

Attachment 3 Council Balance Sheet

Wellington Regional Council			
Balance Sheet			
For the three months ended 30 September 2008			
Balance Sheet \$(000)'s	This Year September Actual	2008/09 Budget	Last Year June Actual
Total Retained Earnings	356,886	357,531	362,116
Asset Revaluation Reserves	237,191	293,259	237,191
Departmental Reserves	11,525	8,232	11,104
Movement in Equity	-	-	(30)
Total Ratepayer Funds	605,602	659,022	610,381
Bank Accounts and Call Deposits	6	1,438	6
Receivables	16,136	11,324	15,316
Accrued Revenue	9,386	21,266	6,618
Accrued Revenue and Prepayments	11,921	21,266	8,647
Stocks	2,192	2,143	2,193
Total Current Assets	30,255	36,171	26,162
Other Investments	52,527	54,393	51,916
Investment in Subsidiary	35,140	37,313	35,140
Derived Financial Instruments	1,204	993	1,204
Forestry Investments	9,680	15,841	9,910
Total Investments	98,891	108,540	98,510
Net Fixed Assets	572,047	640,558	574,538
Capital Works In Progress	6,158	819	4,034
Total Non Current Assets	677,096	749,917	677,082
Total Assets	707,351	786,088	703,244
Payables and Accrued Expenses	22,452	28,334	21,573
Employee Provisions and Accruals	3,859	3,000	4,541
Subsidiaries Current Accounts	1,407	500	431
Current Liabilities	27,718	31,834	26,545
External Debt	74,031	95,232	66,318
Non Current Liabilities	74,031	95,232	66,318
Total Liabilities	101,749	127,066	92,863
Net Assets	605,602	659,022	610,381