

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2010	September	June 2011
Balance Sheet	Actual	2010 Actual	Budget
As at 30 September 2010	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	6	-
Receivables	19,333	18,015	17,269
Accrued Revenue and Prepayments	15,905	15,126	15,269
Inventory	2,547	2,570	2,300
Total Current Assets	37,791	35,717	34,838
Other Investments	66,704	67,164	57,571
Forestry Investments	13,872	13,366	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	116,827	127,696
Net Fixed Assets	640,513	637,438	626,294
Capital Works In Progress	1,203	3,042	28,137
Non Current Assets	758,589	757,307	782,127
Total Assets	796,380	793,024	816,965
less:			
Payables and Accrued Expenses	28,807	32,465	25,210
Employee Provisions and Accruals	5,659	4,898	5,000
Subsidiaries Current Accounts	1,535	3,546	500
Current Liabilities	36,001	40,909	30,710
External Debt	100,599	94,182	138,343
Non Current Liabilities	100,599	94,182	138,343
Total Liabilities	136,600	135,091	169,053
Net Assets	659,780	657,933	647,912
Total Retained Earnings	357,348	355,641	350,838
Asset Revaluation Reserves	282,435	282,435	282,501
Other Reserves	19,997	19,857	14,573
Total Ratepayer Funds	659,780	657,933	647,912