

Forecast to 30-Jun-10	STATEMENT OF FINANCIAL PERFORMANCE CART	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
Revenue				
200	Trading Income	802	1,203	1,234
75	Council Grants	300	300	300
0	Other Grants	0	0	0
0	Sponsorships and Donations	0	0	0
0	Investment Income	0	0	0
0	Other Income	82	82	82
275	Total Revenue	1,184	1,585	1,616
Expenditure				
177	Employee Costs	710	745	767
0	Council Rent	0	0	0
112	Other Operating Expenses	449	611	594
50	Depreciation	303	263	233
0	Interest	0	0	0
339	Total Expenditure	1,462	1,619	1,594
(64)	Net Surplus/(Deficit) before Taxation	(278)	(34)	22
	Taxation Expense			
(64)	Net Surplus/(Deficit)	(278)	(34)	22
-23.3%	Operating Margin	-23.5%	-2.1%	1.4%

Forecast to 30-Jun-10	STATEMENT OF FINANCIAL POSITION	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
Shareholder/Trust Funds				
2,133	Share Capital/Settled Funds	2,133	2,133	2,133
0	Revaluation Reserves	0	0	0
0	Restricted Funds	0	0	0
(64)	Retained Earnings	(342)	(376)	(354)
2,069	Total Shareholder/Trust Funds	1,791	1,757	1,779
Current Assets				
(14)	Cash and Bank	(199)	30	285
0	Accounts Receivable	0	0	0
0	Other Current Assets	0	0	0
(14)	Total Current Assets	(199)	30	285
Investments				
0	Deposits on Call	0	0	0
0	Other Investments	0	0	0
0	Total Investments	0	0	0
Non-Current Assets				
2,278	Fixed Assets	1,975	1,712	1,479
15	Other Non-current Assets	15	15	15
2,293	Total Non-current Assets	1,990	1,727	1,494
2,279	Total Assets	1,791	1,757	1,779
Current Liabilities				
210	Accounts Payable and Accruals	0	0	0
0	Provisions	0	0	0
0	Other Current Liabilities	0	0	0
210	Total Current Liabilities	0	0	0
Non-Current Liabilities				
0	Loans - WCC	0	0	0
0	Loans - Other	0	0	0
0	Other Non-Current Liabilities	0	0	0
0	Total Non-Current Liabilities	0	0	0
2,069	Net Assets	1,791	1,757	1,779
(0.07)	Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!
0.91	Equity Ratio	1.00	1.00	1.00

Estimate 30-Jun-10	STATEMENT OF CASH FLOWS	Total YE 30-Jun-11	Total YE 30-Jun-12	Total YE 30-Jun-13
	Cash provided from:			
200	Trading Receipts	802	1,203	1,234
75	WCC Grants	300	300	300
0	Other Grants	0	0	0
0	Sponsorships and Donations	0	0	0
0	Investment Income	0	0	0
0	Other Income	82	82	82
275		1,184	1,585	1,616
	Cash applied to:			
177	Payments to Employees	710	745	767
(78)	Payments to Suppliers	751	733	722
(20)	Net GST Cashflow	(92)	(122)	(128)
0	Other Operating Costs	0	0	0
0	Interest Paid	0	0	0
79		1,369	1,356	1,361
196	Total Operating Cash Flow	(185)	229	255

Investing Cash Flow

	Cash provided from:			
0	Sale of Fixed Assets	0	0	0
0	Other	0	0	0
	Cash applied to:			
210	Purchase of Fixed Assets	0	0	0
0	Other	0	0	0
210		0	0	0
(210)	Total Investing Cash Flow	0	0	0

Forecast to 30-Jun-10	STATEMENT OF CASH FLOWS (CONT)	Forecast to 30-Jun-11	Forecast to 30-Jun-12	Forecast to 30-Jun-13
	Financing Cash Flow			
	Cash provided from:			
0	Drawdown of Loans	0	0	0
0	Other	0	0	0
	Cash applied to:			
0	Repayment of Loans	0	0	0
0	Other	0	0	0
0		0	0	0
0	Total Financing Cash Flow	0	0	0
(14)	Net Increase/(Decrease) in Cash Held	(185)	229	255
0	Opening Cash Equivalents	(14)	(199)	30
(14)	Closing Cash Equivalents	(199)	30	285

Forecast to 30-Jun-10	CASH FLOW RECONCILIATION	Forecast to 30-Jun-11	Forecast to 30-Jun-12	Forecast to 30-Jun-13
(64)	Operating Surplus/(Deficit) for the Year	(278)	(34)	22
	Add Non Cash Items			
50	Depreciation	303	263	233
0	Other	0	0	0
(14)		25	229	255

Movements in Working Capital

0	(Increase)/Decrease in Receivables	0	0	0
0	(Increase)/Decrease in Other Current Assets	0	0	0
210	Increase/(Decrease) in Accounts Payable	(210)	0	0
0	Increase/(Decrease) in Other Current Liabilities	0	0	0
210		(210)	0	0

Net Gain/(Loss) on Sale:

0	Fixed Assets	0	0	0
0	Investments	0	0	0

196	Net Cash Flow from Operations	(185)	229	255
-----	--------------------------------------	-------	-----	-----

Forecast to 30-Jun-10		Forecast to 30-Jun-11	Forecast to 30-Jun-12	Forecast to 30-Jun-13
12,077	Visitor numbers	48,309	77,450	79,950
12,077	Carter Observatory	48,309	77,450	79,950