



**Attachment 2: Funding Statement**

Wellington Regional Council  
Departmental Funding Statement  
For the Year Ending - 30 June 2006

<b>Year to Date</b>			<b>Departmental Funding Statement</b>	<b>Full Year Forecast</b>		
Last Year	Actual	Budget	\$(000)'s	Budget	Forecast	Last Year
10,794	5,882	8,195	Operating Surplus(Deficit)	8,195	4,079	10,794
(9,454)	(9,321)	(9,801)	Depreciation	(9,801)	(9,210)	(9,454)
2,997	(303)	234	Loss(Gain) on Assets (Mabey Rd 05)	234	(383)	2,997
496	531	-	Loss(Gain) Investments	-	-	496
(5,961)	(9,092)	(9,567)	Add Back Non Cash Items	(9,567)	(9,593)	(5,961)
16,755	14,973	17,761	Cash Operating Surplus(Deficit)	17,761	13,671	16,755
-	-	(87)	Reserve Investments Movements	(87)	783	-
16,755	14,973	17,674	Funding Surplus (Deficit) from Operations	17,674	14,454	16,755
(3,038)	(7,216)	(2,346)	Total Asset Acquisitions	(2,346)	(7,551)	(3,038)
(9,790)	(13,704)	(25,042)	Capital Project Expenditure	(25,042)	(12,976)	(9,790)
3,915	268	326	Asset Disposal Cash Proceeds	326	228	3,915
(8,913)	(20,652)	(27,062)	Net Capital Expenditure	(27,062)	(20,299)	(8,913)
2,092	(1,501)	(1,595)	Other Debt and Investment Movements	(1,595)	(880)	2,092
(5,987)	1,942	10,983	External Debt Movements	10,983	3,802	(5,987)
(3,947)	5,405	-	Working Capital Movements	-	2,922	(3,947)
-	(168)	-	Reserve Movements	-	-	-
-	-	-	Net Funding Surplus(Deficit)	-	-	-