



### Attachment 1: Council Financial Statements

Wellington Regional Council Summary Statement of Financial Performance For the Year Ending - 30 June 2006								
Year to Date			Statement of Financial Performance \$(000)'s			Full Year Forecast		
Last Year	Actual	Budget				Budget	Forecast	Last Year
33,930	36,286	36,285	Targeted Rates			36,285	36,285	33,930
21,877	21,621	21,671	General Rate			21,671	21,671	21,877
(105)	(1)	-	Remission of Regional Rates			-	-	(105)
403	405	-	Rates Penalties			-	300	403
(42)	(29)	-	Remission of Rates Penalties			-	-	(42)
56,063	58,282	57,956	Regional Rates			57,956	58,256	56,063
22,776	22,776	22,776	Regional Water Supply Levies			22,776	22,776	22,776
28,521	37,321	48,929	Grants and Subsidies Revenue			48,929	38,315	28,521
-	-	-	Reserve Investment Revenue			-	-	-
6,639	5,270	4,903	Other Investment Revenue			4,903	4,932	6,639
15,245	14,907	17,557	Other External Revenue			17,557	19,300	15,245
129,244	138,556	152,121	Total External Revenue			152,121	143,579	129,244
20,388	23,056	22,071	Internal Revenue			22,071	22,743	20,388
149,632	161,612	174,192	Total Operating Revenue			174,192	166,322	149,632
25,158	26,780	27,201	Personnel Costs			27,201	26,935	25,158
17,038	18,467	19,675	Materials,Supplies & Services			19,675	19,448	17,038
1,163	1,197	1,175	Travel & Transport Costs			1,175	1,210	1,163
21,466	19,687	26,914	Contractor & Consultants			26,914	22,002	21,466
43,368	53,320	54,949	Grants and Subsidies Expenditure			54,949	55,389	43,368
20,068	22,585	21,769	Internal Charges			21,769	22,932	20,068
128,261	142,036	151,683	Total Direct Expenditure			151,683	147,916	128,261
-	-	-	Internal Debt Financial Costs			-	(10)	-
4,627	4,574	4,747	Other Financial Costs			4,747	4,705	4,627
(11)	31	-	Bad Debts and Provision for Bad Debts			-	29	(11)
9,454	9,321	9,801	Depreciation			9,801	9,210	9,454
(2,997)	303	(234)	Loss(Gain) on Assets			(234)	383	(2,997)
(496)	(534)	-	Loss(Gain) Investments			-	-	(496)
10,577	13,695	14,314	Total Indirect Expenditure			14,314	14,327	10,577
138,838	155,731	165,997	Total Operating Expenditure			165,997	162,243	138,838
10,794	5,881	8,195	Operating Surplus(Deficit)			8,195	4,079	10,794