

ROTORUA AIRPORT

FY26 YTD Jan
Performance Update



	Jul - Jan Target	Jul - Jan Actual	FY26 Target
a. Aircraft			
Aircraft movements	3,246	2,965	5,364
b. Passengers			
Domestic	107,830	112,442	182,881
c. Financial			
Aeronautical Revenue	\$2,929,520	\$2,969,760	\$4,964,943
Non-Aeronautical Revenue	\$864,710	\$870,750	\$1,486,031
Service Funding Agreement	\$1,050,000	\$1,050,000	\$1,800,000
Total Revenue	\$4,844,230	\$4,890,511	\$8,250,974
Operating expenses	\$1,643,260	\$1,383,881	\$2,842,612
Overheads	\$1,293,863	\$1,301,032	\$2,301,217
Interest	\$206,185	\$171,804	\$353,460
Total Expenses (excl Depreciation)	\$3,143,308	\$2,856,717	\$5,497,289
Net Surplus (before Depreciation)	\$1,700,922	\$2,033,794	\$2,753,685
Depreciation	\$1,486,037	\$1,633,087	\$2,547,492
Net Surplus / Loss (after Depreciation & before tax)	\$214,885	\$400,707	\$206,193
Capital expenditure		\$442,352	\$2,302,500
Shareholders' funds to total assets			77%
d. RRA Term Borrowings (with LGFA via RLC)			
As at 31 Jan	\$9,750,000	\$9,750,000	\$8,350,000

- ✈ Net Surplus is 86% ahead of budget
- ✈ Driven by lower operating expenses (timing). Revenue is in line with budget
- ✈ Aeronautical charges consultation in progress

	Jul - Jan Target	Jul - Jan Actual	FY26 Target
<i>e. Aviation Compliance</i>			
RRA has a current Part 139 Operating Certificate	Yes	Yes	Yes
<i>f. Legal Compliance</i>			
5 year compliance calendar		Attached	
<i>h. Asset Management</i>			
High-level Asset Management Plan to RLC			Due by 30 Dec

 On track

- ✈ Advocacy and engagement with Air NZ remains a focus
- ✈ Ongoing tree work is providing operational improvements
- ✈ RRA recognised twice at NZ Airports Awards
- ✈ Apron surface treatment completed

- ✈ Stage 1A of the Airport Business Park is board approved. Pending LGFA borrowing.
- ✈ Solar Array Project under investigation.
- ✈ Operational projects in the planning stages include Airfield Ground Lighting replacement and runway surface treatment.

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Questions

We are happy to take your questions.

