

Basin Reserve Trust Budget 2006/7

Financial Budget Data (\$000)	Actual	Budget	Variance	Actual	Budget	Variance	2006/07	2005/06
	Q3 2006/07	Q3 2006/07	Q3 2006/07	YTD 2006/07	YTD 2006/07	YTD 2006/07	Budget Full Year	Actual Prev Year
Financial Performance								
Income								
<i>hirage fees</i>	13	10	3	67	80 -	14	90	65
<i>signage</i>	39	39	-	117	117	-	155	79
<i>concessions</i>	3	-	3	4	-	4	10	19
<i>grants</i>	98	90	8	188	180	8	180	180
<i>other</i>	5	-	5	762	-	762	-	1
Total income	158	139	19	1,137	377	760	435	344
Expenditure								
<i>buildings</i>	13	80 -	67	72	131 -	59	151	85
<i>grounds</i>	15	7	8	31	77 -	46	84	48
<i>consumables</i>	0	-	0	0	-	0	1	1
<i>occupancy</i>	18	17	1	51	51 -	0	68	69
<i>administration</i>	37	9	28	113	56	57	94	102
total expenditure	83	113 -	30	268	315 -	47	398	304
Operating surplus/(Deficit) Before Interest and Depreciation	75	26	49	869	62	807	37	40
<i>depreciation</i>	2	2 -	0	6	6 -	0	8	7
<i>interest</i>	7	-	7	13	-	13	-	
Operating surplus/(Deficit)	79	24	55	876	56	820	29	33
<i>other non operating expenses</i>								
Net Surplus/(deficit)								
Financial Position								
Current Assets								
<i>Cash, Other</i>				402	174	228	20	112
Non Current Assets				760	148	612	147	174
Total Assets				1,162	322	840	167	286
Current Liabilities				31	23	8	7	32
Non Current Liabilities				-	-	-	-	-
Equity				1,131	299	832	160	254

Cash Flow

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	Q3 2006/07	Q3 2006/07	Q3 2006/07	YTD 2006/07	YTD 2006/07	YTD 2006/07	Budget Full Year	Actual Prev Year
Operating				897	62	835	37	27
Investing				- 591	-	- 591	60	- 33
Financing				13		13	-	25
Net				<u>319</u>	<u>62</u>	<u>257</u>	<u>97</u>	<u>19</u>
Opening Cash				78	78	-	78	59
Closing Cash				397	140	257	175	78
Performance Targets								
Events	19	12	7	27	21	6	26	
Event days	31	25	6	46	42	4	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	annual	