

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2011	September 2011	June 2012
Balance Sheet	Actual	Actual	Budget
For the 3 months ended 30 September 2011	\$(000)'s	\$(000)'s	\$(000)'s
Bank	7	7	-
Receivables	17,618	17,818	17,269
Accrued Revenue and Prepayments	15,102	13,924	15,269
Inventory	2,759	2,706	2,300
Total Current Assets	35,486	34,455	34,838
Other Investments	81,567	109,086	57,571
Forestry Investments	20,135	19,366	12,319
Derived Financial Instruments	(3,757)	(3,757)	3,508
Foreign Exchange fair value	(1)	(1)	110
Investment in Subsidiaries	50,725	50,725	54,188
Total Investments	148,669	175,419	127,696
Net Fixed Assets	646,872	645,150	626,294
Capital Works In Progress	97	3,381	28,137
Non Current Assets	795,638	823,950	782,127
Total Assets	831,124	858,405	816,965
less:			
Payables and Accrued Expenses	42,566	32,301	25,210
Employee Provisions and Accruals	5,087	4,824	5,000
Subsidiaries Current Accounts	2,275	4,035	500
Current Liabilities	49,928	41,160	30,710
External Debt	107,876	146,050	138,343
Non Current Liabilities	107,876	146,050	138,343
Total Liabilities	157,804	187,210	169,053
Net Assets	673,320	671,195	647,912
Total Retained Earnings	371,058	369,941	350,838
Asset Revaluation Reserves	282,435	282,435	282,501
Other Reserves	19,827	18,819	14,573
Total Ratepayer Funds	673,320	671,195	647,912