

## Wellington Regional Stadium Trust Key Performance Indicators

<b>FINANCIAL</b>	Year to date 30-Sep-05			Annual Budget
	Actual \$000	Budget \$000	Variance %	
Event revenue	2,765	2,640	5%	6,147
Total income	4,909	4,768	3%	14,464
Net surplus/(deficit)	1,050	694	51%	1,874
Net cashflow movement	(236)	(980)	76%	521
Liquidity Ratio (Current Assets to Current Liabilities)	0.86	0.52	64%	0.89
Bank borrowing to Total Assets	23.17%	26.14%	11%	24.00%
Stadium Enhancements (Capex)	94	173	(46%)	710

<b>EVENTS</b>	No of days - Year to date			Annual Budget
	Actual	Budget	Variance	
Events held during period				
Rugby	6	6		13
Cricket				3
Other Sport				2
Concerts/Other events				2
Exhibition Days	0	3		8
Total events	6	9	(33%)	28
Other days in use (event related)				
Community events	1	1		7
Set up	8	8		72
Turf renovation	0	0		56
Total days in use (event related)	15	18		163
Total numbers attending	110,448			

### Notes

#### Events

Home & Garden Show was in budget for Sept 05.  
Took place from 30 Sept to 2 Oct so will be included in December results.

Community Events are:  
Secondary Schools Cross Country Race

Sep-05