Basin Reserve Trust Budget 2010/11							004044	0000//0
Financial Budget Data (\$000)	Actual Q2 2010/11	Budget Q2 2010/11	Variance Q2 2010/11	Actual YTD 2010/11	Budget YTD 2010/11	Variance YTD 2010/11	2010/11 Budget Full Year	2009/10 Actual Prev Q2
Financial Performance								
Income								
hirage fees	13	35	(22)	28	57	(29)	184	80
signage	1	24	(23)	23	48	(25)	97	24
concessions	7	5	2	9	8	1	20	9
grants	-	-	-	90	90	-	180	225
other	1	1	-	3	2	1	4	2
Total income	22	65	(43)	153	205	(52)	485	340
Expenditure								
buildings	(4)	21	25	19	34	15	67	44
grounds	19	18	(1)	24	25	1	50	7
consumables	5	3	(2)	7	5	(2)	11	4
occupancy	27	22	(5)	40	42	2	87	21
adminstration	33	33	-	54	58	4	151	46
total expenditure	80	97	17	144	164	20	366	122
Operating surplus/(Deficit) Before Interest and Depreciation	(58)	(32)	(26)	9	41	(32)	119	218
depreciation	64	61	(3)	129	121	(8)	241	60
interest	-	-	-	-	-	-	-	-
Operating surplus/(Deficit)	(122)	(93)	(29)	(120)	(80)	(40)	(122)	158
other non operating expenses	- (4.00)	- (02)	- (20)	20	-	(20)	(100)	- 158
Net Surplus/(deficit)	(122)	(93)	(29)	(140)	(80)	(60)	(122)	158
Financial Position								
Current Assets							405	
Cash, Other				97	42	55	129	204
Non Current Assets				1,445	1,634	(189)	1,513	2,102
Total Assets				1,542	1,676	(134)	1,642	2,306
Current Liaibilities				128	77	51	85	170
Non Current Liabilities				-	-	-	-	-
Equity				1,414	1,599	(185)	1,557	2,136

Cash Flow Operating Investing Financing Net Opening Cash Closing Cash			_	(57) (3) - (60) 124 64	27  27 10 37	(84) (3) - (87) 114 27	119 - - 119 10 129	473 (472) - - 1 73 74
Performance Targets Events Event days Crowd Attendance Hirer satisfaction with venue and events Council subsidy per visitor < \$6.00 Comply with financial, technical and regulatory standards Asset Management Plan carried out Turf presentation at international standard Financial results within budget Strategic Plan completed Business Plan completed Asset management plan completed Quarterly and annual reports completed	10 17 8,834	4 13 12,000	6 4 (3,166)	13 20 9,534	11 0 13,200	2 20 (3,666)	27 45 26,400 Achieved Annual Annual Annual Annual Annual Annual Annual Annual	7 20 not reported