

Attachment 2: Council Funding Statement

Wellington Regional Council
 Departmental Funding Statement
 For the 3 months ending - 30 September 2006

Year to Date		
Last Year	Actual	Budget
1,317	340	292
(2,394)	(2,347)	(2,458)
12	2	4
-	-	-
(2,382)	(2,895)	(3,003)
3,701	3,236	3,295
-	-	-
3,700	3,236	3,295
(158)	(204)	(161)
(1,495)	(1,286)	(1,781)
67	7	8
(1,587)	(1,482)	(1,935)
380	-	-
(524)	10,558	(1,382)
555	(7,203)	21
-	-	-
-	-	-
(2,524)	(5,111)	-
-	-	-
-	(2)	(1)

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
Sinking Fund Investments Movements
Other Investments Movements
External Debt Movements
Internal Debt Repayments
Other Debt Movements
Working Capital Movements
Reserve Movements
Net Funding Surplus(Deficit)

Full Year Forecast		
Budget	Forecast	Last Year
62,277	22,864	5,880
(9,830)	(9,264)	(9,321)
261	261	(303)
-	-	531
(7,359)	(6,793)	(9,092)
69,637	29,656	14,973
-	-	-
69,637	29,656	14,973
(1,927)	(2,112)	(7,216)
(18,310)	(16,067)	(13,702)
390	380	268
(19,847)	(17,799)	(20,650)
-	-	380
(82,099)	(26,001)	(1,881)
32,309	19,983	1,942
-	-	-
-	-	-
-	-	5,237
-	-	(141)
-	-	1