

Attachment 3 Council Balance Sheet

Wellington Regional Council			
Balance Sheet			
For the period ending 31 August 2007			
Balance Sheet \$(000)'s	Current Actual YTD	2008 Budget	Last Year June Actual
Total Retained Earnings	367,480	346,497	367,577
Asset Revaluation Reserves	226,387	198,328	226,387
Departmental Reserves	8,093	7,417	8,093
Movement in Equity	0	0	0
Total Ratepayer Funds	601,961	552,242	602,058
Bank Accounts and Call Deposits	0	158	1,034
Cash Investments	49,531	48,065	46,060
Receivables	19,122	8,060	11,338
Accrued Revenue and Prepayments	14,017	4,108	21,266
Stocks	2,143	1,945	2,143
Total Current Assets	84,813	62,336	81,840
Total Investments	50,519	41,969	54,223
Net Fixed Assets	557,720	559,355	558,500
Capital Works In Progress	7,015	1,853	5,816
Total Non Current Assets	615,254	603,177	618,539
Total Assets	700,067	665,513	700,379
Payables and Accrued Expenses	21,823	15,081	27,978
Employee Provisions and Accruals	3,150	2,631	2,631
Subsidiaries Current Accounts	549	1,443	1,443
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	25,522	19,155	32,052
External Debt	72,584	94,116	66,269
Internal Debt	0	0	0
Non Current Liabilities	72,584	94,116	66,269
Total Liabilities	98,106	113,271	98,321
Net Assets	601,961	552,242	602,058