

# Financial statements

## Christchurch City Council

### Balance Sheet

Plan 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	<b>Equity</b>	3	4,917,001	5,139,127	5,375,864	5,626,061	5,858,660	6,096,945	6,316,706	6,526,795	6,721,293	6,920,170
	<b>Non-current liabilities</b>											
75,381	Financial liabilities		91,608	169,491	294,726	358,627	368,524	368,208	364,321	360,107	355,695	351,284
22,855	Provisions	4	19,922	18,552	17,945	17,379	16,796	16,198	15,585	14,958	14,320	13,669
12,385	Deferred tax liability		12,385	12,837	13,275	13,694	14,095	14,476	14,827	15,154	15,448	15,748
	<b>Current liabilities</b>	5										
41,461	Accounts payable		51,563	59,737	65,883	71,352	74,587	76,448	77,708	78,493	78,563	77,919
21,738	Financial liabilities		4,140	3,601	4,322	13,892	4,509	11,089	8,025	6,687	6,885	6,885
12,914	Provisions		12,745	12,909	12,414	12,727	13,026	13,303	13,566	13,806	14,015	14,226
<b>4,396,713</b>	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,109,364</b>	<b>5,416,254</b>	<b>5,784,429</b>	<b>6,113,732</b>	<b>6,350,197</b>	<b>6,596,667</b>	<b>6,810,738</b>	<b>7,016,000</b>	<b>7,206,219</b>	<b>7,399,901</b>
	<b>Represented by:</b>											
	<b>Current assets</b>											
116,704	Cash and cash equivalents		152,976	135,179	134,258	136,467	142,708	150,117	157,968	172,053	199,476	224,035
24,482	Accounts receivable	6	35,100	40,664	44,848	48,571	50,773	52,040	52,897	53,432	53,479	53,041
1,831	Inventories		1,783	2,066	2,278	2,467	2,579	2,643	2,687	2,714	2,717	2,694
54,919	Financial instruments		71,988	62,347	60,946	61,105	63,468	66,574	69,976	76,387	89,184	100,728
	<b>Non-current assets</b>											
1,024,409	Investments		1,055,862	1,100,429	1,167,858	1,242,086	1,258,489	1,283,396	1,298,782	1,315,155	1,330,009	1,344,693
9,268	Investment property		12,481	13,027	13,745	14,018	14,244	14,467	14,580	14,621	14,633	14,704
4,066	Intangible assets		5,476	5,715	6,030	6,150	6,249	6,347	6,397	6,414	6,419	6,451
581,487	Operational assets		765,124	797,935	841,324	857,480	870,664	883,839	890,270	892,304	892,554	896,466
2,207,531	Infrastructural assets		2,549,785	2,771,611	2,996,976	3,193,267	3,359,349	3,519,784	3,672,383	3,811,347	3,920,312	4,031,986
372,016	Restricted assets		458,789	487,281	516,166	552,121	581,674	617,460	644,798	671,573	697,436	725,103
<b>4,396,713</b>	<b>TOTAL ASSETS</b>		<b>5,109,364</b>	<b>5,416,254</b>	<b>5,784,429</b>	<b>6,113,732</b>	<b>6,350,197</b>	<b>6,596,667</b>	<b>6,810,738</b>	<b>7,016,000</b>	<b>7,206,219</b>	<b>7,399,901</b>

\*Prior period figures exclude Banks Peninsula District Council.