

Attachment 3 Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Period Ending - 31 May 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	237,655	244,182	231,743
Asset Revaluation Reserves	310,244	310,745	310,958
Departmental Reserves	7,034	6,116	10,210
Movement in Equity	(96)	0	17,445
Total Ratepayer Funds	554,837	561,043	570,356
Bank Accounts and Call Deposits	1,072	2,869	2,705
Receivables	18,501	10,292	27,512
Accrued Revenue	4,041		3,085
Accrued Revenue and Prepayments	725	4,785	4,785
Stocks	1,790	1,800	1,800
Total Current Assets	19,944	19,746	36,802
Total Investments	105,560	105,548	104,500
Net Fixed Assets	494,974	518,755	492,955
Capital Works In Progress	14,279	4,853	13,100
Total Non Current Assets	614,814	629,156	610,555
Total Assets	634,758	648,902	647,357
Payables and Accrued Expenses	15,357	21,017	13,147
Employee Provisions and Accruals	3,653	0	3,771
Subsidiaries Current Accounts	1,911	2,322	2,086
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	20,921	23,339	19,004
External Debt	59,000	64,520	57,997
Internal Debt	0	0	0
Non Current Liabilities	59,000	64,520	57,997
Total Liabilities	79,921	87,859	77,001
Net Assets	554,837	561,043	570,356

* Statement excludes Regional Strategy