

Attachment 3 Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Month Ending - 31 August 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	242,698	430,338	241,503
Asset Revaluation Reserves	310,103	172,298	310,103
Departmental Reserves	7,006	7,516	7,045
Movement in Equity	0	0	0
Total Ratepayer Funds	559,807	610,151	558,651
Bank Accounts and Call Deposits	6,388	2,705	158
Receivables	14,366	10,294	8,069
Accrued Revenue and Prepayments	5,548	4,785	4,108
Stocks	1,959	1,800	1,945
Total Current Assets	15,485	19,584	14,281
Total Investments	106,190	175,567	106,533
Net Fixed Assets	509,726	526,620	499,504
Capital Works In Progress	6,578	1,052	17,436
Total Non Current Assets	622,494	703,239	623,473
Total Assets	637,980	722,823	637,754
Payables and Accrued Expenses	12,944	17,418	13,391
Employee Provisions and Accruals	4,364	0	3,961
Subsidiaries Current Accounts	1,035	1,812	1,812
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	18,343	19,230	19,164
External Debt	59,829	93,441	59,939
Internal Debt	0	0	0
Non Current Liabilities	59,829	93,441	59,939
Total Liabilities	78,173	112,672	79,103
Net Assets	559,807	610,151	558,651