

Basin Reserve Trust Budget 2005/6

Financial Budget Data (\$000)

	Q1	Q2	Q3	Q4	Full Yr	Full Yr	Full Yr
	2005/06	2005/06	2005/06	2005/06	2005/06	2006/07	2007/08

Financial Performance

Income							
<i>hirage fees</i>		5	5	15	50	75	110
<i>signage</i>		2	2	2	1	7	15
<i>concessions</i>					10	10	15
<i>grants</i>		90	40	90		220	220
<i>other</i>		1	1	1	2	5	5
Total income		98	48	108	63	317	365
Expenditure							
<i>buildings</i>		11	40	80	20	151	95
<i>grounds</i>		10	60	7	7	84	45
<i>consumables</i>					1	1	1
<i>occupancy</i>		15	16	16	16	68	70
<i>administration</i>		18	18	18	18	72	72
total expenditure		54	134	121	62	376	283
Operating surplus/(Deficit) Before Interest and Depreciation		44	-86	-13	1	-59	77
<i>depreciation</i>		2	2	2	2	8	8
<i>interest</i>						0	
Operating surplus/(Deficit)		42	-88	-15	-1	-67	69
<i>other non operating expenses</i>							
Net Surplus/(deficit)							

Financial Position

Current Assets							
<i>Cash, Other</i>						20	104
Non Current Assets						147	147
Total Assets						167	251
Current Liabilities						7	7
Non Current Liabilities						0	0
Equity						160	244

Cash Flow

Operating					-59	77	82
Investing							
Financing							
Net							
Opening Cash					79	27	104
Closing Cash					20	104	186

Performance Targets

Events	5	4	12	5	26
Event days	5	12	25	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 report	quarterly report	quarterly report	quarterly report	annual