

Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet As at 31 December 2009	Last Year Actual \$(000)'s	December 2009 Actual \$(000)'s	June 2010 Budget \$(000)'s
Bank	6	6	6
Receivables	17,269	15,453	17,269
Accrued Revenue and Prepayments	15,269	12,864	17,756
Inventory	2,300	2,312	2,300
Total Current Assets	34,844	30,635	37,331
Other Investments	55,548	56,033	42,661
Forestry Investments	8,987	8,338	12,710
Derived Financial Instruments	2,655	2,655	2,917
Foreign Exchange FV	110	110	110
Investment in Subsidiary	36,115	36,115	43,541
Total Investments	103,415	103,251	101,939
Net Fixed Assets	619,191	614,727	646,312
Capital Works In Progress	9,617	16,789	819
Non Current Assets	732,223	734,767	749,070
Total Assets	767,067	765,402	786,401
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Payables and Accrued Expenses	23,652	23,861	20,585
Employee Provisions and Accruals	5,240	5,004	5,000
Subsidiaries Current Accounts	1,817	2,949	500
Current Liabilities	30,709	31,814	26,085
External Debt	80,982	78,431	125,473
Non Current Liabilities	80,982	78,431	125,473
Total Liabilities	111,691	110,245	151,558
Net Assets	655,376	655,157	634,843
Total Retained Earnings	356,514	355,047	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	17,609	12,955
Total Ratepayer Funds	655,376	655,157	634,843