

Attachment 2: Balance Sheet

Greater Wellington Regional Council	June 2012	June 2012	June 2011
Balance Sheet	Actual	Budget	Actual
For the year ended 30 June 2012	\$(000)'s	\$(000)'s	\$(000)'s
Bank	7	7	7
Receivables	18,138	14,318	17,618
Accrued Revenue and Prepayments	20,208	19,151	15,102
Inventory	2,733	2,759	2,759
Total Current Assets	41,086	36,235	35,486
Other Investments	76,593	84,875	81,567
Forestry Investments	22,064	12,766	20,135
Derived Financial Instruments	(8,446)	(2,952)	(3,758)
Foreign Exchange fair value	-	-	-
Investment in Subsidiaries	59,981	81,878	50,725
Total Investments	150,192	176,567	148,669
Net Fixed Assets	688,262	676,385	630,721
Capital Works In Progress	14,087	1,829	16,248
Non Current Assets	852,541	854,781	795,638
Total Assets	893,627	891,016	831,124
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Payables and Accrued Expenses	51,825	44,422	42,568
Employee Provisions and Accruals	4,919	5,000	5,087
Subsidiaries Current Accounts	2,812	500	2,275
Current Liabilities	59,556	49,922	49,930
External Debt	118,294	152,767	107,876
Non Current Liabilities	118,294	152,767	107,876
Total Liabilities	177,850	202,689	157,806
Net Assets	715,777	688,327	673,318
Total Retained Earnings	361,487	363,431	371,056
Asset Revaluation Reserves	332,780	303,567	282,435
Other Reserves	21,510	21,329	19,827
Total Ratepayer Funds	715,777	688,327	673,318