

Attachment 1: Funding Impact Statement

Greater Wellington Regional Council

For the year ended 30 June 2010

Funding impact statement

	Last Year	Actual	Budget
	\$000s	\$000s	\$000s
OPERATING REVENUE			
Regional rates	76,628	79,089	79,093
Water supply levy	23,460	23,460	23,460
Government subsidies	44,856	44,560	46,026
Other operating revenue	39,656	40,220	37,422
Total operating revenue	184,600	187,329	186,001
OPERATING EXPENDITURE			
Operational expenditure	74,212	73,342	69,126
Operational grants and subsidies expenditure	70,288	72,234	71,295
Other operating expenditure	31,971	33,239	43,344
Total operating expenditure	176,471	178,815	183,765
Operating surplus/(deficit) before transport improvement grants	8,129	8,514	2,236
Transport improvement revenue	54,985	78,286	145,940
Transport improvement expenditure	70,990	84,331	153,967
Operating (deficit) from transport improvements	(16,005)	(6,045)	(8,027)
Operating surplus/(deficit) before unrealised items	(7,876)	2,469	(5,791)
Non operational movements	7,561	502	6,896
Operating surplus/(deficit)	(315)	2,971	1,105
Add Back Non Cash Items	(4,361)	(12,993)	(9,711)
Cash operating surplus/(deficit)	4,047	15,963	10,815
Less:			
Net capital expenditure	(15,624)	(24,257)	(31,779)
Debt movements	23,635	13,420	29,232
Other movements	(12,058)	(5,126)	(8,268)
Net Funding Surplus(Deficit)	-	-	-