

Attachment 1: Council Financial Statements

Wellington Regional Council Summary Statement of Financial Performance For the Period Ending - 31 January 2006

Year to Date			Statement of Financial Performance \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
19,792	21,167	21,166	Targeted Rates	36,285	36,285	33,930
12,706	12,641	12,641	General Rate	21,671	21,703	21,877
(42)	(1)	-	Remission of Regional Rates	-	-	(105)
221	220	-	Rates Penalties	-	300	403
(19)	(12)	-	Remission of Rates Penalties	-	-	(42)
32,658	34,015	33,807	Regional Rates	57,956	58,288	56,063
13,286	13,286	13,286	Divisional Operating Revenue	22,776	22,776	22,776
15,512	21,733	27,810	Grants and Subsidies Revenue	48,929	46,535	28,521
-	-	-	Reserve Investment Revenue	-	(112)	-
2,355	2,493	2,316	Other Investment Revenue	4,903	5,501	6,639
8,168	8,421	9,433	Other External Revenue	18,023	15,944	15,245
71,979	79,948	86,652	Total External Revenue	152,587	148,932	129,244
11,041	12,683	12,963	Internal Revenue	22,228	22,776	20,388
83,020	92,631	99,615	Total Operating Revenue	174,815	171,708	149,632
14,283	15,367	15,921	Personnel Costs	27,226	27,027	25,158
9,540	10,947	11,343	Materials,Supplies & Services	19,675	19,802	17,038
589	680	677	Travel & Transport Costs	1,175	1,248	1,163
10,359	10,465	14,852	Contractor & Consultants	27,599	25,874	21,466
26,151	31,644	31,875	Grants and Subsidies Expenditure	54,949	59,638	43,368
10,921	12,391	12,723	Internal Charges	21,769	21,983	20,068
71,843	81,494	87,391	Total Direct Expenditure	152,393	155,572	128,261
-	-	-	Internal Debt Financial Costs	-	735	-
2,796	2,682	2,783	Other Financial Costs	4,747	4,052	4,627
7	(3)	-	Bad Debts and Provision for Bad Debts	-	(1)	(11)
-	-	-	Net Corporate Overheads	-	-	-
-	-	-	Net Divisional Overheads	-	-	-
5,597	5,550	5,717	Depreciation	9,801	9,681	9,454
(3,257)	(72)	(230)	Loss(Gain) on Assets	(234)	338	(2,997)
-	-	-	Loss(Gain) Investments	-	-	(496)
5,143	8,157	8,270	Total Indirect Expenditure	14,314	14,805	10,577
76,986	89,651	95,661	Total Operating Expenditure	166,707	170,377	138,838
6,034	2,980	3,954	Operating Surplus(Deficit)	8,108	1,331	10,794

* Regional Strategy Actuals removed