

Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet For the ten months ended 30 April 2011	June 2010 Actual \$(000)'s	April 2011 Actual \$(000)'s	June 2011 Budget \$(000)'s
Bank	6	7	-
Receivables	19,333	12,833	17,269
Accrued Revenue and Prepayments	15,905	8,907	15,269
Inventory	2,547	2,529	2,300
Total Current Assets	37,791	24,276	34,838
Other Investments	66,704	67,997	57,571
Forestry Investments	13,872	12,278	12,319
Derived Financial Instruments	(1,114)	(1,114)	3,508
Foreign Exchange fair value	32	32	110
Investment in Subsidiaries	37,379	37,379	54,188
Total Investments	116,873	116,572	127,696
Net Fixed Assets	640,513	631,566	626,294
Capital Works In Progress	1,203	11,462	28,137
Non Current Assets	758,589	759,600	782,127
Total Assets	796,380	783,876	816,965
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Payables and Accrued Expenses	28,808	37,981	25,210
Employee Provisions and Accruals	5,659	4,651	5,000
Subsidiaries Current Accounts	1,535	2,629	500
Current Liabilities	36,002	45,261	30,710
External Debt	100,598	83,278	138,343
Non Current Liabilities	100,598	83,278	138,343
Total Liabilities	136,600	128,539	169,053
Net Assets	659,780	655,337	647,912
Total Retained Earnings	357,348	353,116	350,838
Asset Revaluation Reserves	282,435	282,435	282,501
Other Reserves	19,997	19,786	14,573
Total Ratepayer Funds	659,780	655,337	647,912