

Attachment 3: Council Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Four Months Ending - 31 October 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	242,121	430,338	241,503
Asset Revaluation Reserves	310,103	172,298	310,103
Departmental Reserves	7,429	7,516	7,045
Movement in Equity	0	0	0
Total Ratepayer Funds	559,654	610,151	558,651
Bank Accounts and Call Deposits	149	2,705	158
Receivables	6,384	10,294	8,069
Accrued Revenue and Prepayments	9,474	4,785	4,108
Stocks	1,954	1,800	1,945
Total Current Assets	17,960	19,584	14,281
Total Investments	95,250	175,567	106,533
Net Fixed Assets	508,305	526,620	499,504
Capital Works In Progress	7,498	1,052	17,436
Total Non Current Assets	611,053	703,239	623,473
Total Assets	629,013	722,823	637,754
Payables and Accrued Expenses	11,577	17,422	13,395
Employee Provisions and Accruals	2,639	0	3,961
Subsidiaries Current Accounts	2,505	1,808	1,808
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	16,721	19,230	19,164
External Debt	52,639	93,441	59,939
Internal Debt	0	0	0
Non Current Liabilities	52,639	93,441	59,939
Total Liabilities	69,360	112,672	79,103
Net Assets	559,654	610,151	558,651