

Attachment 2: Council Balance sheet

Greater Wellington Regional Council Balance Sheet As at 31 October 2009

	Last Year Actual \$(000)'s	October 2009 Actual \$(000)'s	June 2010 Budget \$(000)'s
Bank	6	6	6
Receivables	17,269	8,973	17,269
Accrued Revenue and Prepayments	15,269	18,064	17,756
Inventory	2,300	2,288	2,300
Total Current Assets	34,844	29,331	37,331
Other Investments	55,548	55,783	42,661
Forestry Investments	8,987	8,522	12,710
Derived Financial Instruments	2,655	2,655	2,917
Foreign Exchange FV	110	110	110
Investment in Subsidiary	36,115	36,115	43,541
Total Investments	103,415	103,185	101,939
Net Fixed Assets	619,191	615,933	646,312
Capital Works In Progress	9,617	13,390	819
Non Current Assets	732,223	732,508	749,070
Total Assets	767,067	761,839	786,401
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Payables and Accrued Expenses	23,652	20,821	20,585
Employee Provisions and Accruals	5,240	4,396	5,000
Subsidiaries Current Accounts	1,817	3,197	500
Current Liabilities	30,709	28,414	26,085
External Debt	80,982	78,257	125,473
Non Current Liabilities	80,982	78,257	125,473
Total Liabilities	111,691	106,671	151,558
Net Assets	655,376	655,168	634,843
Total Retained Earnings	356,514	355,854	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	16,813	12,955
Total Ratepayer Funds	655,376	655,168	634,843