

Actual 30-Jun-09	STATEMENT OF FINANCIAL PERFORMANCE	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Total YE 30-Jun-10	Total YE 30-Jun-11	Total YE 30-Jun-12
Revenue									
971	Trading Income	223	242	332	252	298	1,124	1,333	1,229
6,272	Council Grants	1,672	1,693	1,693	1,693	1,695	6,774	7,199	7,649
566	Other Grants	140	290	100	100	100	590	632	612
123	Sponsorships and Donations	27	37	51	39	46	173	433	234
82	Investment Income	21	25	11	25	11	72	77	89
306	Other Income	42	23	23	23	24	93	98	103
8,320	Total Revenue	2,123	2,310	2,210	2,132	2,174	8,826	9,772	9,916
Expenditure									
3,057	Employee Costs	869	914	915	915	915	3,659	3,928	4,110
1,472	Council Rent	417	436	436	436	436	1,744	1,769	1,769
3,433	Other Operating Expenses	783	720	991	751	889	3,351	3,953	3,742
395	Depreciation	88	105	106	106	106	423	457	464
15	Interest	2	5	0	2	0	7	0	0
8,372	Total Expenditure	2,159	2,180	2,448	2,210	2,346	9,184	10,107	10,086
(52)	Net Surplus/(Deficit) before Taxation	(36)	130	(238)	(78)	(172)	(358)	(335)	(169)
	Taxation Expense								
(52)	Net Surplus/(Deficit)	(36)	130	(238)	(78)	(172)	(358)	(335)	(169)
-0.6%	Operating Margin	-1.7%	5.6%	-10.8%	-3.7%	-7.9%	-4.1%	-3.4%	-1.7%

Actual 30-Jun-09	STATEMENT OF FINANCIAL POSITION	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Total YE 30-Jun-10	Total YE 30-Jun-11	Total YE 30-Jun-12
Shareholder/Trust Funds									
2,123	Share Capital/Settled Funds	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123
0	Revaluation Reserves	0	0	0	0	0	0	0	0
36	Restricted Funds	36	36	36	36	36	34	34	34
2,430	Retained Earnings	2,395	2,668	2,430	2,352	2,180	2,180	1,845	1,676
4,589	Total Shareholder/Trust Funds	4,554	4,827	4,589	4,511	4,339	4,337	4,002	3,833
Current Assets									
2	Cash and Bank	1,278	30	32	33	34	34	28	21
224	Accounts Receivable	347	370	380	375	378	378	389	401
253	Other Current Assets	234	208	210	220	215	215	237	260
479	Total Current Assets	1,859	608	622	628	627	627	654	683
Investments									

252 Deposits on Call	2	1,785	178	1,603	93	93	185	310
0 Other Investments	0	0	0	0	0	0	0	0
252 Total Investments	2	1,785	178	1,603	93	93	185	310
Non-Current Assets								
4,754 Fixed Assets	4,740	4,856	4,750	4,644	4,538	4,538	4,111	3,817
19 Other Non-current Assets	18	47	47	47	47	47	47	47
4,773 Total Non-current Assets	4,758	4,903	4,797	4,691	4,585	4,586	4,158	3,864
5,504 Total Assets								
Current Liabilities								
518 Accounts Payable and Accruals	421	445	448	450	456	456	470	484
185 Provisions	163	528	355	513	374	374	385	397
0 Other Current Liabilities	1,290	1,288	22	1,289	1	0	0	0
703 Total Current Liabilities	1,875	2,261	825	2,252	831	830	855	881
Non-Current Liabilities								
0 Loans - WCC	0	0	0	0	0	0	0	0
129 Loans - Other	106	125	100	75	50	50	50	50
83 Other Non-Current Liabilities	83	86	86	87	88	88	90	93
212 Total Non-Current Liabilities	189	211	186	162	138	138	140	143
4,589 Net Assets	4,555	4,824	4,586	4,508	4,336	4,337	4,002	3,833
0.74 Current Ratio	0.99	0.27	0.75	0.28	0.75	0.75	0.76	0.77
0.82 Equity Ratio	0.69	0.66	0.82	0.65	0.82	0.82	0.80	0.79

Actual 30-Jun-09	STATEMENT OF CASH FLOWS								
	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Total YE 30-Jun-10	Total YE 30-Jun-11	Total YE 30-Jun-12	
Cash provided from:									
965 Trading Receipts	119	242	332	252	1,835	2,661	2,884	2,778	
6,337 WCC Grants	2,962	2,515	0	2,515	0	5,030	5,430	5,880	2,546
566 Other Grants	140	290	100	100	100	590	632	612	
123 Sponsorships and Donations	27	37	51	39	46	173	433	234	
82 Investment Income	21	25	11	25	11	72	77	89	
306 Other Income	42	23	23	23	210	279	284	288	
8,379	3,310	3,132	517	2,954	2,202	8,805	9,739	9,881	

Cash applied to:									
3,057	Payments to Employees	869	914	915	915	731	3,475	3,791	3,969
4,971	Payments to Suppliers	1,481	720	991	751	2,763	5,225	5,797	5,614
-5	Net GST Cashflow	(162)	(191)	191	(165)	174	9	9	9
0	Other Operating Costs	0	0	0	0	0	0	0	0
15	Interest Paid	2	5	0	2	18	25	25	0
8,038		2,189	1,448	2,097	1,503	3,686	8,734	9,622	9,593
341 Total Operating Cash Flow									
		1,120	1,684	(1,580)	1,451	(1,484)	71	117	288
Investing Cash Flow									
Cash provided from:									
0	Sale of Fixed Assets	0	0	0	0	0	0	0	0
0	Other	0	0	0	0	0	0	0	0
Cash applied to:									
102	Purchase of Fixed Assets	72	0	0	0	0	0	30	170
0	Other	0	0	0	0	0	0	0	0
102		72	0	0	0	0	0	30	170
(102) Total Investing Cash Flow									
		(72)	0	0	0	0	0	(30)	(170)

Actual to 30-Jun-09	STATEMENT OF CASH FLOWS (CONT)	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Forecast to 30-Jun-10	Forecast to 30-Jun-11	Forecast to 30-Jun-12
Financing Cash Flow									
Cash provided from:									
0	Drawdown of Loans	0	0	0	0	0	0	0	0
0	Other	0	0	0	0	0	0	0	0
Cash applied to:									
111	Repayment of Loans	23	25	25	25	25	100	0	0
0	Other						0	0	0
111		23	25	25	25	25	100	0	0
(111) Total Financing Cash Flow									
		(23)	(25)	(25)	(25)	(25)	(100)	0	0
128	Net Increase/(Decrease) in Cash Held	1,026	1,659	(1,605)	1,426	(1,509)	(29)	87	118
126	Opening Cash Equivalents	254	156	1,815	210	1,636	156	126	213
254	Closing Cash Equivalents	1,280	1,815	210	1,636	127	126	213	331

Actual to 30-Jun-09	CASH FLOW RECONCILIATION	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Forecast to 30-Jun-10	Forecast to 30-Jun-11	Forecast to 30-Jun-12
-52	Operating Surplus/(Deficit) for the Year	(36)	130	(238)	(78)	(172)	(358)	(335)	(169)
	Add Non Cash Items								
395	Depreciation	88	105	106	106	106	423	457	464
0	Other	0	0	0	0	0	0	0	0
343		52	235	(132)	28	(66)	65	122	295
	Movements in Working Capital								
83	(Increase)/Decrease in Receivables	(123)	(3)	(10)	5	(3)	(11)	(11)	(12)
(6)	(Increase)/Decrease in Other Current Assets	19	(3)	(2)	(10)	5	(10)	(22)	(24)
(3)	Increase/(Decrease) in Accounts Payable	(119)	2	3	2	6	13	14	14
(76)	Increase/(Decrease) in Other Current Liabilities	1,290	1,453	(1,439)	1,426	(1,426)	13	14	14
(2)		1,068	1,449	(1,448)	1,423	(1,418)	5	(5)	(7)
	Net Gain/(Loss) on Sale:								
0	Fixed Assets	0	0	0	0	0	0	0	0
0	Investments	0	0	0	0	0	0	0	0
341	Net Cash Flow from Operations	1,120	1,684	(1,580)	1,451	(1,484)	71	117	288

	Actual 30-Sep-09	SOI Qtr to 30-Sep-09	Qtr to 31-Dec-09	Qtr to 31-Mar-10	Qtr to 30-Jun-10	Forecast to 30-Jun-10	Forecast to 30-Jun-11	Forecast to 30-Jun-12
Visitor numbers								
City Gallery	4,292	10,000	30,000	60,000	80,000	180,000	250,000	250,000
Museum of Wellington	20,783	18,000	21,000	25,000	26,000	90,000	92,700	95,481
Capital E	24,159	25,000	30,000	10,000	25,000	90,000	115,000	90,000
Cable Car museum	45,265	40,000	58,000	89,400	37,000	224,400	228,888	233,466
Colonial Cottage Museum	599	400	400	900	300	2,000	2,040	2,081
Cricket Museum	493	300	500	1,000	200	2,000	2,040	2,081
	95,591	93,700	139,900	186,300	168,500	588,400	690,668	673,109