

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

Year to Date		
Last Year	Actual	Budget
1,801	1,190	1,687
(2,475)	(2,394)	(2,450)
14	12	12
-	-	-
4,262	3,573	4,125
-	-	-
-	-	-
4,262	3,573	4,125
(64)	(158)	(253)
(1,025)	(1,495)	(4,578)
17	67	24
(1,072)	(1,587)	(4,807)
3,455	(144)	(99)
(1,212)	555	781
(5,439)	(2,414)	-
-	-	-
(6)	(17)	-

Departmental Funding Statement \$(000)'s
Operating Surplus(Deficit)
Depreciation
Loss(Gain) on Assets (Mabey Rd)
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
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	4,592	10,794
(9,801)	(9,801)	(9,454)
234	234	2,997
-	-	496
17,674	14,159	16,755
-	-	-
-	(702)	-
17,674	13,456	16,755
(2,346)	(2,293)	(3,038)
(25,042)	(21,330)	(9,790)
326	338	3,915
(27,062)	(23,284)	(8,913)
(1,595)	(1,070)	2,092
10,983	10,983	(5,987)
-	-	(4,095)
-	-	-
-	85	(148)

\* Regional Strategy Actuals removed