## Wellington Regional Stadium Trust Key Performance Indicators

FINANCIAL	Actual Budget												
	Quarter 1 30-Sep-09 \$000	Quarter 2 31-Dec-09 \$000	Quarter 3 31-Mar-10 \$000	Quarter 4 30-Jun-10 \$000	Total YTD \$000	Quarter 1 30-Sep-09 \$000	Quarter 2 31-Dec-09 \$000	Quarter 3 31-Mar-10 \$000	Quarter 4 30-Jun-10 \$000	YTD Budget \$000 30-Sep-09	Annual Budget \$000		ariance ep-09 %
Event revenue	1,802				1,802	1,601	430	2,015	981	1,601	5,027	201	13%
Total income	4,168				4,168	3,910	2,692	4,302	3,299	3,910	14,203	258	7%
Net surplus/(deficit)	709				709	520	(215)	1,065	207	520	1,577	189	36%
Net cashflow movement Loan repayments Net bank debt	(596) 0 15,969				(596) 0 15,969	(589) 0 16,465	(638) 0 17,102	2,036 0 15,066	(1,099) 0 16,165	(589) 0 16,465	(290) 0	(7)	1%
Liquidity Ratio (Current Assets to Current Liabilities)	1.13				1.13	0.85	0.52	0.82	0.82	0.85			
Bank borrowing to Total Assets	17.89%				17.89%	18.02%	18.12%	17.78%	18%	18.02%			
Stadium Enhancements (Capex)	63				63	77	862	718	500	77	2,157	14	18%

	Quarter 1 30-Sep-09	Quarter 2 31-Dec-09	Quarter 3 31-Mar-10	Quarter 4 30-Jun-10	Total YTD	Quarter 1 30-Sep-09	Quarter 2 31-Dec-09	Quarter 3 31-Mar-10	Quarter 4 30-Jun-10	YTD Budget	Total Budget		ariance ep-09
Events held during period	00 000 00	0. 200 00	0.111.01.10	00 04.1.10	2	00 <b>0</b> 0p 00	0. 200 00	0a	00 00	Daagot	Daagot		op oo
Rugby	6				6	6	2	4	4	6	16		
Cricket					0			2		0	2		
Football	4				4	4	3	3		4	10		
Other Sport					0					0	0		
Concerts/Other events					0			1		0	1		
Exhibition Days					0		3		3	0	6		
Total events	10	0	0	0	10	10	8	10	7	10	35	0	0%
Other event-related days													
Community events	3				3	2	1	1	1	2	5		
Set up/bookings for quarter/semi/finals	9				9	9	12	29	12	9	62		
Turf renovation	11				11	8	27	8	27	8	70		
Total event-related days	33	0	0	0	33	29	48	48	47	29	172	4	14%
Total numbers attending	117,968				117,968								

## Wellington Regional Stadium Trust Statement of Financial Performance For the Three Months Ending 30 September 2009

·	Actual YTD \$	Budget YTD \$	Variance \$	Annual Budget \$	(12 months) 30/06/2009 Actuals \$
Operating Revenue					
Event Revenues	1,801,707	1,600,563	201,144	5,027,175	7,427,083
Amortisation	1,956,203	1,953,360	2,843	7,856,934	7,755,929
Interest income	14,605	14,848	(243)	72,500	74,055
Sundry income	395,795	341,486	54,309	1,246,347	1,331,617
Total Revenue	4,168,310	3,910,257	258,053	14,202,956	16,588,684
Operating Expenses	2,241,849	2,289,749	47,900	8,178,004	8,623,959
Operating Surplus before					
Depreciation and Interest	1,926,461	1,620,508	305,953	6,024,952	7,964,725
Depreciation	892,834	796,662	(96,172)	3,214,487	3,562,004
Interest	324,925	304,035	(20,890)	1,233,032	1,927,582
Net Operating Surplus	708,702	519,811	188,891	1,577,433	2,475,139

## Wellington Regional Stadium Trust Statement of Financial Position As at 30 September 2009

As at 30 September 2009	30-Sep-09 \$	30-Jun-09 \$
Trust Funds	Ψ	Ψ
Accumulated Surplus	65,242,553	64,533,851
Limited Recourse Loans		
Wellington Regional Council	399,617	382,160
Wellington City Council	239,770	229,297
Wellington City Council - Accrued Interest	2,439	2,334
Total Trust Funds & Limited Recourse Loans	65,884,379	65,147,642
Non Current Liablities		
Term Loans	18,300,000	18,300,000
Revenue in Advance	14,859,644	15,728,035
Total Non Current Liablilites	33,159,644	34,028,035
Current Liablities		
Payables & Accruals	1,737,419	2,084,489
Revenue in Advance	1,492,412	2,344,300
Total Current Liabilities	3,229,831	4,428,789
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Total Funding	102,273,854	103,604,466
Represented by:		
Non Current Assets		
Fixed Assets	98,609,041	99,442,711
Total Non Current Assets	98,609,041	99,442,711
Current Assets	0.000 - 15	
Cash	2,330,546	2,926,597
Receivables & Prepayments	1,334,267	1,235,158
Total Current Assets	3,664,813	4,161,755
Total Assets	102,273,854	103,604,466
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