

Basin Reserve Trust Budget 2011/12

Financial Budget Data (\$000)	Actual Q3 2011/12	Budget Q3 2011/12	Variance Q3 2011/12	Actual YTD 2011/12	Budget YTD 2011/12	Variance YTD 2011/12	2011/12 Budget Full Year	2010/11 Actual Prev Q3
<b>Financial Performance</b>								
Income								
<i>hirage fees</i>	112	120	(8)	233	201	32	216	85
<i>signage</i>	25	25	-	76	75	1	99	3
<i>concessions</i>	8	7	1	17	16	1	20	11
<i>grants</i>	140	90	50	230	180	50	180	116
<i>other</i>	2	1	1	8	2	6	3	1
<b>Total income</b>	<b>287</b>	<b>243</b>	<b>44</b>	<b>564</b>	<b>474</b>	<b>90</b>	<b>518</b>	<b>216</b>
Expenditure								
<i>buildings</i>	14	16	2	32	47	15	62	6
<i>grounds</i>	33	25	(8)	88	70	(18)	89	18
<i>consumables</i>	4	4	-	11	10	(1)	12	3
<i>occupancy</i>	24	23	(1)	75	73	(2)	94	23
<i>administration</i>	70	56	(14)	120	110	(10)	149	46
<b>total expenditure</b>	<b>145</b>	<b>124</b>	<b>(21)</b>	<b>326</b>	<b>310</b>	<b>(16)</b>	<b>406</b>	<b>96</b>
Operating surplus/(Deficit) Before Interest and Depreciation	142	119	23	238	164	74	112	120
<i>depreciation</i>	68	67	(1)	200	200	-	266	66
<i>interest</i>	-	-	-	-	-	-	-	-
<b>Operating surplus/(Deficit)</b>	<b>74</b>	<b>52</b>	<b>22</b>	<b>38</b>	<b>(36)</b>	<b>74</b>	<b>(154)</b>	<b>54</b>
<i>other non operating expenses</i>	-	-	-	-	-	-	-	25
Net Surplus/(deficit)	<b>74</b>	<b>52</b>	<b>22</b>	<b>38</b>	<b>(36)</b>	<b>74</b>	<b>(154)</b>	<b>29</b>
<b>Financial Position</b>								
Current Assets								
<i>Cash, Other</i>				240	312	(72)	242	215
Non Current Assets				1,184	1,173	11	1,106	1,379
Total Assets				1,424	1,485	(61)	1,348	1,594
Current Liabilities				122	39	83	20	147
Non Current Liabilities				4	-	4	-	4
Equity				1,298	1,446	(148)	1,328	1,443
<b>Cash Flow</b>								
Operating				51	178	(127)	112	46
Investing				(73)	(30)	(43)	(60)	(12)
Financing				-	-	-	-	(4)
Net				(22)	148	(170)	52	30
Opening Cash				88	103	(15)	100	124
Closing Cash				66	251	(185)	152	154
<b>Performance Targets</b>								
Events	10	13	-3	23	20	3	22	9
Event days	20	24	-4	36	36	0	38	19
Crowd Attendance	16,552	33,600	-17048	23,707	35,600	-11893	36,400	39,240
Hirer satisfaction with venue and events							Achieved	
Council subsidy per visitor < \$6.00							Annual	
Comply with financial, technical and regulatory standards							Achieved	
Asset Management Plan carried out							Ongoing	
Turf presentation at international standard							Annual	
Financial results within budget							Annual	

