

Attachment 2: Funding Statement

Wellington Regional Council
 Funding Statement
 For the 8 months ending 29 February 2008

Year to Date		
Last Year	Actual	Budget
6,242	(119)	(12,557)
(6,309)	(6,322)	(7,146)
63	63	253
(724)	(976)	(810)
-	-	-
(6,970)	(7,235)	(7,703)
13,212	7,116	(4,854)
-	-	-
13,212	7,116	(4,854)
(1,394)	(1,015)	(1,186)
(9,317)	(5,317)	(13,454)
87	88	346
(10,624)	(6,244)	(14,294)
10,107	(1,051)	(1,585)
(7,859)	7,492	20,729
-	-	-
-	-	-
(4,836)	(7,313)	4
-	-	-
-	-	-

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
Internal Debt Repayments
Other Debt Movements
Working Capital Movements
Reserve Movements
Net Funding Surplus(Deficit)

Full Year Forecast		
Last Year	Forecast	Budget
(4,582)	(3,850)	(14,869)
(9,476)	(9,558)	(10,720)
(228)	260	253
3,668	1,901	2,594
-	-	-
(6,036)	(7,397)	(7,873)
1,454	3,547	(6,996)
-	-	-
1,454	3,547	(6,996)
(1,828)	(1,356)	(1,448)
(8,879)	(14,699)	(23,069)
282	361	346
(10,425)	(15,694)	(24,171)
9,152	(2,062)	(3,039)
(1,359)	14,209	34,206
-	-	-
-	-	-
1,178	-	-
-	-	-
-	-	-