

Attachment 2: Balance Sheet

Greater Wellington Regional Council

Balance Sheet

As at 31 August 2010

	June 2010 Actual \$(000)'s	August 2010 Actual \$(000)'s	June 2011 Budget \$(000)'s
Bank	6	6	-
Receivables	19,333	5,503	17,269
Accrued Revenue and Prepayments	15,905	15,068	15,269
Inventory	2,547	2,593	2,300
Total Current Assets	37,791	23,170	34,838
Other Investments	66,704	66,654	57,571
Forestry Investments	13,872	13,498	12,319
Derived Financial Instruments	(1,114)	(1,114)	3,508
Foreign Exchange fair value	32	32	110
Investment in Subsidiaries	37,379	37,379	54,188
Total Investments	116,873	116,449	127,696
Net Fixed Assets	611,377	638,427	626,294
Capital Works In Progress	30,339	2,225	28,137
Non Current Assets	758,589	757,101	782,127
Total Assets	796,380	780,271	816,965
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Payables and Accrued Expenses	28,809	22,549	25,210
Employee Provisions and Accruals	5,659	4,736	5,000
Subsidiaries Current Accounts	1,535	1,507	500
Current Liabilities	36,003	28,792	30,710
External Debt	100,598	91,988	138,343
Non Current Liabilities	100,598	91,988	138,343
Total Liabilities	136,601	120,780	169,053
Net Assets	659,779	659,491	647,912
Total Retained Earnings	357,281	357,114	350,838
Asset Revaluation Reserves	282,501	282,435	282,501
Other Reserves	19,997	19,942	14,573
Total Ratepayer Funds	659,779	659,491	647,912