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 Subsidary	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 Progess	9,617	13,390	819				
Non Current Assets	732,223	732,508	749,070				
Total Assets	767,067	761,839	786,401				
less:							
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				