

Attachment 3 Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Period Ending - 31 January 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year Actual
Total Retained Earnings	235,219	244,182	231,743
Asset Revaluation Reserves	310,244	310,745	310,958
Departmental Reserves	9,308	6,116	10,210
Movement in Equity	(198)	0	0
Total Ratepayer Funds	554,574	561,043	552,912
Bank Accounts and Call Deposits	1,784	(2,869)	(2,705)
Receivables	(9,452)	(10,292)	(10,294)
Accrued Revenue and Prepayments	(5,456)	(4,785)	(4,785)
Stocks	(1,794)	(1,800)	(1,800)
Inter Divisional Current Asset	(0)	(0)	(0)
Total Current Assets	(14,918)	(19,746)	(19,584)
Total Investments	(105,104)	(105,548)	(104,500)
Net Fixed Assets	(498,178)	(518,755)	(492,955)
Capital Works In Progress	(9,279)	(4,853)	(13,100)
Total Non Current Assets	(612,562)	(629,156)	(610,555)
Total Assets	(627,480)	(648,902)	(630,139)
Payables and Accrued Expenses	11,313	21,017	13,373
Employee Provisions and Accruals	3,518	0	3,771
Subsidiaries Current Accounts	1,812	2,322	2,086
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	16,642	23,339	19,230
External Debt	56,264	64,520	57,997
Internal Debt	0	0	0
Non Current Liabilities	56,264	64,520	57,997
Total Liabilities	72,906	87,859	77,227
Net Assets	(554,574)	(561,043)	(552,912)
* Regional Strategy Actuals removed			