

Financial statements

Christchurch City Council

Balance Sheet

Budget 2005/06 \$000's		Note	Plan 2006/07 \$000's	Plan 2007/08 \$000's	Plan 2008/09 \$000's	Forecast 2009/10 \$000's	Forecast 2010/11 \$000's	Forecast 2011/12 \$000's	Forecast 2012/13 \$000's	Forecast 2013/14 \$000's	Forecast 2014/15 \$000's	Forecast 2015/16 \$000's
4,209,979	Equity		4,932,764	5,158,840	5,389,959	5,630,423	5,868,073	6,101,289	6,326,180	6,543,804	6,752,790	6,967,423
	Non-Current Liabilities	3										
75,381	Financial liabilities		69,451	166,976	233,949	255,251	264,267	262,860	257,227	253,014	248,602	244,190
22,855	Provisions		17,540	17,028	16,515	16,003	15,491	14,978	14,466	13,954	13,441	12,929
12,385	Deferred tax liability		12,385	12,837	13,276	13,694	14,096	14,476	14,828	15,154	15,448	15,748
	Current Liabilities	4										
33,035	Accounts payable		51,562	59,736	65,882	71,351	74,585	76,447	77,707	78,491	78,562	77,917
21,738	Financial liabilities		4,140	3,601	4,322	3,892	4,509	7,289	7,489	6,687	6,885	6,885
21,340	Provisions		14,859	15,103	15,517	15,911	16,283	16,630	16,958	17,258	17,518	17,783
4,396,713	TOTAL EQUITY AND LIABILITIES		5,102,701	5,434,121	5,739,420	6,006,525	6,257,304	6,493,969	6,714,855	6,928,362	7,133,246	7,342,875
	Represented by:											
	Current Assets	5										
116,704	Cash and cash equivalents		146,706	142,179	146,284	156,067	167,648	179,399	191,861	213,269	246,818	277,537
24,482	Accounts receivable		35,100	40,665	44,848	48,571	50,773	52,040	52,898	53,433	53,480	53,041
1,831	Inventories		1,784	2,066	2,280	2,467	2,579	2,643	2,686	2,714	2,716	2,694
54,919	Financial instruments		69,038	65,612	66,526	70,212	75,053	80,170	85,712	95,540	111,196	125,613
	Non-Current Assets	6										
1,024,409	Investments		1,032,406	1,060,244	1,085,553	1,105,609	1,126,132	1,146,813	1,164,225	1,181,644	1,200,248	1,218,886
9,268	Investment property		12,556	13,117	13,815	14,116	14,388	14,644	14,815	14,915	14,989	15,120
4,066	Intangible assets		5,509	5,755	6,061	6,193	6,312	6,424	6,499	6,543	6,576	6,633
581,487	Operational assets		769,745	802,811	844,317	861,551	877,041	891,603	901,052	906,222	909,937	917,096
2,207,531	Infrastructural assets		2,573,027	2,822,467	3,027,627	3,215,558	3,385,552	3,543,607	3,692,627	3,826,638	3,935,993	4,049,855
372,016	Restricted assets		456,830	479,205	502,109	526,181	551,826	576,626	602,480	627,444	651,293	676,400
4,396,713	TOTAL ASSETS		5,102,701	5,434,121	5,739,420	6,006,525	6,257,304	6,493,969	6,714,855	6,928,362	7,133,246	7,342,875

*Prior period figures exclude Banks Peninsula District Council.