

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2009	February 2010	June 2010
Balance Sheet	Actual	Actual	Budget
As at 28 February 2010	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	6	6
Receivables	17,269	24,908	17,269
Accrued Revenue and Prepayments	15,269	5,751	17,756
Inventory	2,300	2,270	2,300
Total Current Assets	34,844	32,935	37,331
Other Investments	55,548	56,033	42,661
Forestry Investments	8,987	8,248	12,710
Derived Financial Instruments	2,655	2,655	2,917
Foreign Exchange fair value	110	110	110
Investment in Subsidiaries	36,115	36,115	43,541
Total Investments	103,415	103,161	101,939
Net Fixed Assets	619,191	613,154	646,312
Capital Works In Progress	9,617	19,624	819
Non Current Assets	732,223	735,939	749,070
Total Assets	767,067	768,874	786,401
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Payables and Accrued Expenses	23,652	23,277	20,585
Employee Provisions and Accruals	5,240	4,366	5,000
Subsidiaries Current Accounts	1,817	2,184	500
Current Liabilities	30,709	29,827	26,085
External Debt	80,982	82,969	125,473
Non Current Liabilities	80,982	82,969	125,473
Total Liabilities	111,691	112,796	151,558
Net Assets	655,376	656,078	634,843
Total Retained Earnings	356,514	355,373	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	18,204	12,955
Total Ratepayer Funds	655,376	656,078	634,843