

Wellington Regional Stadium Trust

KPI Report to WCC & WRC
Year Ending 30 June 2003

FINANCIAL	Year ending 30-Jun-03		
	Actual \$000	Budget \$000	Variance %
Net surplus/(deficit)	1,916	1,539	25%
Net cashflow movement	0	(444)	(100%)
Liquidity Ratio (Current Assets to Current Liabilities)	0.86	0.66	2%
Bank borrowing to Total Assets	24.74%	25.90%	(4%)
Stadium Enhancements (Capex)	525	596	(12%)

EVENTS	No of days		
	Actual	Budget	Variance
Stadium events held during period			
Rugby	17	13	31%
Other Sport	3	5	(40%)
Concerts	1	2	(50%)
Exhibition Days	9	9	0%
Total	31	30	3%
Community Events at Stadium	4		
Total numbers attending	535,955		
Basin Reserve - number of days used			
Internationals	5	5	0%
Other Events	45	0	

Notes

Events

Extra Rugby Events over budget are 4 Club Rugby matches

Community Events are:

Secondary Schools Cross Country Race	Sep-02
Junior Sports Day	Sep-02
NZ Academy of Sport Talent ID day	Feb-03
Wellington Half Marathon	Jun-03

Mary Potter Garage Sale has been included with Exhibitions