

## Attachment 2: Funding Statement

Wellington Regional Council

Funding Statement

For the period ending 30 September 2007

Year to Date			Funding Statement \$(000)'s	Full Year Forecast		
Last Year	Actual	Budget		Last Year	Forecast	Budget
339	(254)	(610)	Operating Surplus(Deficit)	(4,582)	(12,850)	(14,869)
(2,347)	(2,395)	(2,680)	Depreciation	(9,476)	(9,681)	(10,720)
2	23	-	Loss(Gain) on Assets	(228)	253	253
(550)	(347)	(304)	Revaluations	3,668	2,594	2,594
-	-	-	Loss(Gain) Investments	-	-	-
(2,895)	(2,719)	(2,984)	Add Back Non Cash Items	(6,036)	(6,834)	(7,873)
3,234	2,465	2,374	Cash Operating Surplus(Deficit)	1,454	(6,016)	(6,996)
-	-	-	Reserve Investments Movements	-	-	-
3,234	2,465	2,374	Funding Surplus (Deficit) from Operations	1,454	(6,016)	(6,996)
(204)	(504)	(57)	Total Asset Acquisitions	(1,828)	(1,418)	(1,448)
(1,286)	(1,462)	(4,833)	Capital Project Expenditure	(8,879)	(23,069)	(23,069)
7	25	-	Asset Disposal Cash Proceeds	282	346	346
(1,483)	(1,941)	(4,890)	Net Capital Expenditure	(10,425)	(24,141)	(24,171)
10,558	(518)	(531)	Other Investments Movements	9,152	(4,519)	(3,039)
(7,203)	2,190	3,047	External Debt Movements	(1,359)	34,676	34,206
-	-	-	Internal Debt Repayments	-	-	-
-	-	-	Other Debt Movements	-	-	-
(5,106)	(2,196)	-	Working Capital Movements	1,178	-	-
-	-	-	Reserve Movements	-	-	-
-	-	-	Net Funding Surplus(Deficit)	-	-	-