



BUDGET 06/07 (updated 17 February 2006) Summary Format

	Budget 05/06		Draft 06/07 Budget	
	\$'s	%	\$'s	%
INCOME				
<i>Sales, Fees and User Charges</i>	1,252,195	76.7%	1,352,450	67.0%
<i>Interest</i>	23,000	1.4%	22,000	1.1%
<i>Other Corporate Income</i>	188,000	11.5%	259,481	12.9%
<i>Café Income</i>	40,000	2.5%	40,000	2.0%
<i>MOE LEOTC Contract</i>	44,444	2.7%	44,444	2.2%
<i>Other Grant and Subsidy Income</i>	84,000	5.1%	0	0.0%
<i>Gifted Hospital Equipment</i>	0	0.0%	300,000	14.9%
Total Trust Generated Income	1,631,639	100%	2,018,375	100%
EXPENSES				
<i>Employee Remuneration</i>	2,393,321		2,758,059	
<i>Other Employee Costs</i>	209,560		260,514	
<i>Staff Motor Vehicle Costs</i>	10,732		18,000	
<i>Staff Recruitment</i>	6,500		12,500	
Total Personnel Expenses	2,620,113	65.6%	3,049,073	60.5%
General Operating Expenses				
<i>Marketing Costs</i>	206,000	5.3%	275,000	5.5%
<i>Administration Costs</i>	160,299	4.1%	179,599	3.6%
<i>Animal Acquisition Costs</i>	10,000	0.3%	125,500	2.5%
<i>Travel & Accommodation</i>	45,541	1.2%	51,500	1.0%
<i>Telephone Tolls</i>	20,696	0.5%	20,696	0.4%
<i>Professional Costs</i>	74,000	1.9%	173,973	3.5%
<i>IT Costs</i>	1,150	0.0%	5,100	0.1%
<i>Utility Costs</i>	217,944	5.6%	217,928	4.3%
<i>Vehicle & Plant Costs</i>	13,827	0.4%	14,040	0.3%
<i>Contracts, Services & Material</i>	617,700	16.0%	752,540	14.9%
<i>Depreciatn & Loss/Gain on Sale</i>	7,866	0.2%	76,933	1.5%
<i>One off Costs associated with the Centenary Programme</i>	0	0.0%	100,000	2.0%
	0		0	
Total General Expenses	1,375,025	34%	1,992,809	39.5%
TOTAL EXPENSES	3,995,138	100%	5,041,882	100%
WCC OPERATING GRANT REQUEST FOR 06/07	2,363,500		3,323,507	
TOTAL SURPLUS/(DEFICIT)FOR 06/07*	1		300,000	
<i>*(relates to Gifted Hospital Equipment)</i>				