

Attachment 2: Council Funding Statement

Wellington Regional Council

Funding Statement

For the three months ended 30 September 2008

For the three months ended 30 September 2008

Last Year	Actual	Budget
(704)	(4,774)	(5,756)
(2,395)	(2,628)	(2,751)
23	5	24
(347)	(230)	(522)
-	-	-
(2,719)	(2,853)	(3,249)
2,015	(1,921)	(2,507)
-	-	(482)
2,015	(1,921)	(2,989)
(504)	(148)	(67)
(1,462)	(2,125)	(3,004)
25	16	60
(1,941)	(2,257)	(3,011)
(518)	(612)	(545)
2,190	3,416	6,545
(1,746)	1,374	-
-	-	-
-	-	-

Funding Statement

\$(000)'s
Operating Surplus(Deficit)
Depreciation
Loss(Gain) on Assets
Revaluations
Loss(Gain) Investments
Add Back Non Cash Items
Cash Operating Surplus(Deficit)
Reserve Investments Movements
Funding Surplus (Deficit) from Operations
Total Asset Acquisitions
Capital Project Expenditure
Asset Disposal Cash Proceeds
Net Capital Expenditure
Other Investments Movements
External Debt Movements
Working Capital Movements
Reserve Movements
Net Funding Surplus(Deficit)

Full Year Forecast

Last Year	Forecast	Budget
(2,542)	(14,629)	(11,717)
(9,436)	(11,006)	(11,006)
(326)	284	284
1,068	3,532	3,012
-	-	-
(8,694)	(7,190)	(7,710)
6,152	(7,439)	(4,007)
-	-	-
6,152	(7,439)	(4,007)
(1,689)	(1,534)	(1,500)
(11,649)	(16,454)	(18,834)
183	392	392
(13,155)	(17,596)	(19,942)
(2,681)	(4,351)	(4,361)
9,272	29,386	28,310
380	-	-
32	-	-
-	-	-