

Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet For the nine months ended 31 March 2011	June 2010 Actual	March 2011 Actual	June 2011 Budget
	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	7	-
Receivables	19,333	19,905	17,269
Accrued Revenue and Prepayments	15,905	5,800	15,269
Inventory	2,547	2,545	2,300
Total Current Assets	37,791	28,257	34,838
Other Investments	66,704	68,065	57,571
Forestry Investments	13,872	12,453	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	116,815	127,696
Net Fixed Assets	640,513	632,381	626,294
Capital Works In Progress	1,203	9,439	28,137
Non Current Assets	758,589	758,635	782,127
Total Assets	796,380	786,892	816,965
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Payables and Accrued Expenses	28,808	39,380	25,210
Employee Provisions and Accruals	5,659	4,505	5,000
Subsidiaries Current Accounts	1,535	2,517	500
Current Liabilities	36,002	46,402	30,710
External Debt	100,598	84,818	138,343
Non Current Liabilities	100,598	84,818	138,343
Total Liabilities	136,600	131,220	169,053
Net Assets	659,780	655,672	647,912
Total Retained Earnings	357,348	352,772	350,838
Asset Revaluation Reserves	282,435	282,435	282,501
Other Reserves	19,997	20,465	14,573
Total Ratepayer Funds	659,780	655,672	647,912