

Attachment 2: Balance Sheet

Greater Wellington Regional Council			
Balance Sheet	Last Year	September	June 2010
As at 30 September 2009	Actual	2009 Actual	Budget
	\$(000)'s	\$(000)'s	\$(000)'s
Bank	6	6	6
Receivables	17,269	17,056	17,269
Accrued Revenue and Prepayments	15,269	11,985	17,756
Inventory	2,300	2,305	2,300
Total Current Assets	34,844	31,352	37,331
Other Investments	55,548	55,752	42,661
Forestry Investments	8,987	8,653	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	103,285	101,939
Net Fixed Assets	619,191	616,813	646,312
Capital Works In Progress	9,617	11,181	819
Non Current Assets	732,223	731,279	749,070
Total Assets	767,067	762,631	786,401
less:			
Payables and Accrued Expenses	23,651	19,926	20,585
Employee Provisions and Accruals	5,240	4,043	5,000
Subsidiaries Current Accounts	1,817	3,144	500
Current Liabilities	30,709	27,111	26,085
External Debt	80,982	79,954	125,473
Non Current Liabilities	80,982	79,954	125,473
Total Liabilities	111,691	107,065	151,558
Net Assets	655,376	655,566	634,843
Total Retained Earnings	356,514	356,463	341,727
Asset Revaluation Reserves	282,501	282,501	280,161
Other Reserves	16,361	16,602	12,955
Total Ratepayer Funds	655,376	655,566	634,843