

Attachment 2: Council Balance sheet

Attachment 2 to Report 09.556
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Greater Wellington Regional Council Balance Sheet For the month ended 31 August 2009

	Last Year Actual \$(000)'s	August 2009 Actual \$(000)'s	June 2009 Budget \$(000)'s
Bank	6	6	6
Receivables	17,269	8,541	11,324
Accrued revenue and prepayments	15,269	25,787	21,266
Inventory	2,300	2,293	2,143
Total current assets	34,844	36,627	34,739
Other investments	55,548	55,548	54,393
Forestry investments	8,987	8,780	15,841
Derived financial instruments	2,655	2,655	993
Foreign exchange fair value	110	110	-
Investment in subsidiaries	36,115	36,115	37,313
Total investments	103,415	103,208	108,540
Net fixed assets	619,191	617,733	640,558
Capital works in progress	9,617	10,678	819
Total non current assets	732,223	731,619	749,917
Total Assets	767,067	768,246	784,656
less:			
Payables and accrued expenses	23,652	21,541	28,334
Employee provisions and accruals	5,240	4,173	3,000
Subsidiaries current accounts	1,817	1,753	500
Total current liabilities	30,709	27,468	31,834
External debt	80,982	82,133	93,800
Total non current liabilities	80,982	82,133	93,800
Total liabilities	111,691	109,601	125,634
Net assets	655,376	658,645	659,022
Total retained earnings	356,514	359,384	357,531
Asset revaluation reserves	282,501	282,501	293,259
Other reserves	16,361	16,760	8,232
Total ratepayer funds	655,376	658,645	659,022