

Basin Reserve Trust Budget 2005/6

Financial Budget Data (\$000)	Actual	Budget	Variance	Actual	Budget	Variance	2005/06	2004/05
	Q3 2005/06	Q3 2005/06	Q3 2005/06	YTD 2005/06	YTD 2005/06	YTD 2005/06	Budget Full Year	Actual Prev Year
Financial Performance								
Income								
<i>hire fees</i>	42	15	27	54	25	29	75	116
<i>signage</i>	35	2	33	38	6	32	7	7
<i>concessions</i>	6	-	6	6	-	6	10	27
<i>grants</i>	90	90	-	180	220	-	220	180
<i>other</i>	0	1	-	0	3	-	5	3
Total income	173	108	65	278	254	24	317	332
Expenditure								
<i>buildings</i>	71	80	-	104	131	-	151	106
<i>grounds</i>	24	7	17	37	77	-	84	28
<i>consumables</i>	1	-	1	1	-	1	1	2
<i>occupancy</i>	18	16	2	51	47	4	68	61
<i>administration</i>	16	18	-	51	54	-	72	57
total expenditure	130	121	9	244	309	-	376	253
Operating surplus/(Deficit) Before Interest and Depreciation	43	13	56	34	55	89	59	79
<i>depreciation</i>	1	2		4	6	2	8	8
<i>interest</i>				-	-	-	-	
Operating surplus/(Deficit)	42	15	56	30	61	91	67	71
<i>other non operating expenses</i>				-				
Net Surplus/(deficit)								
Financial Position								
Current Assets								
<i>Cash, Other</i>				152	31	121	20	86
Non Current Assets				143	142	1	147	148
Total Assets				295	173	122	167	233
Current Liabilities				39	23	16	7	7
Non Current Liabilities				-	-	-	-	-
Equity				256	150	107	160	227

Cash Flow

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	Q3 2005/06	Q3 2005/06	Q3 2005/06	YTD 2005/06	YTD 2005/06	YTD 2005/06	Budget Full Year	Actual Prev Year	
Operating				34	-	55	89	59	79
Investing				-	20	-	1	21	21
Financing							-		
Net							-		
Opening Cash				59		59	-	59	-
Closing Cash				72	-	17	90	21	59
Performance Targets									
Events	14	12	2	20	21		26		
Event days	27	25	2	36	42		47		
Turf presentation at international standard							annual		
Financial results within budget							annual		
Strategic Plan completed							annual		
Business Plan completed							annual		
Asset management plan completed							annual		
Quarterly and annual reports completed							quarterly report annual		