## **Attachment 1: Council Income Statement**

Wellington Regional Council

Income Statement

For the four months ended 31 October 2008

For the four months ended 31 October 2008			
Last Year	Actual	Budget	
·			
16,062	17,503	17,503	
7,268	7,897	7,897	
109	156	-	
(5)	(3)	-	
23,434	25,553	25,400	
7,820	7,820	7,802	
18,894	21,808	25,144	
-	-	-	
1,356	1,384	1,283	
-	-	(88)	
5,235	4,664	5,367	
56,739	61,229	64,908	
5,528	5,596	5,228	
62,267	66,825	70,136	
9,662	10,580	10,286	
6,340	6,396	7,334	
340	450	402	
8,189	12,461	6,546	
27,380	31,336	43,143	
5,460	5,461	5,054	
57,371	66,684	72,765	
1,634	1,542	1,779	
40	(4)	-	
3,203	3,512	3,669	
(23)	(5)	(24)	
4,854	5,045	5,424	
62,225	71,729	78,189	
42	(4,904)	(8,053)	

Income Statement	Income Statement		
\$(000)'s			
T			
Targeted Rates			
General Rate			
Rates Penalties			
Remission of Rates Penalties			
Regional Rates			
Regional Water Supply Levies			
Grants and Subsidies Revenue			
Reserve Investment Revenue			
Other Investment Revenue			
Unrealised Revaluation Gains			
Other External Revenue			
Total External Revenue			
Internal Revenue			
Total Operating Revenue			
Personnel Costs			
Materials, Supplies & Services			
Travel & Transport Costs			
Contractor & Consultants			
Grants and Subsidies Expenditure			
Internal Charges			
Total Direct Expenditure			
1			
Other Financial Costs			
Bad Debts and Provision for Bad Debts			
Depreciation			
Loss(Gain) on Assets			
, , , , , , , , , , , , , , , , , , , ,			
Total Indirect Expenditure			
Total Operating Expenditure			
Operating Surplus(Deficit)			

Last Year         Forecast         Budget           48,186         52,508         52,508           22,015         23,692         23,692           451         -         -           (36)         -         -           70,616         76,200         76,200           23,460         23,460         23,460           53,633         132,982         108,359           5,268         5,008         4,988           2,335         4,925         4,745           15,495         14,992         15,637           170,807         257,567         233,389           16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         - <td< th=""><th colspan="5">Full Year Forecast</th></td<>	Full Year Forecast				
22,015     23,692     23,692       451     -     -       (36)     -     -       70,616     76,200     76,200       23,460     23,460     23,460       53,633     132,982     108,359       -     -     -       5,268     5,008     4,988       2,335     4,925     4,745       15,495     14,992     15,637       170,807     257,567     233,389       16,596     15,727     15,404       187,403     273,294     248,793       28,509     31,890     31,540       20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	Last Year	Forecast	Budget		
22,015     23,692     23,692       451     -     -       (36)     -     -       70,616     76,200     76,200       23,460     23,460     23,460       53,633     132,982     108,359       -     -     -       5,268     5,008     4,988       2,335     4,925     4,745       15,495     14,992     15,637       170,807     257,567     233,389       16,596     15,727     15,404       187,403     273,294     248,793       28,509     31,890     31,540       20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510					
451       -       -         70,616       76,200       76,200         23,460       23,460       23,460         53,633       132,982       108,359         -       -       -         5,268       5,008       4,988         2,335       4,925       4,745         15,495       14,992       15,637         170,807       257,567       233,389         16,596       15,727       15,404         187,403       273,294       248,793         28,509       31,890       31,540         20,145       21,881       22,388         1,242       1,236       1,216         26,352       22,272       20,734         83,226       178,990       152,839         16,313       15,543       15,142         175,787       271,812       243,859         4,415       5,509       5,929         (19)       -       -         9,436       11,006       11,006         326       (284)       (284)         14,158       16,231       16,651         189,945       288,043       260,510	48,186	52,508	52,508		
(36)         -         -           70,616         76,200         76,200           23,460         23,460         23,460           53,633         132,982         108,359           -         -         -           5,268         5,008         4,988           2,335         4,925         4,745           15,495         14,992         15,637           170,807         257,567         233,389           16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651     <	22,015	23,692	23,692		
70,616         76,200         76,200           23,460         23,460         23,460           53,633         132,982         108,359           5,268         5,008         4,988           2,335         4,925         4,745           15,495         14,992         15,637           170,807         257,567         233,389           16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651           189,945         288,043         260,510	451	-	-		
23,460       23,460       23,460         53,633       132,982       108,359         5,268       5,008       4,988         2,335       4,925       4,745         15,495       14,992       15,637         170,807       257,567       233,389         16,596       15,727       15,404         187,403       273,294       248,793         28,509       31,890       31,540         20,145       21,881       22,388         1,242       1,236       1,216         26,352       22,272       20,734         83,226       178,990       152,839         16,313       15,543       15,142         175,787       271,812       243,859         4,415       5,509       5,929         (19)       -       -         9,436       11,006       11,006         326       (284)       (284)         14,158       16,231       16,651         189,945       288,043       260,510	(36)	-	-		
53,633       132,982       108,359         5,268       5,008       4,988         2,335       4,925       4,745         15,495       14,992       15,637         170,807       257,567       233,389         16,596       15,727       15,404         187,403       273,294       248,793         28,509       31,890       31,540         20,145       21,881       22,388         1,242       1,236       1,216         26,352       22,272       20,734         83,226       178,990       152,839         16,313       15,543       15,142         175,787       271,812       243,859         4,415       5,509       5,929         (19)       -       -         9,436       11,006       11,006         326       (284)       (284)         14,158       16,231       16,651         189,945       288,043       260,510	70,616	76,200	76,200		
5,268       5,008       4,988         2,335       4,925       4,745         15,495       14,992       15,637         170,807       257,567       233,389         16,596       15,727       15,404         187,403       273,294       248,793         28,509       31,890       31,540         20,145       21,881       22,388         1,242       1,236       1,216         26,352       22,272       20,734         83,226       178,990       152,839         16,313       15,543       15,142         175,787       271,812       243,859         4,415       5,509       5,929         (19)       -       -         9,436       11,006       11,006         326       (284)       (284)         14,158       16,231       16,651         189,945       288,043       260,510	23,460	23,460	23,460		
2,335     4,925     4,745       15,495     14,992     15,637       170,807     257,567     233,389       16,596     15,727     15,404       187,403     273,294     248,793       28,509     31,890     31,540       20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	53,633	132,982	108,359		
2,335     4,925     4,745       15,495     14,992     15,637       170,807     257,567     233,389       16,596     15,727     15,404       187,403     273,294     248,793       28,509     31,890     31,540       20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	-	-	-		
15,495         14,992         15,637           170,807         257,567         233,389           16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651           189,945         288,043         260,510	5,268	5,008	4,988		
170,807         257,567         233,389           16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651           189,945         288,043         260,510	2,335	4,925	4,745		
16,596         15,727         15,404           187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651           189,945         288,043         260,510	15,495	14,992	15,637		
187,403         273,294         248,793           28,509         31,890         31,540           20,145         21,881         22,388           1,242         1,236         1,216           26,352         22,272         20,734           83,226         178,990         152,839           16,313         15,543         15,142           175,787         271,812         243,859           4,415         5,509         5,929           (19)         -         -           9,436         11,006         11,006           326         (284)         (284)           14,158         16,231         16,651           189,945         288,043         260,510	170,807	257,567	233,389		
28,509 31,890 31,540 20,145 21,881 22,388 1,242 1,236 1,216 26,352 22,272 20,734 83,226 178,990 152,839 16,313 15,543 15,142 175,787 271,812 243,859  4,415 5,509 5,929 (19)	16,596	15,727	15,404		
20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	187,403	273,294	248,793		
20,145     21,881     22,388       1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510					
1,242     1,236     1,216       26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	28,509	31,890	31,540		
26,352     22,272     20,734       83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	20,145	21,881	22,388		
83,226     178,990     152,839       16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	1,242	1,236	1,216		
16,313     15,543     15,142       175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	26,352	22,272	20,734		
175,787     271,812     243,859       4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	83,226	178,990	152,839		
4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	16,313	15,543	15,142		
4,415     5,509     5,929       (19)     -     -       9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	175,787	271,812	243,859		
(19)     -       9,436     11,006       326     (284)       14,158     16,231       189,945     288,043       260,510					
9,436     11,006     11,006       326     (284)     (284)       14,158     16,231     16,651       189,945     288,043     260,510	4,415	5,509	5,929		
326 (284) (284) 14,158 16,231 16,651 189,945 288,043 260,510	(19)	-	-		
14,158 16,231 16,651 189,945 288,043 260,510	9,436	11,006	11,006		
189,945 288,043 260,510	326		(284)		
189,945 288,043 260,510		<u> </u>			
	14,158	16,231	16,651		
(2.542) $(14.749)$ $(11.717)$	189,945	288,043	260,510		
(	(2,542)	(14,749)	(11,717)		