

Attachment 2: Funding Statement

Wellington Regional Council
 Departmental Funding Statement
 For the Period Ending - 30 April 2006

Year to Date		
Last Year	Actual	Budget
11,077	2,688	5,824
(7,881)	(7,789)	(8,167)
3,361	114	234
-	-	-
(4,521)	(7,675)	(7,933)
15,598	10,362	13,757
-	-	(87)
15,598	10,362	13,670
(2,088)	(996)	(2,038)
(6,530)	(9,457)	(18,835)
3,795	192	326
(4,823)	(10,261)	(20,547)
2,568	(1,054)	(1,127)
(8,797)	1,046	7,989
(22,244)	(53)	-
-	-	-
(17,698)	38	(15)

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	(745)	10,794
(9,801)	(9,271)	(9,454)
234	(383)	2,997
-	-	496
(9,567)	(9,653)	(5,961)
17,761	8,908	16,755
(87)	(87)	-
17,674	8,821	16,755
(2,346)	(1,815)	(3,038)
(25,042)	(13,707)	(9,790)
326	228	3,915
(27,062)	(15,293)	(8,913)
(1,595)	(1,730)	2,092
10,983	3,802	(5,987)
-	-	(21,575)
-	-	-
-	(4,400)	(17,629)

* Statement excludes Regional Strategy