

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

Attachment 3 to Report 05.697

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Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year Actual
Total Retained Earnings	234,617.8	203,846.0	231,743.4
Asset Revaluation Reserves	310,244.4	310,244.4	310,958.1
Departmental Reserves	9,367.9	7,151.9	10,210.2
Movement in Equity	0.0	0.0	0.0
Total Ratepayer Funds	554,230.1	521,242.3	552,911.8
Bank Accounts and Call Deposits	1,961.7	2,704.6	2,704.6
Receivables	9,411.4	10,294.1	10,294.1
Accrued Revenue and Prepayments	5,676.0	4,785.0	4,785.0
Stocks	1,802.4	1,800.4	1,800.4
Inter Divisional Current Assets.	0.0	0.0	0.0
Total Current Assets	18,851.5	19,584.1	19,584.1
Total Investments	104,645.0	110,946.5	104,500.2
Net Fixed Assets	500,030.7	523,930.4	492,954.7
Capital Works In Progress	5,228.8	4,853.4	13,100.1
Total Non Current Assets	609,904.5	639,730.4	610,554.9
Total Assets	628,756.0	659,314.5	630,139.0
Payables and Accrued Expenses	(10,557.1)	(19,230.2)	(13,372.9)
Employee Provisions and Accruals	(2,671.9)	0.0	(3,771.4)
Subsidiaries Current Accounts	(2,744.3)	(49,860.0)	(2,085.8)
Inter Divisional Current Liabilities.	(0.0)	(0.0)	(0.0)
Current Liabilities	(15,973.3)	(69,090.1)	(19,230.2)
External Debt	(58,552.6)	(66,152.4)	(57,997.1)
Internal Debt	(0.0)	(2,829.6)	(0.0)
Non Current Liabilities	(58,552.6)	(68,982.0)	(57,997.1)
Total Liabilities	(74,525.9)	(138,072.1)	(77,227.2)
Net Assets	554,230.1	521,242.3	552,911.8