

Attachment 1: Funding Impact Statement

Greater Wellington Regional Council		For the year ended 30 June 2012		
Funding impact statement	Actual	Budget	Last Year	
	\$000s	\$000s	\$000s	
Operating revenue				
Regional rates	84,629	84,852	81,933	
Water supply levy	24,164	24,164	23,460	
Government subsidies	45,896	49,249	45,014	
Other operating revenue	43,865	38,207	39,187	
Total operating revenue	198,554	196,472	189,594	
Operating expenditure				
Operational expenditure	78,157	48,376	66,041	
Operational grants and subsidies expenditure	76,770	41,403	62,192	
Other operating expenditure	41,583	109,493	56,212	
Total operating expenditure	196,510	199,272	184,445	
Operating surplus/(deficit) before transport improvements	2,044	(2,800)	5,149	
Transport improvement revenue	120,820	128,090	116,365	
Transport improvement expenditure	130,438	175,116	123,823	
Operating (deficit) from transport improvements	(9,618)	(47,026)	(7,458)	
Operating surplus/(deficit) before unrealised items	(7,574)	(49,826)	(2,309)	
Non operational movements	(304)	37,623	15,850	
Operating surplus/(deficit)	(7,878)	(12,203)	13,541	
Add Back Non Cash Items	(16,516)	(11,511)	(9,665)	
Cash operating surplus/(deficit)	8,634	(692)	23,204	
Less:				
Net capital expenditure	(22,579)	(33,261)	(16,952)	
Debt movements	21,035	78,424	10,220	
Other movements	(7,090)	(44,471)	(16,472)	
Net Funding Surplus(Deficit)	-	-	-	