

Basin Reserve Trust Budget 2009/10

Financial Budget Data (\$000)	Actual Q1 2009/10	Budget Q1 2009/10	Variance Q1 2009/10	Actual YTD 2009/10	Budget YTD 2009/10	Variance YTD 2009/10	2009/10 Budget Full Year	2008/09 Actual Prev Q1
Financial Performance								
Income								
<i>hire fees</i>	23	23	-	23	23	-	256	5
<i>signage</i>	24	24	-	24	24	-	97	39
<i>concessions</i>	1	3	(2)	1	3	(2)	30	-
<i>grants</i>	222	229	(7)	222	229	(7)	630	90
<i>other</i>	2	1	1	2	1	1	7	2
Total income	272	280	(8)	272	280	(8)	1,020	136
Expenditure								
<i>buildings</i>	6	20	14	6	20	14	100	7
<i>grounds</i>	25	11	(14)	25	11	(14)	70	2
<i>consumables</i>	2	2	-	2	2	-	10	1
<i>occupancy</i>	18	20	2	18	20	2	97	14
<i>administration</i>	24	30	6	24	30	6	173	21
total expenditure	75	83	8	75	83	8	450	45
Operating surplus/(Deficit) Before Interest and Depreciation	197	197	-	197	197	-	570	91
<i>depreciation</i>	61	60	(1)	61	60	(1)	282	57
<i>interest</i>	-	-	-	-	-	-	-	-
Operating surplus/(Deficit)	136	137	(1)	136	137	(1)	288	34
<i>other non operating expenses</i>	-	-	-	-	-	-	-	-
Net Surplus/(deficit)	136	137	(1)	136	137	(1)	288	34
Financial Position								
Current Assets								
<i>Cash, Other</i>				212	183	29	195	138
Non Current Assets				1,854	1,827	27	1,966	1,797
Total Assets				2,066	2,010	56	2,161	1,935
Current Liabilities				88	95	(7)	95	100
Non Current Liabilities				-	-	-	-	-
Equity				1,978	1,915	63	2,066	1,835
Cash Flow								
Operating				255	176	79	571	30
Investing				(160)	(139)	(21)	(500)	(58)
Financing				-	-	-	-	-
Net				95	37	58	71	(28)
Opening Cash				73	77	(4)	77	91
Closing Cash				168	114	54	148	63
Performance Targets								
Events	4	7	(3)	4	7	(3)	31	34
Event days	4	7	(3)	4	7	(3)	52	52
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	quarterly report			quarterly report	annual	