12 Textile, leather, clothing, and footwear manufacturing
- 3.13 Wood product manufacturing
- 3.14 Pulp, paper, and converted paper product manufacturing
- 3.15 Printing
- 3.16 Petroleum and coal product manufacturing
- 3.17 Basic chemical and chemical product manufacturing
- 3.18 Polymer product and rubber product manufacturing
- 3.19 Non-metallic mineral product manufacturing
- 3.20 Primary metal and metal product manufacturing
- 3.21 Fabricated metal product manufacturing
- 3.22 Transport equipment manufacturing
- 3.23 Machinery and other equipment manufacturing
- 3.24 Furniture and other manufacturing
- 3.25 Electricity and gas supply
- 3.26 Water, sewerage, drainage, and waste services
- 3.27 Building construction
- 3.28 Heavy and civil engineering construction
- 3.29 Construction services
- 3.30 Wholesale trade
- 3.31 Motor vehicle and motor vehicle parts, and fuel retailing
- 3.32 Supermarkets, grocery stores, and specialised food retailing
- 3.33 Other store-based retailing and non-store retailing
- 3.34 Accommodation and food services
- 3.35 Road transport
- 3.36 Rail, water, air, and other transport
- 3.37 Postal, courier, transport support, and warehousing services
- 3.38 Information media services
- 3.39 Telecommunications, Internet, and library services
- 3.40 Finance
- 3.41 Insurance
- 3.42 Auxiliary finance and insurance services
- 3.43 Rental and hiring services (except real estate)
- 3.44 Property operators and real estate services
- 3.45 Professional, scientific, and technical services
- 3.46 Administrative and support services
- 3.47 Local government administration
- 3.48 Central government administration, defence, and public safety
- 3.49 Education and training
- 3.50 Health care and social assistance
- 3.51 Arts and recreation services
- 3.52 Other services

Supplementary industry tables – NZSIOC level 4

These tables provide an even finer level of detail.

- 4.01 All industries
- 4.02 Horticulture and fruit growing
- 4.03 Sheep, beef cattle and grain farming
- 4.04 Dairy cattle farming
- 4.05 Poultry, deer and other livestock farming

- 4.06 Forestry and logging
- 4.07 Fishing and aquaculture
- 4.08 Agriculture, forestry and fishing support services, and hunting
- 4.09 Mining
- 4.10 Food product manufacturing
- 4.11 Beverage and tobacco product manufacturing
- 4.12 Textile and leather manufacturing
- 4.13 Clothing, knitted products and footwear manufacturing
- 4.14 Wood product manufacturing
- 4.15 Pulp, paper and converted paper product manufacturing
- 4.16 Printing
- 4.17 Petroleum and coal product manufacturing
- 4.18 Basic chemical and basic polymer manufacturing
- 4.19 Fertiliser and pesticide manufacturing
- 4.20 Pharmaceutical, cleaning and other chemical manufacturing
- 4.21 Polymer product and rubber product manufacturing
- 4.22 Non-metallic mineral product manufacturing
- 4.23 Primary metal and metal product manufacturing
- 4.24 Fabricated metal product manufacturing
- 4.25 Transport equipment manufacturing
- 4.26 Electronic and electrical equipment manufacturing
- 4.27 Machinery manufacturing
- 4.28 Furniture manufacturing
- 4.29 Other manufacturing
- 4.30 Electricity and Gas Supply
- 4.31 Water, sewerage, drainage and waste services
- 4.32 Residential building construction
- 4.33 Non-residential building construction
- 4.34 Heavy and civil engineering construction
- 4.35 Construction services
- 4.36 Basic material wholesaling
- 4.37 Machinery and equipment wholesaling
- 4.38 Motor vehicle and motor vehicle parts wholesaling
- 4.39 Grocery, liquor and tobacco product wholesaling
- 4.40 Other goods wholesaling
- 4.41 Commission-based wholesaling
- 4.42 Motor vehicle and motor vehicle parts and fuel retailing
- 4.43 Supermarket, grocery stores and specialised food retailing
- 4.44 Furniture, electrical and hardware retailing
- 4.45 Recreational, clothing, footwear and personal accessory retailing
- 4.46 Department stores
- 4.47 Pharmaceutical & other store-based retailing
- 4.48 Non-store and commission-based retailing
- 4.49 Accommodation
- 4.50 Food and beverage services
- 4.51 Road transport
- 4.52 Rail, water, air and other transport
- 4.53 Postal and courier pick up and delivery services
- 4.54 Transport support services
- 4.55 Warehousing and storage services
- 4.56 Information media services
- 4.57 Telecommunications, Internet and library services
- 4.58 Banking and financing
- 4.59 Financial asset investing

- 4.60 Life insurance
- 4.61 Health and general insurance
- 4.62 Auxiliary finance and insurance services
- 4.63 Rental and hiring services (except real estate)
- 4.64 Non-financial asset leasing
- 4.65 Non-residential property operation
- 4.66 Real estate services
- 4.67 Scientific, architectural and engineering services
- 4.68 Legal and accounting services
- 4.69 Advertising, market research and management services
- 4.70 Veterinary and other professional services
- 4.71 Computer system design and related services
- 4.72 Travel agency and tour arrangement services
- 4.73 Employment and other administrative services
- 4.74 Building cleaning, pest control and other support services
- 4.75 Local government administration
- 4.76 Central government administration, defence and public safety
- 4.77 Preschool education
- 4.78 School education
- 4.79 Tertiary education
- 4.80 Adult, community and other education
- 4.81 Hospitals
- 4.82 Medical and other health care services
- 4.83 Residential care services and social assistance
- 4.84 Heritage and artistic activities
- 4.85 Sport and recreation activities
- 4.86 Gambling activities
- 4.87 Repair and maintenance
- 4.88 Personal care, funeral and other personal services
- 4.89 Civil, professional and other interest groups

Supplementary tables excluding general government

These tables are selected supplementary industry tables that exclude general government activity.

- 5.01 Professional, scientific and technical services (excluding general government) ANZSIC06 division M (excluding general government)
- 5.02 Education and training (excluding general government) ANZSIC06 division P (excluding general government)
- 5.03 Health care and social assistance (excluding general government) ANZSIC06 division Q (excluding general government)
- 5.04 Arts and recreation services (excluding general government) ANZSIC06 division R (excluding general government)

Detailed industry data availability

Data collected in the Annual Enterprise Survey is available at various levels of detail. Tables in this release are at NZSIOC level 1 (16 industry groups), NZSIOC level 3 (52 tables), and NZSIOC level 4 (89 tables).

A finer level of detail is available on request, subject to confidentiality and quality constraints. Depending on the detail and type of analysis required, there are a number of available options.

We will advise on the most appropriate data to suit a user's needs. Contact our Information Centre to request more information.

Table 1.01

All industries

ANZSIC06 divisions A–S (excluding classes K6330, L6711, O7552, S9540, S9601, S9602 and S9603)

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	573,337	549,747	575,386	-4.1	4.7
Sales of goods and services	433,240	419,702	442,939	-3.1	5.5
Interest, dividends and donations	67,084	55,493	54,542	-17.3	-1.7
Government funding, grants and subsidies	55,281	58,114	59,469	5.1	2.3
Non-operating income	17,732	16,438	18,435	-7.3	12.1
Total expenditure	535,983	498,274	533,318	-7.0	7.0
Interest and donations	57,612	45,595	44,830	-20.9	-1.7
Indirect taxes	6,266	6,356	6,793	1.4	6.9
Depreciation	20,717	21,306	21,817	2.8	2.4
Salaries and wages paid	89,142	89,517	92,976	0.4	3.9
Redundancy and severance	285	295	242	3.5	-18.0
Salaries and wages to self employed commission agents	1,191	1,285	1,241	7.9	-3.4
Purchases and other operating expenses	333,176	320,505	350,339	-3.8	9.3
Non-operating expenses	27,878	13,712	15,323	-50.8	11.7
Opening stocks	46,356	46,737	46,971	0.8	0.5
Closing stocks	47,228	45,655	49,299	-3.3	8.0
Surplus before income tax	38,226	50,391	44,396	31.8	-11.9
Financial position					
Total assets	1,749,886	1,774,546	1,870,992	1.4	5.4
Current assets	452,351	460,610	513,314	1.8	11.4
Fixed tangible assets	491,682	508,206	521,407	3.4	2.6
Other assets	805,852	805,728	836,270	0.0	3.8
Total equity and liabilities	1,749,886	1,774,546	1,870,992	1.4	5.4
Shareholders' funds or owners' equity	620,862	635,750	671,258	2.4	5.6
Current liabilities	566,063	539,838	590,643	-4.6	9.4
Other liabilities	562,960	598,957	609,091	6.4	1.7
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$302,900	\$299,700	\$311,600	-1.1	4.0
Surplus per employee count ⁽³⁾	\$20,200	\$27,500	\$24,000	36.1	-12.7
Current ratio	79.9%	85.3%	86.9%	...	...
Quick ratio	71.6%	76.9%	78.6%	...	...
Return on equity	6.2%	7.9%	6.6%	...	...
Return on total assets	2.2%	2.8%	2.4%	...	...
Liabilities structure	35.5%	35.8%	35.9%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.02

Agriculture, forestry and fishing
ANZSIC06 division A

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	28,963	29,065	33,142	0.4	14.0
Sales of goods and services	27,132	27,454	31,638	1.2	15.2
Interest, dividends, and donations	C	415	C	C	C
Government funding, grants, and subsidies	1	7	6	---	-14.3
Non-operating income	C	1,189	C	C	C
Total expenditure	29,302	27,536	29,739	-6.0	8.0
Interest and donations	3,646	3,325	3,221	-8.8	-3.1
Indirect taxes	385	389	406	1.0	4.4
Depreciation	1,681	1,693	1,655	0.7	-2.2
Salaries and wages paid	3,190	3,294	3,597	3.3	9.2
Redundancy and severance	2	1	1	-50.0	0.0
Purchases and other operating expenses	19,679	18,567	20,696	-5.7	11.5
Non-operating expenses	721	268	164	-62.8	-38.8
Opening stocks	11,717	11,561	13,008	-1.3	12.5
Closing stocks	11,246	11,344	13,137	0.9	15.8
Surplus before income tax	-810	1,312	3,533	---	169.3
Financial position					
Total assets	127,362	131,442	135,342	3.2	3.0
Current assets	19,867	19,498	21,874	-1.9	12.2
Fixed tangible assets	73,561	77,914	78,157	5.9	0.3
Other assets	33,934	34,031	35,311	0.3	3.8
Total equity and liabilities	127,362	131,442	135,342	3.2	3.0
Shareholders' funds or owners' equity	63,680	65,517	69,784	2.9	6.5
Current liabilities	14,638	14,680	14,898	0.3	1.5
Other liabilities	49,044	51,245	50,660	4.5	-1.1
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$291,200	\$299,700	\$338,300	2.9	12.9
Surplus per employee count ⁽³⁾	-\$8,100	\$13,500	\$36,100	---	167.4
Current ratio	135.7%	132.8%	146.8%	...	...
Quick ratio	58.9%	55.5%	58.6%	...	...
Return on equity	-1.3%	2.0%	5.1%	...	...
Return on total assets	-0.6%	1.0%	2.6%	...	...
Liabilities structure	50.0%	49.8%	51.6%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

C confidential

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.03

Mining**ANZSIC06 division B**

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	8527	7272	7472	-14.7	2.8
Sales of goods and services	7380	6526	6935	-11.6	6.3
Interest, dividends, and donations	C	317	178	C	-43.8
Government funding, grants, and subsidies	0	0	0	...	...
Non-operating income	C	429	358	C	-16.6
Total expenditure	5892	5178	5661	-12.1	9.3
Interest and donations	402	264	191	-34.3	-27.7
Indirect taxes	83	93	65	12.0	-30.1
Depreciation	910	965	1117	6.0	15.8
Salaries and wages paid	592	557	625	-5.9	12.2
Redundancy and severance	6	2	4	-66.7	100.0
Purchases and other operating expenses	3381	2926	3300	-13.5	12.8
Non-operating expenses	524	373	363	-28.8	-2.7
Opening stocks	238	222	272	-6.7	22.5
Closing stocks	228	276	351	21.1	27.2
Surplus before income tax	2626	2149	1889	-18.2	-12.1
Financial position					
Total assets	18,602	21,211	27,003	14.0	27.3
Current assets	7,543	8,525	15,016	13.0	76.1
Fixed tangible assets	8,312	9,609	8,845	15.6	-8.0
Additions to fixed assets	1,980	2,105	830	6.3	-60.6
Disposals of fixed assets	278	570	76	105.0	---
Other assets	2,748	3,077	3,142	12.0	2.1
Total equity and liabilities	18,602	21,211	27,003	14.0	27.3
Shareholders' funds or owners' equity	7,062	8,064	8,076	14.2	0.1
Current liabilities	6,467	7,589	13,770	17.3	81.4
Other liabilities	5,073	5,558	5,157	9.6	-7.2
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$1,562,400	\$1,285,300	\$1,263,100	-17.7	-1.7
Surplus per employee count ⁽³⁾	\$481,100	\$379,800	\$319,300	-21.1	-15.9
Current ratio	116.6%	112.3%	109.1%	...	...
Quick ratio	113.1%	108.7%	106.5%	...	...
Return on equity	37.2%	26.6%	23.4%	...	...
Return on total assets	14.1%	10.1%	7.0%	...	...
Liabilities structure	38.0%	38.0%	29.9%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

C confidential

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.04

Manufacturing
ANZSIC06 division C

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	95,307	88,486	96,114	-7.2	8.6
Sales of goods not further processed	10,034	9,071	9,883	-9.6	9.0
Sales of other goods and services	83,414	77,659	84,967	-6.9	9.4
Interest, dividends, and donations	839	629	461	-25.0	-26.7
Government funding, grants, and subsidies	26	35	45	34.6	28.6
Non-operating income	993	1,093	757	10.1	-30.7
Total expenditure	89,914	84,798	93,158	-5.7	9.9
Interest and donations	1,647	1,218	1,300	-26.0	6.7
Indirect taxes	3,674	3,738	4,028	1.7	7.8
Depreciation	2,605	2,563	2,578	-1.6	0.6
Salaries and wages paid	12,153	11,837	12,223	-2.6	3.3
Redundancy and severance	85	87	56	2.4	-35.6
Purchases of goods bought for resale	7,608	6,435	7,161	-15.4	11.3
Other purchases and operating expenses	60,778	58,255	65,274	-4.2	12.0
Non-operating expenses	1,449	751	594	-48.2	-20.9
Opening stocks	11,510	11,442	11,038	-0.6	-3.5
Closing stocks	11,523	11,110	12,235	-3.6	10.1
Surplus before income tax	5,406	3,356	4,153	-37.9	23.7
Financial position					
Total assets	68,677	69,457	71,298	1.1	2.7
Current assets	30,010	29,294	31,775	-2.4	8.5
Fixed tangible assets	22,990	22,784	22,800	-0.9	0.1
Additions to fixed assets	4,079	3,299	3,642	-19.1	10.4
Disposals of fixed assets	914	1,299	1,277	42.1	-1.7
Other assets	15,677	17,380	16,723	10.9	-3.8
Total equity and liabilities	68,677	69,457	71,298	1.1	2.7
Shareholders' funds or owners' equity	31,686	33,006	33,750	4.2	2.3
Current liabilities	21,325	22,068	24,167	3.5	9.5
Other liabilities	15,666	14,383	13,381	-8.2	-7.0
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$401,400	\$397,100	\$434,600	-1.1	9.4
Surplus per employee count ⁽³⁾	\$22,800	\$15,100	\$18,800	-33.8	24.5
Current ratio	140.7%	132.7%	131.5%	...	...
Quick ratio	86.7%	82.4%	80.9%	...	...
Margin on sales of goods for resale	24.2%	29.1%	27.5%	...	...
Return on equity	17.1%	10.2%	12.3%	...	...
Return on total assets	7.9%	4.8%	5.8%	...	...
Liabilities structure	46.1%	47.5%	47.3%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.05

Electricity, gas, water and waste services
ANZSIC06 division D

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$ (million)			2010	2011
Financial performance					
Total income	15,233	15,587	16,353	2.3	4.9
Sales of goods and services	14,520	14,827	15,262	2.1	2.9
Interest, dividends, and donations	263	244	298	-7.2	22.1
Government funding, grants, and subsidies	87	99	87	13.8	-12.1
Non-operating income	362	417	706	15.2	69.3
Total expenditure	13,662	13,575	14,661	-0.6	8.0
Interest and donations	1,027	1,111	1,264	8.2	13.8
Indirect taxes	56	52	58	-7.1	11.5
Depreciation	1,281	1,379	1,558	7.7	13.0
Salaries and wages paid	829	907	980	9.4	8.0
Redundancy and severance	4	7	4	75.0	-42.9
Purchases and other operating expenses	9,641	9,750	9,804	1.1	0.6
Non-operating expenses	829	376	997	-54.6	165.2
Opening stocks	144	183	269	27.1	47.0
Closing stocks	183	264	366	44.3	38.6
Surplus before income tax	1,610	2,093	1,788	30.0	-14.6
Financial position					
Total assets	51,599	56,208	60,159	8.9	7.0
Current assets	5,750	7,253	7,025	26.1	-3.1
Fixed tangible assets	38,370	41,372	46,769	7.8	13.0
Additions to fixed assets	3,384	2,883	4,895	-14.8	69.8
Disposals of fixed assets	639	560	1,405	-12.4	150.9
Other assets	7,478	7,583	6,365	1.4	-16.1
Total equity and liabilities	51,599	56,208	60,159	8.9	7.0
Shareholders' funds or owners' equity	24,392	26,814	30,348	9.9	13.2
Current liabilities	10,421	11,336	10,647	8.8	-6.1
Other liabilities	16,786	18,058	19,164	7.6	6.1
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$1,104,000	\$1,074,600	\$1,080,200	-2.7	0.5
Surplus per employee count ⁽³⁾	\$116,700	\$144,300	\$118,100	23.7	-18.2
Current ratio	55.2%	64.0%	66.0%	...	...
Quick ratio	53.4%	61.7%	62.5%	...	...
Return on equity	6.6%	7.8%	5.9%	...	...
Return on total assets	3.1%	3.7%	3.0%	...	...
Liabilities structure	47.3%	47.7%	50.4%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.
2. These figures are provisional.
3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.06

Construction
ANZSIC06 division E

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	35,260	31,915	32,302	-9.5	1.2
Sales of goods and services	34,860	31,537	31,999	-9.5	1.5
Interest, dividends, and donations	284	255	221	-10.2	-13.3
Government funding, grants, and subsidies	2	4	7	100.0	75.0
Non-operating income	115	119	75	3.5	-37.0
Total expenditure	33,297	29,706	30,490	-10.8	2.6
Interest and donations	661	481	407	-27.2	-15.4
Indirect taxes	167	168	169	0.6	0.6
Depreciation	814	751	741	-7.7	-1.3
Salaries and wages paid	7,199	6,703	6,788	-6.9	1.3
Redundancy and severance	6	30	10	---	-66.7
Purchases and other operating expenses	24,192	21,361	22,199	-11.7	3.9
Non-operating expenses	263	241	187	-8.4	-22.4
Opening stocks	3,323	3,501	3,282	5.4	-6.3
Closing stocks	3,585	3,295	3,205	-8.1	-2.7
Surplus before income tax	2,226	2,004	1,735	-10.0	-13.4
Financial position					
Total assets	20,951	20,359	20,359	-2.8	0.0
Current assets	11,808	11,662	11,655	-1.2	-0.1
Fixed tangible assets	5,630	5,287	5,321	-6.1	0.6
Additions to fixed assets	1,483	1,245	1,175	-16.0	-5.6
Disposals of fixed assets	575	641	573	11.5	-10.6
Other assets	3,513	3,410	3,382	-2.9	-0.8
Total equity and liabilities	20,951	20,359	20,359	-2.8	0.0
Shareholders' funds or owners' equity	7,353	7,219	7,087	-1.8	-1.8
Current liabilities	8,129	8,084	8,480	-0.6	4.9
Other liabilities	5,469	5,056	4,792	-7.6	-5.2
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$274,400	\$268,300	\$283,100	-2.2	5.5
Surplus per employee count ⁽³⁾	\$17,300	\$16,800	\$15,200	-2.9	-9.5
Current ratio	145.3%	144.3%	137.4%	...	...
Quick ratio	101.2%	103.5%	99.6%	...	...
Return on equity	30.3%	27.8%	24.5%	...	...
Return on total assets	10.6%	9.8%	8.5%	...	...
Liabilities structure	35.1%	35.5%	34.8%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.07

Wholesale trade
ANZSIC06 division F

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	75,782	74,168	77,948	-2.1	5.1
Sales of goods not further processed	69,402	67,678	70,701	-2.5	4.5
Sales of other goods and services	5,519	5,772	6,467	4.6	12.0
Interest, dividends, and donations	429	405	299	-5.6	-26.2
Government funding, grants, and subsidies	12	14	14	16.7	0.0
Non-operating income	421	299	467	-29.0	56.2
Total expenditure	73,891	71,558	75,749	-3.2	5.9
Interest and donations	725	543	505	-25.1	-7.0
Indirect taxes	271	278	305	2.6	9.7
Depreciation	597	621	640	4.0	3.1
Salaries and wages paid	5,583	5,477	5,718	-1.9	4.4
Redundancy and severance	28	28	20	...	-28.6
Purchases of goods bought for resale	56,643	54,554	57,579	-3.7	5.5
Other purchases and operating expenses	9,557	9,548	10,249	-0.1	7.3
Non-operating expenses	515	537	754	4.3	40.4
Opening stocks	8,575	8,963	8,162	4.5	-8.9
Closing stocks	9,144	8,558	8,809	-6.4	2.9
Surplus before income tax	2,461	2,205	2,846	-10.4	29.1
Financial position					
Total assets	33,563	33,570	35,471	0.0	5.7
Current assets	25,068	24,622	25,903	-1.8	5.2
Fixed tangible assets	3,640	3,879	4,046	6.6	4.3
Additions to fixed assets	924	1,007	940	9.0	-6.7
Disposals of fixed assets	330	410	331	24.2	-19.3
Other assets	4,855	5,069	5,522	4.4	8.9
Total equity and liabilities	33,563	33,570	35,471	0.0	5.7
Shareholders' funds or owners' equity	11,294	11,468	12,526	1.5	9.2
Current liabilities	16,497	16,335	17,201	-1.0	5.3
Other liabilities	5,772	5,767	5,744	-0.1	-0.4
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$754,200	\$755,100	\$796,700	0.1	5.5
Surplus per employee count ⁽³⁾	\$24,500	\$22,400	\$29,100	-8.6	29.9
Current ratio	152.0%	150.7%	150.6%	...	...
Quick ratio	96.5%	98.3%	99.4%	...	...
Margin on sales of goods for resale	18.4%	19.4%	18.6%	...	...
Return on equity	21.8%	19.2%	22.7%	...	...
Return on total assets	7.3%	6.6%	8.0%	...	...
Liabilities structure	33.7%	34.2%	35.3%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.08

Retail trade and accommodation
ANZSIC06 divisions G, H

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	63,072	62,482	64,311	-0.9	2.9
Sales of goods not further processed	54,445	53,737	55,100	-1.3	2.5
Sales of other goods and services	8,130	8,308	8,674	2.2	4.4
Interest, dividends, and donations	388	297	365	-23.5	22.9
Government funding, grants, and subsidies	6	3	21	-50.0	---
Non-operating income	103	138	150	34.0	8.7
Total expenditure	61,689	60,886	62,427	-1.3	2.5
Interest and donations	838	659	625	-21.4	-5.2
Indirect taxes	217	229	240	5.5	4.8
Depreciation	1,092	1,086	1,124	-0.5	3.5
Salaries and wages paid	8,311	8,279	8,526	-0.4	3.0
Redundancy and severance	20	10	16	-50	60.0
Purchases of goods bought for resale	40,228	39,707	40,646	-1.3	2.4
Other purchases and operating expenses	10,819	10,694	10,974	-1.2	2.6
Non-operating expenses	183	233	291	27.3	24.9
Opening stocks	6,119	5,783	6,154	-5.5	6.4
Closing stocks	5,998	5,993	6,178	-0.1	3.1
Surplus before income tax	1,262	1,806	1,908	43.1	5.6
Financial position					
Total assets	29,569	30,488	32,038	3.1	5.1
Current assets	12,235	12,375	13,182	1.1	6.5
Fixed tangible assets	11,053	11,541	11,872	4.4	2.9
Additions to fixed assets	2,150	1,965	2,019	-8.6	2.7
Disposals of fixed assets	672	655	630	-2.5	-3.8
Other assets	6,282	6,572	6,984	4.6	6.3
Total equity and liabilities	29,569	30,488	32,038	3.1	5.1
Shareholders' funds or owners' equity	10,183	10,312	10,813	1.3	4.9
Current liabilities	10,923	11,490	12,682	5.2	10.4
Other liabilities	8,464	8,686	8,543	2.6	-1.6
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$194,200	\$202,600	\$208,200	4.3	2.8
Surplus per employee count ⁽³⁾	\$3,900	\$5,900	\$6,200	51.3	5.1
Current ratio	112.0%	107.7%	103.9%	...	...
Quick ratio	57.1%	55.5%	55.2%	...	...
Margin on sales of goods for resale	26.1%	26.1%	26.2%	...	...
Return on equity	12.4%	17.5%	17.6%	...	...
Return on total assets	4.3%	5.9%	6.0%	...	...
Liabilities structure	34.4%	33.8%	33.8%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.09

Transport, postal and warehousing
ANZSIC06 division I

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	20,367	18,231	19,451	-10.5	6.7
Sales of other goods and services	18,514	17,164	18,192	-7.3	6.0
Interest, dividends, and donations	254	222	502	-12.6	126.1
Government funding, grants, and subsidies	663	691	587	4.2	-15.1
Non-operating income	936	155	169	---	9.0
Total expenditure	19,108	16,937	18,046	-11.4	6.5
Interest and donations	692	546	547	-21.1	0.2
Indirect taxes	384	396	460	3.1	16.2
Depreciation	1,262	1,303	1,297	3.2	-0.5
salaries and wages paid	4,369	4,255	4,446	-2.6	4.5
Redundancy and severance	22	13	23	-40.9	76.9
Purchases and other operating expenses	12,167	10,261	10,728	-15.7	4.6
Non-operating expenses	234	176	568	-24.8	222.7
Opening stocks	143	168	179	17.5	6.5
Closing stocks	179	175	199	-2.2	13.7
Surplus before income tax	1,295	1,302	1,424	0.5	9.4
Financial position					
Total assets	38,372	38,169	39,690	-0.5	4.0
Current assets	7,506	6,540	6,727	-12.9	2.9
Fixed tangible assets	26,677	26,928	28,397	0.9	5.5
Additions to fixed assets	2,360	2,067	2,839	-12.4	37.3
Disposals of fixed assets	571	545	500	-4.6	-8.3
Other assets	4,189	4,700	4,567	12.2	-2.8
Total equity and liabilities	38,372	38,169	39,690	-0.5	4.0
Shareholders' funds or owners' equity	23,469	23,250	24,275	-0.9	4.4
Current liabilities	7,583	7,101	8,045	-6.4	13.3
Other liabilities	7,320	7,817	7,370	6.8	-5.7
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$250,900	\$231,600	\$249,500	-7.7	7.7
Surplus per employee count ⁽³⁾	\$16,000	\$16,500	\$18,300	3.1	10.9
Current ratio	99.0%	92.1%	83.6%	...	...
Quick ratio	96.6%	89.6%	81.1%	...	...
Return on equity	5.5%	5.6%	5.9%	...	...
Return on total assets	3.4%	3.4%	3.6%	...	...
Liabilities structure	61.2%	60.9%	61.2%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.10

Information media and telecommunications
ANZSIC06 division J

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	13,358	13,357	14,170	0.0	6.1
Sales of other goods and services	12,558	12,677	13,500	0.9	6.5
Interest, dividends, and donations	453	354	C	-21.9	C
Government funding, grants, and subsidies	277	258	230	-6.9	-10.9
Non-operating income	69	66	C	-4.3	C
Total expenditure	12,680	12,661	13,980	-0.1	10.4
Interest and donations	960	888	987	-7.5	11.1
Indirect taxes	36	29	26	-19.4	-10.3
Depreciation	1,522	1,687	1,729	10.8	2.5
Salaries and wages paid	2,229	2,255	2,234	1.2	-0.9
Redundancy and severance	27	16	25	-40.7	56.3
Purchases and other operating expenses	7,574	7,684	8,503	1.5	10.7
Non-operating expenses	346	103	493	-70.2	---
Opening stocks	211	180	134	-14.7	-25.6
Closing stocks	180	137	124	-23.9	-9.5
Surplus before income tax	647	653	179	0.9	-72.6
Financial position					
Total assets	25,225	24,514	26,212	-2.8	6.9
Current assets	7,660	6,523	8,569	-14.8	31.4
Fixed tangible assets	6,797	6,836	6,650	0.6	-2.7
Additions to fixed assets	1,480	1,424	1,346	-3.8	-5.5
Disposals of fixed assets	58	224	89	286.2	-60.3
Other assets	10,768	11,155	10,993	3.6	-1.5
Total equity and liabilities	25,225	24,514	26,212	-2.8	6.9
Shareholders' funds or owners' equity	9,762	10,038	9,195	2.8	-8.4
Current liabilities	5,645	4,784	7,126	-15.3	49.0
Other liabilities	9,818	9,692	9,890	-1.3	2.0
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$339,500	\$351,600	\$386,600	3.6	10.0
Surplus per employee count ⁽³⁾	\$16,400	\$17,200	\$4,900	4.9	-71.5
Current ratio	135.7%	136.3%	120.2%	...	...
Quick ratio	132.5%	133.5%	118.5%	...	...
Return on equity	6.6%	6.5%	2.0%	...	...
Return on total assets	2.6%	2.7%	0.7%	...	...
Liabilities structure	38.7%	40.9%	35.1%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbols:

C confidential

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.11

Financial and insurance services
ANZSIC06 division K (excluding class K6330)

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$ (million)			2010	2011
Financial performance					
Total income	74,415	64,179	62,791	-13.8	-2.2
Sales of goods and services	13,628	13,602	14,162	-0.2	4.1
Interest, dividends, and donations	54,971	45,065	43,715	-18.0	-3.0
Government funding, grants, and subsidies	15	28	30	86.7	7.1
Non-operating income	5,801	5,484	4,883	-5.5	-11.0
Total expenditure	61,947	48,690	50,548	-21.4	3.8
Interest and donations	34,581	25,158	24,416	-27.2	-2.9
Indirect taxes	78	70	77	-10.3	10.0
Depreciation	691	659	640	-4.6	-2.9
Salaries and wages paid	4,380	4,493	4,593	2.6	2.2
Redundancy and severance	27	38	41	40.7	7.9
Salaries and wages to self employed commission agents	552	511	531	-7.4	3.9
Purchases and other operating expenses	10,888	10,757	13,591	-1.2	26.3
Non-operating expenses	10,777	7,042	6,700	-34.7	-4.9
Opening stocks	38	40	44	5.3	10.0
Closing stocks	32	36	36	12.5	0.0
Surplus before income tax	12,462	15,485	12,235	24.3	-21.0
Financial position					
Total assets	906,465	907,159	945,622	0.1	4.2
Current assets	257,878	266,160	296,227	3.2	11.3
Fixed tangible assets	14,453	15,997	17,270	10.7	8.0
Additions to fixed assets	2,660	2,656	2,227	-0.2	-16.2
Disposals of fixed assets	944	783	1,147	-17.1	46.5
Other assets	634,133	625,000	632,125	-1.4	1.1
Total equity and liabilities	906,465	907,159	945,622	0.1	4.2
Shareholders' funds or owners' equity	183,622	182,311	190,379	-0.7	4.4
Current liabilities	398,654	367,876	396,031	-7.7	7.7
Other liabilities	324,189	356,972	359,212	10.1	0.6
Financial ratios⁽¹⁾					
Current ratio	64.7%	72.4%	74.8%	...	...
Quick ratio	64.7%	72.3%	74.8%	...	...
Return on equity	6.8%	8.5%	6.4%	...	...
Return on total assets	1.4%	1.7%	1.3%	...	...
Liabilities structure	20.3%	20.1%	20.1%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.12

Rental, hiring and real estate services
ANZSIC06 division L (excluding class L6711)

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	20,859	20,774	20,115	-0.4	-3.2
Sales of goods and services	18,144	18,363	17,564	1.2	-4.4
Interest, dividends, and donations	1,227	1,192	1,058	-2.9	-11.2
Government funding, grants, and subsidies	6	17	7	183.3	-58.8
Non-operating income	1,482	1,201	1,486	-19.0	23.7
Total expenditure	18,665	16,417	16,198	-12.0	-1.3
Interest and donations	4,879	3,957	3,807	-18.9	-3.8
Indirect taxes	429	441	476	2.8	7.9
Depreciation	2,362	2,371	2,420	0.4	2.1
Salaries and wages paid	1,223	1,247	1,319	2.0	5.8
Redundancy and severance	3	3	2	0.0	-33.3
Salaries and wages to self employed commission agents	639	774	710	21.1	-8.3
Purchases and other operating expenses	6,791	6,210	6,097	-8.6	-1.8
Non-operating expenses	2,342	1,417	1,371	-39.5	-3.2
Opening stocks	3,100	3,427	3,162	10.5	-7.7
Closing stocks	3,605	3,122	3,311	-13.4	6.1
Surplus before income tax	2,698	4,051	4,065	50.1	0.3
Financial position					
Total assets	158,694	159,484	162,158	0.5	1.7
Current assets	20,557	20,118	19,857	-2.1	-1.3
Fixed tangible assets	112,374	114,668	115,848	2.0	1.0
Additions to fixed assets	13,994	11,840	9,182	-15.4	-22.4
Disposals of fixed assets	7,327	6,821	6,893	-6.9	1.1
Other assets	25,764	24,698	26,453	-4.1	7.1
Total equity and liabilities	158,694	159,484	162,158	0.5	1.7
Shareholders' funds or owners' equity	65,173	66,894	68,251	2.6	2.0
Current liabilities	25,011	26,874	27,769	7.4	3.3
Other liabilities	68,510	65,716	66,137	-4.1	0.6
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$810,000	\$839,200	\$824,900	3.6	-1.7
Surplus per employee count ⁽³⁾	\$104,800	\$163,600	\$166,700	56.1	1.9
Current ratio	82.2%	74.9%	71.5%	...	...
Quick ratio	67.8%	63.2%	59.6%	...	...
Return on equity	4.1%	6.1%	6.0%	...	...
Return on total assets	1.7%	2.5%	2.5%	...	...
Liabilities structure	41.1%	41.9%	42.1%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.
2. These figures are provisional.
3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.13

Professional, scientific, technical, administrative and support services
ANZSIC06 divisions M, N

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	37,065	35,415	37,053	-4.5	4.6
Sales of other goods and services	33,015	31,927	33,665	-3.3	5.4
Interest, dividends, and donations	2,950	2,292	2,286	-22.3	-0.3
Government funding, grants, and subsidies	727	777	793	6.9	2.1
Non-operating income	374	419	309	12.0	-26.3
Total expenditure	31,213	30,229	31,864	-3.2	5.4
Interest and donations	1,271	1,073	1,099	-15.6	2.4
Indirect taxes	139	114	116	-18.0	1.8
Depreciation	922	948	972	2.8	2.5
Salaries and wages paid	11,885	11,718	12,484	-1.4	6.5
Redundancy and severance	36	39	24	8.3	-38.5
Purchases and other operating expenses	16,382	15,823	16,563	-3.4	4.7
Non-operating expenses	611	544	627	-11.0	15.3
Opening stocks	525	512	495	-2.5	-3.3
Closing stocks	573	562	564	-1.9	0.4
Surplus before income tax	5,900	5,236	5,257	-11.3	0.4
Financial position					
Total assets	51,189	54,084	56,978	5.7	5.4
Current assets	23,252	25,024	26,910	7.6	7.5
Fixed tangible assets	5,962	6,090	6,103	2.1	0.2
Additions to fixed assets	1,560	1,680	1,463	7.7	-12.9
Disposals of fixed assets	609	599	708	-1.6	18.2
Other assets	21,975	22,970	23,966	4.5	4.3
Total equity and liabilities	51,189	54,084	56,978	5.7	5.4
Shareholders' funds or owners' equity	20,928	22,285	22,157	6.5	-0.6
Current liabilities	18,966	19,836	22,312	4.6	12.5
Other liabilities	11,295	11,963	12,509	5.9	4.6
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$167,000	\$171,000	\$174,300	2.4	1.9
Surplus per employee count ⁽³⁾	\$26,600	\$25,300	\$24,700	-4.9	-2.4
Current ratio	122.6%	126.2%	120.6%	...	...
Quick ratio	119.6%	123.3%	118.1%	...	...
Return on equity	28.2%	23.5%	23.7%	...	...
Return on total assets	11.5%	9.7%	9.2%	...	...
Liabilities structure	40.9%	41.2%	38.9%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.14

Public administration and safety
ANZSIC06 division O (excluding class O7552)

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$ (million)			2010	2011
Financial performance					
Total income	35,185	36,390	40,455	3.4	11.2
Sales of goods and services	10,500	11,281	12,013	7.4	6.5
Interest, dividends, and donations	1,265	1,400	1,777	10.7	26.9
Government funding, grants, and subsidies	18,433	19,012	19,125	3.1	0.6
Non-operating income	4,988	4,697	7,541	-5.8	60.5
Total expenditure	37,056	31,099	40,433	-16.1	30.0
Interest and donations	5,258	5,447	5,365	3.6	-1.5
Indirect taxes	72	67	70	-6.9	4.5
Depreciation	3,130	3,337	3,409	6.6	2.2
Salaries and wages paid	7,455	7,580	7,789	1.7	2.8
Redundancy and severance	0	2	0	...	---
Capital charge ⁽³⁾	1,508	1,634	1,596	8.4	-2.3
Purchases and other operating expenses	11,514	11,801	20,368	2.5	72.6
Non-operating expenses	8,120	1,232	1,837	---	49.1
Opening stocks	286	314	332	9.8	5.7
Closing stocks	310	332	338	7.1	1.8
Surplus before income tax	-1,846	5,310	28	---	---
Financial position					
Total assets	170,794	177,903	204,619	4.2	15.0
Current assets	11,902	11,516	16,412	-3.2	42.5
Fixed tangible assets	134,476	137,548	139,738	2.3	1.6
Additions to fixed assets	6,120	6,870	6,208	12.3	-9.6
Disposals of fixed assets	326	789	710	142.0	-10.0
Other assets	24,416	28,839	48,469	18.1	68.1
Total equity and liabilities	170,794	177,903	204,619	4.2	15.0
Shareholders' funds or owners' equity	131,074	135,964	149,812	3.7	10.2
Current liabilities	11,609	11,459	16,469	-1.3	43.7
Other liabilities	28,111	30,480	38,338	8.4	25.8
Financial ratios⁽¹⁾					
Current ratio	102.5%	100.5%	99.7%	...	...
Quick ratio	99.9%	97.6%	97.6%	...	...
Return on equity	-1.4%	3.9%	0.0%	...	...
Return on total assets	-1.1%	3.0%	0.0%	...	...
Liabilities structure	76.7%	76.4%	73.2%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.
2. These figures are provisional.
3. Capital charge is the amount paid by government departments to the Crown for the use of Crown funds.

Symbols:

- ... not applicable
--- figure too large to express

Source: Statistics New Zealand

Table 1.15

Education and training
ANZSIC06 division P

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	13,030	13,795	14,423	5.9	4.6
Government funding, grants, and subsidies	12,543	13,333	13,942	6.3	4.6
Interest, dividends, and donations	473	423	445	-10.6	5.2
Non-operating income	14	39	37	178.6	-5.1
Total expenditure	12,732	13,329	13,976	4.7	4.9
Interest and donations	99	99	109	0.0	10.1
Indirect taxes	16	18	16	12.5	-11.1
Depreciation	628	668	688	6.4	3.0
Salaries and wages paid	7,462	7,919	8,358	6.1	5.5
Redundancy and severance	3	1	1	-66.7	0.0
Capital charge ⁽³⁾	861	857	893	-0.3	4.1
Purchases and other operating expenses	3,580	3,729	3,851	4.2	3.3
Non-operating expenses	85	39	61	-54.1	56.4
Opening stocks	34	34	39	0.0	14.7
Closing stocks	34	36	39	5.9	8.3
Surplus before income tax	298	467	448	56.7	-4.1
Financial position					
Total assets	14,435	15,174	15,901	5.1	4.8
Current assets	3,213	3,526	3,813	9.7	8.1
Fixed tangible assets	10,031	10,381	10,754	3.5	3.6
Additions to fixed assets	1,006	947	1,071	-5.9	13.1
Disposals of fixed assets	153	132	189	-13.7	43.2
Other assets	1,191	1,268	1,333	6.5	5.1
Total equity and liabilities	14,435	15,174	15,901	5.1	4.8
Shareholders' funds or owners' equity	10,932	11,478	11,994	5.0	4.5
Current liabilities	2,422	2,597	2,727	7.2	5.0
Other liabilities	1,082	1,099	1,180	1.6	7.4
Financial ratios⁽¹⁾					
Current ratio	132.7%	135.7%	139.8%	...	...
Quick ratio	131.3%	134.4%	138.4%	...	...
Return on equity	2.7%	4.1%	3.7%	...	...
Return on total assets	2.1%	3.1%	2.8%	...	...
Liabilities structure	75.7%	75.6%	75.4%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.
2. These figures are provisional.
3. Capital charge is the amount paid by government departments to the Crown for the use of Crown funds.

Symbol:

... not applicable

Source: Statistics New Zealand

Table 1.16

Health care and social assistance
ANZSIC06 division Q

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	23,195	24,546	25,310	5.8	3.1
Government funding, grants, and subsidies	22,484	23,836	24,576	6.0	3.1
Interest, dividends, and donations	623	568	636	-8.8	12.0
Non-operating income	88	142	98	61.4	-31.0
Total expenditure	21,815	23,079	23,677	5.8	2.6
Interest and donations	315	284	349	-9.8	22.9
Indirect taxes	40	45	41	12.5	-8.9
Depreciation	644	703	692	9.2	-1.6
Salaries and wages paid	8,983	9,680	9,934	7.8	2.6
Redundancy and severance	3	13	2	---	---
Capital charge ⁽³⁾	151	150	152	-0.7	1.3
Purchases and other operating expenses	11,467	12,010	12,335	4.7	2.7
Non-operating expenses	214	207	174	-3.3	-15.9
Opening stocks	31	34	30	9.7	-11.8
Closing stocks	34	33	33	-2.9	0.0
Surplus before income tax	1,383	1,466	1,636	6.0	11.6
Financial position					
Total assets	16,774	17,093	18,124	1.9	6.0
Current assets	3,762	3,592	3,873	-4.5	7.8
Fixed tangible assets	9,404	9,529	9,820	1.3	3.1
Additions to fixed assets	1,156	1,252	1,447	8.3	15.6
Disposals of fixed assets	214	327	234	52.8	-28.4
Other assets	3,608	3,972	4,431	10.1	11.6
Total equity and liabilities	16,774	17,093	18,124	1.9	6.0
Shareholders' funds or owners' equity	8,006	8,217	8,632	2.6	5.1
Current liabilities	4,538	4,500	4,788	-0.8	6.4
Other liabilities	4,230	4,377	4,704	3.5	7.5
Financial ratios⁽¹⁾					
Current ratio	82.9%	79.8%	80.9%	...	...
Quick ratio	82.1%	79.1%	80.2%	...	...
Return on equity	17.3%	17.8%	19.0%	...	...
Return on total assets	8.2%	8.6%	9.0%	...	...
Liabilities structure	47.7%	48.1%	47.6%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Capital charge is the amount paid by government departments to the Crown for the use of Crown funds.

Symbols:

... not applicable

--- figure too large to express

Source: Statistics New Zealand

Table 1.17

Arts, recreation and other services

ANZSIC06 divisions R and S (excluding classes S9540, S9601, S9602, S9603)

Financial item ⁽¹⁾	2009	2010 ⁽²⁾	2011 ⁽²⁾	Percentage change from last year	
	\$(million)			2010	2011
Financial performance					
Total income	13,718	14,085	13,979	2.7	-0.8
Sales of other goods and services	12,046	12,121	12,217	0.6	0.8
Interest, dividends, and donations	1,522	1,415	1,540	-7.0	8.8
Non-operating income	150	550	222	266.7	-59.6
Total expenditure	13,121	12,598	12,710	-4.0	0.9
Interest and donations	612	541	639	-11.6	18.1
Indirect taxes	219	229	240	4.6	4.8
Depreciation	576	572	558	-0.7	-2.4
Salaries and wages paid	3,296	3,316	3,362	0.6	1.4
Redundancy and severance	14	4	13	-71.4	225.0
Purchases and other operating expenses	7,716	7,727	7,727	0.1	0.0
Non-operating expenses	666	173	142	-74.0	-17.9
Opening stocks	363	372	371	2.5	-0.3
Closing stocks	373	381	373	2.1	-2.1
Surplus before income tax	608	1,497	1,271	146.2	-15.1
Financial position					
Total assets	17,614	18,231	20,018	3.5	9.8
Current assets	4,340	4,383	4,497	1.0	2.6
Fixed tangible assets	7,951	7,843	9,014	-1.4	14.9
Additions to fixed assets	968	980	1,007	1.2	2.8
Disposals of fixed assets	374	275	296	-26.5	7.6
Other assets	5,324	6,005	6,506	12.8	8.3
Total equity and liabilities	17,614	18,231	20,018	3.5	9.8
Shareholders' funds or owners' equity	12,247	12,913	14,176	5.4	9.8
Current liabilities	3,236	3,231	3,532	-0.2	9.3
Other liabilities	2,132	2,087	2,311	-2.1	10.7
Financial ratios⁽¹⁾					
Total income per employee count ⁽³⁾	\$145,000	\$154,600	\$150,100	6.6	-2.9
Surplus per employee count ⁽³⁾	\$6,400	\$16,400	\$13,700	156.3	-16.5
Current ratio	134.1%	135.6%	127.3%	...	...
Quick ratio	122.6%	123.8%	116.8%	...	...
Return on equity	5.0%	11.6%	9.0%	...	...
Return on total assets	3.5%	8.2%	6.4%	...	...
Liabilities structure	69.5%	70.8%	70.8%	...	...

1. Refer to the 'Definitions' section of this release for definitions of financial items and ratios.

2. These figures are provisional.

3. Rolling mean employment is used. Refer to the 'Definitions' section of this release for a definition.

Symbol:

... not applicable

Source: Statistics New Zealand