

Attachment 2: Council Funding Statement

Wellington Regional Council
 Departmental Funding Statement
 For the Period Ending - 31 December 2005

Year to Date		
Last Year	Actual	Budget
5,408	1,712	3,236
(4,809)	(4,781)	(4,900)
3,246	59	220
-	-	-
6,971	6,435	7,917
-	-	-
6,971	6,435	7,917
(1,250)	(707)	(1,636)
(3,305)	(5,546)	(9,923)
3,602	126	305
(952)	(6,126)	(11,254)
3,013	(603)	(598)
(5,396)	(1,733)	3,935
(3,732)	2,226	-
(95)	198	-

Departmental Funding Statement \$(000)'s
Operating Surplus(Deficit)
Depreciation
Loss(Gain) on Assets (Mabey Rd 05)
Loss(Gain) Investments
Cash Operating Surplus(Deficit)
Reserve Investments Movements
Funding Surplus (Deficit) from Operations
Total Asset Acquisitions
Capital Project Expenditure
Asset Disposal Cash Proceeds (Mabey Rd 05)
Net Capital Expenditure
Other Debt and Investment Movements
External Debt Movements
Working Capital Movements
Net Funding Surplus(Deficit)

Full Year Forecast		
Budget	Forecast	Last Year
8,108	1,331	10,794
(9,801)	(9,681)	(9,454)
234	(338)	2,997
-	-	496
17,674	11,351	16,755
-	1,129	-
17,674	12,480	16,755
(2,346)	(2,147)	(3,038)
(25,042)	(17,068)	(9,790)
326	265	3,915
(27,062)	(18,950)	(8,913)
(1,595)	(1,885)	2,092
10,983	12,104	(5,987)
-	-	(4,095)
-	-	-
-	611	(148)

* Regional Strategy Actuals removed