

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2009	March 2010	June 2010
Balance Sheet	Actual	Actual	Budget
As at 31 March 2010	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	6	6
Receivables	17,269	23,482	17,269
Accrued Revenue and Prepayments	15,269	12,632	17,756
Inventory	2,300	2,316	2,300
Total Current Assets	34,844	38,436	37,331
Other Investments	55,548	56,693	42,661
Forestry Investments	8,987	8,144	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	103,717	101,939
Net Fixed Assets	619,191	612,369	646,312
Capital Works In Progress	9,617	21,810	819
Non Current Assets	732,223	737,896	749,070
Total Assets	767,067	776,332	786,401
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Payables and Accrued Expenses	23,652	23,507	20,585
Employee Provisions and Accruals	5,240	4,904	5,000
Subsidiaries Current Accounts	1,817	1,772	500
Current Liabilities	30,709	30,183	26,085
External Debt	80,982	90,461	125,473
Non Current Liabilities	80,982	90,461	125,473
Total Liabilities	111,691	120,644	151,558
Net Assets	655,376	655,688	634,843
Total Retained Earnings	356,514	355,553	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	17,634	12,955
Total Ratepayer Funds	655,376	655,688	634,843