

Attachment 3: Council Statement of Financial Position

Wellington Regional Council Statement of Financial Position For the Seven Months Ending - 31 January 2007			
Statement of Financial Position \$(000)'s	Current Actual YTD	2006 Budget	Last Year June Actual
Total Retained Earnings	245,346	430,338	241,503
Asset Revaluation Reserves	310,103	172,298	310,103
Departmental Reserves	8,615	7,516	7,045
Movement in Equity	0	0	0
Total Ratepayer Funds	564,065	610,151	558,651
Bank Accounts and Call Deposits	3,655	2,705	158
Receivables	6,312	10,294	8,069
Accrued Revenue and Prepayments	8,162	4,785	4,108
Stocks	1,944	1,800	1,945
Total Current Assets	20,072	19,584	14,281
Total Investments	95,787	175,567	106,533
Net Fixed Assets	506,773	526,620	499,504
Capital Works In Progress	14,348	1,052	17,436
Total Non Current Assets	616,907	703,239	623,473
Total Assets	636,979	722,823	637,754
Payables and Accrued Expenses	15,289	17,422	13,395
Employee Provisions and Accruals	3,482	0	3,961
Subsidiaries Current Accounts	1,914	1,808	1,808
Inter Divisional Current Liabilities.	0	0	0
Current Liabilities	20,684	19,230	19,164
External Debt	52,230	93,441	59,939
Internal Debt	0	0	0
Non Current Liabilities	52,230	93,441	59,939
Total Liabilities	72,914	112,672	79,103
Net Assets	564,065	610,151	558,651