

## STATEMENT OF FINANCIAL POSITION

<b>Christchurch City Council Forecast for:</b>	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
Note	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Equity	3,611.53	3,638.94	3,671.19	3,696.92	3,724.72	3,754.49	3,786.61	3,820.54	3,856.22	3,894.12
Non-current Liabilities	(4) 112.80	113.09	114.76	138.41	158.79	181.76	191.73	199.05	209.32	224.59
Current Liabilities	(5) 73.26	66.32	63.50	63.80	64.10	63.70	63.55	63.30	63.30	63.30
<b>Total Equity and Liabilities</b>	<b>3,797.59</b>	<b>3,318.35</b>	<b>3,849.46</b>	<b>3,899.13</b>	<b>3,947.62</b>	<b>3,999.95</b>	<b>4,041.89</b>	<b>4,082.89</b>	<b>4,128.84</b>	<b>4,182.01</b>
<b>Represented by:</b>										
Current Assets	(6) 173.41	121.79	99.06	93.98	96.13	97.99	95.34	92.92	90.72	88.65
<b>Non-Current Assets</b>										
Investments	(7) 1,202.98	1,205.42	1,207.50	1,210.39	1,213.92	1,218.36	1,223.30	1,228.93	1,235.17	1,241.04
Operational Assets	536.72	564.96	580.63	595.32	599.81	608.85	621.79	632.18	645.94	665.89
Infrastructural Assets	1,593.78	1,628.76	1,658.84	1,689.56	1,721.53	1,752.09	1,771.85	1,792.22	1,813.13	1,835.12
Restricted Assets	290.69	297.42	303.43	309.88	316.23	322.67	329.60	336.65	343.88	351.31
<b>Total Non-Current Assets</b>	<b>3,624.18</b>	<b>3,696.56</b>	<b>3,750.40</b>	<b>3,805.15</b>	<b>3,851.48</b>	<b>3,901.96</b>	<b>3,946.55</b>	<b>3,989.97</b>	<b>4,038.12</b>	<b>4,093.36</b>
<b>Total Assets</b>	<b>3,797.59</b>	<b>3,818.35</b>	<b>3,849.46</b>	<b>3,899.13</b>	<b>3,947.62</b>	<b>3,999.95</b>	<b>4,041.89</b>	<b>4,082.89</b>	<b>4,128.84</b>	<b>4,182.01</b>

## STATEMENT OF MOVEMENTS IN EQUITY

<b>Christchurch City Council Forecast for:</b>	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Equity at 1 July	3,458.19	3,611.53	3,638.94	3,671.19	3,696.92	3,724.72	3,754.49	3,786.61	3,820.54	3,856.22
Net Surplus Attributable to:										
Parent Entity Shareholders	153.35	27.41	32.25	25.72	27.80	29.77	32.12	33.93	35.68	37.90
Total Recognised Revenues and Expenses for the Year	153.35	27.41	32.25	25.72	27.80	29.77	32.12	33.93	35.68	37.90
<b>Equity at 30 June</b>	<b>3,611.53</b>	<b>3,638.94</b>	<b>3,671.19</b>	<b>3,696.92</b>	<b>3,724.72</b>	<b>3,754.49</b>	<b>3,786.61</b>	<b>3,820.54</b>	<b>3,856.22</b>	<b>3,894.12</b>