



Attachment 1: Council Statement of Financial Performance

Wellington Regional Council
Summary Statement of Financial Performance
For the Period Ending - 31 December 2005

Year to Date		
Last Year	Actual	Budget
16,965	18,143	18,142
10,871	10,836	10,836
(42)	(1)	-
151	149	-
(17)	(9)	-
27,928	29,118	28,978
11,388	11,388	11,388
13,342	17,994	23,790
-	-	-
2,007	2,128	1,985
7,461	7,417	7,805
62,126	68,045	73,946
9,619	10,959	11,096
71,745	79,004	85,042
12,517	13,314	13,655
8,216	9,520	9,806
503	652	580
9,197	9,464	12,483
22,404	26,494	27,321
9,497	10,822	10,891
62,334	70,266	74,736
-	-	-
2,434	2,304	2,390
6	(1)	-
-	-	-
-	-	-
4,809	4,781	4,900
(3,246)	(59)	(220)
-	-	-
4,003	7,025	7,070
66,337	77,291	81,806
5,408	1,713	3,236

Statement of Financial Performance
\$(000)'s
Targeted Rates
General Rate
Remission of Regional Rates
Rates Penalties
Remission of Rates Penalties
Regional Rates
Divisional Operating Revenue
Grants and Subsidies Revenue
Reserve Investment Revenue
Other Investment Revenue
Other External Revenue
Total External Revenue
Internal Revenue
Total Operating Revenue
Personnel Costs
Materials,Supplies & Services
Travel & Transport Costs
Contractor & Consultants
Grants and Subsidies Expenditure
Internal Charges
Total Direct Expenditure
Internal Debt Financial Costs
Other Financial Costs
Bad Debts and Provision for Bad Debts
Net Corporate Overheads
Net Divisional Overheads
Depreciation
Loss(Gain) on Assets
Loss(Gain) Investments
Total Indirect Expenditure
Total Operating Expenditure
Operating Surplus(Deficit)

Full Year Forecast		
Budget	Forecast	Last Year
36,285	36,285	33,930
21,671	21,703	21,877
-	-	(105)
-	300	403
-	-	(42)
57,956	58,288	56,063
22,776	22,776	22,776
48,929	46,535	28,521
-	(112)	-
4,903	5,501	6,639
18,023	15,944	15,245
152,587	148,932	129,244
22,228	22,776	20,388
174,815	171,708	149,632
27,226	27,027	25,158
19,675	19,802	17,038
1,175	1,248	1,163
27,599	25,874	21,466
54,949	59,638	43,368
21,769	21,983	20,068
152,393	155,572	128,261
-	735	-
4,747	4,052	4,627
-	(1)	(11)
-	-	-
-	-	-
9,801	9,681	9,454
(234)	338	(2,997)
-	-	(496)
14,314	14,805	10,577
166,707	170,377	138,838
8,108	1,331	10,794

* Regional Strategy Actuals removed