

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2009	June 2010	June 2010
Balance Sheet	Actual	Actual	Budget
As at 30 June 2010	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	6	6
Receivables	17,269	19,333	17,269
Accrued Revenue and Prepayments	15,269	15,909	17,756
Inventory	2,300	2,547	2,300
Total Current Assets	34,844	37,795	37,331
Other Investments	55,548	66,704	42,661
Forestry Investments	8,987	13,872	12,710
Derived Financial Instruments	2,655	(1,114)	2,917
Foreign Exchange fair value	110	32	110
Investment in Subsidiaries	36,115	37,379	43,541
Total Investments	103,415	116,873	101,939
Net Fixed Assets	619,191	611,377	646,312
Capital Works In Progress	9,617	30,339	819
Non Current Assets	732,223	758,589	749,070
Total Assets	767,067	796,384	786,401
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Payables and Accrued Expenses	23,652	28,906	20,585
Employee Provisions and Accruals	5,240	5,659	5,000
Subsidiaries Current Accounts	1,817	1,535	500
Current Liabilities	30,709	36,100	26,085
External Debt	80,982	101,937	125,473
Non Current Liabilities	80,982	101,937	125,473
Total Liabilities	111,691	138,037	151,558
Net Assets	655,376	658,347	634,843
Total Retained Earnings	356,514	358,718	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	17,128	12,955
Total Ratepayer Funds	655,376	658,347	634,843