

Attachment 3 Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Period Ending - 30 April 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	237,697	244,182	231,743
Asset Revaluation Reserves	310,244	310,745	310,958
Departmental Reserves	7,797	6,116	10,210
Movement in Equity	(31)	0	17,445
Total Ratepayer Funds	555,707	561,043	570,356
Bank Accounts and Call Deposits	3,922	2,869	2,705
Receivables	6,216	10,292	27,512
Accrued Revenue	4,262		3,085
Accrued Revenue and Prepayments	8,289	4,785	4,785
Stocks	1,779	1,800	1,800
Total Current Assets	20,207	19,746	36,802
Total Investments	105,554	105,548	104,500
Net Fixed Assets	495,451	518,755	492,955
Capital Works In Progress	13,190	4,853	13,100
Total Non Current Assets	614,196	629,156	610,555
Total Assets	634,403	648,902	647,357
Payables and Accrued Expenses	13,566	21,017	13,147
Employee Provisions and Accruals	3,317	0	3,771
Subsidiaries Current Accounts	2,770	2,322	2,086
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	19,653	23,339	19,004
External Debt	59,043	64,520	57,997
Internal Debt	0	0	0
Non Current Liabilities	59,043	64,520	57,997
Total Liabilities	78,695	87,859	77,001
Net Assets	555,707	561,043	570,356
* Statement excludes Regional Strategy			