

## Attachment 2: Funding Statement

Wellington Regional Council  
 Departmental Funding Statement  
 For the Month Ending - 31 August 2006

Year to Date			Departmental Funding Statement \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
1,205	1,156	156	Operating Surplus(Deficit)	62,278	59,671	5,767
(1,612)	(1,574)	(1,638)	Depreciation	(9,830)	(9,830)	(8,539)
12	2	-	Loss(Gain) on Assets	261	261	(303)
-	-	-	Loss(Gain) Investments	-	-	531
(1,600)	(1,915)	(2,004)	Add Back Non Cash Items	(7,359)	(7,359)	(8,310)
2,805	3,071	2,160	Cash Operating Surplus(Deficit)	69,637	67,030	14,077
-	-	-	Reserve Investments Movements	-	-	-
2,805	3,071	2,160	Funding Surplus (Deficit) from Operations	69,637	67,030	14,077
(37)	(175)	(72)	Total Asset Acquisitions	(1,927)	(1,927)	(7,094)
(629)	(763)	(1,096)	Capital Project Expenditure	(18,310)	(18,310)	(12,836)
64	2	-	Asset Disposal Cash Proceeds	390	390	265
(602)	(936)	(1,168)	Net Capital Expenditure	(19,847)	(19,847)	(19,665)
380	-	-	Sinking Fund Investments Movements	-	-	380
(113)	-	(583)	Other Investments Movements	(82,099)	(82,099)	(1,470)
(343)	(110)	(409)	External Debt Movements	32,309	32,309	1,044
-	-	-	Internal Debt Repayments	-	-	-
-	-	-	Other Debt Movements	-	-	-
(2,127)	(2,026)	-	Working Capital Movements	-	-	5,634
-	-	-	Reserve Movements	-	-	(141)
-	(1)	-	Net Funding Surplus(Deficit)	-	(2,607)	-