

Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet For the 6 months ended 31 December 2012	December 2012 Actual \$(000)'s	June 2013 Budget \$(000)'s	June 2012 Actual \$(000)'s
Bank	8	7	7
Receivables	17,226	14,318	18,138
Accrued Revenue and Prepayments	18,443	26,334	20,206
Inventory	2,753	2,759	2,733
Total Current Assets	38,430	43,418	41,084
Other Investments	90,686	85,845	76,593
Forestry Investments	21,771	14,834	22,064
Derived Financial Instruments	(8,341)	(7,623)	(8,446)
Investment in Subsidiaries	59,981	80,142	59,981
Total Investments	164,097	173,198	150,192
Fixed Asset at cost or valuation	760,912	765,449	749,284
less Accumulated Depreciation	(66,641)	(73,903)	(61,022)
Net Fixed Assets	694,271	691,546	688,262
Capital Works In Progress	15,010	2,829	14,449
Non Current Assets	873,378	867,573	852,903
Total Assets	911,808	910,991	893,987
less:			
Current Liabilities	22,524	49,922	61,876
Non Current Liabilities	186,319	202,247	118,293
Total Liabilities	208,843	252,169	180,169
Net Assets	702,965	658,822	713,818
Total Retained Earnings	346,296	337,873	358,601
Asset Revaluation Reserves	334,232	303,567	332,057
Other Reserves	22,437	17,382	23,160
Total Ratepayer Funds	702,965	658,822	713,818