

Attachment 3: Balance Sheet

Wellington Regional Council			
Balance Sheet			
For the period ending 31 October 2007			
Balance Sheet \$(000)'s	Current Actual YTD	2008 Budget	Last Year June Actual
Total Retained Earnings	365,949	345,854	367,547
Asset Revaluation Reserves	226,387	198,328	179,699
Departmental Reserves	8,984	7,417	8,093
Movement in Equity	-	-	-
Total Ratepayer Funds	601,320	551,599	555,339
Bank Accounts and Call Deposits	6	158	1,037
Receivables	19,615	8,101	11,338
Accrued Revenue and Prepayments	11,296	4,107	21,266
Stocks	2,128	1,945	2,143
Total Current Assets	33,045	14,311	35,784
Other Investments	50,049	48,066	49,531
Investment in Subsidiary	34,541	23,089	34,541
Derived Financial Instruments	1,908	-	1,908
Forestry Investments	13,956	18,194	14,303
Total Investments	100,454	89,349	100,283
Net Fixed Assets	556,944	558,709	502,936
Capital Works In Progress	6,939	2,500	14,693
Total Non Current Assets	664,337	650,558	617,912
Total Assets	697,382	664,869	653,696
Payables and Accrued Expenses	21,238	15,654	26,342
Employee Provisions and Accruals	3,320	3,000	4,302
Subsidiaries Current Accounts	337	500	1,443
Current Liabilities	24,895	19,154	32,087
External Debt	71,167	94,116	66,270
Non Current Liabilities	71,167	94,116	66,270
Total Liabilities	96,062	113,270	98,357
Net Assets	601,320	551,599	555,339