

Attachment 3: Balance Sheet

Wellington Regional Council			
Balance Sheet			
For the 9 months ending 31 March 2008			
Balance Sheet \$(000)'s	This Year Actual YTD	2008 Budget	Last Year June Actual
Total Retained Earnings	365,154	345,854	367,547
Asset Revaluation Reserves	226,387	198,328	179,699
Departmental Reserves	9,755	7,417	8,093
Movement in Equity	-	-	-
Total Ratepayer Funds	601,296	551,599	555,339
Bank Accounts and Call Deposits	6	158	1,037
Receivables	18,110	8,101	11,338
Accrued Revenue and Prepayments	6,804	4,107	21,266
Stocks	2,180	1,945	2,143
Total Current Assets	27,100	14,311	35,784
Other Investments	51,130	48,066	49,531
Investment in Subsidiary	34,541	23,089	34,541
Derived Financial Instruments	1,737	-	1,908
Forestry Investments	13,422	18,194	14,303
Total Investments	100,831	89,349	100,283
Net Fixed Assets	553,134	558,709	502,936
Capital Works In Progress	11,643	2,500	14,693
Total Non Current Assets	665,608	650,558	617,912
Total Assets	692,708	664,869	653,696
Payables and Accrued Expenses	15,327	15,654	26,342
Employee Provisions and Accruals	3,540	3,000	4,302
Subsidiaries Current Accounts	284	500	1,443
Current Liabilities	19,151	19,154	32,087
External Debt	72,261	94,116	66,270
Non Current Liabilities	72,261	94,116	66,270
Total Liabilities	91,412	113,270	98,357
Net Assets	601,296	551,599	555,339