Selwyn
DISTRICT COUNCIL

Committee Financial Reports

Monthly Report
for the financial period ended
31 May 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
31 May 2021

Contents

Statement of financial performance (unaudited)

Arthur's Pass Association (Inc) Committee

For the period ended 31 May 2021

GL	Township	Month ended 31 May 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	1,998	15,815	21,450	(5,635)	23,396
2904583	Township Maintenance	0	0	1,529	(1,529)	1,671
	Total Operating Expenditure	**1,998**	**15,815**	**22,979**	**(7,164)**	**25,067**
	Net Profit (Loss)	**(1,998)**	**(15,815)**	**(22,979)**	**7,164**	**(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 31 May 2021

GL	Account	Month ended 31 May 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	275	28	300
2104586	Maintenance - Buildings	0	1,240	209	1,031	232
	Total Operating Expenditure	**0**	**1,543**	**484**	**1,059**	**532**
	Net Profit (Loss)	**0**	**(1,508)**	**(484)**	**(1,024)**	**(532)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
210490004	Upgrade Lighting	0	479	1,562	(1,083)	1,704
	Total Capital Projects	**0**	**479**	**1,562**	**(1,083)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2109177	Hall Hires	177	6,150	4,587	1,563	5,000
	Total Revenue	**177**	**6,150**	**4,587**	**1,563**	**5,000**
	Operating Expenditure					
2109450	Electricity	123	1,186	726	460	793
2109540	Rates	0	446	418	28	450
2109586	Maintenance - Buildings	518	9,075	2,035	7,040	2,219
2109587	Maintenance - Caretaking	0	0	286	(286)	317
2109592	Maintenance - Grounds/Carpark	430	3,888	3,146	742	3,435
2109541	Insurance	0	366	360	6	360
	Total Operating Expenditure	**1,071**	**14,961**	**6,971**	**7,990**	**7,574**
	Net Profit (Loss)	**(894)**	**(8,811)**	**(2,384)**	**(6,427)**	**(2,574)**
	Operating Projects					
2109015	Replace Vinyl - Kitchen	0	0	759	(759)	828
2109014	Internal Painting	0	0	11,869	(11,869)	12,946
2109012	Building cyclical mtce	0	12,530	14,531	(2,001)	15,852
	Total Capital Projects	**0**	**12,530**	**27,159**	**(14,629)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	1,784	0	1,784	0
2910583	Township Maintenance	2,825	21,398	13,783	7,615	15,041
2910695	Playground Maintenance	0	0	1,441	(1,441)	1,567
	Total Operating Expenditure	**2,987**	**23,182**	**15,224**	**7,958**	**16,608**
	Net Profit (Loss)	**(2,987)**	**(23,182)**	**(15,224)**	**(7,958)**	**(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 31 May 2021

GL	Community Centre	Month ended 31 May 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	217	1,868	1,265	603	1,374
2110540	Rates	0	774	704	70	770
2110586	Maintenance-Buildings	0	2,029	682	1,347	740
2110541	Insurance	0	144	140	4	140
	Total Operating Expenditure	**217**	**4,815**	**2,791**	**2,024**	**3,024**
	Net Profit (Loss)	**(217)**	**(4,815)**	**(2,791)**	**(2,024)**	**(3,024)**
	Operating Projects					
2110008	Building cyclical mtce	0	0	11,116	(11,116)	11,116
2110011	Replace Curtains	0	0	583	(583)	634
	Total Capital Projects	**0**	**0**	**11,699**	**(11,699)**	**11,750**
	Capital Projects					
211090002	Extend Building	4,500	4,500	221,000	(216,500)	221,000
	Total Capital Projects	**4,500**	**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 31 May 2021

GL	Recreational Reserve	Month ended 31 May 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	7,337	(7,337)	8,000
	Total Capital Projects	**0**	**0**	**7,337**	**(7,337)**	**8,000**
	Capital Projects					
261090009	Village Green Development	0	0	0	0	44,578
261090010	Develop Footpath System	0	0	9,051	(9,051)	9,051
261090013	Signage Provision	0	0	9,383	(9,383)	10,230
261090018	Memorial Garden	0	1,430	8,000	(6,570)	8,000
261090016	BBQ Renewal	0	0	2,134	(2,134)	2,325
	Total Capital Projects	**0**	**1,430**	**28,568**	**(27,138)**	**74,184**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Coalgate Township Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 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	5,106	11,000	(5,894)	12,000
2912695	Playground Maintenance	0	1,128	1,298	(170)	1,410
	Total Operating Expenditure	**464**	**6,234**	**12,298**	**(6,064)**	**13,410**
	Net Profit (Loss)	**(464)**	**(6,034)**	**(12,298)**	**6,264**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2617177	Hires & Charges	0	0	3,685	(3,685)	4,016
261717702	Hot Air Balloon	0	200	0	200	0
2617192	Leases	2,013	5,139	198	4,941	211
2617269	Misc. Income	0	0	484	(484)	528
	Total Revenue	**2,013**	**5,339**	**4,367**	**972**	**4,755**
	Operating Expenditure					
2617320	Advertising/Stationery	0	0	99	(99)	106
2617512	Secreterial Assistance	0	0	99	(99)	106
2617540	Rates	0	539	330	209	364
2617582	Maintenance-Woodlot/Perimeter trees	0	0	968	(968)	1,057
2617583	Maintenance - General	0	478	968	(490)	1,057
2617592	Mtce. - Grounds	3,710	41,001	968	40,033	1,057
2617635	Mowing	43	119	8,800	(8,681)	9,600
2617541	Insurance	0	167	170	(3)	170
	Total Operating Expenditure	**3,753**	**42,304**	**12,402**	**29,902**	**13,517**
	Net Profit (Loss)	**(1,740)**	**(36,965)**	**(8,035)**	**(28,930)**	**(8,762)**
	Operating Projects					
2617006	Walking Tracks	0	0	0	0	1,374
2617007	Reserve and Landscaping Development	0	0	0	0	8,960
2617011	Woodlot/Perimeter Tree development	0	0	583	(583)	634
2617016	Project Materials/Equipment	1,208	2,095	0	2,095	3,699
	Total Capital Projects	**1,208**	**2,095**	**583**	**1,512**	**14,667**
	Capital Projects					
261790008	Reseal Drive/Carpark	0	49,841	1,474	48,367	1,608
261790009	Renew Fences	0	1,304	1,500	(196)	1,500
261790012	Sports Fields/Surfaces development	0	2,150	0	2,150	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
	Total Capital Projects	**0**	**53,295**	**52,738**	**557**	**55,032**
	Special Funds					
261798201	Coalgate/Glentunnel Plant Rplemt Fund	(7,310)	21,865	0	21,865	0
	Total Special Funds	**(7,310)**	**21,865**	**0**	**21,865**	**0**

Statement of financial performance (unaudited)

Courtenay Reserve Management Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2614177	Hires & Charges	0	1,339	1,837	(498)	2,000
2614192	Land Leases	0	0	770	(770)	845
	Total Revenue	**0**	**1,339**	**2,607**	**(1,268)**	**2,845**
	Operating Expenditure					
2614450	Electricity	61	766	1,265	(499)	1,374
2614540	Rates	0	539	473	66	520
2614583	Maintenance-General	0	0	484	(484)	528
2614586	Maintenance - Buildings	0	685	913	(228)	1,000
2614592	Maintenance - Grounds	0	151	198	(47)	211
	Total Operating Expenditure	**61**	**2,141**	**3,333**	**(1,192)**	**3,633**
	Net Profit (Loss)	**(61)**	**(802)**	**(726)**	**(76)**	**(788)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
261490006	Playground Renewal Works	0	0	10,488	(10,488)	10,488
	Total Capital Projects	**0**	**0**	**10,488**	**(10,488)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	2,519	(2,519)	2,748
2115177	Hires & Charges	4,098	18,951	18,887	64	20,607
2115192	Leases (House)	1,200	14,400	15,114	(714)	16,486
211519201	Lease Creamer Block	70	765	825	(60)	898
	Total Revenue	**5,368**	**34,116**	**37,345**	**(3,229)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	348	570	726	(156)	793
2115345	Beautification Planting	540	540	2,420	(1,880)	2,642
2115450	Electricity	724	4,480	7,271	(2,791)	7,926
2115540	Rates	0	3,374	3,113	261	3,400
2115583	Maintenance - General	445	2,807	5,808	(3,001)	6,341
2115586	Maintenance - Buildings	1,792	12,338	3,872	8,466	4,227
2115587	Maintenance - Caretaking	246	2,841	968	1,873	1,057
2115587000	Maintenance - Caretaking	1,139	9,718	1,837	7,881	2,000
2115590	Maintenance - Equipment	415	3,683	4,840	(1,157)	5,284
2115592	Maintenance - Grounds/Carparks	0	2,864	3,146	(282)	3,435
2115601	Maintenance - House	0	0	2,904	(2,904)	3,170
2115685	Public Building W O F	0	0	242	(242)	264
2115692	Purchases	0	282	968	(686)	1,057
211569201	Fuel	123	2,331	2,662	(331)	2,906
211569202	Purchases - Equipment	0	17	583	(566)	634
2115765000	Remuneration-Office Holders	1,534	21,782	26,290	(4,508)	28,683
2115825	Telephone	163	1,758	1,166	592	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	968	400	1,057
2115860	Travelling Reimbursement	41	726	484	242	528
2115541	Insurance	0	2,358	2,350	8	2,350
2115765001	Instructors costs	0	120	0	120	0
	Total Operating Expenditure	**7,510**	**73,957**	**72,618**	**1,339**	**79,022**
	Net Profit (Loss)	**(2,142)**	**(39,841)**	**(35,273)**	**(4,568)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	86	941	0	941	0
2115028	Darfield rec tree removal	0	3,754	13,013	(9,259)	14,196
2115009	Buidling cyclical mtce	0	35,920	13,750	22,170	15,000
2115010	Internal Painting	0	2,633	13,750	(11,117)	15,000
2115024	Paint domain toilets	0	0	6,875	(6,875)	7,500
2115031	Asbestos removal disposal	0	5,570	0	5,570	0
	Total Capital Projects	**86**	**48,818**	**47,388**	**1,430**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	11,143	(3,882)	12,154
211590080	CentreEntranceUpgrade	0	10,545	48,433	(37,888)	52,839
211590065	Renew timber barriers	0	7,787	8,965	(1,178)	9,780
211590085	Power cable installation	0	0	9,163	(9,163)	10,000
211590073	Replace Curtains	0	0	3,872	(3,872)	4,227
211590079	Cricket nets & surface renewal	0	24,650	24,655	(5)	24,655
	Total Capital Projects	**0**	**50,243**	**106,231**	**(55,988)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	0	22,822	0	22,822	0
	Total Special Funds	**0**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Darfield Township Committee

For the period ended 31 May 2021

GL	Township	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
291514602	Christmas In The Park	0	2,100	0	2,100	0
	Total Revenue	**0**	**2,100**	**0**	**2,100**	**0**
	Operating Expenditure					
2915444000	Discretionary Funds	2,500	2,956	0	2,956	0
2915450	Electricity	86	1,187	1,144	43	1,253
2915580	Refuse Disposal	48	720	18,667	(17,947)	20,367
2915583	Township Maintenance	10,356	119,395	148,137	(28,742)	161,602
2915695	Playground Maintenance	0	156	10,527	(10,371)	11,489
	Total Operating Expenditure	**12,990**	**124,414**	**178,475**	**(54,061)**	**194,711**
	Net Profit (Loss)	**(12,990)**	**(122,314)**	**(178,475)**	**56,161**	**(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	4,194	21,234	37,222	(15,988)	37,222
291590098	Playground Upgrading	0	0	38,756	(38,756)	38,756
2915900115	Play Equipment Renewal	0	0	16,085	(16,085)	16,085
	Total Capital Projects	**4,194**	**21,234**	**92,063**	**(70,829)**	**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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	2,519	(2,519)	2,748
2115177	Hires & Charges	4,098	18,951	18,887	64	20,607
2115192	Leases (House)	1,200	14,400	15,114	(714)	16,486
211519201	Lease Creamer Block	70	765	825	(60)	898
	Total Revenue	**5,368**	**34,116**	**37,345**	**(3,229)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	348	570	726	(156)	793
2115345	Beautification Planting	540	540	2,420	(1,880)	2,642
2115450	Electricity	724	4,480	7,271	(2,791)	7,926
2115540	Rates	0	3,374	3,113	261	3,400
2115583	Maintenance - General	445	2,807	5,808	(3,001)	6,341
2115586	Maintenance - Buildings	1,792	12,338	3,872	8,466	4,227
2115587	Maintenance - Caretaking	246	2,841	968	1,873	1,057
2115587000	Maintenance - Caretaking	1,139	9,718	1,837	7,881	2,000
2115590	Maintenance - Equipment	415	3,683	4,840	(1,157)	5,284
2115592	Maintenance - Grounds/Carparks	0	2,864	3,146	(282)	3,435
2115601	Maintenance - House	0	0	2,904	(2,904)	3,170
2115685	Public Building W O F	0	0	242	(242)	264
2115692	Purchases	0	282	968	(686)	1,057
211569201	Fuel	123	2,331	2,662	(331)	2,906
211569202	Purchases - Equipment	0	17	583	(566)	634
2115765000	Remuneration-Office Holders	1,534	21,782	26,290	(4,508)	28,683
2115825	Telephone	163	1,758	1,166	592	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	968	400	1,057
2115860	Travelling Reimbursement	41	726	484	242	528
2115541	Insurance	0	2,358	2,350	8	2,350
2115765001	Instructors costs	0	120	0	120	0
	Total Operating Expenditure	**7,510**	**73,957**	**72,618**	**1,339**	**79,022**
	Net Profit (Loss)	**(2,142)**	**(39,841)**	**(35,273)**	**(4,568)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	86	941	0	941	0
2115028	Darfield rec tree removal	0	3,754	13,013	(9,259)	14,196
2115009	Buidling cyclical mtce	0	35,920	13,750	22,170	15,000
2115010	Internal Painting	0	2,633	13,750	(11,117)	15,000
2115024	Paint domain toilets	0	0	6,875	(6,875)	7,500
2115031	Asbestos removal disposal	0	5,570	0	5,570	0
	Total Capital Projects	**86**	**48,818**	**47,388**	**1,430**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	11,143	(3,882)	12,154
211590080	CentreEntranceUpgrade	0	10,545	48,433	(37,888)	52,839
211590065	Renew timber barriers	0	7,787	8,965	(1,178)	9,780
211590085	Power cable installation	0	0	9,163	(9,163)	10,000
211590073	Replace Curtains	0	0	3,872	(3,872)	4,227
211590079	Cricket nets & surface renewal	0	24,650	24,655	(5)	24,655
	Total Capital Projects	**0**	**50,243**	**106,231**	**(55,988)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	0	22,822	0	22,822	0
	Total Special Funds	**0**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 31 May 2021

GL	Township	Month ended 31 May 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	7	70	242	(172)	261
2919583	Township Maintenance	45	1,928	4,400	(2,472)	4,800
	Total Operating Expenditure	**52**	**1,998**	**4,642**	**(2,644)**	**5,061**
	Net Profit (Loss)	**(52)**	**(1,998)**	**(4,642)**	**2,644**	**(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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2119177	Hires & Charges	0	0	726	(726)	793
	Total Revenue	**0**	**0**	**726**	**(726)**	**793**
	Operating Expenditure					
2119586	Maintenance - Buildings	0	6,936	1,793	5,143	1,955
2119685	Public Building W O F	57	433	341	92	370
	Total Operating Expenditure	**57**	**7,369**	**2,134**	**5,235**	**2,325**
	Net Profit (Loss)	**(57)**	**(7,369)**	**(1,408)**	**(5,961)**	**(1,532)**
	Operating Projects					
2119003	Building cyclial mtce	0	6,050	5,621	429	6,129
2119005	Repaint Roof - Comm Ctr	0	0	5,808	(5,808)	6,341
2119006	Polyurathane Floors - Comm Ctr	0	1,700	3,388	(1,688)	3,699
	Total Capital Projects	**0**	**7,750**	**14,817**	**(7,067)**	**16,169**
	Capital Projects					
211990008	Replace Zip Water Heater	0	0	1,650	(1,650)	1,797
211990015	Replace Kitchen Appliances	0	0	627	(627)	687
	Total Capital Projects	**0**	**0**	**2,277**	**(2,277)**	**2,484**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 31 May 2021

GL	Recreation park	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2653192	Lease income	0	217	385	(168)	423
	Total Revenue	**0**	**217**	**385**	**(168)**	**423**
	Operating Expenditure					
2653450	Electricity	45	622	770	(148)	845
2653583	Maintenance - General	519	6,680	1,936	4,744	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	**564**	**8,710**	**3,156**	**5,554**	**3,409**
	Net Profit (Loss)	**(564)**	**(8,493)**	**(2,771)**	**(5,722)**	**(2,986)**
	Operating Projects					
2653002	Planting Beautification - Osbourne Park	0	0	682	(682)	740
2653003	Planned Maintenance - Doyleston	0	0	1,551	(1,551)	1,691
	Total Capital Projects	**0**	**0**	**2,233**	**(2,233)**	**2,431**
	Capital Projects					
265390005	Fencing Renewal - Osbourne Park	0	0	2,827	(2,827)	3,084
265390017	Park Furniture Renewal	0	0	1,749	(1,749)	1,902
265390016	Replace Entrance Bridge	0	10,995	0	10,995	0
	Total Capital Projects	**0**	**10,995**	**4,576**	**6,419**	**4,986**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Dunsandel Community Committee

For the period ended 31 May 2021

GL	Township	Month ended 31 May 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	51	493	1,199	(706)	1,306
2920583	Township Maintenance	1,474	24,504	23,650	854	25,799
	Total Operating Expenditure	**1,525**	**24,997**	**24,849**	**148**	**27,105**
	Net Profit (Loss)	**(1,525)**	**(24,997)**	**(24,849)**	**(148)**	**(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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
212016202	Catering Revenue	157	980	3,663	(2,683)	4,000
2120177	Hires & Charges	1,635	28,762	36,663	(7,901)	40,000
2120192	Plunket lease income	0	500	462	38	500
212016203	Fryer Sale	0	174	0	174	0
	Total Revenue	**1,792**	**30,416**	**40,788**	**(10,372)**	**44,500**
	Operating Expenditure					
2120304	Alarm Monitoring	41	1,886	1,287	599	1,400
2120320	Advertising	0	0	1,551	(1,551)	1,691
2120385	Cleaning/Caretaking	596	9,429	11,968	(2,539)	13,051
2120450	Electricity	509	6,735	14,531	(7,796)	15,852
2120502	Sundry Expenses	12	2,979	6,776	(3,797)	7,397
2120535	Building Compliance	0	375	869	(494)	951
2120540	Rates	0	1,101	1,012	89	1,100
2120586	Maintenance - Buildings	356	5,495	8,327	(2,832)	9,088
2120592	Maintenance - Grounds/Carparks	204	2,246	1,551	695	1,691
2120692	Purchases	0	0	583	(583)	634
2120718	Catering Costs	129	574	1,100	(526)	1,200
2120765000	CostofStaff	1,290	15,540	20,350	(4,810)	22,195
2120825	Telephone	204	2,248	2,255	(7)	2,460
2120541	Insurance	0	0	6,410	(6,410)	6,410
	Total Operating Expenditure	**3,341**	**48,608**	**78,570**	**(29,962)**	**85,120**
	Net Profit (Loss)	**(1,549)**	**(18,192)**	**(37,782)**	**19,590**	**(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 31 May 2021

GL	Recreation Reserve	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
262016201	General Receipts	0	0	1,551	(1,551)	1,691
	Total Revenue	**0**	**0**	**1,551**	**(1,551)**	**1,691**
	Operating Expenditure					
2620582	Hedges & Tree Trimming	0	0	2,233	(2,233)	2,431
2620586	Building Maintenance	0	0	583	(583)	634
2620591	General Maintenance-Dunsandel	0	0	3,289	(3,289)	3,593
26205911	General Maintenance refuse disposal	0	673	1,166	(493)	1,268
2620592	Maintenance - Grounds	927	10,985	11,000	(15)	12,000
262059201	Maintenance - Playground	0	404	484	(80)	528
262059202	Maintenance - Sports Field	0	0	3,388	(3,388)	3,699
2620541	Insurance	0	859	850	9	850
2620450	Electricity Sports centre wastewater	0	684	0	684	0
	Total Operating Expenditure	**927**	**13,605**	**22,993**	**(9,388)**	**25,003**
	Net Profit (Loss)	**(927)**	**(13,605)**	**(21,442)**	**7,837**	**(23,312)**
	Operating Projects					
2620015	Building cyclical mtce	0	1,357	484	873	528
2620017	Landscaping/Plantings	0	0	1,215	(1,215)	1,215
	Total Capital Projects	**0**	**1,357**	**1,699**	**(342)**	**1,743**
	Capital Projects					
262090004	Tennis Court replacement	213,683	269,978	236,000	33,978	236,000
	Total Capital Projects	**213,683**	**269,978**	**236,000**	**33,978**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2127146	Donation	0	150	242	(92)	264
2127162	Fund Raising	0	0	286	(286)	317
2127177	Hires & Charges	72	1,050	1,067	(17)	1,162
	Total Revenue	**72**	**1,200**	**1,595**	**(395)**	**1,743**
	Operating Expenditure					
2127320	Advertising/Stationery	0	33	198	(165)	211
2127450	Electricity	55	564	484	80	528
2127540	Rates	0	380	330	50	364
2127586	Maintenance - Buildings	0	8,865	770	8,095	845
2127590	Maintenance-Tanks	0	0	1,837	(1,837)	2,000
2127592	Maintenance - Grounds/Carparks	144	2,652	583	2,069	634
	Total Operating Expenditure	**199**	**12,494**	**4,202**	**8,292**	**4,582**
	Net Profit (Loss)	**(127)**	**(11,294)**	**(2,607)**	**(8,687)**	**(2,839)**
	Operating Projects					
2127011	Polyurathane Floor	0	1,656	5,236	(3,580)	5,707
	Total Capital Projects	**0**	**1,656**	**5,236**	**(3,580)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2128177	Hires & Charges	165	2,567	6,050	(3,483)	6,605
	Total Revenue	**165**	**2,567**	**6,050**	**(3,483)**	**6,605**
	Operating Expenditure					
2128320	Advertising/Stationery	0	0	242	(242)	264
2128450	Electricity	99	1,027	2,233	(1,206)	2,431
2128540	Rates	0	698	330	368	364
2128586	Maintenance - Buildings	2,110	7,523	3,685	3,838	4,016
2128587	Maintenance - Caretaking	280	729	0	729	0
2128587000	Maintenance - Caretaking	0	196	1,375	(1,179)	1,500
2128592	Maintenance - Grounds/Carparks	0	543	1,551	(1,008)	1,691
2128685	Public Building W O F	62	686	770	(84)	845
2128692	Purchases	0	0	99	(99)	106
2128765000	Cost of staff	134	1,795	5,819	(4,024)	6,347
	Total Operating Expenditure	**2,685**	**13,197**	**16,104**	**(2,907)**	**17,564**
	Net Profit (Loss)	**(2,520)**	**(10,630)**	**(10,054)**	**(576)**	**(10,959)**
	Operating Projects					
2128021	Polyurethane Floor	0	3,448	5,808	(2,360)	6,341
2128024	Internal painting	0	0	4,840	(4,840)	5,284
	Total Capital Projects	**0**	**3,448**	**10,648**	**(7,200)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	1,303	2,440	0	2,440	0
2928580	Refuse Disposal	22	214	957	(743)	1,044
2928583	Township Maintenance	1,233	13,674	11,000	2,674	12,000
2928695	Playground Maintenance	0	0	1,441	(1,441)	1,567
	Total Operating Expenditure	**2,558**	**16,328**	**13,398**	**2,930**	**14,611**
	Net Profit (Loss)	**(2,558)**	**(16,178)**	**(13,398)**	**(2,780)**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2129177	Hires & Charges	78	870	1,936	(1,066)	2,114
212917702	Hot Air Balloon	0	15	0	15	0
	Total Revenue	**78**	**885**	**1,936**	**(1,051)**	**2,114**
	Operating Expenditure					
2129345	Trees/Landscaping/Beautific	0	0	1,452	(1,452)	1,585
2129450	Electricity	48	957	1,166	(209)	1,268
2129502	General Expenses/Secretarial Expenses	0	0	1,452	(1,452)	1,585
2129540	Rates	0	539	473	66	520
2129586	Maintenance - Buildings	0	168	1,650	(1,482)	1,797
2129587	Maintenance - Caretaking	0	0	968	(968)	1,057
2129592	Maintenance - Grounds/Carparks	0	783	3,630	(2,847)	3,963
2129685	Public Building W O F	25	278	286	(8)	317
2129541	Insurance	0	591	600	(9)	600
2129588	Maintenance - Equipment	0	4,360	7,337	(2,977)	8,000
	Total Operating Expenditure	**73**	**7,676**	**19,014**	**(11,338)**	**20,692**
	Net Profit (Loss)	**5**	**(6,791)**	**(17,078)**	**10,287**	**(18,578)**
	Operating Projects					
2129023	Polyurethane Floor Finish	0	0	7,271	(7,271)	7,926
2129025	Building cyclical mtce	0	0	3,872	(3,872)	4,227
2129032	Lining Block Walls - Main Hall	0	0	7,337	(7,337)	8,004
	Total Capital Projects	**0**	**0**	**18,480**	**(18,480)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2130162	General Receipts	0	0	99	(99)	106
2130177	Hires & Charges	870	3,117	2,420	697	2,642
	Total Revenue	**870**	**3,117**	**2,519**	**598**	**2,748**
	Operating Expenditure					
2130450	Electricity	99	707	1,067	(360)	1,162
2130512	Secreterial Assistance	0	0	99	(99)	106
2130586	Maintenance - Buildings	90	1,379	3,663	(2,284)	4,000
2130587	Maintenance - Caretaking	129	1,680	3,388	(1,708)	3,699
2130592	Maintenance - Grounds/Carparks	0	660	1,452	(792)	1,585
2130541	Insurance	0	202	200	2	200
	Total Operating Expenditure	**318**	**4,628**	**9,869**	**(5,241)**	**10,752**
	Net Profit (Loss)	**552**	**(1,511)**	**(7,350)**	**5,839**	**(8,004)**
	Operating Projects					
2130018	Internal Painting - Reserve Pavillion	0	0	6,787	(6,787)	7,404
2130015	Building cyclical mtce	0	5,890	0	5,890	0
	Total Capital Projects	**0**	**5,890**	**6,787**	**(897)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	73	758	1,936	(1,178)	2,114
2131540	Rates	0	211	198	13	210
2131586	Maintenance - Building	0	51	1,067	(1,016)	1,162
2131587	Maintenance - Caretaking	0	1,000	2,035	(1,035)	2,219
2131592	Maintenance - Grounds/Carparks	0	545	385	160	423
2131600	Maintenance - Swimming Pool	0	0	726	(726)	793
	Total Operating Expenditure	**73**	**2,565**	**6,347**	**(3,782)**	**6,921**
	Net Profit (Loss)	**(73)**	**(2,565)**	**(6,347)**	**3,782**	**(6,921)**
	Operating Projects					
2131011	Building cyclical mtce	0	0	9,207	(9,207)	10,039
2131014	Pool Tank Painting	0	0	1,166	(1,166)	1,268
	Total Capital Projects	**0**	**0**	**10,373**	**(10,373)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	7	70	385	(315)	418
2932583	Township Maintenance	600	7,182	2,112	5,070	2,298
	Total Operating Expenditure	**607**	**9,193**	**2,497**	**6,696**	**2,716**
	Net Profit (Loss)	**(607)**	**(9,193)**	**(2,497)**	**(6,696)**	**(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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2132177	Hires & Charges	52	643	1,749	(1,106)	1,902
213217701	Hororata Playcentre	0	661	583	78	634
2132192	Land Leases	0	1,304	1,265	39	1,374
	Total Revenue	**52**	**2,608**	**3,597**	**(989)**	**3,910**
	Operating Expenditure					
2132320	Advertising/Stationery	0	0	22	(22)	21
2132450	Electricity	67	920	1,067	(147)	1,162
2132540	Rates	0	2,638	2,354	284	2,570
2132586	Maintenance - Buildings	0	2,355	1,936	419	2,114
2132587	Maintenance - Caretaking	108	338	484	(146)	528
2132590	Maintenance - Equipment	0	0	198	(198)	211
2132592	Maintenance - Grounds/Carparks	0	0	4,169	(4,169)	4,544
2132692	Purchases	0	0	44	(44)	53
2132765000	Cost of staff	156	862	891	(29)	967
	Total Operating Expenditure	**331**	**7,113**	**11,165**	**(4,052)**	**12,170**
	Net Profit (Loss)	**(279)**	**(4,505)**	**(7,568)**	**3,063**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263216501	Trotting Track Revenue	0	0	2,134	(2,134)	2,325
2632177	Hires & Charges	0	2,987	5,962	(2,975)	6,500
263217702	Hot Air Balloon	0	520	484	36	528
263216208	Hororata farm insurance	0	1,602	0	1,602	0
	Total Revenue	**0**	**5,109**	**8,580**	**(3,471)**	**9,353**
	Operating Expenditure					
2632345	Beautication Planting	0	0	6,776	(6,776)	7,397
2632450	Electricity	199	1,400	1,452	(52)	1,585
2632512	Administration	0	261	1,452	(1,191)	1,585
2632540	Rates	0	3,275	2,926	349	3,190
2632583	Maintenance - General	420	11,082	12,342	(1,260)	13,461
263258301	Mowing-Sicon	1,275	11,165	9,163	2,002	10,000
2632587	Maintenance - Caretaking	656	18,203	18,656	(453)	20,352
263258701	Sanitary Items	18	695	1,166	(471)	1,268
263258703	Rubbish Collection	135	795	1,243	(448)	1,361
2632541	Insurance	0	193	188	5	188
263254001	CPWL Water Hororata farm	0	7,233	0	7,233	0
2632586	Maintenance - Buildings	220	3,237	0	3,237	0
263258302	Maintenance farm boundary	4,412	14,947	0	14,947	0
	Total Operating Expenditure	**7,335**	**72,486**	**55,364**	**17,122**	**60,387**
	Net Profit (Loss)	**(7,335)**	**(67,377)**	**(46,784)**	**(20,593)**	**(51,034)**
	Operating Projects					
2632017	Building cyclical mtce	0	0	7,073	(7,073)	7,716
	Total Capital Projects	**0**	**0**	**7,073**	**(7,073)**	**7,716**
	Capital Projects					
263290014	Renew Water Pump	1,500	14,108	2,541	11,567	2,772
263290015	Upgrade Toilets - Trotting Club	186	6,599	100,350	(93,751)	100,350
263290013	Tennis Court Surface Renewal	0	0	41,250	(41,250)	45,000
263290011	Upgrade/Renew Playground	0	0	1,749	(1,749)	1,902
	Total Capital Projects	**1,686**	**20,707**	**145,890**	**(125,183)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2137165	Killinchy Pool Income	0	70	770	(700)	845
2137177	Hires & Charges	223	1,696	1,067	629	1,162
	Total Revenue	**223**	**1,766**	**1,837**	**(71)**	**2,007**
	Operating Expenditure					
2137320	Advertising/Stationery	0	0	44	(44)	53
2137450	Electricity	37	795	1,265	(470)	1,374
2137586	Maintenance - Buildings	37	415	924	(509)	1,004
2137592	Maintenance - Grounds/Carparks	0	266	2,618	(2,352)	2,853
213769201	Pool Expenses	0	0	1,166	(1,166)	1,268
2137541	Insurance	0	214	210	4	210
2137587	Maintenance Caretaking	0	1,139	0	1,139	0
	Total Operating Expenditure	**74**	**2,829**	**6,227**	**(3,398)**	**6,762**
	Net Profit (Loss)	**149**	**(1,063)**	**(4,390)**	**3,327**	**(4,755)**
	Operating Projects					
2137014	Repaint Pool	0	0	957	(957)	1,044
2137022	Replace Cisterns - Toilets	0	659	528	131	581
	Total Capital Projects	**0**	**659**	**1,485**	**(826)**	**1,625**
	Capital Projects					
213790012	Resurface tennis court	0	0	43,176	(43,176)	43,176
213790015	ChemicalDosingPump	0	0	1,133	(1,133)	1,236
213790010	Renew Pool Pump	0	0	1,452	(1,452)	1,585
	Total Capital Projects	**0**	**0**	**45,761**	**(45,761)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2638177	Hires & Charges	480	5,760	5,280	480	5,760
	Total Revenue	**480**	**5,760**	**5,280**	**480**	**5,760**
	Operating Expenditure					
2638320	Advertising/Stationery	0	0	22	(22)	21
2638450	Electricity	105	773	924	(151)	1,004
2638586	Maintenance - Buildings	0	320	1,265	(945)	1,374
2638587	Maintenance - Caretaking	0	0	484	(484)	528
	Total Operating Expenditure	**105**	**1,093**	**2,695**	**(1,602)**	**2,927**
	Net Profit (Loss)	**375**	**4,667**	**2,585**	**2,082**	**2,833**
	Operating Projects					
2638013	Internal Painting	0	0	6,875	(6,875)	7,503
2638019	Beautification	0	0	5,284	(5,284)	5,284
2638020	Mulching	0	4,965	0	4,965	0
2638009	Tree Maintenance	0	2,615	0	2,615	0
	Total Capital Projects	**0**	**7,580**	**12,159**	**(4,579)**	**12,787**
	Capital Projects					
263890004	Upgrade Kitchen	0	0	8,481	(8,481)	9,252
263890007	Fencing Renewals	3,527	3,527	3,718	(191)	4,056
	Total Capital Projects	**3,527**	**3,527**	**12,199**	**(8,672)**	**13,308**
	Special Funds					
263898202	Kimberley Res.Timber Sales	(2,000)	15,128	0	15,128	0
	Total Special Funds	**(2,000)**	**15,128**	**0**	**15,128**	**0**

Statement of financial performance (unaudited)

Kirwee Community Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 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	67	2,945	0	2,945	0
2939444002	Secretarial Rem ex Disc Fund	(67)	(737)	0	(737)	0
2939580	Refuse Disposal	15	141	3,113	(2,972)	3,395
2939583	Township Maintenance	2,195	24,718	27,500	(2,782)	30,000
2939765000	Secretarial Rem ex Disc Fund	67	737	748	(11)	819
	Total Operating Expenditure	**2,277**	**27,804**	**31,361**	**(3,557)**	**34,214**
	Net Profit (Loss)	**(2,277)**	**(27,804)**	**(31,361)**	**3,557**	**(34,214)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
293990032	New Reserve Development	0	12,591	9,224	3,367	113,000
293990033	Replace Footbridge	0	10,800	0	10,800	0
	Total Capital Projects	**0**	**23,391**	**9,224**	**14,167**	**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 31 May 2021

GL	Account	Month ended 31 May 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	1,166	(644)	1,268
263917701	Sports Clubs Leases	0	1,653	1,595	58	1,744
	Total Revenue	**0**	**2,305**	**2,761**	**(456)**	**3,012**
	Operating Expenditure					
2639320	Advertising/Stationery	0	253	99	154	106
2639450	Electricity	135	1,606	2,321	(715)	2,536
263945001	Gas Supply Costs	0	442	0	442	0
2639540	Rates	0	2,500	1,012	1,488	1,100
2639586	Maintenance - Buildings	832	16,809	4,114	12,695	4,491
2639587000	Maintenance - Caretaking	75	97	10,175	(10,078)	11,096
263958701	Sanitary Items	0	522	440	82	476
2639590	Maintenance - Equipment	0	292	1,551	(1,259)	1,691
2639592	Maintenance - Grounds	1,308	19,185	0	19,185	0
263959201	Maintenance - Turf	650	2,584	7,271	(4,687)	7,926
263959202	Maintenance - Beautification	0	885	3,289	(2,404)	3,593
263959203	Maintenance - Carparks	0	45	484	(439)	528
263959204	Water Supply - Irrigation	0	8,422	7,755	667	8,454
2639685	Public Building W O F	57	626	0	626	0
2639692	Purchases	0	0	198	(198)	211
2639695	Maintenance - Playground	0	0	484	(484)	528
2639304	Alarm monitoring	38	417	0	417	0
2639765000	Cost of staff	343	11,920	0	11,920	0
2639860	Vehicle expenses	0	100	0	100	0
	Total Operating Expenditure	**3,438**	**66,705**	**39,193**	**27,512**	**42,736**
	Net Profit (Loss)	**(3,438)**	**(64,400)**	**(36,432)**	**(27,968)**	**(39,724)**
	Operating Projects					
2639032	Replace Playground Softfall	0	0	9,350	(9,350)	10,200
	Total Capital Projects	**0**	**0**	**9,350**	**(9,350)**	**10,200**
	Capital Projects					
263990007	Reseal Drive carpark	0	0	2,541	(2,541)	2,776
263990022	Develop Extension	50,840	513,412	229,163	284,249	250,000
263990023	Playground Redevelopment	0	0	70,125	(70,125)	76,500
263990034	Entranceway and Carparking	0	0	8,008	(8,008)	8,738
263990036	Irrigation System	28,171	150,156	263,901	(113,745)	287,888
263990035	Relocate Cricket Nets	0	0	19,371	(19,371)	21,136
263990026	Replace Gang Mowers	0	0	14,531	(14,531)	15,852
263990031	Tractor purchase	0	0	4,840	(4,840)	5,284
263990015	Security System	0	628	0	628	0
	Total Capital Projects	**79,011**	**664,196**	**612,480**	**51,716**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2145177	Hires & Charges	1,803	10,155	7,271	2,884	7,926
	Total Revenue	**1,803**	**10,155**	**7,271**	**2,884**	**7,926**
	Operating Expenditure					
2145450	Electricity	323	1,604	3,146	(1,542)	3,435
2145583	Maintenance-General	8	1,784	682	1,102	740
2145586	Maintenance - Buildings	0	4,188	968	3,220	1,057
2145685	Building WOF	139	1,526	286	1,240	317
2145765000	Cleaner's Wages	732	4,175	2,607	1,568	2,844
	Total Operating Expenditure	**1,202**	**13,277**	**7,689**	**5,588**	**8,393**
	Net Profit (Loss)	**601**	**(3,122)**	**(418)**	**(2,704)**	**(467)**
	Operating Projects					
2145013	Internal painting	0	0	15,708	(15,708)	17,141
2145009	Floor Maintenance Coat	0	0	1,749	(1,749)	1,902
2145010	Building cyclical mtce	0	24,058	7,843	16,215	8,560
2145018	Ladbrooks ex Inv&Cur ac spending	0	92	0	92	0
	Total Capital Projects	**0**	**24,150**	**25,300**	**(1,150)**	**27,603**
	Capital Projects					
214590013	LightingUpgrade	831	1,074	1,100	(26)	1,200
	Total Capital Projects	**831**	**1,074**	**1,100**	**(26)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	2,728	(885)	2,977
2941583	Township Maintenance	3,098	33,686	32,648	1,038	35,617
2941695	Playground Maintenance	0	0	1,342	(1,342)	1,462
	Total Operating Expenditure	**3,098**	**35,529**	**36,718**	**(1,189)**	**40,056**
	Net Profit (Loss)	**(3,098)**	**(35,529)**	**(36,718)**	**1,189**	**(40,056)**
	Operating Projects					
2941001	Arboretum	0	732	5,687	(4,955)	6,205
2941018	Tree management	0	0	9,471	(9,471)	10,334
2941017	lake coleridge open day fund	0	800	0	800	0
	Total Capital Projects	**0**	**1,532**	**15,158**	**(13,626)**	**16,539**
	Capital Projects					
294190016	Play Equipment Renewal	0	0	61,000	(61,000)	61,000
294190019	Arboretum Gazebo	0	0	11,495	(11,495)	12,534
	Total Capital Projects	**0**	**0**	**72,495**	**(72,495)**	**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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2141177	Hires & Charges	21	1,002	1,353	(351)	1,479
	Total Revenue	**21**	**1,002**	**1,353**	**(351)**	**1,479**
	Operating Expenditure					
2141450	Electricity	108	1,035	583	452	634
2141540	Rates	0	774	704	70	770
2141586	Maintenance-Buildings	0	556	583	(27)	634
2141587	Maintenance - Caretaking	0	344	198	146	211
2141592	Maintenance - Grounds/Carparks	159	1,744	143	1,601	159
	Total Operating Expenditure	**267**	**4,453**	**2,211**	**2,242**	**2,408**
	Net Profit (Loss)	**(246)**	**(3,451)**	**(858)**	**(2,593)**	**(929)**
	Operating Projects					
2141006	Floor Finishes - Polyurethane Finish	0	549	6,688	(6,139)	7,300
	Total Capital Projects	**0**	**549**	**6,688**	**(6,139)**	**7,300**
	Capital Projects					
214190002	Spouting/Downpipes Renewal	0	0	2,420	(2,420)	2,642
214190007	CommercialDishwasher	0	0	2,420	(2,420)	2,642
	Total Capital Projects	**0**	**0**	**4,840**	**(4,840)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	0	10,912	12,837	(1,925)	14,000
	Total Revenue	**0**	**11,289**	**12,837**	**(1,548)**	**14,000**
	Operating Expenditure					
2143304	AlarmMonitoring	0	0	1,551	(1,551)	1,691
2143450	Electricity	101	1,401	1,067	334	1,162
2143540	Rates	0	446	418	28	450
2143586	Maintenance - Buildings	288	7,886	1,452	6,434	1,585
2143587	Maintenance - Caretaking	40	2,248	583	1,665	634
2143592	Maintenance - Grounds/Carparks	7,492	8,865	484	8,381	528
2143685	Public Building W O F	89	867	770	97	845
2143765000	Cost of staff	0	0	6,875	(6,875)	7,500
2143825	Telephone	0	0	1,265	(1,265)	1,374
2143541	Insurance	0	3,872	3,200	672	3,200
2143632	Water Quality testing	395	3,081	0	3,081	0
	Total Operating Expenditure	**8,405**	**28,666**	**17,665**	**11,001**	**18,969**
	Net Profit (Loss)	**(8,405)**	**(17,377)**	**(4,828)**	**(12,549)**	**(4,969)**
	Operating Projects					
2143003	New Cabinetry	2,089	2,449	0	2,449	0
	Total Capital Projects	**2,089**	**2,449**	**0**	**2,449**	**0**
	Capital Projects					
214390007	Car park lighting	0	0	8,200	(8,200)	8,200
214390008	Building Improvements	0	320	0	320	0
	Total Capital Projects	**0**	**320**	**8,200**	**(7,880)**	**8,200**
	Special Funds					
214398201	Lakeside Community Special Fd	0	4,405	0	4,405	0
214398202	Loan Repayment Fund - Lakeside Memo	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 31 May 2021

GL	Account	Month ended 31 May 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	197	1,096	1,650	(554)	1,797
2643583	Maintenance - General	36	3,297	9,977	(6,680)	10,885
2643586	Maintenance - Buildings	1,100	22,233	30,272	(8,039)	33,028
2643632	Water Quality Testing	0	0	242	(242)	264
2643720	Refuse Disposal	0	12,210	18,304	(6,094)	19,973
2643844	Caretaking-Grounds	0	2,050	4,070	(2,020)	4,438
	Total Operating Expenditure	**1,333**	**40,886**	**64,515**	**(23,629)**	**70,385**
	Net Profit (Loss)	**(1,333)**	**(40,430)**	**(64,515)**	**24,085**	**(70,385)**
	Operating Projects					
2643016	Grade/Resurface Driveways	0	0	10,280	(10,280)	10,280
2643017	Revegetation Programme	4,944	4,944	28,853	(23,909)	31,471
2643018	Reserve Tree Management	0	40,738	40,667	71	44,364
	Total Capital Projects	**4,944**	**45,682**	**79,800**	**(34,118)**	**86,115**
	Capital Projects					
264390003	New Signage	0	0	8,332	(8,332)	8,332
264390006	Develop Playground	0	0	0	0	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	0	335,276	0	335,276	0
264390012	Septic tank	2,654	13,447	0	13,447	0
	Total Capital Projects	**2,654**	**348,723**	**58,453**	**290,270**	**106,255**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Leeston Community Committee

For the period ended 31 May 2021

GL	Township	Month ended 31 May 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	0	401	0	401	0
2944541	Insurance	0	300	322	(22)	322
2944580	Refuse Disposal	41	843	7,183	(6,340)	7,834
2944583	Township Maintenance	3,785	46,835	77,000	(30,165)	84,000
2944584	Maintenance - Bus Shelter	0	0	187	(187)	209
2944695	Playground Maintenance	0	1,528	5,093	(3,565)	5,557
	Total Operating Expenditure	**3,826**	**49,907**	**89,785**	**(39,878)**	**97,922**
	Net Profit (Loss)	**(3,826)**	**(49,907)**	**(89,785)**	**39,878**	**(97,922)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
294490094	New Reserve Development	0	65	125,000	(124,935)	231,024
	Total Capital Projects	**0**	**65**	**125,000**	**(124,935)**	**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 31 May 2021

GL	Recreation Reserve	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	12,500	11,000	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**	**16,241**	**11,000**	**5,241**	**12,000**
	Operating Expenditure					
2644450	Electricity	229	1,494	1,452	42	1,585
2644540	Rates	0	3,655	3,344	311	3,650
2644583	Maintenance - General	1,232	3,281	2,233	1,048	2,431
2644586	Maintance-Buildings	579	5,325	0	5,325	0
2644587	Maintenance - Caretaking	0	509	1,452	(943)	1,585
2644592	Maintenance - Grounds	639	4,386	5,324	(938)	5,812
2644692	Purchases	0	0	484	(484)	528
2644720	Refuse Disposal	0	0	99	(99)	106
2644541	Insurance	130	670	526	144	526
	Total Operating Expenditure	**2,809**	**19,320**	**14,914**	**4,406**	**16,223**
	Net Profit (Loss)	**(1,809)**	**(3,079)**	**(3,914)**	**835**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	6,127	(6,127)	6,684
2644012	Paint Toilets	0	0	4,268	(4,268)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**10,395**	**(9,674)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	33,913	(33,913)	37,000
264490026	Develop extension	0	11,105	0	11,105	44,718
264490029	Perimeter Footpath	0	0	17,437	(17,437)	17,437
264490022	Purchase Extension	455,451	760,647	0	760,647	0
	Total Capital Projects	**455,451**	**771,752**	**51,350**	**720,402**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	12,500	11,000	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**	**16,241**	**11,000**	**5,241**	**12,000**
	Operating Expenditure					
2644450	Electricity	229	1,494	1,452	42	1,585
2644540	Rates	0	3,655	3,344	311	3,650
2644583	Maintenance - General	1,232	3,281	2,233	1,048	2,431
2644586	Maintance-Buildings	579	5,325	0	5,325	0
2644587	Maintenance - Caretaking	0	509	1,452	(943)	1,585
2644592	Maintenance - Grounds	639	4,386	5,324	(938)	5,812
2644692	Purchases	0	0	484	(484)	528
2644720	Refuse Disposal	0	0	99	(99)	106
2644541	Insurance	130	670	526	144	526
	Total Operating Expenditure	**2,809**	**19,320**	**14,914**	**4,406**	**16,223**
	Net Profit (Loss)	**(1,809)**	**(3,079)**	**(3,914)**	**835**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	6,127	(6,127)	6,684
2644012	Paint Toilets	0	0	4,268	(4,268)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**10,395**	**(9,674)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	33,913	(33,913)	37,000
264490026	Develop extension	0	11,105	0	11,105	44,718
264490029	Perimeter Footpath	0	0	17,437	(17,437)	17,437
264490022	Purchase Extension	455,451	760,647	0	760,647	0
	Total Capital Projects	**455,451**	**771,752**	**51,350**	**720,402**	**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 31 May 2021

GL	Account	Month ended 31 May 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					
2947444000	Discretionary Funds	264	9,997	0	9,997	0
2947444002	Secretarial Rem ex Disc Fund	(264)	(1,961)	0	(1,961)	0
2947541	Insurance	0	1,082	1,100	(18)	1,100
2947580	Refuse Disposal	396	8,657	24,321	(15,664)	26,530
2947583	Township Maintenance	41,611	325,153	440,000	(114,847)	480,000
2947584	Maintenance - Bus Shelter	0	158	385	(227)	418
2947695	Playground Maintenance	751	6,978	17,930	(10,952)	19,558
2947765000	Secretarial remuneration ex disc fund	264	1,961	2,134	(173)	2,326
	Total Operating Expenditure	**43,022**	**352,025**	**485,870**	**(133,845)**	**529,932**
	Net Profit (Loss)	**(43,022)**	**(352,025)**	**(485,870)**	**133,845**	**(529,932)**
	Operating Projects					
2947067	Mahoe Reserve Development	0	2,444	0	2,444	0
29470103	Landscape Enhancement - Espanade	7,087	7,087	7,311	(224)	7,311
	Total Capital Projects	**7,087**	**9,531**	**7,311**	**2,220**	**7,311**
	Capital Projects					
294790075	New Passive Reserves Lincoln	67,871	83,421	290,830	(207,409)	390,830
294790094	Play Equipment Renewal - Ryelands	0	0	4,598	(4,598)	5,014
294790099	5 Gerald st Lincoln	0	83,266	0	83,266	0
294790051	Lincoln sculpture aquisition	0	12,175	0	12,175	0
	Total Capital Projects	**67,871**	**178,862**	**295,428**	**(116,566)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	15	141	957	(816)	1,044
2962583	Township Maintenance	179	1,973	3,850	(1,877)	4,200
2962845	Walkway maintenance	0	0	858	(858)	940
	Total Operating Expenditure	**194**	**4,073**	**5,665**	**(1,592)**	**6,184**
	Net Profit (Loss)	**(194)**	**(4,073)**	**(5,665)**	**1,592**	**(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 31 May 2021

GL	Recreation Reserve	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2662118	Camping Fees	2,843	47,959	74,591	(26,632)	81,372
	Total Revenue	**2,843**	**47,959**	**74,591**	**(26,632)**	**81,372**
	Operating Expenditure					
2662450	Electricity	974	5,246	14,047	(8,801)	15,323
2662502	General Expenses Admin	50	609	726	(117)	793
2662540	Rates	0	4,986	4,400	586	4,800
2662583	Maintenance - General	1,597	4,244	6,776	(2,532)	7,397
2662587000	Maintenance-Caretaking	676	5,117	3,872	1,245	4,227
2662590	Maintenance-Equipment	0	45	1,452	(1,407)	1,585
2662592	Maintenance - Grounds	1,168	17,631	21,703	(4,072)	23,672
2662765000	STAFF COSTS	932	11,043	12,870	(1,827)	14,040
2662844	Trees/Landscaping/Beautificati	0	1,541	583	958	634
2662868	RESOURCE CONSENT/LOS MONITOR	0	0	143	(143)	159
2662586	Maintenance - Buildings	0	1,977	0	1,977	0
	Total Operating Expenditure	**5,397**	**52,439**	**66,572**	**(14,133)**	**72,630**
	Net Profit (Loss)	**(2,554)**	**(4,480)**	**8,019**	**(12,499)**	**8,742**
	Operating Projects					
2662008	Building cyclical mtce	0	4,375	4,114	261	4,491
	Total Capital Projects	**0**	**4,375**	**4,114**	**261**	**4,491**
	Capital Projects					
266290029	Renew Play Equipment	0	0	7,662	(7,662)	7,662
266290028	New Park Furniture	0	600	2,354	(1,754)	2,568
	Total Capital Projects	**0**	**600**	**10,016**	**(9,416)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2152177	Hires & Charges	870	2,416	2,750	(334)	3,000
2152192	Lease Income	0	1,169	1,265	(96)	1,374
	Total Revenue	**870**	**3,585**	**4,015**	**(430)**	**4,374**
	Operating Expenditure					
2152450	Electricity	79	493	583	(90)	634
2152586	Maintenance - Buildings	560	605	726	(121)	793
2152692	Purchases	0	0	1,067	(1,067)	1,162
	Total Operating Expenditure	**639**	**1,098**	**2,376**	**(1,278)**	**2,589**
	Net Profit (Loss)	**231**	**2,487**	**1,639**	**848**	**1,785**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215290012	KitchenUpgrade	0	0	9,427	(9,427)	10,284
	Total Capital Projects	**0**	**0**	**9,427**	**(9,427)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
295516202	Prebbleton Cottage income	178	5,250	2,398	2,852	2,611
	Total Revenue	**178**	**5,250**	**2,398**	**2,852**	**2,611**
	Operating Expenditure					
2955444000	Discretionary Funds	0	0	0	0	0
2955580	Refuse Disposal	169	1,476	1,672	(196)	1,828
2955583	Township Maintenance	11,682	79,948	160,787	(80,839)	175,400
295558301	Prebbleton Nature Park	1,345	12,654	12,452	202	13,578
2955584	Maintenance - Bus Shelter	0	0	286	(286)	313
2955695	Playground Maintenance	0	1,178	5,027	(3,849)	5,484
	Total Operating Expenditure	**13,196**	**95,256**	**180,224**	**(84,968)**	**196,603**
	Net Profit (Loss)	**(13,018)**	**(90,006)**	**(177,826)**	**87,820**	**(193,992)**
	Operating Projects					
2955037	Prebbleton Cottage expenses	120	1,470	0	1,470	0
	Total Capital Projects	**120**	**1,470**	**0**	**1,470**	**0**
	Capital Projects					
295590036	Community Park - South	0	0	325,000	(325,000)	325,000
295590077	New Passives Reserves Prebbleton	0	1,500	100,000	(98,500)	336,401
	Total Capital Projects	**0**	**1,500**	**425,000**	**(423,500)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	370	2,323	4,840	(2,517)	5,284
2155540	Rates	0	1,345	1,243	102	1,350
2155586	Maintenance - Building	184	2,064	0	2,064	0
2155685	Public Building WOF	22	242	770	(528)	845
	Total Operating Expenditure	**576**	**5,974**	**6,853**	**(879)**	**7,479**
	Net Profit (Loss)	**(576)**	**(5,974)**	**(6,853)**	**879**	**(7,479)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215590019	New Community Centre	0	0	220,000	(220,000)	240,000
	Total Capital Projects	**0**	**0**	**220,000**	**(220,000)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2655177	Hires & Charges	0	2,926	5,324	(2,398)	5,812
265519202	Grazing Lease - Hamptons	0	9,764	6,292	3,472	6,869
265516202	General receipts	0	700	0	700	0
	Total Revenue	**0**	**13,390**	**11,616**	**1,774**	**12,681**
	Operating Expenditure					
2655450	Electricity	84	1,887	1,353	534	1,479
2655502	General Expenses	91	373	968	(595)	1,057
2655540	Rates	0	1,861	1,650	211	1,800
2655583	Maintenance - General	0	3,999	3,388	611	3,699
2655586	Maintenance - Buildings	660	660	2,420	(1,760)	2,642
2655587000	Maintenance - Caretaking	1,326	17,304	24,222	(6,918)	26,420
265558701	Toilet consumable costs	309	1,295	968	327	1,057
2655592	Maintenance - Grounds	6,004	48,170	55,000	(6,830)	60,000
2655541	Insurance	0	939	920	19	920
	Total Operating Expenditure	**8,474**	**76,488**	**90,889**	**(14,401)**	**99,074**
	Net Profit (Loss)	**(8,474)**	**(63,098)**	**(79,273)**	**16,175**	**(86,393)**
	Operating Projects					
2655027	Building cyclical mtce	4,453	4,453	2,420	2,033	2,642
2655031	Park Furniture Repairs	0	0	2,750	(2,750)	3,000
2655025	Repaint Playground Toilets	0	0	2,420	(2,420)	2,642
	Total Capital Projects	**4,453**	**4,453**	**7,590**	**(3,137)**	**8,284**
	Capital Projects					
265590032	Fencing Renewal	0	0	3,388	(3,388)	3,696
265590037	Tennis Court Resurface	0	155,628	125,000	30,628	125,000
265590042	Over flow carpark	0	21,789	0	21,789	320,000
265590045	Develop Extension	55,351	196,765	2,546,588	(2,349,823)	2,778,097
265590033	Lighting	0	0	7,714	(7,714)	7,714
265590046	Seating Renewal	0	1,410	3,388	(1,978)	3,696
	Total Capital Projects	**55,351**	**375,592**	**2,686,078**	**(2,310,486)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2664192	Leases	0	1,774	1,837	(63)	2,000
	Total Revenue	**0**	**1,774**	**1,837**	**(63)**	**2,000**
	Operating Expenditure					
2664320	Advertising/Stationery etc	0	0	99	(99)	106
2664385	Cleaning	0	0	1,936	(1,936)	2,114
2664450	Electricity	0	0	2,420	(2,420)	2,642
2664528	Improvements	0	0	1,166	(1,166)	1,268
2664583	Maintenance - General	0	1,217	484	733	528
2664586	Maintenance - Buildings	2,181	22,826	968	21,858	1,057
2664587000	Maintenance - Caretaking	1,005	18,054	8,723	9,331	9,511
2664591	Maintenance - Fences Gates	1,000	1,180	583	597	634
2664592	Maintenance - Grounds	1,691	24,180	18,337	5,843	20,000
2664720	Refuse Disposal	523	4,188	2,904	1,284	3,170
2664844	Trees/Landscaping/Beautificati	0	38	583	(545)	634
2664845	Maintenance Tai Tapu Walkway	449	1,611	1,452	159	1,585
2664860	Water Billing Charges	0	796	1,452	(656)	1,585
2664541	Insurance	0	1,115	1,200	(85)	1,200
	Total Operating Expenditure	**6,849**	**75,205**	**42,307**	**32,898**	**46,034**
	Net Profit (Loss)	**(6,849)**	**(73,431)**	**(40,470)**	**(32,961)**	**(44,034)**
	Operating Projects					
2664014	Playground Surfacing	0	0	5,004	(5,004)	5,004
2664020	Building cyclical mtce	0	8,628	10,395	(1,767)	11,341
2664024	Repairs to Entrance Bridge	0	0	5,423	(5,423)	5,916
2664026	Upgrade Campground Area	0	2,348	0	2,348	0
	Total Capital Projects	**0**	**10,976**	**20,822**	**(9,846)**	**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	36,195	91,389	0	91,389	0
	Total Capital Projects	**36,195**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2166162	Hire	8,593	47,717	71,236	(23,519)	77,713
216616201	Programmes	30	96,326	80,465	15,861	87,779
2166177	Hires - Charges & Equipment	0	40,631	0	40,631	0
216616246	Active Carrot	379	552	0	552	0
	Total Revenue	**9,002**	**185,226**	**151,701**	**33,525**	**165,492**
	Operating Expenditure					
2166301	ACC LEVY	70	769	1,463	(694)	1,601
2166304	Alarm Monitoring	120	3,574	4,840	(1,266)	5,284
216630401	ADT Fire Monitoring	0	1,149	1,551	(402)	1,691
216630402	Alarm Servicing	0	512	1,551	(1,039)	1,691
2166320	Advertising/Stationery	479	9,595	18,403	(8,808)	20,079
2166393	IT Support	400	4,400	7,700	(3,300)	8,400
2166395	Conference/Training & Travel Expenses	220	862	8,635	(7,773)	9,419
216641001	External-Consultancy Expenses	0	1,960	5,082	(3,122)	5,548
2166450	Electricity	1,678	25,166	28,094	(2,928)	30,647
216645001	Gas Supply Costs	0	248	726	(478)	793
2166502	General Expenses	201	5,253	6,292	(1,039)	6,869
2166540	Rates	0	2,802	2,552	250	2,780
2166583	Maintenance-Buildings	540	39,564	19,371	20,193	21,136
2166587	Maintenance - Caretaking	2,149	43,877	48,433	(4,556)	52,839
2166590	Maintenance - Equipment	243	6,273	14,047	(7,774)	15,323
216659001	Maintenance - Kitchen	0	343	2,134	(1,791)	2,325
2166592	Maintenance - Grounds/Carparks	1,067	14,471	11,869	2,602	12,946
2166596	Maintenance - Repairs	0	1,587	7,755	(6,168)	8,454
2166598	Mechanical Services	260	5,071	10,659	(5,588)	11,625
2166718	Refreshments	11	2,037	1,694	343	1,849
2166765000	Cost of Staff	11,797	151,327	163,185	(11,858)	178,017
2166765002	Instructors Costs	4,823	67,979	77,418	(9,439)	84,460
2166825	Telephone	160	2,100	2,662	(562)	2,906
2166860	Vehicle Expenses	0	0	968	(968)	1,057
	Total Operating Expenditure	**24,218**	**390,919**	**447,084**	**(56,165)**	**487,739**
	Net Profit (Loss)	**(15,216)**	**(205,693)**	**(295,383)**	**89,690**	**(322,247)**
	Operating Projects					
2166013	Lounge	0	9,180	22,825	(13,645)	24,903
2166014	Kitchen and Bar	0	0	968	(968)	1,057
2166018	External & Roof	0	0	63,514	(63,514)	69,288
2166019	Mechanical Services	0	1,980	41,492	(39,512)	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	1,265	(875)	1,374
	Total Capital Projects	**0**	**19,926**	**134,900**	**(114,974)**	**146,720**
	Capital Projects					
216690028	Reseal Carpark & Rear Access	0	0	7,714	(7,714)	7,714
216690012	Minor upgrades	0	0	3,146	(3,146)	3,435
216690015	Recreation Equipment	0	2,551	9,042	(6,491)	9,869
216690025	Refurbish Library space	0	12,024	443,311	(431,287)	483,612
	Total Capital Projects	**0**	**14,575**	**463,213**	**(448,638)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
266616201	Reimbursement Electricity	393	2,334	3,388	(1,054)	3,699
2666177	Hires & Charges	0	0	726	(726)	793
2666192	Leases	827	3,539	6,974	(3,435)	7,609
	Total Revenue	**1,220**	**5,873**	**11,088**	**(5,215)**	**12,101**
	Operating Expenditure					
2666320	Advertising & Stationery	0	0	242	(242)	264
2666450	Electricity	563	7,714	16,467	(8,753)	17,965
2666502	General Expenses	0	0	1,936	(1,936)	2,114
266650201	Safety equipment	225	539	968	(429)	1,057
2666540	Rates	0	2,765	1,188	1,577	1,300
2666583	Maintenance - General	0	4,279	8,239	(3,960)	8,983
266658301	Maintenance Rolleston reserve	48	13,606	19,151	(5,545)	20,890
266658302	Maintenance Dog Park	67	1,672	8,140	(6,468)	8,878
266658303	Maintenance Brookside Park	442	26,514	19,151	7,363	20,890
266658304	Dog Litter Bins	367	4,452	2,398	2,054	2,611
2666586	Maintenance - Buildings	8,307	26,006	9,449	16,557	10,304
266658701	Sanitary Items	134	1,493	1,441	52	1,567
2666590	Maintenance - Equipment	0	409	4,114	(3,705)	4,491
266663501	Mowing Rolleston Reserve	1,893	12,780	19,151	(6,371)	20,890
266663503	Mowing Brookside Park	0	33,253	51,337	(18,084)	56,000
2666720	Refuse Disposal	733	7,010	4,840	2,170	5,284
2666765000	Wages	4,622	51,455	103,312	(51,857)	112,700
2666825	Telephones	0	0	484	(484)	528
2666844	Trees/Landscaping/Beautificati	0	0	5,082	(5,082)	5,548
2666860	Vehicle Expenses	327	5,482	5,082	400	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	**17,728**	**202,804**	**284,772**	**(81,968)**	**310,412**
	Net Profit (Loss)	**(16,508)**	**(196,931)**	**(273,684)**	**76,753**	**(298,311)**
	Operating Projects					
2666062	Building cyclical mtce	0	1,414	2,420	(1,006)	2,642
	Total Capital Projects	**0**	**1,414**	**2,420**	**(1,006)**	**2,642**
	Capital Projects					
26669001002	Reseal Bball Halfcourt - Brookside	0	0	6,576	(6,576)	6,576
26669001003	Replacement Caretakers Shed	0	0	0	0	80,000
26669001005	Mower Replacement	0	0	19,371	(19,371)	21,136
2666900983	Edge trimmer	126	396	968	(572)	1,057
266690061	Boundary Fence Replacement	0	0	1,881	(1,881)	2,052
266690070	BMX/MotoX Track Development	13,498	190,523	512,459	(321,936)	642,459
266690082	Internal Fence Renewal	0	1,911	12,419	(10,508)	13,553
266690083	Netball Court Fence	0	0	5,652	(5,652)	5,652
2666900992	Rolleston Reserve Redevelopment	68,967	99,485	4,633,475	(4,533,990)	5,054,704
266690085	Brookside Park Security Cameras	0	9,340	0	9,340	0
	Total Capital Projects	**82,591**	**301,655**	**5,192,801**	**(4,891,146)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
237417701	Gate Sales	0	2,947	770	2,177	845
237417702	Key Money	0	0	2,420	(2,420)	2,642
237417704	Pool Hire - Sheffield School	0	0	968	(968)	1,057
	Total Revenue	**0**	**2,947**	**4,158**	**(1,211)**	**4,544**
	Operating Expenditure					
2374379	Chemicals	0	2,622	4,840	(2,218)	5,284
2374450	Electricity	51	6,900	4,356	2,544	4,756
2374502	Miscellaneous Expenses	32	563	583	(20)	634
2374540	Rates	0	597	539	58	590
2374541	Insurance	0	1,080	1,096	(16)	1,096
2374583	Maintenance-General	97	501	1,210	(709)	1,321
2374765000	Staff Costs	160	12,471	22,451	(9,980)	24,490
	Total Operating Expenditure	**340**	**24,734**	**35,075**	**(10,341)**	**38,171**
	Net Profit (Loss)	**(340)**	**(21,787)**	**(30,917)**	**9,130**	**(33,627)**
	Operating Projects					
2374005	Floor Finishes - Paint Finish	0	0	484	(484)	528
	Total Capital Projects	**0**	**0**	**484**	**(484)**	**528**
	Capital Projects					
237490009	Pool - Chemical Dosing Equipment	0	0	1,452	(1,452)	1,585
237490014	Pool - Valves	0	361	2,134	(1,773)	2,325
237490023	Heatpump Service / Upgrade	0	0	462	(462)	500
237490017	Rebuild change facility	0	(6,421)	0	(6,421)	0
	Total Capital Projects	**0**	**(6,060)**	**4,048**	**(10,108)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	501	0	501	0
2974583	Township Maintenance	404	7,115	34,232	(27,117)	37,340
	Total Operating Expenditure	**430**	**7,616**	**34,232**	**(26,616)**	**37,340**
	Net Profit (Loss)	**(430)**	**(7,616)**	**(34,232)**	**26,616**	**(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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2174177	Hires & Charges	0	1,261	4,356	(3,095)	4,756
	Total Revenue	**0**	**1,261**	**4,356**	**(3,095)**	**4,756**
	Operating Expenditure					
2174385	Cleaning supplies	0	0	385	(385)	423
217438501	Consumables	0	0	242	(242)	264
2174450	Electricity	97	1,345	3,872	(2,527)	4,227
2174540	Rates	0	850	638	212	690
2174583	Grounds - Maintenance	65	1,160	385	775	423
2174586	Maintenance-Buildings	383	6,840	1,936	4,904	2,114
2174587000	Maintenance-Caretaking	0	104	4,620	(4,516)	5,038
2174592	Maintenance-Grounds/Carparks	0	1,892	484	1,408	528
2174541	Insurance	0	0	700	(700)	700
2174685	Public Building W O F	0	0	0	0	0
2174765000	Cost of staff	126	5,258	1,793	3,465	1,950
	Total Operating Expenditure	**671**	**17,449**	**15,055**	**2,394**	**16,357**
	Net Profit (Loss)	**(671)**	**(16,188)**	**(10,699)**	**(5,489)**	**(11,601)**
	Operating Projects					
2174024	Building cyclical mtce	0	3,356	20,350	(16,994)	22,202
2174025	External Painting	0	3,630	5,973	(2,343)	6,519
2174027	Floor Finishes - Polyurethane Finish	0	2,720	4,125	(1,405)	4,500
	Total Capital Projects	**0**	**9,706**	**30,448**	**(20,742)**	**33,221**
	Capital Projects					
217490019	Spouting Renewal	0	541	1,298	(757)	1,416
217490020	Kitchen Upgrade	0	4,436	15,939	(11,503)	17,388
217490021	Floor Coverings Renewal	0	3,500	11,737	(8,237)	12,809
217490022	Upgrade electrical services	0	3,291	3,795	(504)	4,140
217490026	Replace Kitchen Appliances	0	0	3,674	(3,674)	4,008
217490028	Reseal Carpark	0	0	6,341	(6,341)	6,341
	Total Capital Projects	**0**	**11,768**	**42,784**	**(31,016)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2674177	Hires & Charges	0	296	1,452	(1,156)	1,585
267417702	Hot Air Balloon	0	180	0	180	0
	Total Revenue	**0**	**476**	**1,452**	**(976)**	**1,585**
	Operating Expenditure					
2674450	Electricity	84	792	1,837	(1,045)	2,008
2674540	Rates	0	1,560	902	658	980
2674586	Maintenance - Buildings	793	6,220	968	5,252	1,057
2674587	Maintenance-General	500	2,430	3,146	(716)	3,435
2674592	Maintenance - Grounds	2,741	30,339	1,936	28,403	2,114
2674635	Mowing	0	957	13,662	(12,705)	14,900
2674765000	Caretaker/Cleaner	0	0	3,487	(3,487)	3,800
2674541	Insurance	0	4,331	4,300	31	4,300
	Total Operating Expenditure	**4,118**	**46,629**	**30,238**	**16,391**	**32,594**
	Net Profit (Loss)	**(4,118)**	**(46,153)**	**(28,786)**	**(17,367)**	**(31,009)**
	Operating Projects					
2674018	Beautification	0	460	484	(24)	528
	Total Capital Projects	**0**	**460**	**484**	**(24)**	**528**
	Capital Projects					
267490019	Picnic Tables	0	0	1,936	(1,936)	2,114
	Total Capital Projects	**0**	**0**	**1,936**	**(1,936)**	**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 31 May 2021

GL	Township	Month ended 31 May 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	7	70	572	(502)	627
2977583	Township Maintenance	584	6,782	27,500	(20,718)	30,000
2977594	Maintenance-Bus Shelter	0	0	484	(484)	522
2977695	Playground Maintenance	0	0	1,243	(1,243)	1,358
	Total Operating Expenditure	**591**	**7,777**	**29,799**	**(22,022)**	**32,507**
	Net Profit (Loss)	**(591)**	**(7,777)**	**(29,799)**	**22,022**	**(32,507)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
297790036	New Reserve/Playground	0	61,000	140,096	(79,096)	152,834
	Total Capital Projects	**0**	**61,000**	**140,096**	**(79,096)**	**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 31 May 2021

GL	Community Centre	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2177177	Hires & Charges	0	3,354	6,776	(3,422)	7,397
	Total Revenue	**0**	**3,354**	**6,776**	**(3,422)**	**7,397**
	Operating Expenditure					
2177450	Electricity	275	1,841	5,324	(3,483)	5,812
2177540	Rates	0	0	0	0	0
2177586	Maintenance - Buildings	901	5,192	3,388	1,804	3,699
2177587000	Maintenance - Caretaking	71	813	2,519	(1,706)	2,748
2177592	Maintenance - Grounds/Carparks	150	1,784	2,233	(449)	2,431
2177685	Public Building W O F	0	0	1,265	(1,265)	1,374
2177692	Purchases	0	0	1,936	(1,936)	2,114
2177765000	Cost of staff	177	3,177	1,848	1,329	2,016
	Total Operating Expenditure	**1,574**	**12,807**	**18,513**	**(5,706)**	**20,194**
	Net Profit (Loss)	**(1,574)**	**(9,453)**	**(11,737)**	**2,284**	**(12,797)**
	Operating Projects					
2177010	External Painting	0	0	34,012	(34,012)	37,103
2177012	Recoat floor	0	0	13,563	(13,563)	14,795
	Total Capital Projects	**0**	**0**	**47,575**	**(47,575)**	**51,898**
	Capital Projects					
217790006	Roofing (Part)	0	0	12,595	(12,595)	13,738
217790013	Car Park Improvements	0	0	11,044	(11,044)	12,047
217790015	Replace metal framed windows	0	69,378	222,530	(153,152)	242,765
217790026	EntrancePaving	45,972	69,063	32,087	36,976	35,000
217790007	Hotwater Cylinder	0	0	3,971	(3,971)	4,333
217790028	Building Fitout Renewal	4,837	4,837	0	4,837	0
	Total Capital Projects	**50,809**	**143,278**	**282,227**	**(138,949)**	**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 31 May 2021

GL	Recreation Reserve	Month ended 31 May 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	31	709	528	181	581
2677540	Rates	0	253	0	253	0
2677592000	Maintenance grounds	3,056	7,287	7,271	16	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	431	8,138	0	8,138	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**3,518**	**16,994**	**8,083**	**8,911**	**8,791**
	Net Profit (Loss)	**(3,518)**	**(16,994)**	**(8,083)**	**(8,911)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	1,239	1,239	2,420	(1,181)	2,642
	Total Capital Projects	**1,239**	**1,239**	**2,420**	**(1,181)**	**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	2,970	(2,970)	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**	**61,450**	**(13,731)**	**61,720**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Southbridge Park Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 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	31	709	528	181	581
2677540	Rates	0	253	0	253	0
2677592000	Maintenance grounds	3,056	7,287	7,271	16	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	431	8,138	0	8,138	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**3,518**	**16,994**	**8,083**	**8,911**	**8,791**
	Net Profit (Loss)	**(3,518)**	**(16,994)**	**(8,083)**	**(8,911)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	1,239	1,239	2,420	(1,181)	2,642
	Total Capital Projects	**1,239**	**1,239**	**2,420**	**(1,181)**	**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	2,970	(2,970)	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**	**61,450**	**(13,731)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2377177	Hires & Charges	6,611	10,941	14,047	(3,106)	15,323
237716204	Eftpos - Pool fees	0	7,473	0	7,473	0
	Total Revenue	**6,611**	**18,414**	**14,047**	**4,367**	**15,323**
	Operating Expenditure					
2377379	Chemicals	0	4,429	5,137	(708)	5,601
237737901	LPG	0	548	341	207	370
2377450	Electricity	65	5,308	5,808	(500)	6,341
2377540	Rates	0	5,072	1,188	3,884	1,300
2377541	Insurance	0	1,912	1,944	(32)	1,944
2377583	Maintenance - Building	169	4,806	4,356	450	4,756
2377590	Maintenance - Equipment	0	4,528	4,114	414	4,491
2377614	General Expenses	354	2,121	1,452	669	1,585
2377647	Equipment Purchases	0	438	770	(332)	845
2377692	Merchandise	0	419	286	133	317
2377765000	Cost of Staff	0	34,695	60,511	(25,816)	66,016
2377798	Stationery General Expenses	0	0	341	(341)	370
2377825	Telephone	123	1,336	968	368	1,057
	Total Operating Expenditure	**711**	**65,612**	**87,216**	**(21,604)**	**94,993**
	Net Profit (Loss)	**5,900**	**(47,198)**	**(73,169)**	**25,971**	**(79,670)**
	Operating Projects					
2377025	Pool - Paint and Seal	0	2,200	7,414	(5,214)	8,084
2377030	Southbridge pool assessments	0	3,800	0	3,800	0
	Total Capital Projects	**0**	**6,000**	**7,414**	**(1,414)**	**8,084**
	Capital Projects					
237790021	Pool - Controls	0	0	2,079	(2,079)	2,262
237790022	Pool - Covers	0	8,033	10,505	(2,472)	11,458
237790027	Signage	0	0	484	(484)	528
237790035	Seismic strengthening	0	7,048	0	7,048	0
	Total Capital Projects	**0**	**15,081**	**13,068**	**2,013**	**14,248**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Springfield Township Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 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	0	744	0	744	0
2980580	Refuse Disposal	67	1,581	4,125	(2,544)	4,500
2980583	Township Maintenance	9,471	36,108	21,637	14,471	23,605
2980695	Playground Maintenance	0	0	1,441	(1,441)	1,567
	Total Operating Expenditure	**9,538**	**38,433**	**27,203**	**11,230**	**29,672**
	Net Profit (Loss)	**(9,538)**	**(38,433)**	**(27,203)**	**(11,230)**	**(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 31 May 2021

GL	Account	Month ended 31 May 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	546	1,068	0	1,068	0
2982444002	Secretarial Rem ex Disc Fund	(24)	(546)	0	(546)	0
2982580	Refuse Disposal	7	70	484	(414)	522
2982583	Township Maintenance	157	2,390	4,026	(1,636)	4,387
2982584	Maintenance - Bus Shelter	0	0	484	(484)	522
2982695	Playground Maintenance	0	354	1,001	(647)	1,097
2982765000	Secretarial Rem ex Disc Fund	24	546	0	546	0
	Total Operating Expenditure	**710**	**3,882**	**5,995**	**(2,113)**	**6,528**
	Net Profit (Loss)	**(710)**	**(3,882)**	**(5,995)**	**2,113**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2182177	Hires & Charges	33	2,874	5,720	(2,846)	6,235
	Total Revenue	**33**	**2,874**	**5,720**	**(2,846)**	**6,235**
	Operating Expenditure					
2182450	Electricity	124	939	1,650	(711)	1,797
2182540	Rates	0	2,623	1,518	1,105	1,650
2182586	Maintenance - Buildings	360	3,449	682	2,767	740
2182587000	Maintenance - Caretaking	47	1,398	913	485	1,000
2182592	Maintenance grounds carparks	319	943	0	943	0
2182685	Public Building W O F	0	0	0	0	0
2182692	Purchases	0	282	583	(301)	634
2182765000	Cost of Staff	504	8,181	6,270	1,911	6,835
	Total Operating Expenditure	**1,354**	**17,815**	**11,616**	**6,199**	**12,656**
	Net Profit (Loss)	**(1,321)**	**(14,941)**	**(5,896)**	**(9,045)**	**(6,421)**
	Operating Projects					
2182011	Roof painting	0	6,844	15,961	(9,117)	17,412
	Total Capital Projects	**0**	**6,844**	**15,961**	**(9,117)**	**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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2682177	Hires & Charges	0	1,461	0	1,461	0
2682126	Gain sale	0	3,788	0	3,788	0
	Total Revenue	**0**	**5,249**	**0**	**5,249**	**0**
	Operating Expenditure					
2682320	Advertising & Stationery	0	0	44	(44)	53
2682450	Electricity	446	3,561	3,630	(69)	3,963
268245001	Gas supply costs	24	613	869	(256)	951
2682540	Rates	0	1,612	1,243	369	1,350
2682583	Maintenance - General	0	765	770	(5)	845
2682586	Maintenance - Buildings	365	3,360	1,166	2,194	1,268
2682587000	Maintenance - Caretaking	844	1,753	0	1,753	0
2682592	Maintenance-Grounds	2,698	30,405	13,288	17,117	14,500
2682692	Purchases	0	0	198	(198)	211
2682765000	Cost of staff	249	2,542	1,496	1,046	1,636
2682541	Insurance	0	1,004	1,000	4	1,000
	Total Operating Expenditure	**4,626**	**45,615**	**23,704**	**21,911**	**25,777**
	Net Profit (Loss)	**(4,626)**	**(40,366)**	**(23,704)**	**(16,662)**	**(25,777)**
	Operating Projects					
2682015	Building cyclical mtce	0	0	2,420	(2,420)	2,642
	Total Capital Projects	**0**	**0**	**2,420**	**(2,420)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	30	284	484	(200)	522
2983583	Township Maintenance	1,990	29,205	22,913	6,292	25,000
	Total Operating Expenditure	**2,020**	**33,285**	**23,397**	**9,888**	**25,522**
	Net Profit (Loss)	**(2,020)**	**(33,285)**	**(23,397)**	**(9,888)**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2186166	General Receipts	522	1,852	2,618	(766)	2,853
	Total Revenue	**522**	**1,852**	**2,618**	**(766)**	**2,853**
	Operating Expenditure					
2186320	Advertising/Stationery	0	0	44	(44)	53
2186450	Electricity	279	1,881	2,717	(836)	2,959
2186540	Rates	0	754	704	50	770
2186586	Maintenance - Buildings	1,691	2,477	2,035	442	2,219
2186587000	Maintenance - Caretaking	367	1,044	6,105	(5,061)	6,658
2186592	Mowing	335	3,686	198	3,488	211
2186692	Purchases	0	0	44	(44)	53
2186765000	Cost of staff	65	327	4,620	(4,293)	5,040
	Total Operating Expenditure	**2,737**	**10,169**	**16,467**	**(6,298)**	**17,963**
	Net Profit (Loss)	**(2,215)**	**(8,317)**	**(13,849)**	**5,532**	**(15,110)**
	Operating Projects					
2186019	Building cyclical mtce	0	0	14,795	(14,795)	16,140
2186018	Floor Maintenance Coat	0	5,399	15,697	(10,298)	17,120
2186024	Treeremoval	0	0	4,356	(4,356)	4,756
	Total Capital Projects	**0**	**5,399**	**34,848**	**(29,449)**	**38,016**
	Capital Projects					
218690016	ReplaceUrinal	0	0	1,749	(1,749)	1,902
218690011	Replace spouting	0	11,950	4,708	7,242	5,136
218690017	ReplaceLighting Re wire	8,000	8,000	10,758	(2,758)	11,730
	Total Capital Projects	**8,000**	**19,950**	**17,215**	**2,735**	**18,768**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Weedons Reserve Committee

For the period ended 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269114601	Donation	0	0	484	(484)	528
2691165	Grants	0	0	4,840	(4,840)	5,284
2691177	Hires & Charges	489	7,639	2,420	5,219	2,642
	Total Revenue	**489**	**7,639**	**7,744**	**(105)**	**8,454**
	Operating Expenditure					
2691450	Electricity	164	1,574	1,749	(175)	1,902
2691586	Maintenance - Buildings	753	11,860	484	11,376	528
2691587	Recyling Charges	0	0	99	(99)	106
2691592	Maintenance - Grounds	0	446	5,962	(5,516)	6,500
269159201	Caretaking	36	409	6,292	(5,883)	6,869
2691632	Water Testing	790	7,110	1,375	5,735	1,500
2691685	BWOF Compliance	0	0	1,375	(1,375)	1,500
2691692	Purchases	0	282	968	(686)	1,057
269169201	Water Use Charges-Country Club	0	0	143	(143)	159
2691541	Insurance	0	555	540	15	540
2691583	Maintenance - General	0	0	0	0	0
	Total Operating Expenditure	**1,743**	**22,236**	**18,987**	**3,249**	**20,661**
	Net Profit (Loss)	**(1,254)**	**(14,597)**	**(11,243)**	**(3,354)**	**(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	0	880	23,000	(22,120)	23,000
269190026	UV Water treatment unit	0	10,996	0	10,996	0
269190022	Building fitout renewal	0	(18,894)	0	(18,894)	0
269190007	Pressure Pump,Tank & Fittings	0	4,170	0	4,170	0
	Total Capital Projects	**0**	**(2,848)**	**23,000**	**(25,848)**	**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 31 May 2021

GL	Account	Month ended 31 May 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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2693135	Contributions-Sports Clubs	0	0	2,904	(2,904)	3,170
2693162	Expenses Recovered	0	0	1,749	(1,749)	1,902
2693177	Hires & Charges	0	1,009	1,452	(443)	1,585
269317701	Playcentre Rental	0	321	0	321	0
	Total Revenue	**0**	**1,330**	**6,105**	**(4,775)**	**6,657**
	Operating Expenditure					
2693320	Advertising/Stationery	0	0	44	(44)	53
2693450	Electricity - Building	45	515	1,694	(1,179)	1,849
269345001	Electricity - Pump	482	4,238	3,388	850	3,699
2693540	Rates	0	8,505	6,831	1,674	7,450
2693583	Maintenance - General	0	5,495	484	5,011	528
2693586	Maintenance - Buildings	1,432	16,876	3,146	13,730	3,435
2693587	Maintenance - Caretaking	0	246	6,413	(6,167)	7,000
2693592	Maintenance - Grounds	0	5,991	8,723	(2,732)	9,511
269359201	Maintenance irrigation	0	2,283	2,420	(137)	2,642
2693635	Mowing	1,917	16,899	18,887	(1,988)	20,607
2693692	Purchases	0	0	968	(968)	1,057
2693720	Refuse Disposal	196	3,210	0	3,210	0
2693765000	Caretaker's Remuneration	0	0	13,750	(13,750)	15,000
2693844	Trees/Landscaping/Beautificati	0	0	1,452	(1,452)	1,585
2693541	Insurance	0	705	700	5	700
	Total Operating Expenditure	**4,072**	**64,963**	**68,900**	**(3,937)**	**75,116**
	Net Profit (Loss)	**(4,072)**	**(63,633)**	**(62,795)**	**(838)**	**(68,459)**
	Operating Projects					
2693024	Paint Meeting Room	0	0	3,245	(3,245)	3,540
2693023	Playground Undersurface	0	0	17,476	(17,476)	17,476
2693027	Landscaping Projects	0	5,136	4,708	428	5,136
	Total Capital Projects	**0**	**5,136**	**25,429**	**(20,293)**	**26,152**
	Capital Projects					
269390008	Upgrade Playing Field Toilets	0	0	0	0	6,708
269390010	Renew Play Equipment	0	0	61,680	(61,680)	61,680
269390012	Replace Fences	0	4,950	11,220	(6,270)	12,240
269390013	Reseal Carpark/Drive	0	0	20,000	(20,000)	20,000
269390015	Domain Extension - Development	4,160	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	13,563	1,237	14,795
	Total Capital Projects	**4,160**	**109,452**	**432,051**	**(322,599)**	**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 31 May 2021

GL	Account	Month ended 31 May 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	0	317	0	317	0
2993583	Township Maintenance	5,913	73,405	182,732	(109,327)	199,339
2993695	Playground Maintenance	0	934	3,256	(2,322)	3,551
	Total Operating Expenditure	**5,913**	**74,656**	**185,988**	**(111,332)**	**202,890**
	Net Profit (Loss)	**(5,913)**	**(74,656)**	**(185,988)**	**111,332**	**(202,890)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299390016	New Reserve Development	0	102,713	91,663	11,050	100,000
299390017	Community Park Development	0	252,390	249,000	3,390	249,000
	Total Capital Projects	**0**	**355,103**	**340,663**	**14,440**	**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 31 May 2021

GL	Township	Month ended 31 May 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	417	6,291	7,183	(892)	7,834
2996695	Playground Maintenance	0	0	1,243	(1,243)	1,358
	Total Operating Expenditure	**417**	**7,601**	**8,426**	**(825)**	**9,192**
	Net Profit (Loss)	**(417)**	**(7,601)**	**(8,426)**	**825**	**(9,192)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299690009	Whitecliffs Walkway Development	0	(1,000)	0	(1,000)	0
	Total Capital Projects	**0**	**(1,000)**	**0**	**(1,000)**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

Whitecliffs Township & Domain Committee

For the period ended 31 May 2021

GL	Recreation Reserve	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269616201	Toilet honesty box	19	1,027	0	1,027	0
	Total Revenue	**19**	**1,027**	**0**	**1,027**	**0**
	Operating Expenditure					
2696450	Electricity	38	443	341	102	370
2696540	Rates	0	1,017	913	104	1,000
2696586	Maintenance - Buildings	475	6,063	1,265	4,798	1,374
2696587000	Maintenance - Caretaking	0	1,700	9,207	(7,507)	10,039
2696590	Maintenance - Equipment	0	0	484	(484)	528
2696591	Maintenance - Fences Gates	0	0	198	(198)	211
2696592	Maintenance - Grounds	895	10,515	3,872	6,643	4,227
2696720	Refuse Disposal	0	8,009	4,356	3,653	4,756
2696844	Trees/Landscaping/Beautificati	0	0	198	(198)	211
	Total Operating Expenditure	**1,408**	**27,747**	**20,834**	**6,913**	**22,716**
	Net Profit (Loss)	**(1,389)**	**(26,720)**	**(20,834)**	**(5,886)**	**(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 31 May 2021

GL	Account	Month ended 31 May 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
0002101	Targeted Rate	14,372	157,974	156,563	1,411	170,797
0002162	Sale of Malvern History	0	70	0	70	0
	Total Revenue	**14,372**	**158,044**	**156,563**	**1,481**	**170,797**
	Operating Expenditure					
0002320	Advertising & General	0	4,789	5,742	(953)	6,267
0002410	Consultants Fees	0	0	2,398	(2,398)	2,611
000250201	Sister City Expenses	0	0	1,914	(1,914)	2,089
0002718	Refreshments	0	1,300	4,598	(3,298)	5,014
0002765000	Members' Remuneration	4,430	48,730	50,193	(1,463)	54,755
0002825000	Telephone/Broadband Allowance	32	932	957	(25)	1,044
0002835	Training/Conference	0	0	4,785	(4,785)	5,222
0002860000	Vehicle Expenses	1,330	5,565	3,157	2,408	3,447
	Total Operating Expenditure	**5,792**	**61,316**	**73,744**	**(12,428)**	**80,449**
	Support					
	Total Support	**5,782**	**63,873**	**63,602**	**271**	**69,380**
	Net Profit (Loss)	**2,798**	**32,855**	**19,217**	**13,638**	**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**