

Attachment 2: Balance Sheet

Greater Wellington Regional Council

Balance Sheet

As at 30 April 2010

	June 2009 Actual \$(000)'s	April 2010 Actual \$(000)'s	June 2010 Budget \$(000)'s
Bank	6	6	6
Receivables	17,269	12,992	17,269
Accrued Revenue and Prepayments	15,269	12,662	17,756
Inventory	2,300	2,326	2,300
Total Current Assets	34,844	27,986	37,331
Other Investments	55,548	56,693	42,661
Forestry Investments	8,987	8,059	12,710
Derived Financial Instruments	2,655	2,655	2,917
Foreign Exchange fair value	110	110	110
Investment in Subsidiaries	36,115	36,115	43,541
Total Investments	103,415	103,632	101,939
Net Fixed Assets	619,191	611,480	646,312
Capital Works In Progress	9,617	23,610	819
Non Current Assets	732,223	738,722	749,070
Total Assets	767,067	766,708	786,401
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Payables and Accrued Expenses	23,652	18,539	20,585
Employee Provisions and Accruals	5,240	5,265	5,000
Subsidiaries Current Accounts	1,817	1,886	500
Current Liabilities	30,709	25,690	26,085
External Debt	80,982	85,087	125,473
Non Current Liabilities	80,982	85,087	125,473
Total Liabilities	111,691	110,777	151,558
Net Assets	655,376	655,931	634,843
Total Retained Earnings	356,514	355,442	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	17,988	12,955
Total Ratepayer Funds	655,376	655,931	634,843