

Wellington Regional Council
 Summary Statement of Financial Performance
 For the Period Ending - 30 September 2005

Year to Date			Statement of Financial Performance \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
8,482	9,071	9,071	Targeted Rates	36,285	36,285	33,930
5,415	5,418	5,418	General Rate	21,671	21,703	21,877
(24)	(1)	-	Remission of Regional Rates	-	-	(105)
37	43	-	Rates Penalties	-	-	403
(1)	(3)	-	Remission of Rates Penalties	-	-	(42)
13,909	14,528	14,489	Regional Rates	57,956	57,988	56,063
5,694	5,694	5,694	Regional Water Supply Levies	22,776	22,776	22,776
6,729	8,249	11,885	Grants and Subsidies Revenue	48,929	48,502	28,521
-	-	-	Reserve Investment Revenue	-	77	-
949	1,028	992	Other Investment Revenue	4,903	4,903	6,639
3,364	3,618	4,023	Other External Revenue	18,023	17,187	15,245
30,645	33,117	37,083	Total External Revenue	152,587	151,433	129,244
4,737	5,472	5,620	Internal Revenue	22,228	22,091	20,388
35,382	38,589	42,703	Total Operating Revenue	174,815	173,524	149,632
6,245	6,732	6,838	Personnel Costs	27,226	27,198	25,158
4,060	4,393	4,943	Materials,Supplies & Services	19,675	19,795	17,038
228	271	288	Travel & Transport Costs	1,175	1,175	1,163
3,710	4,454	6,118	Contractor & Consultants	27,599	26,756	21,466
10,984	12,673	13,659	Grants and Subsidies Expenditure	54,949	57,854	43,368
4,682	5,338	5,528	Internal Charges	21,769	21,829	20,068
29,909	33,861	37,374	Total Direct Expenditure	152,393	154,607	128,261
-	-	-	Internal Debt Financial Costs	-	12	-
1,218	1,155	1,204	Other Financial Costs	4,747	4,747	4,627
(6)	2	-	Bad Debts and Provision for Bad Debts	-	-	(11)
-	-	-	Net Corporate Overheads	-	-	-
-	-	-	Net Divisional Overheads	-	-	-
2,475	2,394	2,450	Depreciation	9,801	9,801	9,454
(14)	(12)	(12)	Loss(Gain) on Assets	(234)	(234)	(2,997)
-	-	-	Loss(Gain) Investments	-	-	(496)
3,673	3,539	3,642	Total Indirect Expenditure	14,314	14,326	10,577
33,582	37,400	41,016	Total Operating Expenditure	166,707	168,933	138,838
1,800	1,189	1,687	Operating Surplus(Deficit)	8,108	4,591	10,794

* Regional Strategy Actuals removed