

Attachment 2: Balance Sheet

Greater Wellington Regional Council	August 2012	June 2013	June 2012
Balance Sheet	Actual	Budget	Actual
For the 2 months ended 31 August 2012	\$(000)'s	\$(000)'s	\$(000)'s
Bank	8	7	7
Receivables	32,709	14,318	18,138
Accrued Revenue and Prepayments	16,436	26,334	20,206
Inventory	2,746	2,759	2,733
Total Current Assets	51,899	43,418	41,084
Other Investments	103,593	85,845	76,593
Forestry Investments	21,944	14,834	22,064
Derived Financial Instruments	(8,446)	(7,623)	(8,446)
Investment in Subsidiaries	59,981	80,142	59,981
Total Investments	177,072	173,198	150,192
Fixed Asset at cost or valuation	749,949	765,449	749,284
less Accumulated Depreciation	(62,754)	(73,903)	(61,022)
Net Fixed Assets	687,195	691,546	688,262
Capital Works In Progress	15,172	2,829	14,087
Non Current Assets	879,439	867,573	852,541
Total Assets	931,338	910,991	893,625
less:			
Current Liabilities	52,899	49,922	61,514
Non Current Liabilities	163,377	202,247	118,294
Total Liabilities	216,276	252,169	179,808
Net Assets	715,062	658,822	713,817
Total Retained Earnings	360,473	337,873	358,820
Asset Revaluation Reserves	331,837	303,567	331,837
Other Reserves	22,752	17,382	23,160
Total Ratepayer Funds	715,062	658,822	713,817