

Attachment 2: Balance Sheet

Greater Wellington Regional Council Balance Sheet For the year ended 30 June 2009	Last Year Actual \$(000)'s	June 2009 Actual \$(000)'s	June 2009 Budget \$(000)'s
Bank	6	6	6
Receivables	15,316	17,269	11,324
Accrued Revenue and Prepayments	8,647	15,619	21,266
Inventory	2,193	2,300	2,143
Total Current Assets	26,162	35,194	34,739
Other Investments	51,916	55,548	54,393
Forestry Investments	9,910	8,987	15,841
Derived Financial Instruments	1,204	2,655	993
Foreign Exchange FV	340	110	-
Investment in Subsidiary	35,140	36,115	37,313
Total Investments	98,510	103,415	108,540
Net Fixed Assets	574,538	610,977	640,558
Capital Works In Progress	4,034	17,681	819
Non Current Assets	677,081	732,074	749,917
Total Assets	703,243	767,268	784,656
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Payables and Accrued Expenses	21,570	23,853	28,334
Employee Provisions and Accruals	4,541	5,240	3,000
Subsidiaries Current Accounts	431	1,817	500
Current Liabilities	26,542	30,910	31,834
External Debt	66,321	80,982	93,800
Non Current Liabilities	66,321	80,982	93,800
Total Liabilities	92,863	111,892	125,634
Net Assets	610,380	655,376	659,022
Total Retained Earnings	362,086	358,441	357,531
Asset Revaluation Reserves	237,191	282,501	293,259
Other Reserves	11,103	14,434	8,232
Total Ratepayer Funds	610,380	655,376	659,022