

## Attachment 2: Council Funding Statement

Wellington Regional Council  
 Departmental Funding Statement  
 For the Period Ending - 31 March 2006

Year to Date		
Last Year	Actual	Budget
7,416	2,090	5,218
(7,116)	(7,039)	(7,350)
3,351	97	234
-	-	-
(3,765)	(6,942)	(7,117)
11,181	9,032	12,334
-	-	(87)
11,181	9,032	12,247
(1,979)	(992)	(1,880)
(5,285)	(8,908)	(16,146)
3,781	174	326
(3,483)	(9,726)	(17,700)
2,594	(1,052)	(1,097)
(8,721)	1,088	6,527
(19,215)	727	-
-	-	-
(17,645)	69	(22)

Departmental Funding Statement
\$(000)'s
Operating Surplus(Deficit)
Depreciation
Loss(Gain) on Assets (Mabey Rd 05)
Loss(Gain) Investments
Add Back Non Cash Items
Cash Operating Surplus(Deficit)
Reserve Investments Movements
Funding Surplus (Deficit) from Operations
Total Asset Acquisitions
Capital Project Expenditure
Asset Disposal Cash Proceeds
Net Capital Expenditure
Other Debt and Investment Movements
External Debt Movements
Working Capital Movements
Reserve Movements
Net Funding Surplus(Deficit)

Full Year Forecast		
Budget	Forecast	Last Year
8,195	(759)	10,794
(9,801)	(9,271)	(9,454)
234	(383)	2,997
-	-	496
(9,567)	(9,653)	(5,961)
17,761	8,894	16,755
(87)	(87)	-
17,674	8,807	16,755
(2,346)	(1,767)	(3,038)
(25,042)	(13,707)	(9,790)
326	204	3,915
(27,062)	(15,270)	(8,913)
(1,595)	(1,505)	2,092
10,983	3,802	(5,987)
-	-	(21,575)
-	-	-
-	(4,166)	(17,629)

\* Statement excludes Regional Strategy