

**Basin Reserve Trust Budget 2010/11**

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

