

Attachment 1: Council Statement of Financial Performance

Wellington Regional Council

Summary Statement of Financial Performance

For the Period Ending - 31 March 2006

Year to Date			Statement of Financial Performance \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Budget	Forecast	Last Year
25,447	27,214	27,214	Targeted Rates	36,285	36,285	33,930
16,316	16,253	16,253	General Rate	21,671	21,671	21,877
(72)	(1)	-	Remission of Regional Rates	-	-	(105)
248	249	-	Rates Penalties	-	300	403
(21)	(18)	-	Remission of Rates Penalties	-	-	(42)
41,918	43,697	43,467	Regional Rates	57,956	58,256	56,063
17,082	17,082	17,082	Regional Water Supply Levies	22,776	22,776	22,776
20,485	26,854	35,976	Grants and Subsidies Revenue	48,929	40,517	28,521
-	-	-	Reserve Investment Revenue	-	-	-
4,472	3,210	2,977	Other Investment Revenue	4,903	4,932	6,639
10,395	10,896	12,464	Other External Revenue	17,557	15,896	15,245
94,352	101,739	111,966	Total External Revenue	152,121	142,377	129,244
14,458	16,930	16,485	Internal Revenue	22,071	22,904	20,388
108,810	118,669	128,451	Total Operating Revenue	174,192	165,281	149,632
18,538	19,904	20,431	Personnel Costs	27,201	26,823	25,158
12,394	13,915	14,593	Materials,Supplies & Services	19,675	19,877	17,038
776	884	878	Travel & Transport Costs	1,175	1,234	1,163
14,195	14,407	19,278	Contractor & Consultants	26,914	23,244	21,466
33,908	40,506	41,108	Grants and Subsidies Expenditure	54,949	57,592	43,368
14,278	16,554	16,258	Internal Charges	21,769	22,884	20,068
94,089	106,170	112,546	Total Direct Expenditure	151,683	151,654	128,261
-	-	-	Internal Debt Financial Costs	-	-	-
3,540	3,433	3,571	Other Financial Costs	4,747	4,705	4,627
1	35	-	Bad Debts and Provision for Bad Debts	-	29	(11)
7,116	7,039	7,350	Depreciation	9,801	9,271	9,454
(3,351)	(97)	(234)	Loss(Gain) on Assets	(234)	383	(2,997)
-	-	-	Loss(Gain) Investments	-	-	(496)
7,306	10,410	10,687	Total Indirect Expenditure	14,314	14,388	10,577
101,395	116,580	123,233	Total Operating Expenditure	165,997	166,042	138,838
7,415	2,089	5,218	Operating Surplus(Deficit)	8,195	(761)	10,794

* Statement excludes Regional Strategy