

Wellington Regional Stadium Trust
Statement of Financial Position
As at 30 Sept 2005

	30-Sep-05 \$	30-Jun-05 \$
Trust Funds		
Accumulated Surplus	15,641,926	14,591,989
Limited Recourse Loans		
Wellington Regional Council	25,000,000	25,000,000
Wellington City Council	15,000,000	15,000,000
Wellington City Council - Accrued Interest	394,893	394,893
Total Trust Funds & Limited Recourse Loans	<u>56,036,819</u>	<u>54,986,882</u>
Non Current Liabilities		
Term Loans	26,150,000	26,150,000
Other Loans	871,474	812,191
Revenue in Advance	27,564,552	28,399,990
Total Non Current Liabilities	<u>54,586,026</u>	<u>55,362,181</u>
Current Liabilities		
Payables & Accruals	1,007,952	1,420,083
Revenue in Advance	1,224,780	2,505,225
Total Current Liabilities	<u>2,232,732</u>	<u>3,925,308</u>
Total Funding	<u><u>112,855,577</u></u>	<u><u>114,274,371</u></u>
Represented by:		
Non Current Assets		
Fixed Assets	110,940,564	111,582,557
Total Non Current Assets	<u>110,940,564</u>	<u>111,582,557</u>
Current Assets		
Cash	1,456,462	1,220,772
Receivables & Prepayments	458,551	1,471,042
Total Current Assets	<u>1,915,013</u>	<u>2,691,814</u>
Total Assets	<u><u>112,855,577</u></u>	<u><u>114,274,371</u></u>