

Attachment 3 Council Balance Sheet

Wellington Regional Council			
Balance Sheet			
For the eight months ended 28 February 2009			
Balance Sheet	February 2009	June 2009	June 2008
\$(000)'s	Actual	Budget	Actual
Total Retained Earnings	350,487	357,531	362,085
Asset Revaluation Reserves	282,501	293,259	237,191
Departmental Reserves	13,959	8,232	11,104
Movement in Equity	-	-	-
Total Ratepayer Funds	646,947	659,022	610,380
Bank Accounts and Call Deposits	6	1,438	6
Receivables	21,528	11,324	15,316
Accrued Revenue	8,743	21,266	6,618
Accrued Revenue and Prepayments	5,159	21,266	8,647
Stocks	2,238	2,143	2,193
Total Current Assets	28,931	36,171	26,162
Other Investments	58,006	54,393	51,916
Investment in Subsidiary	35,140	37,313	35,140
Derived Financial Instruments	1,027	993	1,204
Forestry Investments	9,325	15,841	9,910
Total Investments	103,839	108,540	98,510
Net Fixed Assets	613,915	640,558	574,538
Capital Works In Progress	10,625	819	4,034
Total Non Current Assets	728,379	749,917	677,082
Total Assets	757,310	786,088	703,244
Payables and Accrued Expenses	19,712	28,334	21,574
Employee Provisions and Accruals	3,961	3,000	4,541
Subsidiaries Current Accounts	1,024	500	431
Current Liabilities	24,697	31,834	26,546
External Debt	85,666	95,232	66,318
Non Current Liabilities	85,666	95,232	66,318
Total Liabilities	110,363	127,066	92,864
Net Assets	646,947	659,022	610,380