

Wellington Regional Council
Statement of Financial Position
For the Period Ending - 31 October 2005

Attachment 3 to Report 05.698

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| Statement of Financial Position \$(000)'s | Current Actual YTD | 2006 Budget | Last Year Actual |
|---|-----------------------|-------------------|---------------------|
| Total Retained Earnings | 235,241.3 | 244,182.0 | 231,743.4 |
| Asset Revaluation Reserves | 310,244.4 | 310,745.0 | 310,958.1 |
| Departmental Reserves | 9,326.1 | 6,116.0 | 10,210.2 |
| Movement in Equity | 0.0 | 0.0 | 0.0 |
| Total Ratepayer Funds | 554,811.9 | 561,043.0 | 552,911.8 |
| Bank Accounts and Call Deposits | 1,923.4 | 2,869.0 | 2,704.6 |
| Receivables | 6,329.0 | 10,292.0 | 10,294.1 |
| Accrued Revenue and Prepayments | 9,222.9 | 4,785.0 | 4,785.0 |
| Stocks | 1,807.9 | 1,800.0 | 1,800.4 |
| Inter Divisional Current Assets. | 0.0 | 0.0 | 0.0 |
| Total Current Assets | 19,283.2 | 19,746.0 | 19,584.1 |
| Total Investments | 104,674.4 | 105,548.0 | 104,500.2 |
| Net Fixed Assets | 499,297.3 | 518,754.6 | 492,954.7 |
| Capital Works In Progress | 6,420.3 | 4,853.4 | 13,100.1 |
| Total Non Current Assets | 610,391.9 | 629,156.0 | 610,554.9 |
| Total Assets | 629,675.1 | 648,902.0 | 630,139.0 |
| Payables and Accrued Expenses | (10,539.3) | (21,017.1) | (13,372.9) |
| Employee Provisions and Accruals | (2,730.3) | 0.0 | (3,771.4) |
| Subsidiaries Current Accounts | (3,165.8) | (2,321.9) | (2,085.8) |
| Inter Divisional Current Liabilities. | (0.0) | (0.0) | (0.0) |
| Current Liabilities | (16,435.5) | (23,339.0) | (19,230.2) |
| External Debt | (58,427.7) | (64,520.0) | (57,997.1) |
| Internal Debt | (0.0) | 0.0 | (0.0) |
| Non Current Liabilities | (58,427.7) | (64,520.0) | (57,997.1) |
| Total Liabilities | (74,863.2) | (87,859.0) | (77,227.2) |
| Net Assets | 554,811.9 | 561,043.0 | 552,911.8 |