

Basin Reserve Trust Budget 2005/6

Financial Budget Data (\$000)	Actual Q1 2005/06	Budget Q1 2005/06	Variance Q1 2005/06	Actual YTD 2005/06	Budget YTD 2005/06	Variance YTD 2005/06	2005/06 Budget Full Year	2004/05 Actual Prev Year
Financial Performance								
Income								
<i>hirage fees</i>	8	5	3	8	5	3	75	116
<i>signage</i>	1	2 -	1	1	2 -	1	7	7
<i>concessions</i>			-			-	10	27
<i>grants</i>	90	90	-	90	90	-	220	180
<i>other</i>		1 -	1		1 -	1	5	3
Total income	99	98	1	99	98	1	317	332
Expenditure								
<i>buildings</i>	8	11 -	3	8	11 -	3	151	106
<i>grounds</i>	7	10 -	3	7	10 -	3	84	28
<i>consumables</i>			-			-	1	2
<i>occupancy</i>	18	15	3	18	15	3	68	61
<i>administration</i>	7	18 -	11	7	18 -	11	72	57
total expenditure	41	54 -	13	41	54 -	13	376	253
Operating surplus/(Deficit) Before Interest and Depreciation	58	44	14	58	44	14 -	59	79
<i>depreciation</i>	2	2	-	2	2	-	8	8
<i>interest</i>			-			-	-	-
Operating surplus/(Deficit)	56	42	14	56	42	14 -	67	71
<i>other non operating expenses</i>								
Net Surplus/(deficit)								
Financial Position								
Current Assets								
<i>Cash, Other</i>				160	130	30	20	86
Non Current Assets				148	148 -	0	147	148
Total Assets				307	278	30	167	233
Current Liabilities				23	23 -	0	7	7
Non Current Liabilities				-	-	-	-	-
Equity				285	255	30	160	227
Cash Flow								
Operating				58	44	14 -	59	79
Investing				-	19 -	21	3 -	21 -
Financing								
Net								
Opening Cash				59	59	-	59	-
Closing Cash				98	82	16 -	21	59
Performance Targets								
Events	3	5					26	
Event days	3	5					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 repo quarterly report				quarterly report annual	