

Attachment 2: Council Funding Statement

Wellington Regional Council Departmental Funding Statement For the Four Months Ending - 31 October 2006

Year to Date			Departmental Funding Statement \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
1,900	1,003	369	Operating Surplus(Deficit)	62,278	22,736	5,880
(3,194)	(3,172)	(3,277)	Depreciation	(9,830)	(9,494)	(9,321)
15	4	14	Loss(Gain) on Assets (Mabey Rd 05)	261	261	(303)
-	-	-	Loss(Gain) Investments	-	-	531
(3,179)	(3,894)	(3,995)	Add Back Non Cash Items	(7,359)	(7,023)	(9,092)
5,079	4,897	4,363	Cash Operating Surplus(Deficit)	69,637	29,759	14,973
-	-	-	Reserve Investments Movements	-	90	-
5,079	4,897	4,363	Funding Surplus (Deficit) from Operations	69,637	29,849	14,973
(221)	(369)	(226)	Total Asset Acquisitions	(1,927)	(2,112)	(18,837)
(2,687)	(1,684)	(2,972)	Capital Project Expenditure	(18,310)	(16,067)	(2,081)
67	21	18	Asset Disposal Cash Proceeds	390	380	268
(2,842)	(2,032)	(3,181)	Net Capital Expenditure	(19,847)	(17,799)	(20,650)
380	-	-	Sinking Fund Investments Movements	-	-	380
(554)	10,558	(1,728)	Other Investments Movements	(82,099)	(24,540)	(1,881)
431	(7,301)	545	External Debt Movements	32,309	14,772	1,942
-	-	-	Internal Debt Repayments	-	-	-
-	-	-	Other Debt Movements	-	-	-
(2,494)	(6,124)	-	Working Capital Movements	-	-	5,237
-	-	-	Reserve Movements	-	-	(141)
-	(2)	(1)	Net Funding Surplus(Deficit)	-	2,282	1