

## Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet For the 3 months ended 30 September 2012	September 2012 Actual \$(000)'s	June 2013 Budget \$(000)'s	June 2012 Actual \$(000)'s
Bank	8	7	7
Receivables	14,403	14,318	18,138
Accrued Revenue and Prepayments	19,936	26,334	20,206
Inventory	2,803	2,759	2,733
<b>Total Current Assets</b>	<b>37,150</b>	<b>43,418</b>	<b>41,084</b>
Other Investments	96,453	85,845	76,593
Forestry Investments	21,894	14,834	22,064
Derived Financial Instruments	(8,341)	(7,623)	(8,446)
Investment in Subsidiaries	59,981	80,142	59,981
<b>Total Investments</b>	<b>169,987</b>	<b>173,198</b>	<b>150,192</b>
Fixed Asset at cost or valuation	751,241	765,449	749,284
less Accumulated Depreciation	(63,801)	(73,903)	(61,022)
<b>Net Fixed Assets</b>	<b>687,439</b>	<b>691,546</b>	<b>688,262</b>
Capital Works In Progress	15,880	2,829	14,087
<b>Non Current Assets</b>	<b>873,306</b>	<b>867,573</b>	<b>852,541</b>
<b>Total Assets</b>	<b>910,456</b>	<b>910,991</b>	<b>893,625</b>
<b>less:</b>			
Current Liabilities	50,426	49,922	61,514
Non Current Liabilities	152,388	202,247	118,294
<b>Total Liabilities</b>	<b>202,814</b>	<b>252,169</b>	<b>179,808</b>
<b>Net Assets</b>	<b>707,642</b>	<b>658,822</b>	<b>713,817</b>
Total Retained Earnings	352,906	337,873	358,820
Asset Revaluation Reserves	331,837	303,567	331,837
Other Reserves	22,899	17,382	23,160
<b>Total Ratepayer Funds</b>	<b>707,642</b>	<b>658,822</b>	<b>713,817</b>