



### Attachment 3 Statement of Financial Performance

Wellington Regional Council Statement of Financial Position For the Year Ending - 30 June 2006			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	241,650	244,182	231,743
Asset Revaluation Reserves	310,103	310,745	310,958
Departmental Reserves	7,045	6,116	10,210
Movement in Equity	(168)	0	17,445
<b>Total Ratepayer Funds</b>	<b>558,630</b>	<b>561,043</b>	<b>570,356</b>
Bank Accounts and Call Deposits	158	2,869	2,705
Receivables	7,911	10,292	27,512
Accrued Revenue	2,512		3,085
Accrued Revenue and Prepayments	4,098	4,785	4,785
Stocks	1,945	1,800	1,800
<b>Total Current Assets</b>	<b>14,113</b>	<b>19,746</b>	<b>36,802</b>
Total Investments	106,533	105,548	104,500
Net Fixed Assets	499,504	518,755	492,955
Capital Works In Progress	17,436	4,853	13,100
<b>Total Non Current Assets</b>	<b>623,473</b>	<b>629,156</b>	<b>610,555</b>
<b>Total Assets</b>	<b>637,586</b>	<b>648,902</b>	<b>647,357</b>
Payables and Accrued Expenses	13,243	21,017	13,147
Employee Provisions and Accruals	3,961	0	3,771
Subsidiaries Current Accounts	1,812	2,322	2,086
Inter Divisional Current Liabilities.	0	0	0
<b>Current Liabilities</b>	<b>19,016</b>	<b>23,339</b>	<b>19,004</b>
External Debt	59,939	64,520	57,997
Internal Debt	0	0	0
<b>Non Current Liabilities</b>	<b>59,939</b>	<b>64,520</b>	<b>57,997</b>
<b>Total Liabilities</b>	<b>78,956</b>	<b>87,859</b>	<b>77,001</b>
<b>Net Assets</b>	<b>558,630</b>	<b>561,043</b>	<b>570,356</b>