

WELLINGTON CABLE CAR LIMITED
KPI REPORT FOR THE QUARTER ENDED
31 MARCH 2006

	Actual \$000	Quarter		Variance		Actual \$000	Year to Date		Variance %	Full Year Budget
		Budget \$000	Variance \$000	Variance %	Budget \$000		Variance \$000			
OVERHEAD										
Total overhead income	269	254	15	6.0%	831	762	69	9.12%	1,015,400	
Direct overhead expenses	246	259	13	5.2%	784	778	(5)	-0.70%	1,037,979	
OPERATING SURPLUS/LOSS	23	(6)	29	508.9%	47	(17)	64	377.86%	(22,579)	
CABLE CAR										
Cable Car Fares	370	345	25	7.1%	908	796	112	14.03%	1,020,166	
Direct Cable Car expenses	204	232	28	12.0%	650	695	45	6.48%	926,872	
Operating surplus/loss before administration	166	113	52	46.2%	258	101	157	154.77%	93,294	
Total administration expenses	41	42	1	1.8%	137	126	(10)	-8.14%	168,579	
SURPLUS/LOSS AFTER ADMINISTRATION	124	71	53	74.7%	121	(25)	167	664.86%	(75,285)	
MISCELLANEOUS & EXTERNAL CONTRACTS										
Income	108	72	36	50.1%	349	217	132	61.08%	288,825	
Expenditure	48	31	(17)	-52.7%	144	94	(49)	-52.41%	125,771	
NET EXTERNAL CONTRACTS	60	41	20	48.0%	205	122	83	67.77%	163,054	
TOTAL SURPLUS AFTER MISCELLANEOUS INCOME	208	106	101	95.5%	374	80	293	365.64%	65,190	
total income	747	671	1,593	0.7%	2,088	1,775	(313,446)	-17.66%		
total expenses	539	565	6,633	3.5%	1,714	1,694	(20,099)	-1.19%		
surplus	208	106	(5,040)	-18.6%	374	80	(293,347)	-365.64%		