Committee Financial Reports

Monthly Report
for the financial period ended
30 June 2021

No Audit or Review Engagement Undertaken
Our procedures use accounting expertise to undertake the compilation of financial information for you. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

The financial statements included in the attached report is prepared for management reporting purposes only.

The monthly financial statements have not been subject to independent audit.

Committee Reporting

Monthly Report
for the financial period ended
30 June 2021

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Statement of financial performance (unaudited)

Arthur's Pass Association (Inc) Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2904444000	Discretionary Funds	0	0	0	0	0
2904580	Refuse Disposal	3,161	18,976	23,396	(4,420)	23,396
2904583	Township Maintenance	0	0	1,671	(1,671)	1,671
	Total Operating Expenditure	**3,161**	**18,976**	**25,067**	**(6,091)**	**25,067**
	Net Profit (Loss)	**(3,161)**	**(18,976)**	**(25,067)**	**6,091**	**(25,067)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Arthur's Pass Community Centre Inc Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2104177	Hires & Charges	0	35	0	35	0
	Total Revenue	**0**	**35**	**0**	**35**	**0**
	Operating Expenditure					
2104540	Rates	0	303	300	3	300
2104586	Maintenance - Buildings	479	1,719	232	1,487	232
	Total Operating Expenditure	**479**	**2,022**	**532**	**1,490**	**532**
	Net Profit (Loss)	**(479)**	**(1,987)**	**(532)**	**(1,455)**	**(532)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
210490004	Upgrade Lighting	(479)	0	1,704	(1,704)	1,704
	Total Capital Projects	**(479)**	**0**	**1,704**	**(1,704)**	**1,704**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Broadfield District Community Centre Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2109177	Hall Hires	220	6,371	5,000	1,371	5,000
	Total Revenue	**220**	**6,371**	**5,000**	**1,371**	**5,000**
	Operating Expenditure					
2109450	Electricity	99	1,285	793	492	793
2109540	Rates	0	446	450	(4)	450
2109586	Maintenance - Buildings	231	9,306	2,219	7,087	2,219
2109587	Maintenance - Caretaking	0	0	317	(317)	317
2109592	Maintenance - Grounds/Carpark	969	4,858	3,435	1,423	3,435
2109541	Insurance	0	366	360	6	360
	Total Operating Expenditure	**1,299**	**16,261**	**7,574**	**8,687**	**7,574**
	Net Profit (Loss)	**(1,079)**	**(9,890)**	**(2,574)**	**(7,316)**	**(2,574)**
	Operating Projects					
2109015	Replace Vinyl - Kitchen	0	0	828	(828)	828
2109014	Internal Painting	0	0	12,946	(12,946)	12,946
2109012	Building cyclical mtce	0	12,530	15,852	(3,322)	15,852
	Total Capital Projects	**0**	**12,530**	**29,626**	**(17,096)**	**29,626**
	Capital Projects					
210990010	Renew tennis court lights	0	0	29,326	(29,326)	29,326
210990017	Re-align Sunk Floor	0	13,127	0	13,127	0
	Total Capital Projects	**0**	**13,127**	**29,326**	**(16,199)**	**29,326**
	Special Funds					
210998202	Broadfield Loan repayment fund	0	(27,916)	(63,210)	35,294	(63,210)
	Total Special Funds	**0**	**(27,916)**	**(63,210)**	**35,294**	**(63,210)**

Statement of financial performance (unaudited)

Castle Hill Village Community Association

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2910444000	Discretionary Funds	162	1,946	0	1,946	0
2910583	Township Maintenance	21,491	42,889	15,041	27,848	15,041
2910695	Playground Maintenance	0	0	1,567	(1,567)	1,567
	Total Operating Expenditure	**21,653**	**44,835**	**16,608**	**28,227**	**16,608**
	Net Profit (Loss)	**(21,653)**	**(44,835)**	**(16,608)**	**(28,227)**	**(16,608)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Castle Hill Village Community Association

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2110450	Electricity	301	2,169	1,374	795	1,374
2110540	Rates	0	774	770	4	770
2110586	Maintenance-Buildings	1,993	4,022	740	3,282	740
2110541	Insurance	0	144	140	4	140
	Total Operating Expenditure	**2,294**	**7,109**	**3,024**	**4,085**	**3,024**
	Net Profit (Loss)	**(2,294)**	**(7,109)**	**(3,024)**	**(4,085)**	**(3,024)**
	Operating Projects					
2110008	Building cyclical mtce	0	0	11,116	(11,116)	11,116
2110011	Replace Curtains	0	0	634	(634)	634
	Total Capital Projects	**0**	**0**	**11,750**	**(11,750)**	**11,750**
	Capital Projects					
211090002	Extend Building	0	4,500	221,000	(216,500)	221,000
	Total Capital Projects	**0**	**4,500**	**221,000**	**(216,500)**	**221,000**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Castle Hill Village Community Association

For the period ended 30 June 2021

GL	Recreational Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
	Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**
	Net Profit (Loss)	**0**	**0**	**0**	**0**	**0**
	Operating Projects					
2610009	Replacement Planting Programme	0	0	8,000	(8,000)	8,000
	Total Capital Projects	**0**	**0**	**8,000**	**(8,000)**	**8,000**
	Capital Projects					
261090009	Village Green Development	0	0	44,578	(44,578)	44,578
261090010	Develop Footpath System	0	0	9,051	(9,051)	9,051
261090013	Signage Provision	0	0	10,230	(10,230)	10,230
261090018	Memorial Garden	0	1,430	8,000	(6,570)	8,000
261090016	BBQ Renewal	0	0	2,325	(2,325)	2,325
	Total Capital Projects	**0**	**1,430**	**74,184**	**(72,754)**	**74,184**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Coalgate Township Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
291216502	Christmas Party Income	0	200	0	200	0
	Total Revenue	**0**	**200**	**0**	**200**	**0**
	Operating Expenditure					
2912444000	Discretionary Funds	0	0	0	0	0
2912583	Township Maintenance	464	5,571	12,000	(6,429)	12,000
2912695	Playground Maintenance	0	1,128	1,410	(282)	1,410
	Total Operating Expenditure	**464**	**6,699**	**13,410**	**(6,711)**	**13,410**
	Net Profit (Loss)	**(464)**	**(6,499)**	**(13,410)**	**6,911**	**(13,410)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Coalgate/Glentunnel Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2617177	Hires & Charges	0	0	4,016	(4,016)	4,016
261717702	Hot Air Balloon	100	300	0	300	0
2617192	Leases	(1,007)	4,133	211	3,922	211
2617269	Misc. Income	0	0	528	(528)	528
	Total Revenue	**(907)**	**4,433**	**4,755**	**(322)**	**4,755**
	Operating Expenditure					
2617320	Advertising/Stationery	0	0	106	(106)	106
2617512	Secreterial Assistance	0	0	106	(106)	106
2617540	Rates	0	539	364	175	364
2617582	Maintenance-Woodlot/Perimeter trees	0	0	1,057	(1,057)	1,057
2617583	Maintenance - General	0	478	1,057	(579)	1,057
2617592	Mtce. - Grounds	5,521	46,522	1,057	45,465	1,057
2617635	Mowing	0	119	9,600	(9,481)	9,600
2617541	Insurance	0	167	170	(3)	170
2617692	Purchases	2,110	2,110	0	2,110	0
	Total Operating Expenditure	**7,631**	**49,935**	**13,517**	**36,418**	**13,517**
	Net Profit (Loss)	**(8,538)**	**(45,502)**	**(8,762)**	**(36,740)**	**(8,762)**
	Operating Projects					
2617006	Walking Tracks	8,600	8,600	1,374	7,226	1,374
2617007	Reserve and Landscaping Development	0	0	8,960	(8,960)	8,960
2617011	Woodlot/Perimeter Tree development	0	0	634	(634)	634
2617016	Project Materials/Equipment	0	2,095	3,699	(1,604)	3,699
	Total Capital Projects	**8,600**	**10,695**	**14,667**	**(3,972)**	**14,667**
	Capital Projects					
261790008	Reseal Drive/Carpark	0	49,841	1,608	48,233	1,608
261790009	Renew Fences	0	1,304	1,500	(196)	1,500
261790012	Sports Fields/Surfaces development	0	2,150	2,160	(10)	2,160
261790013	Resurface tennis court coalgate	0	0	12,180	(12,180)	12,180
261790014	Develop Sports Turf - Coalgate	0	0	4,112	(4,112)	4,112
261790015	Toilets/ Sports Room - Coalgate	0	0	15,420	(15,420)	15,420
261790019	Basketball half court - Coalgate	0	0	16,000	(16,000)	16,000
261790022	MTB Track - Coalgate	0	0	2,052	(2,052)	2,052
261790028	Form Reserve Accessway - Coalgate	3,452	3,452	0	3,452	0
261790020	Water Supply/Connection	5,200	5,200	0	5,200	0
	Total Capital Projects	**8,652**	**61,947**	**55,032**	**6,915**	**55,032**
	Special Funds					
261798201	Coalgate/Glentunnel Plant Rplemt Fund	19,362	21,865	0	21,865	0
	Total Special Funds	**19,362**	**21,865**	**0**	**21,865**	**0**

Statement of financial performance (unaudited)

Courtenay Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2614177	Hires & Charges	0	1,339	2,000	(661)	2,000
2614192	Land Leases	0	0	845	(845)	845
	Total Revenue	**0**	**1,339**	**2,845**	**(1,506)**	**2,845**
	Operating Expenditure					
2614450	Electricity	60	826	1,374	(548)	1,374
2614540	Rates	0	539	520	19	520
2614583	Maintenance-General	0	0	528	(528)	528
2614586	Maintenance - Buildings	0	685	1,000	(315)	1,000
2614592	Maintenance - Grounds	0	151	211	(60)	211
	Total Operating Expenditure	**60**	**2,201**	**3,633**	**(1,432)**	**3,633**
	Net Profit (Loss)	**(60)**	**(862)**	**(788)**	**(74)**	**(788)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
261490006	Playground Renewal Works	12,303	12,303	10,488	1,815	10,488
	Total Capital Projects	**12,303**	**12,303**	**10,488**	**1,815**	**10,488**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Darfield Recreation and Community Centre Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	2,748	(2,748)	2,748
2115177	Hires & Charges	2,043	20,994	20,607	387	20,607
2115192	Leases (House)	1,200	15,600	16,486	(886)	16,486
211519201	Lease Creamer Block	70	835	898	(63)	898
	Total Revenue	**3,313**	**37,429**	**40,739**	**(3,310)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	0	570	793	(223)	793
2115345	Beautification Planting	0	540	2,642	(2,102)	2,642
2115450	Electricity	658	5,139	7,926	(2,787)	7,926
2115540	Rates	175	3,549	3,400	149	3,400
2115583	Maintenance - General	363	3,170	6,341	(3,171)	6,341
2115586	Maintenance - Buildings	475	12,812	4,227	8,585	4,227
2115587	Maintenance - Caretaking	163	3,003	1,057	1,946	1,057
2115587000	Maintenance - Caretaking	1,545	11,263	2,000	9,263	2,000
2115590	Maintenance - Equipment	345	4,028	5,284	(1,256)	5,284
2115592	Maintenance - Grounds/Carparks	0	2,864	3,435	(571)	3,435
2115601	Maintenance - House	0	0	3,170	(3,170)	3,170
2115685	Public Building W O F	0	0	264	(264)	264
2115692	Purchases	0	282	1,057	(775)	1,057
211569201	Fuel	122	2,453	2,906	(453)	2,906
211569202	Purchases - Equipment	0	17	634	(617)	634
2115765000	Remuneration-Office Holders	1,864	23,647	28,683	(5,036)	28,683
2115825	Telephone	164	1,922	1,268	654	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	1,057	311	1,057
2115860	Travelling Reimbursement	0	726	528	198	528
2115541	Insurance	0	2,358	2,350	8	2,350
2115765001	Instructors costs	360	480	0	480	0
	Total Operating Expenditure	**6,234**	**80,191**	**79,022**	**1,169**	**79,022**
	Net Profit (Loss)	**(2,921)**	**(42,762)**	**(38,283)**	**(4,479)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	171	1,112	0	1,112	0
2115028	Darfield rec tree removal	10,119	13,873	14,196	(323)	14,196
2115009	Buidling cyclical mtce	0	35,920	15,000	20,920	15,000
2115010	Internal Painting	11,709	14,343	15,000	(657)	15,000
2115024	Paint domain toilets	5,853	5,853	7,500	(1,647)	7,500
2115031	Asbestos removal disposal	0	5,570	0	5,570	0
2115016	Repaint	24,854	24,854	0	24,854	0
	Total Capital Projects	**52,706**	**101,525**	**51,696**	**49,829**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	12,154	(4,893)	12,154
211590080	CentreEntranceUpgrade	0	10,545	52,839	(42,294)	52,839
211590065	Renew timber barriers	0	7,787	9,780	(1,993)	9,780
211590085	Power cable installation	0	0	10,000	(10,000)	10,000
211590073	Replace Curtains	3,548	3,548	4,227	(679)	4,227
211590079	Cricket nets & surface renewal	4,978	29,628	24,655	4,973	24,655
211590022	Furniture	3,176	3,176	0	3,176	0
	Total Capital Projects	**11,702**	**61,945**	**113,655**	**(51,710)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	29,832	22,822	0	22,822	0
	Total Special Funds	**29,832**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Darfield Township Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
291514602	Christmas In The Park	400	2,500	0	2,500	0
	Total Revenue	**400**	**2,500**	**0**	**2,500**	**0**
	Operating Expenditure					
2915444000	Discretionary Funds	0	2,956	0	2,956	0
2915450	Electricity	84	1,270	1,253	17	1,253
2915580	Refuse Disposal	38	758	20,367	(19,609)	20,367
2915583	Township Maintenance	19,086	138,481	161,602	(23,121)	161,602
2915695	Playground Maintenance	137	293	11,489	(11,196)	11,489
	Total Operating Expenditure	**19,345**	**143,758**	**194,711**	**(50,953)**	**194,711**
	Net Profit (Loss)	**(18,945)**	**(141,258)**	**(194,711)**	**53,453**	**(194,711)**
	Operating Projects					
2915007	Christmas in the Park	0	3,612	0	3,612	0
	Total Capital Projects	**0**	**3,612**	**0**	**3,612**	**0**
	Capital Projects					
2915900100	New Passive Reserve Development	0	21,234	37,222	(15,988)	37,222
291590098	Playground Upgrading	0	0	38,756	(38,756)	38,756
2915900115	Play Equipment Renewal	18,294	18,294	16,085	2,209	16,085
	Total Capital Projects	**18,294**	**39,528**	**92,063**	**(52,535)**	**92,063**
	Special Funds					
291598202	Darfield Christmas in the park SF	0	401	0	401	0
291598203	Westview special fund	0	1,272,647	0	1,272,647	0
	Total Special Funds	**0**	**1,273,048**	**0**	**1,273,048**	**0**

Statement of financial performance (unaudited)

Darfield Township Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	2,748	(2,748)	2,748
2115177	Hires & Charges	2,043	20,994	20,607	387	20,607
2115192	Leases (House)	1,200	15,600	16,486	(886)	16,486
211519201	Lease Creamer Block	70	835	898	(63)	898
	Total Revenue	**3,313**	**37,429**	**40,739**	**(3,310)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	0	570	793	(223)	793
2115345	Beautification Planting	0	540	2,642	(2,102)	2,642
2115450	Electricity	658	5,139	7,926	(2,787)	7,926
2115540	Rates	175	3,549	3,400	149	3,400
2115583	Maintenance - General	363	3,170	6,341	(3,171)	6,341
2115586	Maintenance - Buildings	475	12,812	4,227	8,585	4,227
2115587	Maintenance - Caretaking	163	3,003	1,057	1,946	1,057
2115587000	Maintenance - Caretaking	1,545	11,263	2,000	9,263	2,000
2115590	Maintenance - Equipment	345	4,028	5,284	(1,256)	5,284
2115592	Maintenance - Grounds/Carparks	0	2,864	3,435	(571)	3,435
2115601	Maintenance - House	0	0	3,170	(3,170)	3,170
2115685	Public Building W O F	0	0	264	(264)	264
2115692	Purchases	0	282	1,057	(775)	1,057
211569201	Fuel	122	2,453	2,906	(453)	2,906
211569202	Purchases - Equipment	0	17	634	(617)	634
2115765000	Remuneration-Office Holders	1,864	23,647	28,683	(5,036)	28,683
2115825	Telephone	164	1,922	1,268	654	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	1,057	311	1,057
2115860	Travelling Reimbursement	0	726	528	198	528
2115541	Insurance	0	2,358	2,350	8	2,350
2115765001	Instructors costs	360	480	0	480	0
	Total Operating Expenditure	**6,234**	**80,191**	**79,022**	**1,169**	**79,022**
	Net Profit (Loss)	**(2,921)**	**(42,762)**	**(38,283)**	**(4,479)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	171	1,112	0	1,112	0
2115028	Darfield rec tree removal	10,119	13,873	14,196	(323)	14,196
2115009	Buidling cyclical mtce	0	35,920	15,000	20,920	15,000
2115010	Internal Painting	11,709	14,343	15,000	(657)	15,000
2115024	Paint domain toilets	5,853	5,853	7,500	(1,647)	7,500
2115031	Asbestos removal disposal	0	5,570	0	5,570	0
2115016	Repaint	24,854	24,854	0	24,854	0
	Total Capital Projects	**52,706**	**101,525**	**51,696**	**49,829**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	12,154	(4,893)	12,154
211590080	CentreEntranceUpgrade	0	10,545	52,839	(42,294)	52,839
211590065	Renew timber barriers	0	7,787	9,780	(1,993)	9,780
211590085	Power cable installation	0	0	10,000	(10,000)	10,000
211590073	Replace Curtains	3,548	3,548	4,227	(679)	4,227
211590079	Cricket nets & surface renewal	4,978	29,628	24,655	4,973	24,655
211590022	Furniture	3,176	3,176	0	3,176	0
	Total Capital Projects	**11,702**	**61,945**	**113,655**	**(51,710)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	29,832	22,822	0	22,822	0
	Total Special Funds	**29,832**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2919444000	Discretionary Funds	0	0	0	0	0
2919580	Refuse Disposal	6	76	261	(185)	261
2919583	Township Maintenance	256	2,184	4,800	(2,616)	4,800
	Total Operating Expenditure	**262**	**2,260**	**5,061**	**(2,801)**	**5,061**
	Net Profit (Loss)	**(262)**	**(2,260)**	**(5,061)**	**2,801**	**(5,061)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
291998201	Doyleston Committee contrib SF	0	1,203	0	1,203	0
	Total Special Funds	**0**	**1,203**	**0**	**1,203**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2119177	Hires & Charges	0	0	793	(793)	793
	Total Revenue	**0**	**0**	**793**	**(793)**	**793**
	Operating Expenditure					
2119586	Maintenance - Buildings	0	6,936	1,955	4,981	1,955
2119685	Public Building W O F	113	547	370	177	370
	Total Operating Expenditure	**113**	**7,483**	**2,325**	**5,158**	**2,325**
	Net Profit (Loss)	**(113)**	**(7,483)**	**(1,532)**	**(5,951)**	**(1,532)**
	Operating Projects					
2119003	Building cyclial mtce	0	6,050	6,129	(79)	6,129
2119005	Repaint Roof - Comm Ctr	0	0	6,341	(6,341)	6,341
2119006	Polyurathane Floors - Comm Ctr	0	1,700	3,699	(1,999)	3,699
	Total Capital Projects	**0**	**7,750**	**16,169**	**(8,419)**	**16,169**
	Capital Projects					
211990008	Replace Zip Water Heater	0	0	1,797	(1,797)	1,797
211990015	Replace Kitchen Appliances	0	0	687	(687)	687
	Total Capital Projects	**0**	**0**	**2,484**	**(2,484)**	**2,484**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 30 June 2021

GL	Recreation park	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2653192	Lease income	0	217	423	(206)	423
	Total Revenue	**0**	**217**	**423**	**(206)**	**423**
	Operating Expenditure					
2653450	Electricity	85	707	845	(138)	845
2653583	Maintenance - General	475	7,154	2,114	5,040	2,114
2653541	Insurance	0	464	450	14	450
2653540	Rates	0	888	0	888	0
2653586	Maintenance - Buildings	0	56	0	56	0
	Total Operating Expenditure	**560**	**9,269**	**3,409**	**5,860**	**3,409**
	Net Profit (Loss)	**(560)**	**(9,052)**	**(2,986)**	**(6,066)**	**(2,986)**
	Operating Projects					
2653002	Planting Beautification - Osbourne Park	0	0	740	(740)	740
2653003	Planned Maintenance - Doyleston	0	0	1,691	(1,691)	1,691
	Total Capital Projects	**0**	**0**	**2,431**	**(2,431)**	**2,431**
	Capital Projects					
265390005	Fencing Renewal - Osbourne Park	0	0	3,084	(3,084)	3,084
265390017	Park Furniture Renewal	0	0	1,902	(1,902)	1,902
265390016	Replace Entrance Bridge	0	10,995	0	10,995	0
	Total Capital Projects	**0**	**10,995**	**4,986**	**6,009**	**4,986**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Dunsandel Community Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2920444000	Discretionary Funds	0	0	0	0	0
2920580	Refuse Disposal	41	534	1,306	(772)	1,306
2920583	Township Maintenance	7,709	32,212	25,799	6,413	25,799
	Total Operating Expenditure	**7,750**	**32,746**	**27,105**	**5,641**	**27,105**
	Net Profit (Loss)	**(7,750)**	**(32,746)**	**(27,105)**	**(5,641)**	**(27,105)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Dunsandel Community Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
212016202	Catering Revenue	52	1,032	4,000	(2,968)	4,000
2120177	Hires & Charges	254	29,016	40,000	(10,984)	40,000
2120192	Plunket lease income	0	500	500	0	500
212016203	Fryer Sale	0	174	0	174	0
	Total Revenue	**306**	**30,722**	**44,500**	**(13,778)**	**44,500**
	Operating Expenditure					
2120304	Alarm Monitoring	41	1,927	1,400	527	1,400
2120320	Advertising	0	0	1,691	(1,691)	1,691
2120385	Cleaning/Caretaking	596	10,024	13,051	(3,027)	13,051
2120450	Electricity	523	7,258	15,852	(8,594)	15,852
2120502	Sundry Expenses	1,927	4,906	7,397	(2,491)	7,397
2120535	Building Compliance	0	375	951	(576)	951
2120540	Rates	0	1,101	1,100	1	1,100
2120586	Maintenance - Buildings	2,464	7,959	9,088	(1,129)	9,088
2120592	Maintenance - Grounds/Carparks	204	2,450	1,691	759	1,691
2120692	Purchases	0	0	634	(634)	634
2120718	Catering Costs	93	667	1,200	(533)	1,200
2120765000	CostofStaff	2,142	17,683	22,195	(4,512)	22,195
2120825	Telephone	409	2,656	2,460	196	2,460
2120541	Insurance	0	0	6,410	(6,410)	6,410
	Total Operating Expenditure	**8,399**	**57,006**	**85,120**	**(28,114)**	**85,120**
	Net Profit (Loss)	**(8,093)**	**(26,284)**	**(40,620)**	**14,336**	**(40,620)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
212090009	Construction of new facility	0	3,800	0	3,800	0
212090005	Heaters Replacement	0	22,149	0	22,149	0
	Total Capital Projects	**0**	**25,949**	**0**	**25,949**	**0**
	Special Funds					
212098203	Dunsandel CC Loan	0	(714,598)	(733,504)	18,906	(733,504)
	Total Special Funds	**0**	**(714,598)**	**(733,504)**	**18,906**	**(733,504)**

Statement of financial performance (unaudited)

Dunsandel Community Committee

For the period ended 30 June 2021

GL	Recreation Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
262016201	General Receipts	0	0	1,691	(1,691)	1,691
	Total Revenue	**0**	**0**	**1,691**	**(1,691)**	**1,691**
	Operating Expenditure					
2620582	Hedges & Tree Trimming	0	0	2,431	(2,431)	2,431
2620586	Building Maintenance	0	0	634	(634)	634
2620591	General Maintenance-Dunsandel	0	0	3,593	(3,593)	3,593
26205911	General Maintenance refuse disposal	250	923	1,268	(345)	1,268
2620592	Maintenance - Grounds	113	11,098	12,000	(902)	12,000
262059201	Maintenance - Playground	0	404	528	(124)	528
262059202	Maintenance - Sports Field	0	0	3,699	(3,699)	3,699
2620541	Insurance	0	859	850	9	850
2620450	Electricity Sports centre wastewater	0	684	0	684	0
	Total Operating Expenditure	**363**	**13,968**	**25,003**	**(11,035)**	**25,003**
	Net Profit (Loss)	**(363)**	**(13,968)**	**(23,312)**	**9,344**	**(23,312)**
	Operating Projects					
2620015	Building cyclical mtce	0	1,357	528	829	528
2620017	Landscaping/Plantings	0	0	1,215	(1,215)	1,215
	Total Capital Projects	**0**	**1,357**	**1,743**	**(386)**	**1,743**
	Capital Projects					
262090004	Tennis Court replacement	17,325	287,303	236,000	51,303	236,000
	Total Capital Projects	**17,325**	**287,303**	**236,000**	**51,303**	**236,000**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Glenroy Community Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2127146	Donation	0	150	264	(114)	264
2127162	Fund Raising	0	0	317	(317)	317
2127177	Hires & Charges	567	1,617	1,162	455	1,162
2127101	Targeted Rate	(31)	(31)	0	(31)	0
	Total Revenue	**536**	**1,736**	**1,743**	**(7)**	**1,743**
	Operating Expenditure					
2127320	Advertising/Stationery	0	33	211	(178)	211
2127450	Electricity	89	653	528	125	528
2127540	Rates	0	380	364	16	364
2127586	Maintenance - Buildings	0	8,865	845	8,020	845
2127590	Maintenance-Tanks	740	740	2,000	(1,260)	2,000
2127592	Maintenance - Grounds/Carparks	144	2,797	634	2,163	634
	Total Operating Expenditure	**973**	**13,468**	**4,582**	**8,886**	**4,582**
	Net Profit (Loss)	**(437)**	**(11,732)**	**(2,839)**	**(8,893)**	**(2,839)**
	Operating Projects					
2127011	Polyurathane Floor	0	1,656	5,707	(4,051)	5,707
	Total Capital Projects	**0**	**1,656**	**5,707**	**(4,051)**	**5,707**
	Capital Projects					
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Glentunnel Community Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2128177	Hires & Charges	191	2,759	6,605	(3,846)	6,605
	Total Revenue	**191**	**2,759**	**6,605**	**(3,846)**	**6,605**
	Operating Expenditure					
2128320	Advertising/Stationery	0	0	264	(264)	264
2128450	Electricity	89	1,117	2,431	(1,314)	2,431
2128540	Rates	0	698	364	334	364
2128586	Maintenance - Buildings	0	7,523	4,016	3,507	4,016
2128587	Maintenance - Caretaking	45	774	0	774	0
2128587000	Maintenance - Caretaking	0	196	1,500	(1,304)	1,500
2128592	Maintenance - Grounds/Carparks	0	543	1,691	(1,148)	1,691
2128685	Public Building W O F	125	810	845	(35)	845
2128692	Purchases	0	0	106	(106)	106
2128765000	Cost of staff	289	2,084	6,347	(4,263)	6,347
	Total Operating Expenditure	**548**	**13,745**	**17,564**	**(3,819)**	**17,564**
	Net Profit (Loss)	**(357)**	**(10,986)**	**(10,959)**	**(27)**	**(10,959)**
	Operating Projects					
2128021	Polyurethane Floor	0	3,448	6,341	(2,893)	6,341
2128024	Internal painting	0	0	5,284	(5,284)	5,284
	Total Capital Projects	**0**	**3,448**	**11,625**	**(8,177)**	**11,625**
	Capital Projects					
212890024	Storage Shed	0	32,651	30,524	2,127	30,524
	Total Capital Projects	**0**	**32,651**	**30,524**	**2,127**	**30,524**
	Special Funds					
212898201	Glentunnel Hall Fund	0	61,471	0	61,471	0
	Total Special Funds	**0**	**61,471**	**0**	**61,471**	**0**

Statement of financial performance (unaudited)

Glentunnel Community Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2928162	General Receipts	0	150	0	150	0
	Total Revenue	**0**	**150**	**0**	**150**	**0**
	Operating Expenditure					
2928444000	Discretionary Funds	0	2,440	0	2,440	0
2928580	Refuse Disposal	18	232	1,044	(812)	1,044
2928583	Township Maintenance	768	14,442	12,000	2,442	12,000
2928695	Playground Maintenance	0	0	1,567	(1,567)	1,567
	Total Operating Expenditure	**786**	**17,114**	**14,611**	**2,503**	**14,611**
	Net Profit (Loss)	**(786)**	**(16,964)**	**(14,611)**	**(2,353)**	**(14,611)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Greendale Recreation Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2129177	Hires & Charges	52	923	2,114	(1,191)	2,114
212917702	Hot Air Balloon	15	30	0	30	0
	Total Revenue	**67**	**953**	**2,114**	**(1,161)**	**2,114**
	Operating Expenditure					
2129345	Trees/Landscaping/Beautific	0	0	1,585	(1,585)	1,585
2129450	Electricity	108	1,065	1,268	(203)	1,268
2129502	General Expenses/Secretarial Expenses	0	0	1,585	(1,585)	1,585
2129540	Rates	0	539	520	19	520
2129586	Maintenance - Buildings	0	168	1,797	(1,629)	1,797
2129587	Maintenance - Caretaking	0	0	1,057	(1,057)	1,057
2129592	Maintenance - Grounds/Carparks	0	783	3,963	(3,180)	3,963
2129685	Public Building W O F	51	328	317	11	317
2129541	Insurance	0	591	600	(9)	600
2129588	Maintenance - Equipment	0	4,360	8,000	(3,640)	8,000
	Total Operating Expenditure	**159**	**7,834**	**20,692**	**(12,858)**	**20,692**
	Net Profit (Loss)	**(92)**	**(6,881)**	**(18,578)**	**11,697**	**(18,578)**
	Operating Projects					
2129023	Polyurethane Floor Finish	0	0	7,926	(7,926)	7,926
2129025	Building cyclical mtce	0	0	4,227	(4,227)	4,227
2129032	Lining Block Walls - Main Hall	9,375	9,375	8,004	1,371	8,004
	Total Capital Projects	**9,375**	**9,375**	**20,157**	**(10,782)**	**20,157**
	Capital Projects					
212990023	Replace Curtains	0	1,081	0	1,081	0
	Total Capital Projects	**0**	**1,081**	**0**	**1,081**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Greenpark Memorial Community Centre Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2130162	General Receipts	0	0	106	(106)	106
2130177	Hires & Charges	635	3,752	2,642	1,110	2,642
	Total Revenue	**635**	**3,752**	**2,748**	**1,004**	**2,748**
	Operating Expenditure					
2130450	Electricity	172	878	1,162	(284)	1,162
2130512	Secreterial Assistance	0	0	106	(106)	106
2130586	Maintenance - Buildings	899	2,278	4,000	(1,722)	4,000
2130587	Maintenance - Caretaking	165	1,845	3,699	(1,854)	3,699
2130592	Maintenance - Grounds/Carparks	117	777	1,585	(808)	1,585
2130541	Insurance	0	202	200	2	200
	Total Operating Expenditure	**1,353**	**5,980**	**10,752**	**(4,772)**	**10,752**
	Net Profit (Loss)	**(718)**	**(2,228)**	**(8,004)**	**5,776**	**(8,004)**
	Operating Projects					
2130018	Internal Painting - Reserve Pavillion	0	0	7,404	(7,404)	7,404
2130015	Building cyclical mtce	0	5,890	0	5,890	0
	Total Capital Projects	**0**	**5,890**	**7,404**	**(1,514)**	**7,404**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Halkett Community Centre Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2131450	Electricity	183	941	2,114	(1,173)	2,114
2131540	Rates	0	211	210	1	210
2131586	Maintenance - Building	0	51	1,162	(1,111)	1,162
2131587	Maintenance - Caretaking	0	1,000	2,219	(1,219)	2,219
2131592	Maintenance - Grounds/Carparks	0	545	423	122	423
2131600	Maintenance - Swimming Pool	0	0	793	(793)	793
	Total Operating Expenditure	**183**	**2,748**	**6,921**	**(4,173)**	**6,921**
	Net Profit (Loss)	**(183)**	**(2,748)**	**(6,921)**	**4,173**	**(6,921)**
	Operating Projects					
2131011	Building cyclical mtce	0	0	10,039	(10,039)	10,039
2131014	Pool Tank Painting	0	0	1,268	(1,268)	1,268
2131019	Demolition of old hall	11,006	11,006	0	11,006	0
	Total Capital Projects	**11,006**	**11,006**	**11,307**	**(301)**	**11,307**
	Capital Projects					
213190013	TennisCourtUpgrade	0	0	10,280	(10,280)	10,280
	Total Capital Projects	**0**	**0**	**10,280**	**(10,280)**	**10,280**
	Special Funds					
213198201	Halkett Com Centre ex Paparua Special	0	15,280	0	15,280	0
213198202	Halkett Commun.Centre 25 Yr Ln	0	(23,407)	0	(23,407)	0
	Total Special Funds	**0**	**(8,127)**	**0**	**(8,127)**	**0**

Statement of financial performance (unaudited)

Hororata Citizens Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2932444000	Discretionary Funds	0	1,941	0	1,941	0
2932580	Refuse Disposal	6	76	418	(342)	418
2932583	Township Maintenance	236	7,418	2,298	5,120	2,298
	Total Operating Expenditure	**242**	**9,435**	**2,716**	**6,719**	**2,716**
	Net Profit (Loss)	**(242)**	**(9,435)**	**(2,716)**	**(6,719)**	**(2,716)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Hororata Citizens Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2132177	Hires & Charges	0	643	1,902	(1,259)	1,902
213217701	Hororata Playcentre	0	661	634	27	634
2132192	Land Leases	0	1,304	1,374	(70)	1,374
	Total Revenue	**0**	**2,608**	**3,910**	**(1,302)**	**3,910**
	Operating Expenditure					
2132320	Advertising/Stationery	0	0	21	(21)	21
2132450	Electricity	87	1,007	1,162	(155)	1,162
2132540	Rates	0	2,638	2,570	68	2,570
2132586	Maintenance - Buildings	0	2,355	2,114	241	2,114
2132587	Maintenance - Caretaking	117	455	528	(73)	528
2132590	Maintenance - Equipment	0	0	211	(211)	211
2132592	Maintenance - Grounds/Carparks	0	0	4,544	(4,544)	4,544
2132692	Purchases	0	0	53	(53)	53
2132765000	Cost of staff	63	924	967	(43)	967
	Total Operating Expenditure	**267**	**7,379**	**12,170**	**(4,791)**	**12,170**
	Net Profit (Loss)	**(267)**	**(4,771)**	**(8,260)**	**3,489**	**(8,260)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
213290008	NewFacilityConstruction	0	27,461	0	27,461	0
	Total Capital Projects	**0**	**27,461**	**0**	**27,461**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Hororata Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263216501	Trotting Track Revenue	0	0	2,325	(2,325)	2,325
2632177	Hires & Charges	0	2,987	6,500	(3,513)	6,500
263217702	Hot Air Balloon	140	660	528	132	528
263216208	Hororata farm insurance	0	1,602	0	1,602	0
	Total Revenue	**140**	**5,249**	**9,353**	**(4,104)**	**9,353**
	Operating Expenditure					
2632345	Beautication Planting	0	0	7,397	(7,397)	7,397
2632450	Electricity	271	1,671	1,585	86	1,585
2632512	Administration	0	261	1,585	(1,324)	1,585
2632540	Rates	0	3,275	3,190	85	3,190
2632583	Maintenance - General	1,115	12,197	13,461	(1,264)	13,461
263258301	Mowing-Sicon	0	11,165	10,000	1,165	10,000
2632587	Maintenance - Caretaking	784	18,987	20,352	(1,365)	20,352
263258701	Sanitary Items	9	704	1,268	(564)	1,268
263258703	Rubbish Collection	40	835	1,361	(526)	1,361
2632541	Insurance	0	193	188	5	188
263254001	CPWL Water Hororata farm	0	7,233	0	7,233	0
2632586	Maintenance - Buildings	78	3,315	0	3,315	0
263258302	Maintenance farm boundary	0	14,947	0	14,947	0
	Total Operating Expenditure	**2,297**	**74,783**	**60,387**	**14,396**	**60,387**
	Net Profit (Loss)	**(2,157)**	**(69,534)**	**(51,034)**	**(18,500)**	**(51,034)**
	Operating Projects					
2632017	Building cyclical mtce	0	0	7,716	(7,716)	7,716
	Total Capital Projects	**0**	**0**	**7,716**	**(7,716)**	**7,716**
	Capital Projects					
263290014	Renew Water Pump	0	14,108	2,772	11,336	2,772
263290015	Upgrade Toilets - Trotting Club	54,900	61,499	100,350	(38,851)	100,350
263290013	Tennis Court Surface Renewal	0	0	45,000	(45,000)	45,000
263290011	Upgrade/Renew Playground	0	0	1,902	(1,902)	1,902
	Total Capital Projects	**54,900**	**75,607**	**150,024**	**(74,417)**	**150,024**
	Special Funds					
263298203	Hororata Project Fund	0	18,652	0	18,652	0
263298204	CPW Shares Hororata reserve	0	(120,721)	0	(120,721)	0
	Total Special Funds	**0**	**(102,069)**	**0**	**(102,069)**	**0**

Statement of financial performance (unaudited)

Killinchy Community Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2137165	Killinchy Pool Income	0	70	845	(775)	845
2137177	Hires & Charges	143	1,839	1,162	677	1,162
2137101	Targeted Rate-Community Centre	(52)	(52)	0	(52)	0
	Total Revenue	**91**	**1,857**	**2,007**	**(150)**	**2,007**
	Operating Expenditure					
2137320	Advertising/Stationery	0	0	53	(53)	53
2137450	Electricity	44	838	1,374	(536)	1,374
2137586	Maintenance - Buildings	629	1,044	1,004	40	1,004
2137592	Maintenance - Grounds/Carparks	0	266	2,853	(2,587)	2,853
213769201	Pool Expenses	0	0	1,268	(1,268)	1,268
2137541	Insurance	0	214	210	4	210
2137587	Maintenance Caretaking	0	1,139	0	1,139	0
	Total Operating Expenditure	**673**	**3,501**	**6,762**	**(3,261)**	**6,762**
	Net Profit (Loss)	**(582)**	**(1,644)**	**(4,755)**	**3,111**	**(4,755)**
	Operating Projects					
2137014	Repaint Pool	0	0	1,044	(1,044)	1,044
2137022	Replace Cisterns - Toilets	0	659	581	78	581
	Total Capital Projects	**0**	**659**	**1,625**	**(966)**	**1,625**
	Capital Projects					
213790012	Resurface tennis court	62,995	62,995	43,176	19,819	43,176
213790015	ChemicalDosingPump	0	0	1,236	(1,236)	1,236
213790010	Renew Pool Pump	0	0	1,585	(1,585)	1,585
213790018	Heat Pump	6,172	6,172	0	6,172	0
	Total Capital Projects	**69,167**	**69,167**	**45,997**	**23,170**	**45,997**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Kimberley Recreation Reserve Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2638177	Hires & Charges	480	6,240	5,760	480	5,760
	Total Revenue	**480**	**6,240**	**5,760**	**480**	**5,760**
	Operating Expenditure					
2638320	Advertising/Stationery	0	0	21	(21)	21
2638450	Electricity	130	903	1,004	(101)	1,004
2638586	Maintenance - Buildings	150	470	1,374	(904)	1,374
2638587	Maintenance - Caretaking	0	0	528	(528)	528
2638592	Maintenance - Grounds/Carparks	3,260	3,260	0	3,260	0
	Total Operating Expenditure	**3,540**	**4,633**	**2,927**	**1,706**	**2,927**
	Net Profit (Loss)	**(3,060)**	**1,607**	**2,833**	**(1,226)**	**2,833**
	Operating Projects					
2638013	Internal Painting	0	0	7,503	(7,503)	7,503
2638019	Beautification	5,692	5,692	5,284	408	5,284
2638020	Mulching	0	4,965	0	4,965	0
2638009	Tree Maintenance	0	2,615	0	2,615	0
2638012	Building Improvements	1,155	1,155	0	1,155	0
	Total Capital Projects	**6,847**	**14,427**	**12,787**	**1,640**	**12,787**
	Capital Projects					
263890004	Upgrade Kitchen	0	0	9,252	(9,252)	9,252
263890007	Fencing Renewals	0	3,527	4,056	(529)	4,056
	Total Capital Projects	**0**	**3,527**	**13,308**	**(9,781)**	**13,308**
	Special Funds					
263898202	Kimberley Res.Timber Sales	4,415	15,128	0	15,128	0
	Total Special Funds	**4,415**	**15,128**	**0**	**15,128**	**0**

Statement of financial performance (unaudited)

Kirwee Community Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2939444000	Discretionary Funds	1,104	4,049	0	4,049	0
2939444002	Secretarial Rem ex Disc Fund	(67)	(804)	0	(804)	0
2939580	Refuse Disposal	12	153	3,395	(3,242)	3,395
2939583	Township Maintenance	6,278	30,996	30,000	996	30,000
2939765000	Secretarial Rem ex Disc Fund	67	804	819	(15)	819
	Total Operating Expenditure	**7,394**	**35,198**	**34,214**	**984**	**34,214**
	Net Profit (Loss)	**(7,394)**	**(35,198)**	**(34,214)**	**(984)**	**(34,214)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
293990032	New Reserve Development	0	12,591	113,000	(100,409)	113,000
293990033	Replace Footbridge	0	10,800	0	10,800	0
	Total Capital Projects	**0**	**23,391**	**113,000**	**(89,609)**	**113,000**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Kirwee Recreation Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263916203	Lease - Kirwee Players Inc.	0	130	0	130	0
2639177	Hires & Charges	0	522	1,268	(746)	1,268
263917701	Sports Clubs Leases	0	1,653	1,744	(91)	1,744
	Total Revenue	**0**	**2,305**	**3,012**	**(707)**	**3,012**
	Operating Expenditure					
2639320	Advertising/Stationery	0	253	106	147	106
2639450	Electricity	155	1,761	2,536	(775)	2,536
263945001	Gas Supply Costs	53	494	0	494	0
2639540	Rates	2,620	5,121	1,100	4,021	1,100
2639586	Maintenance - Buildings	1,103	17,912	4,491	13,421	4,491
2639587000	Maintenance - Caretaking	0	97	11,096	(10,999)	11,096
263958701	Sanitary Items	0	522	476	46	476
2639590	Maintenance - Equipment	0	292	1,691	(1,399)	1,691
2639592	Maintenance - Grounds	1,308	20,493	0	20,493	0
263959201	Maintenance - Turf	0	2,584	7,926	(5,342)	7,926
263959202	Maintenance - Beautification	4,857	5,741	3,593	2,148	3,593
263959203	Maintenance - Carparks	0	45	528	(483)	528
263959204	Water Supply - Irrigation	0	8,422	8,454	(32)	8,454
2639685	Public Building W O F	114	740	0	740	0
2639692	Purchases	0	0	211	(211)	211
2639695	Maintenance - Playground	0	0	528	(528)	528
2639304	Alarm monitoring	38	455	0	455	0
2639765000	Cost of staff	764	12,684	0	12,684	0
2639860	Vehicle expenses	0	100	0	100	0
	Total Operating Expenditure	**11,012**	**77,716**	**42,736**	**34,980**	**42,736**
	Net Profit (Loss)	**(11,012)**	**(75,411)**	**(39,724)**	**(35,687)**	**(39,724)**
	Operating Projects					
2639032	Replace Playground Softfall	0	0	10,200	(10,200)	10,200
	Total Capital Projects	**0**	**0**	**10,200**	**(10,200)**	**10,200**
	Capital Projects					
263990007	Reseal Drive carpark	0	0	2,776	(2,776)	2,776
263990022	Develop Extension	1,600	515,012	250,000	265,012	250,000
263990023	Playground Redevelopment	0	0	76,500	(76,500)	76,500
263990034	Entranceway and Carparking	0	0	8,738	(8,738)	8,738
263990036	Irrigation System	2,302	152,459	287,888	(135,429)	287,888
263990035	Relocate Cricket Nets	0	0	21,136	(21,136)	21,136
263990026	Replace Gang Mowers	0	0	15,852	(15,852)	15,852
263990031	Tractor purchase	0	0	5,284	(5,284)	5,284
263990015	Security System	(628)	0	0	0	0
	Total Capital Projects	**3,274**	**667,471**	**668,174**	**(703)**	**668,174**
	Special Funds					
263998202	Kirwee Operational Reserve	0	44,047	0	44,047	0
263998204	Kirwee Pavilion Loan Account	0	(28,801)	54,462	(83,263)	54,462
	Total Special Funds	**0**	**15,246**	**54,462**	**(39,216)**	**54,462**

Statement of financial performance (unaudited)

Ladbrooks Community Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2145177	Hires & Charges	1,081	11,236	7,926	3,310	7,926
	Total Revenue	**1,081**	**11,236**	**7,926**	**3,310**	**7,926**
	Operating Expenditure					
2145450	Electricity	398	2,002	3,435	(1,433)	3,435
2145583	Maintenance-General	306	2,091	740	1,351	740
2145586	Maintenance - Buildings	0	4,188	1,057	3,131	1,057
2145685	Building WOF	277	1,803	317	1,486	317
2145765000	Cleaner's Wages	349	4,524	2,844	1,680	2,844
	Total Operating Expenditure	**1,330**	**14,608**	**8,393**	**6,215**	**8,393**
	Net Profit (Loss)	**(249)**	**(3,372)**	**(467)**	**(2,905)**	**(467)**
	Operating Projects					
2145013	Internal painting	0	0	17,141	(17,141)	17,141
2145009	Floor Maintenance Coat	0	0	1,902	(1,902)	1,902
2145010	Building cyclical mtce	0	24,058	8,560	15,498	8,560
2145018	Ladbrooks ex Inv&Cur ac spending	2,344	2,436	0	2,436	0
	Total Capital Projects	**2,344**	**26,494**	**27,603**	**(1,109)**	**27,603**
	Capital Projects					
214590013	LightingUpgrade	0	1,074	1,200	(126)	1,200
	Total Capital Projects	**0**	**1,074**	**1,200**	**(126)**	**1,200**
	Special Funds					
214598201	Ladbrooks ex Invest & Current a/c SF	1,741	3,776	0	3,776	0
	Total Special Funds	**1,741**	**3,776**	**0**	**3,776**	**0**

Statement of financial performance (unaudited)

Lake Coleridge Community Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2941444000	Discretionary Funds	0	0	0	0	0
2941580	Refuse Disposal	0	1,843	2,977	(1,134)	2,977
2941583	Township Maintenance	5,269	38,955	35,617	3,338	35,617
2941695	Playground Maintenance	0	0	1,462	(1,462)	1,462
	Total Operating Expenditure	**5,269**	**40,798**	**40,056**	**742**	**40,056**
	Net Profit (Loss)	**(5,269)**	**(40,798)**	**(40,056)**	**(742)**	**(40,056)**
	Operating Projects					
2941001	Arboretum	6,200	6,932	6,205	727	6,205
2941018	Tree management	11,413	11,413	10,334	1,079	10,334
2941017	lake coleridge open day fund	0	800	0	800	0
	Total Capital Projects	**17,613**	**19,145**	**16,539**	**2,606**	**16,539**
	Capital Projects					
294190016	Play Equipment Renewal	0	0	61,000	(61,000)	61,000
294190019	Arboretum Gazebo	0	0	12,534	(12,534)	12,534
	Total Capital Projects	**0**	**0**	**73,534**	**(73,534)**	**73,534**
	Special Funds					
294198200	Open day fund for walkway spec fund	0	816	0	816	0
	Total Special Funds	**0**	**816**	**0**	**816**	**0**

Statement of financial performance (unaudited)

Lake Coleridge Community Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2141177	Hires & Charges	49	1,050	1,479	(429)	1,479
	Total Revenue	**49**	**1,050**	**1,479**	**(429)**	**1,479**
	Operating Expenditure					
2141450	Electricity	96	1,131	634	497	634
2141540	Rates	0	774	770	4	770
2141586	Maintenance-Buildings	0	556	634	(78)	634
2141587	Maintenance - Caretaking	0	344	211	133	211
2141592	Maintenance - Grounds/Carparks	159	1,903	159	1,744	159
	Total Operating Expenditure	**255**	**4,708**	**2,408**	**2,300**	**2,408**
	Net Profit (Loss)	**(206)**	**(3,658)**	**(929)**	**(2,729)**	**(929)**
	Operating Projects					
2141006	Floor Finishes - Polyurethane Finish	0	549	7,300	(6,751)	7,300
	Total Capital Projects	**0**	**549**	**7,300**	**(6,751)**	**7,300**
	Capital Projects					
214190002	Spouting/Downpipes Renewal	0	0	2,642	(2,642)	2,642
214190007	CommercialDishwasher	0	0	2,642	(2,642)	2,642
	Total Capital Projects	**0**	**0**	**5,284**	**(5,284)**	**5,284**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Lakeside Community Memorial Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2143165	Grants	0	377	0	377	0
2143177	Hires & Charges	561	11,473	14,000	(2,527)	14,000
	Total Revenue	**561**	**11,850**	**14,000**	**(2,150)**	**14,000**
	Operating Expenditure					
2143304	AlarmMonitoring	0	0	1,691	(1,691)	1,691
2143450	Electricity	131	1,532	1,162	370	1,162
2143540	Rates	0	446	450	(4)	450
2143586	Maintenance - Buildings	454	8,340	1,585	6,755	1,585
2143587	Maintenance - Caretaking	40	2,288	634	1,654	634
2143592	Maintenance - Grounds/Carparks	138	9,002	528	8,474	528
2143685	Public Building W O F	177	1,045	845	200	845
2143765000	Cost of staff	0	0	7,500	(7,500)	7,500
2143825	Telephone	0	0	1,374	(1,374)	1,374
2143541	Insurance	0	3,872	3,200	672	3,200
2143632	Water Quality testing	0	3,081	0	3,081	0
	Total Operating Expenditure	**940**	**29,606**	**18,969**	**10,637**	**18,969**
	Net Profit (Loss)	**(379)**	**(17,756)**	**(4,969)**	**(12,787)**	**(4,969)**
	Operating Projects					
2143003	New Cabinetry	0	2,449	0	2,449	0
	Total Capital Projects	**0**	**2,449**	**0**	**2,449**	**0**
	Capital Projects					
214390007	Car park lighting	0	0	8,200	(8,200)	8,200
214390008	Building Improvements	994	1,314	0	1,314	0
	Total Capital Projects	**994**	**1,314**	**8,200**	**(6,886)**	**8,200**
	Special Funds					
214398201	Lakeside Community Special Fd	0	4,405	0	4,405	0
214398202	Loan Repayment Fund - Lakeside Memc	0	(197,998)	0	(197,998)	0
	Total Special Funds	**0**	**(193,593)**	**0**	**(193,593)**	**0**

Statement of financial performance (unaudited)

Lakeside Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
264316204	Vandalism Income	0	456	0	456	0
	Total Revenue	**0**	**456**	**0**	**456**	**0**
	Operating Expenditure					
2643450	Electricity	0	1,096	1,797	(701)	1,797
2643583	Maintenance - General	341	3,638	10,885	(7,247)	10,885
2643586	Maintenance - Buildings	778	23,012	33,028	(10,016)	33,028
2643632	Water Quality Testing	0	0	264	(264)	264
2643720	Refuse Disposal	1,534	13,744	19,973	(6,229)	19,973
2643844	Caretaking-Grounds	1,278	3,328	4,438	(1,110)	4,438
	Total Operating Expenditure	**3,931**	**44,818**	**70,385**	**(25,567)**	**70,385**
	Net Profit (Loss)	**(3,931)**	**(44,362)**	**(70,385)**	**26,023**	**(70,385)**
	Operating Projects					
2643016	Grade/Resurface Driveways	0	0	10,280	(10,280)	10,280
2643017	Revegetation Programme	25,145	30,088	31,471	(1,383)	31,471
2643018	Reserve Tree Management	0	40,738	44,364	(3,626)	44,364
	Total Capital Projects	**25,145**	**70,826**	**86,115**	**(15,289)**	**86,115**
	Capital Projects					
264390003	New Signage	35,627	35,627	8,332	27,295	8,332
264390006	Develop Playground	0	0	47,802	(47,802)	47,802
264390007	Picnic area development	0	0	20,121	(20,121)	20,121
264390010	Camping Area Development	0	0	30,000	(30,000)	30,000
264390005	Upgrade/Extend Toilets	2,320	337,596	0	337,596	0
264390012	Septic tank	1,357	14,804	0	14,804	0
	Total Capital Projects	**39,304**	**388,027**	**106,255**	**281,772**	**106,255**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Leeston Community Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2944444000	Discretionary Funds	5,734	6,135	0	6,135	0
2944541	Insurance	0	300	322	(22)	322
2944580	Refuse Disposal	32	875	7,834	(6,959)	7,834
2944583	Township Maintenance	27,679	74,514	84,000	(9,486)	84,000
2944584	Maintenance - Bus Shelter	0	0	209	(209)	209
2944695	Playground Maintenance	0	1,528	5,557	(4,029)	5,557
	Total Operating Expenditure	**33,445**	**83,352**	**97,922**	**(14,570)**	**97,922**
	Net Profit (Loss)	**(33,445)**	**(83,352)**	**(97,922)**	**14,570**	**(97,922)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
294490094	New Reserve Development	(65)	0	231,024	(231,024)	231,024
	Total Capital Projects	**(65)**	**0**	**231,024**	**(231,024)**	**231,024**
	Special Funds					
294498201	Donation Est NA Osborne	0	76,640	0	76,640	0
	Total Special Funds	**0**	**76,640**	**0**	**76,640**	**0**

Statement of financial performance (unaudited)

Leeston Community Committee

For the period ended 30 June 2021

GL	Recreation Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	13,500	12,000	1,500	12,000
2644177	Hires & Charges	0	3,241	0	3,241	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**1,000**	**17,241**	**12,000**	**5,241**	**12,000**
	Operating Expenditure					
2644450	Electricity	178	1,672	1,585	87	1,585
2644540	Rates	0	3,655	3,650	5	3,650
2644583	Maintenance - General	354	3,634	2,431	1,203	2,431
2644586	Maintance-Buildings	667	5,991	0	5,991	0
2644587	Maintenance - Caretaking	55	564	1,585	(1,021)	1,585
2644592	Maintenance - Grounds	238	4,624	5,812	(1,188)	5,812
2644692	Purchases	0	0	528	(528)	528
2644720	Refuse Disposal	0	0	106	(106)	106
2644541	Insurance	0	670	526	144	526
	Total Operating Expenditure	**1,492**	**20,810**	**16,223**	**4,587**	**16,223**
	Net Profit (Loss)	**(492)**	**(3,569)**	**(4,223)**	**654**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	13,168	13,168	6,684	6,484	6,684
2644012	Paint Toilets	0	0	4,650	(4,650)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**13,168**	**13,889**	**11,334**	**2,555**	**11,334**
	Capital Projects					
264490021	Cricket Nets	39,140	39,140	37,000	2,140	37,000
264490026	Develop extension	0	11,105	44,718	(33,613)	44,718
264490029	Perimeter Footpath	0	0	17,437	(17,437)	17,437
264490022	Purchase Extension	(760,647)	0	0	0	0
	Total Capital Projects	**(721,507)**	**50,245**	**99,155**	**(48,910)**	**99,155**
	Special Funds					
264498202	Leeston Park Com. Special Fd	0	23,785	0	23,785	0
	Total Special Funds	**0**	**23,785**	**0**	**23,785**	**0**

Statement of financial performance (unaudited)

Leeston Park Association Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	13,500	12,000	1,500	12,000
2644177	Hires & Charges	0	3,241	0	3,241	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**1,000**	**17,241**	**12,000**	**5,241**	**12,000**
	Operating Expenditure					
2644450	Electricity	178	1,672	1,585	87	1,585
2644540	Rates	0	3,655	3,650	5	3,650
2644583	Maintenance - General	354	3,634	2,431	1,203	2,431
2644586	Maintance-Buildings	667	5,991	0	5,991	0
2644587	Maintenance - Caretaking	55	564	1,585	(1,021)	1,585
2644592	Maintenance - Grounds	238	4,624	5,812	(1,188)	5,812
2644692	Purchases	0	0	528	(528)	528
2644720	Refuse Disposal	0	0	106	(106)	106
2644541	Insurance	0	670	526	144	526
	Total Operating Expenditure	**1,492**	**20,810**	**16,223**	**4,587**	**16,223**
	Net Profit (Loss)	**(492)**	**(3,569)**	**(4,223)**	**654**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	13,168	13,168	6,684	6,484	6,684
2644012	Paint Toilets	0	0	4,650	(4,650)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**13,168**	**13,889**	**11,334**	**2,555**	**11,334**
	Capital Projects					
264490021	Cricket Nets	39,140	39,140	37,000	2,140	37,000
264490026	Develop extension	0	11,105	44,718	(33,613)	44,718
264490029	Perimeter Footpath	0	0	17,437	(17,437)	17,437
264490022	Purchase Extension	(760,647)	0	0	0	0
	Total Capital Projects	**(721,507)**	**50,245**	**99,155**	**(48,910)**	**99,155**
	Special Funds					
264498202	Leeston Park Com. Special Fd	0	23,785	0	23,785	0
	Total Special Funds	**0**	**23,785**	**0**	**23,785**	**0**

Statement of financial performance (unaudited)

Lincoln Community Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
294716205	General Receipts	378	378	0	378	0
	Total Revenue	**378**	**378**	**0**	**378**	**0**
	Operating Expenditure					
2947444000	Discretionary Funds	535	10,532	0	10,532	0
2947444002	Secretarial Rem ex Disc Fund	(187)	(2,148)	0	(2,148)	0
2947541	Insurance	0	1,082	1,100	(18)	1,100
2947580	Refuse Disposal	686	9,343	26,530	(17,187)	26,530
2947583	Township Maintenance	58,915	384,068	480,000	(95,932)	480,000
2947584	Maintenance - Bus Shelter	0	158	418	(260)	418
2947695	Playground Maintenance	868	7,845	19,558	(11,713)	19,558
2947765000	Secretarial remuneration ex disc fund	187	2,148	2,326	(178)	2,326
	Total Operating Expenditure	**61,004**	**413,028**	**529,932**	**(116,904)**	**529,932**
	Net Profit (Loss)	**(60,626)**	**(412,650)**	**(529,932)**	**117,282**	**(529,932)**
	Operating Projects					
2947067	Mahoe Reserve Development	0	2,444	0	2,444	0
29470103	Landscape Enhancement - Espanade	0	7,087	7,311	(224)	7,311
2947036	Gerald St Blips & Belisha	83,266	83,266	0	83,266	0
	Total Capital Projects	**83,266**	**92,797**	**7,311**	**85,486**	**7,311**
	Capital Projects					
294790075	New Passive Reserves Lincoln	19,520	102,941	390,830	(287,889)	390,830
294790094	Play Equipment Renewal - Ryelands	0	0	5,014	(5,014)	5,014
294790099	5 Gerald st Lincoln	(83,266)	0	0	0	0
294790051	Lincoln sculpture aquisition	0	12,175	0	12,175	0
	Total Capital Projects	**(63,746)**	**115,116**	**395,844**	**(280,728)**	**395,844**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Little Rakaia Huts Residents Association Advisory Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2962444000	Discretionary Funds	0	1,959	0	1,959	0
2962580	Refuse Disposal	12	153	1,044	(891)	1,044
2962583	Township Maintenance	4,219	6,192	4,200	1,992	4,200
2962845	Walkway maintenance	0	0	940	(940)	940
	Total Operating Expenditure	**4,231**	**8,304**	**6,184**	**2,120**	**6,184**
	Net Profit (Loss)	**(4,231)**	**(8,304)**	**(6,184)**	**(2,120)**	**(6,184)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Little Rakaia Huts Residents Association Advisory Committee

For the period ended 30 June 2021

GL	Recreation Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2662118	Camping Fees	2,772	50,732	81,372	(30,640)	81,372
	Total Revenue	**2,772**	**50,732**	**81,372**	**(30,640)**	**81,372**
	Operating Expenditure					
2662450	Electricity	1,246	6,492	15,323	(8,831)	15,323
2662502	General Expenses Admin	50	659	793	(134)	793
2662540	Rates	0	4,986	4,800	186	4,800
2662583	Maintenance - General	1,998	6,242	7,397	(1,155)	7,397
2662587000	Maintenance-Caretaking	46	5,164	4,227	937	4,227
2662590	Maintenance-Equipment	0	45	1,585	(1,540)	1,585
2662592	Maintenance - Grounds	1,168	18,799	23,672	(4,873)	23,672
2662765000	STAFF COSTS	1,062	12,105	14,040	(1,935)	14,040
2662844	Trees/Landscaping/Beautificati	0	1,541	634	907	634
2662868	RESOURCE CONSENT/LOS MONITOR	0	0	159	(159)	159
2662586	Maintenance - Buildings	600	2,577	0	2,577	0
	Total Operating Expenditure	**6,170**	**58,610**	**72,630**	**(14,020)**	**72,630**
	Net Profit (Loss)	**(3,398)**	**(7,878)**	**8,742**	**(16,620)**	**8,742**
	Operating Projects					
2662008	Building cyclical mtce	0	4,375	4,491	(116)	4,491
	Total Capital Projects	**0**	**4,375**	**4,491**	**(116)**	**4,491**
	Capital Projects					
266290029	Renew Play Equipment	12,950	12,950	7,662	5,288	7,662
266290028	New Park Furniture	(600)	0	2,568	(2,568)	2,568
	Total Capital Projects	**12,350**	**12,950**	**10,230**	**2,720**	**10,230**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Mead Community Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2152177	Hires & Charges	0	2,416	3,000	(584)	3,000
2152192	Lease Income	0	1,169	1,374	(205)	1,374
	Total Revenue	**0**	**3,585**	**4,374**	**(789)**	**4,374**
	Operating Expenditure					
2152450	Electricity	97	590	634	(44)	634
2152586	Maintenance - Buildings	0	605	793	(188)	793
2152692	Purchases	0	0	1,162	(1,162)	1,162
	Total Operating Expenditure	**97**	**1,195**	**2,589**	**(1,394)**	**2,589**
	Net Profit (Loss)	**(97)**	**2,390**	**1,785**	**605**	**1,785**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215290012	KitchenUpgrade	0	0	10,284	(10,284)	10,284
	Total Capital Projects	**0**	**0**	**10,284**	**(10,284)**	**10,284**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Prebbleton Community Association Inc. Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
295516202	Prebbleton Cottage income	0	5,250	2,611	2,639	2,611
	Total Revenue	**0**	**5,250**	**2,611**	**2,639**	**2,611**
	Operating Expenditure					
2955444000	Discretionary Funds	0	0	0	0	0
2955580	Refuse Disposal	481	1,956	1,828	128	1,828
2955583	Township Maintenance	27,683	107,632	175,400	(67,768)	175,400
295558301	Prebbleton Nature Park	3,093	15,747	13,578	2,169	13,578
2955584	Maintenance - Bus Shelter	0	0	313	(313)	313
2955695	Playground Maintenance	0	1,178	5,484	(4,306)	5,484
	Total Operating Expenditure	**31,257**	**126,513**	**196,603**	**(70,090)**	**196,603**
	Net Profit (Loss)	**(31,257)**	**(121,263)**	**(193,992)**	**72,729**	**(193,992)**
	Operating Projects					
2955037	Prebbleton Cottage expenses	117	1,587	0	1,587	0
	Total Capital Projects	**117**	**1,587**	**0**	**1,587**	**0**
	Capital Projects					
295590036	Community Park - South	0	0	325,000	(325,000)	325,000
295590077	New Passives Reserves Prebbleton	0	1,500	336,401	(334,901)	336,401
	Total Capital Projects	**0**	**1,500**	**661,401**	**(659,901)**	**661,401**
	Special Funds					
295598206	Cell Tower Licence Special Fd	0	73,021	0	73,021	0
	Total Special Funds	**0**	**73,021**	**0**	**73,021**	**0**

Statement of financial performance (unaudited)

Prebbleton Public Hall Society Inc. Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2155450	Electricity	439	2,762	5,284	(2,522)	5,284
2155540	Rates	0	1,345	1,350	(5)	1,350
2155586	Maintenance - Building	0	2,064	0	2,064	0
2155685	Public Building WOF	134	376	845	(469)	845
	Total Operating Expenditure	**573**	**6,547**	**7,479**	**(932)**	**7,479**
	Net Profit (Loss)	**(573)**	**(6,547)**	**(7,479)**	**932**	**(7,479)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215590019	New Community Centre	0	0	240,000	(240,000)	240,000
	Total Capital Projects	**0**	**0**	**240,000**	**(240,000)**	**240,000**
	Special Funds					
215598203	Loan Repayment Fund	0	0	(1,552,880)	1,552,880	(1,552,880)
	Total Special Funds	**0**	**0**	**(1,552,880)**	**1,552,880**	**(1,552,880)**

Statement of financial performance (unaudited)

Prebbleton Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2655177	Hires & Charges	0	2,926	5,812	(2,886)	5,812
265519202	Grazing Lease - Hamptons	0	9,764	6,869	2,895	6,869
265516202	General receipts	0	700	0	700	0
	Total Revenue	**0**	**13,390**	**12,681**	**709**	**12,681**
	Operating Expenditure					
2655450	Electricity	113	2,000	1,479	521	1,479
2655502	General Expenses	0	373	1,057	(684)	1,057
2655540	Rates	0	1,861	1,800	61	1,800
2655583	Maintenance - General	0	3,999	3,699	300	3,699
2655586	Maintenance - Buildings	467	1,126	2,642	(1,516)	2,642
2655587000	Maintenance - Caretaking	1,609	18,913	26,420	(7,507)	26,420
265558701	Toilet consumable costs	0	1,295	1,057	238	1,057
2655592	Maintenance - Grounds	791	48,961	60,000	(11,039)	60,000
2655541	Insurance	0	939	920	19	920
	Total Operating Expenditure	**2,980**	**79,467**	**99,074**	**(19,607)**	**99,074**
	Net Profit (Loss)	**(2,980)**	**(66,077)**	**(86,393)**	**20,316**	**(86,393)**
	Operating Projects					
2655027	Building cyclical mtce	0	4,453	2,642	1,811	2,642
2655031	Park Furniture Repairs	0	0	3,000	(3,000)	3,000
2655025	Repaint Playground Toilets	0	0	2,642	(2,642)	2,642
	Total Capital Projects	**0**	**4,453**	**8,284**	**(3,831)**	**8,284**
	Capital Projects					
265590032	Fencing Renewal	0	0	3,696	(3,696)	3,696
265590037	Tennis Court Resurface	0	155,628	125,000	30,628	125,000
265590042	Over flow carpark	242,499	264,288	320,000	(55,712)	320,000
265590045	Develop Extension	29,054	225,819	2,778,097	(2,552,278)	2,778,097
265590033	Lighting	0	0	7,714	(7,714)	7,714
265590046	Seating Renewal	0	1,410	3,696	(2,286)	3,696
	Total Capital Projects	**271,553**	**647,145**	**3,238,203**	**(2,591,058)**	**3,238,203**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Rhodes Park Reserve Board Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2664192	Leases	0	1,774	2,000	(226)	2,000
2664165	Grants	1,001	1,001	0	1,001	0
	Total Revenue	**1,001**	**2,775**	**2,000**	**775**	**2,000**
	Operating Expenditure					
2664320	Advertising/Stationery etc	0	0	106	(106)	106
2664385	Cleaning	0	0	2,114	(2,114)	2,114
2664450	Electricity	0	0	2,642	(2,642)	2,642
2664528	Improvements	0	0	1,268	(1,268)	1,268
2664583	Maintenance - General	0	1,217	528	689	528
2664586	Maintenance - Buildings	1,070	23,896	1,057	22,839	1,057
2664587000	Maintenance - Caretaking	698	18,752	9,511	9,241	9,511
2664591	Maintenance - Fences Gates	0	1,180	634	546	634
2664592	Maintenance - Grounds	2,067	26,246	20,000	6,246	20,000
2664720	Refuse Disposal	463	4,650	3,170	1,480	3,170
2664844	Trees/Landscaping/Beautificati	0	38	634	(596)	634
2664845	Maintenance Tai Tapu Walkway	636	2,247	1,585	662	1,585
2664860	Water Billing Charges	0	796	1,585	(789)	1,585
2664541	Insurance	0	1,115	1,200	(85)	1,200
	Total Operating Expenditure	**4,934**	**80,137**	**46,034**	**34,103**	**46,034**
	Net Profit (Loss)	**(3,933)**	**(77,362)**	**(44,034)**	**(33,328)**	**(44,034)**
	Operating Projects					
2664014	Playground Surfacing	0	0	5,004	(5,004)	5,004
2664020	Building cyclical mtce	0	8,628	11,341	(2,713)	11,341
2664024	Repairs to Entrance Bridge	0	0	5,916	(5,916)	5,916
2664026	Upgrade Campground Area	0	2,348	0	2,348	0
	Total Capital Projects	**0**	**10,976**	**22,261**	**(11,285)**	**22,261**
	Capital Projects					
266490031	Water Pump Renewal	0	0	2,496	(2,496)	2,496
266490032	Play Equipment Renewal	0	0	13,236	(13,236)	13,236
266490048	New Toilet Facility	0	91,389	0	91,389	0
	Total Capital Projects	**0**	**91,389**	**15,732**	**75,657**	**15,732**
	Special Funds					
2664982001	Rhodes Park Community and Sports Pa	0	(1,137,571)	(426,913)	(710,658)	(426,913)
	Total Special Funds	**0**	**(1,137,571)**	**(426,913)**	**(710,658)**	**(426,913)**

Statement of financial performance (unaudited)

Rolleston Community Centre Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2166162	Hire	5,967	53,685	77,713	(24,028)	77,713
216616201	Programmes	(66)	96,260	87,779	8,481	87,779
2166177	Hires - Charges & Equipment	0	40,631	0	40,631	0
216616246	Active Carrot	0	552	0	552	0
	Total Revenue	**5,901**	**191,128**	**165,492**	**25,636**	**165,492**
	Operating Expenditure					
2166301	ACC LEVY	70	839	1,601	(762)	1,601
2166304	Alarm Monitoring	185	3,759	5,284	(1,525)	5,284
216630401	ADT Fire Monitoring	0	1,149	1,691	(542)	1,691
216630402	Alarm Servicing	0	512	1,691	(1,179)	1,691
2166320	Advertising/Stationery	136	9,731	20,079	(10,348)	20,079
2166393	IT Support	400	4,800	8,400	(3,600)	8,400
2166395	Conference/Training & Travel Expenses	0	862	9,419	(8,557)	9,419
216641001	External-Consultancy Expenses	0	1,960	5,548	(3,588)	5,548
2166450	Electricity	2,323	27,489	30,647	(3,158)	30,647
216645001	Gas Supply Costs	0	248	793	(545)	793
2166502	General Expenses	156	5,408	6,869	(1,461)	6,869
2166540	Rates	0	2,802	2,780	22	2,780
2166583	Maintenance-Buildings	832	40,396	21,136	19,260	21,136
2166587	Maintenance - Caretaking	5,252	49,129	52,839	(3,710)	52,839
2166590	Maintenance - Equipment	0	6,273	15,323	(9,050)	15,323
216659001	Maintenance - Kitchen	151	494	2,325	(1,831)	2,325
2166592	Maintenance - Grounds/Carparks	1,067	15,538	12,946	2,592	12,946
2166596	Maintenance - Repairs	1,730	3,317	8,454	(5,137)	8,454
2166598	Mechanical Services	0	5,071	11,625	(6,554)	11,625
2166718	Refreshments	14	2,051	1,849	202	1,849
2166765000	Cost of Staff	12,182	163,510	178,017	(14,507)	178,017
2166765002	Instructors Costs	6,272	74,252	84,460	(10,208)	84,460
2166825	Telephone	616	2,716	2,906	(190)	2,906
2166860	Vehicle Expenses	0	0	1,057	(1,057)	1,057
	Total Operating Expenditure	**31,386**	**422,306**	**487,739**	**(65,433)**	**487,739**
	Net Profit (Loss)	**(25,485)**	**(231,178)**	**(322,247)**	**91,069**	**(322,247)**
	Operating Projects					
2166013	Lounge	(9,180)	0	24,903	(24,903)	24,903
2166014	Kitchen and Bar	0	0	1,057	(1,057)	1,057
2166018	External & Roof	0	0	69,288	(69,288)	69,288
2166019	Mechanical Services	0	1,980	45,262	(43,282)	45,262
2166020	Car Parks & Paths	0	2,154	4,836	(2,682)	4,836
2166026	Recoat stadium floor	0	6,222	0	6,222	0
2166027	Fire extinguishers	0	390	1,374	(984)	1,374
	Total Capital Projects	**(9,180)**	**10,746**	**146,720**	**(135,974)**	**146,720**
	Capital Projects					
216690028	Reseal Carpark & Rear Access	0	0	7,714	(7,714)	7,714
216690012	Minor upgrades	0	0	3,435	(3,435)	3,435
216690015	Recreation Equipment	1,446	3,998	9,869	(5,871)	9,869
216690025	Refurbish Library space	0	12,024	483,612	(471,588)	483,612
216690032	Building Fitout Renewal	17,149	17,149	0	17,149	0
	Total Capital Projects	**18,595**	**33,171**	**504,630**	**(471,459)**	**504,630**
	Special Funds					
216698208	Rolleston Com Centre Capital Fund	0	170,762	0	170,762	0
	Total Special Funds	**0**	**170,762**	**0**	**170,762**	**0**

Statement of financial performance (unaudited)

Rolleston Reserve Management Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
266616201	Reimbursement Electricity	906	3,239	3,699	(460)	3,699
2666177	Hires & Charges	0	0	793	(793)	793
2666192	Leases	480	4,018	7,609	(3,591)	7,609
	Total Revenue	**1,386**	**7,257**	**12,101**	**(4,844)**	**12,101**
	Operating Expenditure					
2666320	Advertising & Stationery	0	0	264	(264)	264
2666450	Electricity	491	8,205	17,965	(9,760)	17,965
2666502	General Expenses	0	0	2,114	(2,114)	2,114
266650201	Safety equipment	0	539	1,057	(518)	1,057
2666540	Rates	106	2,871	1,300	1,571	1,300
2666583	Maintenance - General	14	4,293	8,983	(4,690)	8,983
266658301	Maintenance Rolleston reserve	162	13,768	20,890	(7,122)	20,890
266658302	Maintenance Dog Park	4,086	5,758	8,878	(3,120)	8,878
266658303	Maintenance Brookside Park	948	27,463	20,890	6,573	20,890
266658304	Dog Litter Bins	105	4,557	2,611	1,946	2,611
2666586	Maintenance - Buildings	1,922	27,928	10,304	17,624	10,304
266658701	Sanitary Items	144	1,637	1,567	70	1,567
2666590	Maintenance - Equipment	0	409	4,491	(4,082)	4,491
266663501	Mowing Rolleston Reserve	1,420	14,200	20,890	(6,690)	20,890
266663503	Mowing Brookside Park	2,682	35,934	56,000	(20,066)	56,000
2666720	Refuse Disposal	799	7,809	5,284	2,525	5,284
2666765000	Wages	5,255	56,710	112,700	(55,990)	112,700
2666825	Telephones	0	0	528	(528)	528
2666844	Trees/Landscaping/Beautificati	0	0	5,548	(5,548)	5,548
2666860	Vehicle Expenses	231	5,713	5,548	165	5,548
2666541	Insurance	0	2,664	2,600	64	2,600
2666592	Irrigation Meter Charges	0	489	0	489	0
266658305	Vandalism Costs	0	222	0	222	0
	Total Operating Expenditure	**18,365**	**221,169**	**310,412**	**(89,243)**	**310,412**
	Net Profit (Loss)	**(16,979)**	**(213,912)**	**(298,311)**	**84,399**	**(298,311)**
	Operating Projects					
2666062	Building cyclical mtce	0	1,414	2,642	(1,228)	2,642
	Total Capital Projects	**0**	**1,414**	**2,642**	**(1,228)**	**2,642**
	Capital Projects					
26669001002	Reseal Bball Halfcourt - Brookside	8,921	8,921	6,576	2,345	6,576
26669001003	Replacement Caretakers Shed	0	0	80,000	(80,000)	80,000
26669001005	Mower Replacement	0	0	21,136	(21,136)	21,136
2666900983	Edge trimmer	(396)	0	1,057	(1,057)	1,057
266690061	Boundary Fence Replacement	0	0	2,052	(2,052)	2,052
266690070	BMX/MotoX Track Development	44,875	235,398	642,459	(407,061)	642,459
266690082	Internal Fence Renewal	0	1,911	13,553	(11,642)	13,553
266690083	Netball Court Fence	0	0	5,652	(5,652)	5,652
2666900992	Rolleston Reserve Redevelopment	115,900	215,385	5,054,704	(4,839,319)	5,054,704
266690085	Brookside Park Security Cameras	0	9,340	0	9,340	0
	Total Capital Projects	**169,300**	**470,955**	**5,827,189**	**(5,356,234)**	**5,827,189**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Sheffield Pool Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
237417701	Gate Sales	0	2,947	845	2,102	845
237417702	Key Money	0	0	2,642	(2,642)	2,642
237417704	Pool Hire - Sheffield School	0	0	1,057	(1,057)	1,057
	Total Revenue	**0**	**2,947**	**4,544**	**(1,597)**	**4,544**
	Operating Expenditure					
2374379	Chemicals	0	2,622	5,284	(2,662)	5,284
2374450	Electricity	49	6,949	4,756	2,193	4,756
2374502	Miscellaneous Expenses	32	595	634	(39)	634
2374540	Rates	0	597	590	7	590
2374541	Insurance	0	1,080	1,096	(16)	1,096
2374583	Maintenance-General	(5,748)	(5,247)	1,321	(6,568)	1,321
2374765000	Staff Costs	0	12,471	24,490	(12,019)	24,490
	Total Operating Expenditure	**(5,667)**	**19,067**	**38,171**	**(19,104)**	**38,171**
	Net Profit (Loss)	**5,667**	**(16,120)**	**(33,627)**	**17,507**	**(33,627)**
	Operating Projects					
2374005	Floor Finishes - Paint Finish	0	0	528	(528)	528
	Total Capital Projects	**0**	**0**	**528**	**(528)**	**528**
	Capital Projects					
237490009	Pool - Chemical Dosing Equipment	0	0	1,585	(1,585)	1,585
237490014	Pool - Valves	(361)	0	2,325	(2,325)	2,325
237490023	Heatpump Service / Upgrade	0	0	500	(500)	500
237490017	Rebuild change facility	6,421	0	0	0	0
	Total Capital Projects	**6,060**	**0**	**4,410**	**(4,410)**	**4,410**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Sheffield/Waddington Community Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2974444000	Discretionary Funds	26	527	0	527	0
2974583	Township Maintenance	35,819	42,934	37,340	5,594	37,340
	Total Operating Expenditure	**35,845**	**43,461**	**37,340**	**6,121**	**37,340**
	Net Profit (Loss)	**(35,845)**	**(43,461)**	**(37,340)**	**(6,121)**	**(37,340)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Sheffield/Waddington Community Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2174177	Hires & Charges	100	1,361	4,756	(3,395)	4,756
	Total Revenue	**100**	**1,361**	**4,756**	**(3,395)**	**4,756**
	Operating Expenditure					
2174385	Cleaning supplies	0	0	423	(423)	423
217438501	Consumables	0	0	264	(264)	264
2174450	Electricity	123	1,468	4,227	(2,759)	4,227
2174540	Rates	0	850	690	160	690
2174583	Grounds - Maintenance	0	1,160	423	737	423
2174586	Maintenance-Buildings	2,146	8,985	2,114	6,871	2,114
2174587000	Maintenance-Caretaking	0	104	5,038	(4,934)	5,038
2174592	Maintenance-Grounds/Carparks	0	1,892	528	1,364	528
2174541	Insurance	0	0	700	(700)	700
2174685	Public Building W O F	0	0	0	0	0
2174765000	Cost of staff	481	5,739	1,950	3,789	1,950
	Total Operating Expenditure	**2,750**	**20,198**	**16,357**	**3,841**	**16,357**
	Net Profit (Loss)	**(2,650)**	**(18,837)**	**(11,601)**	**(7,236)**	**(11,601)**
	Operating Projects					
2174024	Building cyclical mtce	0	3,356	22,202	(18,846)	22,202
2174025	External Painting	0	3,630	6,519	(2,889)	6,519
2174027	Floor Finishes - Polyurethane Finish	0	2,720	4,500	(1,780)	4,500
	Total Capital Projects	**0**	**9,706**	**33,221**	**(23,515)**	**33,221**
	Capital Projects					
217490019	Spouting Renewal	(541)	0	1,416	(1,416)	1,416
217490020	Kitchen Upgrade	0	4,436	17,388	(12,952)	17,388
217490021	Floor Coverings Renewal	0	3,500	12,809	(9,309)	12,809
217490022	Upgrade electrical services	0	3,291	4,140	(849)	4,140
217490026	Replace Kitchen Appliances	0	0	4,008	(4,008)	4,008
217490028	Reseal Carpark	0	0	6,341	(6,341)	6,341
	Total Capital Projects	**(541)**	**11,227**	**46,102**	**(34,875)**	**46,102**
	Special Funds					
217498202	Sheffield Hall Refurbishment Fund	0	7,553	0	7,553	0
	Total Special Funds	**0**	**7,553**	**0**	**7,553**	**0**

Statement of financial performance (unaudited)

Sheffield/Waddington Reserve Board Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2674177	Hires & Charges	0	296	1,585	(1,289)	1,585
267417702	Hot Air Balloon	45	225	0	225	0
	Total Revenue	**45**	**521**	**1,585**	**(1,064)**	**1,585**
	Operating Expenditure					
2674450	Electricity	77	869	2,008	(1,139)	2,008
2674540	Rates	929	2,489	980	1,509	980
2674586	Maintenance - Buildings	475	6,695	1,057	5,638	1,057
2674587	Maintenance-General	180	2,610	3,435	(825)	3,435
2674592	Maintenance - Grounds	2,741	33,080	2,114	30,966	2,114
2674635	Mowing	0	957	14,900	(13,943)	14,900
2674765000	Caretaker/Cleaner	0	0	3,800	(3,800)	3,800
2674541	Insurance	0	4,331	4,300	31	4,300
	Total Operating Expenditure	**4,402**	**51,031**	**32,594**	**18,437**	**32,594**
	Net Profit (Loss)	**(4,357)**	**(50,510)**	**(31,009)**	**(19,501)**	**(31,009)**
	Operating Projects					
2674018	Beautification	0	460	528	(68)	528
	Total Capital Projects	**0**	**460**	**528**	**(68)**	**528**
	Capital Projects					
267490019	Picnic Tables	1,995	1,995	2,114	(119)	2,114
	Total Capital Projects	**1,995**	**1,995**	**2,114**	**(119)**	**2,114**
	Special Funds					
267498201	Sheffield Res Fds Transfer	0	508	0	508	0
	Total Special Funds	**0**	**508**	**0**	**508**	**0**

Statement of financial performance (unaudited)

Southbridge Advisory Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2977162	General Receipts	0	0	0	0	0
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2977444000	Discretionary Funds	0	925	0	925	0
2977580	Refuse Disposal	6	76	627	(551)	627
2977583	Township Maintenance	17,159	23,940	30,000	(6,060)	30,000
2977594	Maintenance-Bus Shelter	0	0	522	(522)	522
2977695	Playground Maintenance	0	0	1,358	(1,358)	1,358
	Total Operating Expenditure	**17,165**	**24,941**	**32,507**	**(7,566)**	**32,507**
	Net Profit (Loss)	**(17,165)**	**(24,941)**	**(32,507)**	**7,566**	**(32,507)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
297790036	New Reserve/Playground	0	61,000	152,834	(91,834)	152,834
	Total Capital Projects	**0**	**61,000**	**152,834**	**(91,834)**	**152,834**
	Special Funds					
297798200	Southbridge advisory comm SF	0	29,439	0	29,439	0
	Total Special Funds	**0**	**29,439**	**0**	**29,439**	**0**

Statement of financial performance (unaudited)

Southbridge Advisory Committee

For the period ended 30 June 2021

GL	Community Centre	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2177177	Hires & Charges	557	3,910	7,397	(3,487)	7,397
	Total Revenue	**557**	**3,910**	**7,397**	**(3,487)**	**7,397**
	Operating Expenditure					
2177450	Electricity	384	2,225	5,812	(3,587)	5,812
2177540	Rates	0	0	0	0	0
2177586	Maintenance - Buildings	893	6,085	3,699	2,386	3,699
2177587000	Maintenance - Caretaking	71	883	2,748	(1,865)	2,748
2177592	Maintenance - Grounds/Carparks	150	1,934	2,431	(497)	2,431
2177685	Public Building W O F	0	0	1,374	(1,374)	1,374
2177692	Purchases	0	0	2,114	(2,114)	2,114
2177765000	Cost of staff	202	3,379	2,016	1,363	2,016
	Total Operating Expenditure	**1,700**	**14,506**	**20,194**	**(5,688)**	**20,194**
	Net Profit (Loss)	**(1,143)**	**(10,596)**	**(12,797)**	**2,201**	**(12,797)**
	Operating Projects					
2177010	External Painting	0	0	37,103	(37,103)	37,103
2177012	Recoat floor	0	0	14,795	(14,795)	14,795
	Total Capital Projects	**0**	**0**	**51,898**	**(51,898)**	**51,898**
	Capital Projects					
217790006	Roofing (Part)	0	0	13,738	(13,738)	13,738
217790013	Car Park Improvements	0	0	12,047	(12,047)	12,047
217790015	Replace metal framed windows	39,142	108,520	242,765	(134,245)	242,765
217790026	EntrancePaving	0	69,063	35,000	34,063	35,000
217790007	Hotwater Cylinder	0	0	4,333	(4,333)	4,333
217790028	Building Fitout Renewal	13,798	18,636	0	18,636	0
	Total Capital Projects	**52,940**	**196,219**	**307,883**	**(111,664)**	**307,883**
	Special Funds					
217798201	Albert Anderson Special Fund	0	6,780	0	6,780	0
	Total Special Funds	**0**	**6,780**	**0**	**6,780**	**0**

Statement of financial performance (unaudited)

Southbridge Advisory Committee

For the period ended 30 June 2021

GL	Recreation Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2677450	Electricity	28	737	581	156	581
2677540	Rates	57	310	0	310	0
2677592000	Maintenance grounds	643	7,930	7,926	4	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	492	8,631	0	8,631	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**1,220**	**18,215**	**8,791**	**9,424**	**8,791**
	Net Profit (Loss)	**(1,220)**	**(18,215)**	**(8,791)**	**(9,424)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	830	2,069	2,642	(573)	2,642
	Total Capital Projects	**830**	**2,069**	**2,642**	**(573)**	**2,642**
	Capital Projects					
267790003	Renew Signage	0	2,616	2,616	0	2,616
267790004	Upgrade Entranceway	0	9,477	9,477	0	9,477
267790023	Water Pump - Southbridge	0	0	3,240	(3,240)	3,240
267790025	Replace Practice Nets Fence	0	8,800	4,116	4,684	4,116
267790027	Develop Extension	0	26,826	42,271	(15,445)	42,271
	Total Capital Projects	**0**	**47,719**	**61,720**	**(14,001)**	**61,720**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Southbridge Park Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2677450	Electricity	28	737	581	156	581
2677540	Rates	57	310	0	310	0
2677592000	Maintenance grounds	643	7,930	7,926	4	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	492	8,631	0	8,631	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**1,220**	**18,215**	**8,791**	**9,424**	**8,791**
	Net Profit (Loss)	**(1,220)**	**(18,215)**	**(8,791)**	**(9,424)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	830	2,069	2,642	(573)	2,642
	Total Capital Projects	**830**	**2,069**	**2,642**	**(573)**	**2,642**
	Capital Projects					
267790003	Renew Signage	0	2,616	2,616	0	2,616
267790004	Upgrade Entranceway	0	9,477	9,477	0	9,477
267790023	Water Pump - Southbridge	0	0	3,240	(3,240)	3,240
267790025	Replace Practice Nets Fence	0	8,800	4,116	4,684	4,116
267790027	Develop Extension	0	26,826	42,271	(15,445)	42,271
	Total Capital Projects	**0**	**47,719**	**61,720**	**(14,001)**	**61,720**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Southbridge Swimming Pool Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2377177	Hires & Charges	0	10,941	15,323	(4,382)	15,323
237716204	Eftpos - Pool fees	0	7,473	0	7,473	0
	Total Revenue	**0**	**18,414**	**15,323**	**3,091**	**15,323**
	Operating Expenditure					
2377379	Chemicals	0	4,429	5,601	(1,172)	5,601
237737901	LPG	0	548	370	178	370
2377450	Electricity	67	5,375	6,341	(966)	6,341
2377540	Rates	1,139	6,210	1,300	4,910	1,300
2377541	Insurance	0	1,912	1,944	(32)	1,944
2377583	Maintenance - Building	250	5,056	4,756	300	4,756
2377590	Maintenance - Equipment	0	4,528	4,491	37	4,491
2377614	General Expenses	128	2,249	1,585	664	1,585
2377647	Equipment Purchases	0	438	845	(407)	845
2377692	Merchandise	905	1,324	317	1,007	317
2377765000	Cost of Staff	0	34,695	66,016	(31,321)	66,016
2377798	Stationery General Expenses	0	0	370	(370)	370
2377825	Telephone	123	1,459	1,057	402	1,057
	Total Operating Expenditure	**2,612**	**68,223**	**94,993**	**(26,770)**	**94,993**
	Net Profit (Loss)	**(2,612)**	**(49,809)**	**(79,670)**	**29,861**	**(79,670)**
	Operating Projects					
2377025	Pool - Paint and Seal	0	2,200	8,084	(5,884)	8,084
2377030	Southbridge pool assessments	0	3,800	0	3,800	0
	Total Capital Projects	**0**	**6,000**	**8,084**	**(2,084)**	**8,084**
	Capital Projects					
237790021	Pool - Controls	0	0	2,262	(2,262)	2,262
237790022	Pool - Covers	0	8,033	11,458	(3,425)	11,458
237790027	Signage	0	0	528	(528)	528
237790035	Seismic strengthening	0	7,048	0	7,048	0
	Total Capital Projects	**0**	**15,081**	**14,248**	**833**	**14,248**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Springfield Township Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2980444000	Discretionary Funds	412	1,156	0	1,156	0
2980580	Refuse Disposal	53	1,635	4,500	(2,865)	4,500
2980583	Township Maintenance	8,406	44,514	23,605	20,909	23,605
2980695	Playground Maintenance	0	0	1,567	(1,567)	1,567
	Total Operating Expenditure	**8,871**	**47,305**	**29,672**	**17,633**	**29,672**
	Net Profit (Loss)	**(8,871)**	**(47,305)**	**(29,672)**	**(17,633)**	**(29,672)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
298090030	Pit Reserve Development	0	18,989	32,500	(13,511)	32,500
298090025	Rewi Alley Car park Resurface	0	5,000	5,000	0	5,000
	Total Capital Projects	**0**	**23,989**	**37,500**	**(13,511)**	**37,500**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Springston Community Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2982444000	Discretionary Funds	836	1,904	0	1,904	0
2982444002	Secretarial Rem ex Disc Fund	(73)	(619)	0	(619)	0
2982580	Refuse Disposal	6	76	522	(446)	522
2982583	Township Maintenance	5,434	7,824	4,387	3,437	4,387
2982584	Maintenance - Bus Shelter	0	0	522	(522)	522
2982695	Playground Maintenance	0	354	1,097	(743)	1,097
2982765000	Secretarial Rem ex Disc Fund	49	595	0	595	0
	Total Operating Expenditure	**6,252**	**10,134**	**6,528**	**3,606**	**6,528**
	Net Profit (Loss)	**(6,252)**	**(10,134)**	**(6,528)**	**(3,606)**	**(6,528)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
298298201	Springston Community special fund	0	4,137	0	4,137	0
	Total Special Funds	**0**	**4,137**	**0**	**4,137**	**0**

Statement of financial performance (unaudited)

Springston Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2182177	Hires & Charges	395	3,269	6,235	(2,966)	6,235
	Total Revenue	**395**	**3,269**	**6,235**	**(2,966)**	**6,235**
	Operating Expenditure					
2182450	Electricity	149	1,088	1,797	(709)	1,797
2182540	Rates	8	2,631	1,650	981	1,650
2182586	Maintenance - Buildings	475	3,924	740	3,184	740
2182587000	Maintenance - Caretaking	47	1,445	1,000	445	1,000
2182592	Maintenance grounds carparks	0	943	0	943	0
2182685	Public Building W O F	0	0	0	0	0
2182692	Purchases	0	282	634	(352)	634
2182765000	Cost of Staff	255	8,436	6,835	1,601	6,835
	Total Operating Expenditure	**934**	**18,749**	**12,656**	**6,093**	**12,656**
	Net Profit (Loss)	**(539)**	**(15,480)**	**(6,421)**	**(9,059)**	**(6,421)**
	Operating Projects					
2182011	Roof painting	0	6,844	17,412	(10,568)	17,412
	Total Capital Projects	**0**	**6,844**	**17,412**	**(10,568)**	**17,412**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Springston Reserve Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2682177	Hires & Charges	654	2,114	0	2,114	0
2682126	Gain sale	0	3,788	0	3,788	0
268216501	General Receipts-Rugby Club	2,302	2,302	0	2,302	0
	Total Revenue	**2,956**	**8,204**	**0**	**8,204**	**0**
	Operating Expenditure					
2682320	Advertising & Stationery	0	0	53	(53)	53
2682450	Electricity	356	3,917	3,963	(46)	3,963
268245001	Gas supply costs	139	752	951	(199)	951
2682540	Rates	352	1,963	1,350	613	1,350
2682583	Maintenance - General	0	765	845	(80)	845
2682586	Maintenance - Buildings	143	3,503	1,268	2,235	1,268
2682587000	Maintenance - Caretaking	57	1,810	0	1,810	0
2682592	Maintenance-Grounds	1,637	32,043	14,500	17,543	14,500
2682692	Purchases	150	150	211	(61)	211
2682765000	Cost of staff	291	2,833	1,636	1,197	1,636
2682541	Insurance	0	1,004	1,000	4	1,000
	Total Operating Expenditure	**3,125**	**48,740**	**25,777**	**22,963**	**25,777**
	Net Profit (Loss)	**(169)**	**(40,536)**	**(25,777)**	**(14,759)**	**(25,777)**
	Operating Projects					
2682015	Building cyclical mtce	1,287	1,287	2,642	(1,355)	2,642
	Total Capital Projects	**1,287**	**1,287**	**2,642**	**(1,355)**	**2,642**
	Capital Projects					
268290052	Kitchen upgrade	0	24,305	0	24,305	0
	Total Capital Projects	**0**	**24,305**	**0**	**24,305**	**0**
	Special Funds					
268298200	Springston Res ex Ellesmere Reserve F	0	6,215	0	6,215	0
268298201	Springston Res Plant Dpcn Replacemen	0	15,901	0	15,901	0
	Total Special Funds	**0**	**22,116**	**0**	**22,116**	**0**

Statement of financial performance (unaudited)

Tai Tapu Community Association Inc. Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2983444000	Discretionary Funds	0	3,796	0	3,796	0
2983580	Refuse Disposal	24	308	522	(214)	522
2983583	Township Maintenance	37,786	66,992	25,000	41,992	25,000
	Total Operating Expenditure	**37,810**	**71,096**	**25,522**	**45,574**	**25,522**
	Net Profit (Loss)	**(37,810)**	**(71,096)**	**(25,522)**	**(45,574)**	**(25,522)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Tawera Memorial Hall Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2186166	General Receipts	61	1,913	2,853	(940)	2,853
	Total Revenue	**61**	**1,913**	**2,853**	**(940)**	**2,853**
	Operating Expenditure					
2186320	Advertising/Stationery	0	0	53	(53)	53
2186450	Electricity	298	2,180	2,959	(779)	2,959
2186540	Rates	0	754	770	(16)	770
2186586	Maintenance - Buildings	111	2,587	2,219	368	2,219
2186587000	Maintenance - Caretaking	133	1,177	6,658	(5,481)	6,658
2186592	Mowing	335	4,021	211	3,810	211
2186692	Purchases	0	0	53	(53)	53
2186765000	Cost of staff	88	416	5,040	(4,624)	5,040
	Total Operating Expenditure	**965**	**11,135**	**17,963**	**(6,828)**	**17,963**
	Net Profit (Loss)	**(904)**	**(9,222)**	**(15,110)**	**5,888**	**(15,110)**
	Operating Projects					
2186019	Building cyclical mtce	0	0	16,140	(16,140)	16,140
2186018	Floor Maintenance Coat	0	5,399	17,120	(11,721)	17,120
2186024	Treeremoval	3,346	3,346	4,756	(1,410)	4,756
	Total Capital Projects	**3,346**	**8,745**	**38,016**	**(29,271)**	**38,016**
	Capital Projects					
218690016	ReplaceUrinal	0	0	1,902	(1,902)	1,902
218690011	Replace spouting	0	11,950	5,136	6,814	5,136
218690017	ReplaceLighting Re wire	0	8,000	11,730	(3,730)	11,730
	Total Capital Projects	**0**	**19,950**	**18,768**	**1,182**	**18,768**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Weedons Reserve Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269114601	Donation	0	0	528	(528)	528
2691165	Grants	0	0	5,284	(5,284)	5,284
2691177	Hires & Charges	1,111	8,750	2,642	6,108	2,642
	Total Revenue	**1,111**	**8,750**	**8,454**	**296**	**8,454**
	Operating Expenditure					
2691450	Electricity	171	1,745	1,902	(157)	1,902
2691586	Maintenance - Buildings	1,727	13,587	528	13,059	528
2691587	Recyling Charges	0	0	106	(106)	106
2691592	Maintenance - Grounds	0	446	6,500	(6,054)	6,500
269159201	Caretaking	36	445	6,869	(6,424)	6,869
2691632	Water Testing	926	8,036	1,500	6,536	1,500
2691685	BWOF Compliance	0	0	1,500	(1,500)	1,500
2691692	Purchases	0	282	1,057	(775)	1,057
269169201	Water Use Charges-Country Club	0	0	159	(159)	159
2691541	Insurance	0	555	540	15	540
2691583	Maintenance - General	0	0	0	0	0
2691044	Building Cyclical Maintenance	(18,894)	(18,894)	0	(18,894)	0
	Total Operating Expenditure	**(16,034)**	**6,202**	**20,661**	**(14,459)**	**20,661**
	Net Profit (Loss)	**17,145**	**2,548**	**(12,207)**	**14,755**	**(12,207)**
	Operating Projects					
2691019	Landscaping	0	670	1,609	(939)	1,609
2691022	Grade/Resurface Driveway	0	83	672	(589)	672
	Total Capital Projects	**0**	**753**	**2,281**	**(1,528)**	**2,281**
	Capital Projects					
269190025	Fields Development	(880)	0	23,000	(23,000)	23,000
269190026	UV Water treatment unit	0	10,996	0	10,996	0
269190022	Building fitout renewal	18,894	0	0	0	0
269190007	Pressure Pump,Tank & Fittings	0	4,170	0	4,170	0
	Total Capital Projects	**18,014**	**15,166**	**23,000**	**(7,834)**	**23,000**
	Special Funds					
269198201	Weedons Res ex Paparua Library Investment	0	1,405	0	1,405	0
269198203	Weedons Res Loan Repayment Fund	0	0	(32,354)	32,354	(32,354)
269198205	Loan Repayment Fund Weedons Reserve	0	(112,963)	0	(112,963)	0
	Total Special Funds	**0**	**(111,558)**	**(32,354)**	**(79,204)**	**(32,354)**

Statement of financial performance (unaudited)

Weedons Residents Association Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2991444000	Discretionary Funds	0	0	0	0	0
	Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**
	Net Profit (Loss)	**0**	**0**	**0**	**0**	**0**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

West Melton Reserve Board Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2693135	Contributions-Sports Clubs	0	0	3,170	(3,170)	3,170
2693162	Expenses Recovered	0	0	1,902	(1,902)	1,902
2693177	Hires & Charges	0	1,009	1,585	(576)	1,585
269317701	Playcentre Rental	0	321	0	321	0
	Total Revenue	**0**	**1,330**	**6,657**	**(5,327)**	**6,657**
	Operating Expenditure					
2693320	Advertising/Stationery	0	0	53	(53)	53
2693450	Electricity - Building	43	559	1,849	(1,290)	1,849
269345001	Electricity - Pump	467	4,705	3,699	1,006	3,699
2693540	Rates	0	8,505	7,450	1,055	7,450
2693583	Maintenance - General	0	5,495	528	4,967	528
2693586	Maintenance - Buildings	1,868	18,745	3,435	15,310	3,435
2693587	Maintenance - Caretaking	0	246	7,000	(6,754)	7,000
2693592	Maintenance - Grounds	2,848	8,838	9,511	(673)	9,511
269359201	Maintenance irrigation	0	2,283	2,642	(359)	2,642
2693635	Mowing	0	16,899	20,607	(3,708)	20,607
2693692	Purchases	0	0	1,057	(1,057)	1,057
2693720	Refuse Disposal	672	3,882	0	3,882	0
2693765000	Caretaker's Remuneration	0	0	15,000	(15,000)	15,000
2693844	Trees/Landscaping/Beautificati	0	0	1,585	(1,585)	1,585
2693541	Insurance	0	705	700	5	700
	Total Operating Expenditure	**5,898**	**70,862**	**75,116**	**(4,254)**	**75,116**
	Net Profit (Loss)	**(5,898)**	**(69,532)**	**(68,459)**	**(1,073)**	**(68,459)**
	Operating Projects					
2693024	Paint Meeting Room	0	0	3,540	(3,540)	3,540
2693023	Playground Undersurface	0	0	17,476	(17,476)	17,476
2693027	Landscaping Projects	0	5,136	5,136	0	5,136
	Total Capital Projects	**0**	**5,136**	**26,152**	**(21,016)**	**26,152**
	Capital Projects					
269390008	Upgrade Playing Field Toilets	0	0	6,708	(6,708)	6,708
269390010	Renew Play Equipment	0	0	61,680	(61,680)	61,680
269390012	Replace Fences	0	4,950	12,240	(7,290)	12,240
269390013	Reseal Carpark/Drive	0	0	20,000	(20,000)	20,000
269390015	Domain Extension - Development	0	27,768	274,000	(246,232)	274,000
269390018	General Capex Renewals	0	0	6,168	(6,168)	6,168
269390019	Irrigation	0	0	4,300	(4,300)	4,300
269390024	Perimeter Footpath	0	61,934	41,120	20,814	41,120
269390011	Renew Water Pump	0	14,800	14,795	5	14,795
	Total Capital Projects	**0**	**109,452**	**441,011**	**(331,559)**	**441,011**
	Special Funds					
269398204	Loan Repayment Fund	0	0	(46,765)	46,765	(46,765)
	Total Special Funds	**0**	**0**	**(46,765)**	**46,765**	**(46,765)**

Statement of financial performance (unaudited)

West Melton Residents Association Committee

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2993444000	Discretionary Funds	115	432	0	432	0
2993583	Township Maintenance	30,301	103,705	199,339	(95,634)	199,339
2993695	Playground Maintenance	0	934	3,551	(2,617)	3,551
	Total Operating Expenditure	**30,416**	**105,071**	**202,890**	**(97,819)**	**202,890**
	Net Profit (Loss)	**(30,416)**	**(105,071)**	**(202,890)**	**97,819**	**(202,890)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299390016	New Reserve Development	0	102,713	100,000	2,713	100,000
299390017	Community Park Development	0	252,390	249,000	3,390	249,000
	Total Capital Projects	**0**	**355,103**	**349,000**	**6,103**	**349,000**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Whitecliffs Township & Domain Committee

For the period ended 30 June 2021

GL	Township	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2996444000	Discretionary Funds	0	1,310	0	1,310	0
2996583	Township Maintenance	(102)	6,189	7,834	(1,645)	7,834
2996695	Playground Maintenance	0	0	1,358	(1,358)	1,358
	Total Operating Expenditure	**(102)**	**7,499**	**9,192**	**(1,693)**	**9,192**
	Net Profit (Loss)	**102**	**(7,499)**	**(9,192)**	**1,693**	**(9,192)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299690009	Whitecliffs Walkway Development	1,000	0	0	0	0
	Total Capital Projects	**1,000**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Whitecliffs Township & Domain Committee

For the period ended 30 June 2021

GL	Recreation Reserve	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269616201	Toilet honesty box	0	1,027	0	1,027	0
	Total Revenue	**0**	**1,027**	**0**	**1,027**	**0**
	Operating Expenditure					
2696450	Electricity	39	482	370	112	370
2696540	Rates	0	1,017	1,000	17	1,000
2696586	Maintenance - Buildings	475	6,537	1,374	5,163	1,374
2696587000	Maintenance - Caretaking	0	1,700	10,039	(8,339)	10,039
2696590	Maintenance - Equipment	0	0	528	(528)	528
2696591	Maintenance - Fences Gates	0	0	211	(211)	211
2696592	Maintenance - Grounds	2,173	12,689	4,227	8,462	4,227
2696720	Refuse Disposal	470	8,479	4,756	3,723	4,756
2696844	Trees/Landscaping/Beautificati	0	0	211	(211)	211
	Total Operating Expenditure	**3,157**	**30,904**	**22,716**	**8,188**	**22,716**
	Net Profit (Loss)	**(3,157)**	**(29,877)**	**(22,716)**	**(7,161)**	**(22,716)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
269690005	Camping Area Development	0	0	25,000	(25,000)	25,000
	Total Capital Projects	**0**	**0**	**25,000**	**(25,000)**	**25,000**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Malvern Community Board

For the period ended 30 June 2021

GL	Account	Month ended 30 June 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
0002101	Targeted Rate	14,320	172,294	170,797	1,497	170,797
0002162	Sale of Malvern History	0	70	0	70	0
	Total Revenue	**14,320**	**172,364**	**170,797**	**1,567**	**170,797**
	Operating Expenditure					
0002320	Advertising & General	631	5,420	6,267	(847)	6,267
0002410	Consultants Fees	0	0	2,611	(2,611)	2,611
000250201	Sister City Expenses	0	0	2,089	(2,089)	2,089
0002718	Refreshments	0	1,300	5,014	(3,714)	5,014
0002765000	Members' Remuneration	4,430	53,160	54,755	(1,595)	54,755
0002825000	Telephone/Broadband Allowance	32	964	1,044	(80)	1,044
0002835	Training/Conference	0	0	5,222	(5,222)	5,222
0002860000	Vehicle Expenses	421	5,986	3,447	2,539	3,447
	Total Operating Expenditure	**5,514**	**66,830**	**80,449**	**(13,619)**	**80,449**
	Support					
	Total Support	**5,782**	**69,655**	**69,380**	**275**	**69,380**
	Net Profit (Loss)	**3,024**	**35,879**	**20,968**	**14,911**	**20,968**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**