

Wellington Regional Council
 Summary Statement of Financial Performance
 For the Period Ending - 31 October 2005

Year to Date			Statement of Financial Performance \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
11,310	12,095	12,095	Targeted Rates	36,285	36,285	33,930
7,220	7,224	7,224	General Rate	21,671	21,703	21,877
(42)	(1)	-	Remission of Regional Rates	-	-	(105)
37	99	-	Rates Penalties	-	-	403
(1)	(5)	-	Remission of Rates Penalties	-	-	(42)
18,524	19,412	19,319	Regional Rates	57,956	57,988	56,063
7,592	7,592	7,592	Regional Water Supply Levies	22,776	22,776	22,776
8,825	11,049	15,844	Grants and Subsidies Revenue	48,929	48,502	28,521
-	-	-	Reserve Investment Revenue	-	77	-
1,294	1,391	1,323	Other Investment Revenue	4,903	4,903	6,639
4,687	4,993	5,332	Other External Revenue	18,023	17,187	15,245
40,922	44,437	49,410	Total External Revenue	152,587	151,433	129,244
6,429	7,293	7,455	Internal Revenue	22,228	22,091	20,388
47,351	51,730	56,865	Total Operating Revenue	174,815	173,524	149,632
8,185	8,725	9,109	Personnel Costs	27,226	27,198	25,158
5,432	6,008	6,521	Materials,Supplies & Services	19,675	19,795	17,038
318	382	382	Travel & Transport Costs	1,175	1,175	1,163
5,442	5,914	8,250	Contractor & Consultants	27,599	26,756	21,466
14,910	17,022	18,212	Grants and Subsidies Expenditure	54,949	57,854	43,368
6,361	7,112	7,325	Internal Charges	21,769	21,829	20,068
40,648	45,163	49,799	Total Direct Expenditure	152,393	154,607	128,261
-	-	-	Internal Debt Financial Costs	-	12	-
1,627	1,537	1,599	Other Financial Costs	4,747	4,747	4,627
(8)	(7)	-	Bad Debts and Provision for Bad Debts	-	-	(11)
-	-	-	Net Corporate Overheads	-	-	-
-	-	-	Net Divisional Overheads	-	-	-
3,254	3,194	3,267	Depreciation	9,801	9,801	9,454
(3,204)	(15)	(12)	Loss(Gain) on Assets	(234)	(234)	(2,997)
-	-	-	Loss(Gain) Investments	-	-	(496)
1,669	4,709	4,854	Total Indirect Expenditure	14,314	14,326	10,577
42,317	49,872	54,653	Total Operating Expenditure	166,707	168,933	138,838
5,034	1,858	2,212	Operating Surplus(Deficit)	8,108	4,591	10,794

* Regional Strategy Actuals removed