Attachment 1: Council Financial Statements

Wellington Regional Council

Summary Statement of Financial Performance

For the Period Ending - 31 May 2006

	Year to Date	
Last Year	Actual	Budget
31,102	33,262	33,261
19,927	19,865	19,865
(72)	(1)	-
344	325	-
(29)	(25)	-
51,272	53,426	53,126
20,878	20,878	20,878
25,588	33,504	44,477
-	-	-
5,158	3,980	3,639
12,915	13,196	15,534
115,811	124,984	137,654
17,874	20,742	20,077
133,685	145,726	157,731
22,948	24,293	24,945
15,350	16,999	17,823
989	1,066	1,071
18,231	17,648	24,163
39,315	50,880	50,337
17,615	20,306	19,797
114,448	131,192	138,136
-	-	-
4,277	4,207	4,355
(6)	31	-
8,670	8,559	8,984
(3,369)	(137)	(234)
-	-	-
9,572	12,660	13,105
124,020	143,852	151,241
9,665	1,874	6,490

Statement of Financial Performance \$(000)'s	
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Targeted Rates	
General Rate	
Remission of Regional Rates	
Rates Penalties	
Remission of Rates Penalties	
Regional Rates	
Regional Water Supply Levies	
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	
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 21,671 21,877 - - (105) - 300 403 - - (42) 57,956 58,256 56,063 22,776 22,776 22,776 48,929 38,315 28,521 - - - 4,903 4,932 6,639 17,557 19,300 15,245 152,121 143,579 129,244 22,071 22,743 20,388 174,192 166,322 149,632 27,201 26,935 25,158 19,675 19,448 17,038 1,175 1,210 1,163 26,914 22,002 21,466 54,949 55,389 43,368 21,769 22,932 20,068 151,683 147,916 128,261					
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	8,195	4,079	10,794		

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^{*} Statement excludes Regional Strategy