Committee Financial Reports

Monthly Report
for the financial period ended
31 December 2020

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 December 2020

Statement of financial performance (unaudited)

Arthur's Pass Association (Inc) Committee

For the period ended 31 December 2020

GL	Township	Month ended 31 December 2020	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	2,795	13,356	11,700	1,656	23,396
2904583	Township Maintenance	0	0	834	(834)	1,671
	Total Operating Expenditure	**2,795**	**13,356**	**12,534**	**822**	**25,067**
	Net Profit (Loss)	**(2,795)**	**(13,356)**	**(12,534)**	**(822)**	**(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 December 2020

GL	Account	Month ended 31 December 2020	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	150	153	300
2104586	Maintenance - Buildings	0	735	114	621	232
	Total Operating Expenditure	**0**	**1,038**	**264**	**774**	**532**
	Net Profit (Loss)	**0**	**(1,003)**	**(264)**	**(739)**	**(532)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
210490004	Upgrade Lighting	479	479	852	(373)	1,704
	Total Capital Projects	**479**	**479**	**852**	**(373)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2109177	Hall Hires	673	3,912	2,502	1,410	5,000
	Total Revenue	**673**	**3,912**	**2,502**	**1,410**	**5,000**
	Operating Expenditure					
2109450	Electricity	111	666	396	270	793
2109540	Rates	0	446	228	218	450
2109586	Maintenance - Buildings	306	2,618	1,110	1,508	2,219
2109587	Maintenance - Caretaking	0	0	156	(156)	317
2109592	Maintenance - Grounds/Carpark	130	1,403	1,716	(313)	3,435
2109541	Insurance	0	366	360	6	360
	Total Operating Expenditure	**547**	**5,499**	**3,966**	**1,533**	**7,574**
	Net Profit (Loss)	**126**	**(1,587)**	**(1,464)**	**(123)**	**(2,574)**
	Operating Projects					
2109015	Replace Vinyl - Kitchen	0	0	414	(414)	828
2109014	Internal Painting	0	0	6,474	(6,474)	12,946
2109012	External Painting	0	12,530	7,926	4,604	15,852
	Total Capital Projects	**0**	**12,530**	**14,814**	**(2,284)**	**29,626**
	Capital Projects					
210990010	Renew tennis court lights	0	0	0	0	29,326
210990017	Re-align Sunk Floor	0	13,127	0	13,127	0
	Total Capital Projects	**0**	**13,127**	**0**	**13,127**	**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 December 2020

GL	Township	Month ended 31 December 2020	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	973	0	973	0
2910583	Township Maintenance	1,824	8,440	7,518	922	15,041
2910695	Playground Maintenance	0	0	786	(786)	1,567
	Total Operating Expenditure	**1,986**	**9,413**	**8,304**	**1,109**	**16,608**
	Net Profit (Loss)	**(1,986)**	**(9,413)**	**(8,304)**	**(1,109)**	**(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 December 2020

GL	Community Centre	Month ended 31 December 2020	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	112	1,135	690	445	1,374
2110540	Rates	0	774	384	390	770
2110586	Maintenance-Buildings	0	1,774	372	1,402	740
2110541	Insurance	0	144	140	4	140
	Total Operating Expenditure	**112**	**3,827**	**1,586**	**2,241**	**3,024**
	Net Profit (Loss)	**(112)**	**(3,827)**	**(1,586)**	**(2,241)**	**(3,024)**
	Operating Projects					
2110008	External Painting	0	0	0	0	11,116
2110011	Replace Curtains	0	0	318	(318)	634
	Total Capital Projects	**0**	**0**	**318**	**(318)**	**11,750**
	Capital Projects					
211090002	Extend Building	0	0	41,000	(41,000)	221,000
	Total Capital Projects	**0**	**0**	**41,000**	**(41,000)**	**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 December 2020

GL	Recreational Reserve	Month ended 31 December 2020	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	4,002	(4,002)	8,000
	Total Capital Projects	**0**	**0**	**4,002**	**(4,002)**	**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	5,118	(5,118)	10,230
261090018	Memorial Garden	0	0	8,000	(8,000)	8,000
261090016	BBQ Renewal	0	0	1,164	(1,164)	2,325
	Total Capital Projects	**0**	**0**	**23,333**	**(23,333)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
291216502	Christmas Party Income	0	0	0	0	0
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2912444000	Discretionary Funds	0	0	0	0	0
2912583	Township Maintenance	464	2,785	6,000	(3,215)	12,000
2912695	Playground Maintenance	0	1,128	708	420	1,410
	Total Operating Expenditure	**464**	**3,913**	**6,708**	**(2,795)**	**13,410**
	Net Profit (Loss)	**(464)**	**(3,913)**	**(6,708)**	**2,795**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2617177	Hires & Charges	0	0	2,010	(2,010)	4,016
261717702	Hot Air Balloon	0	120	0	120	0
2617192	Leases	0	3,126	108	3,018	211
2617269	Misc. Income	0	0	264	(264)	528
	Total Revenue	**0**	**3,246**	**2,382**	**864**	**4,755**
	Operating Expenditure					
2617320	Advertising/Stationery	0	0	54	(54)	106
2617512	Secreterial Assistance	0	0	54	(54)	106
2617540	Rates	0	539	180	359	364
2617582	Maintenance-Woodlot/Perimeter trees	0	0	528	(528)	1,057
2617583	Maintenance - General	0	105	528	(423)	1,057
2617592	Mtce. - Grounds/Carpark/Playgr	3,710	22,449	528	21,921	1,057
2617635	Mowing	0	0	4,800	(4,800)	9,600
2617541	Insurance	0	167	170	(3)	170
	Total Operating Expenditure	**3,710**	**23,260**	**6,842**	**16,418**	**13,517**
	Net Profit (Loss)	**(3,710)**	**(20,014)**	**(4,460)**	**(15,554)**	**(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	318	(318)	634
2617016	Project Materials/Equipment	0	0	0	0	3,699
	Total Capital Projects	**0**	**0**	**318**	**(318)**	**14,667**
	Capital Projects					
261790008	Reseal Drive/Carpark	0	0	804	(804)	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	Tennis/Netball Courts - Glentunnel	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**	**3,454**	**52,068**	**(48,614)**	**55,032**
	Special Funds					
261798201	Coalgate/Glentunnel Plant Rplemt Fund	0	29,175	0	29,175	0
	Total Special Funds	**0**	**29,175**	**0**	**29,175**	**0**

Statement of financial performance (unaudited)

Courtenay Reserve Management Committee

For the period ended 31 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2614177	Hires & Charges	104	757	1,002	(245)	2,000
2614192	Land Leases	0	0	420	(420)	845
	Total Revenue	**104**	**757**	**1,422**	**(665)**	**2,845**
	Operating Expenditure					
2614450	Electricity	79	435	690	(255)	1,374
2614540	Rates	0	539	258	281	520
2614583	Maintenance-General	0	0	264	(264)	528
2614586	Maintenance - Buildings	482	685	498	187	1,000
2614592	Maintenance - Grounds/Carparks	0	67	108	(41)	211
	Total Operating Expenditure	**561**	**1,726**	**1,818**	**(92)**	**3,633**
	Net Profit (Loss)	**(457)**	**(969)**	**(396)**	**(573)**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	1,374	(1,374)	2,748
2115177	Hires & Charges	0	10,114	10,302	(188)	20,607
2115192	Leases (House)	1,500	8,100	8,244	(144)	16,486
211519201	Lease Creamer Block	70	417	450	(33)	898
	Total Revenue	**1,570**	**18,631**	**20,370**	**(1,739)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	65	222	396	(174)	793
2115345	Beautification Planting	0	0	1,320	(1,320)	2,642
2115450	Electricity	221	2,675	3,966	(1,291)	7,926
2115540	Rates	0	3,374	1,698	1,676	3,400
2115583	Maintenance - General	1,455	2,344	3,168	(824)	6,341
2115586	Maintenance - Buildings	475	7,515	2,112	5,403	4,227
2115587	Maintenance - Caretaking	159	1,444	528	916	1,057
2115587000	Maintenance - Caretaking	958	5,788	1,002	4,786	2,000
2115590	Maintenance - Equipment	0	2,387	2,640	(253)	5,284
2115592	Maintenance - Grounds/Carparks	0	1,895	1,716	179	3,435
2115601	Maintenance - House	0	0	1,584	(1,584)	3,170
2115685	Public Building W O F	0	0	132	(132)	264
2115692	Purchases	0	282	528	(246)	1,057
211569201	Fuel	372	1,333	1,452	(119)	2,906
211569202	Purchases - Equipment	0	17	318	(301)	634
2115765000	Remuneration-Office Holders	2,159	12,314	14,340	(2,026)	28,683
2115825	Telephone	167	944	636	308	1,268
2115844	Trees/Landscaping/Beautificati	1,368	1,368	528	840	1,057
2115860	Travelling Reimbursement	310	403	264	139	528
2115541	Insurance	0	2,358	2,350	8	2,350
	Total Operating Expenditure	**7,709**	**46,663**	**40,678**	**5,985**	**79,022**
	Net Profit (Loss)	**(6,139)**	**(28,032)**	**(20,308)**	**(7,724)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	86	513	0	513	0
2115028	Darfield rec tree removal	2,480	3,754	7,098	(3,344)	14,196
2115009	External Painting	0	35,920	7,500	28,420	15,000
2115010	Internal Painting	2,633	2,633	7,500	(4,867)	15,000
2115024	Paint domain toilets	0	0	3,750	(3,750)	7,500
	Total Capital Projects	**5,199**	**42,820**	**25,848**	**16,972**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	6,078	1,183	12,154
211590080	CentreEntranceUpgrade	7,500	10,545	26,418	(15,873)	52,839
211590065	Renew timber barriers	0	882	4,890	(4,008)	9,780
211590085	Power cable installation	0	0	4,998	(4,998)	10,000
211590073	Replace Curtains	0	0	2,112	(2,112)	4,227
211590079	Cricket nets & surface renewal	0	24,650	0	24,650	24,655
	Total Capital Projects	**7,500**	**43,338**	**44,496**	**(1,158)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	0	22,814	0	22,814	0
	Total Special Funds	**0**	**22,814**	**0**	**22,814**	**0**

Statement of financial performance (unaudited)

Darfield Township Committee

For the period ended 31 December 2020

GL	Township	Month ended 31 December 2020	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	0	457	0	457	0
2915450	Electricity	132	589	624	(35)	1,253
2915580	Refuse Disposal	38	508	10,182	(9,674)	20,367
2915583	Township Maintenance	10,233	64,996	80,802	(15,806)	161,602
2915695	Playground Maintenance	0	46	5,742	(5,696)	11,489
	Total Operating Expenditure	**10,403**	**66,596**	**97,350**	**(30,754)**	**194,711**
	Net Profit (Loss)	**(10,403)**	**(64,496)**	**(97,350)**	**32,854**	**(194,711)**
	Operating Projects					
2915007	Christmas in the Park	2,094	2,950	0	2,950	0
	Total Capital Projects	**2,094**	**2,950**	**0**	**2,950**	**0**
	Capital Projects					
2915900100	New Passive Reserve Development	6,139	11,900	0	11,900	37,222
291590098	Playground Upgrading	0	0	0	0	38,756
2915900115	Play Equipment Renewal	0	0	0	0	16,085
	Total Capital Projects	**6,139**	**11,900**	**0**	**11,900**	**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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	1,374	(1,374)	2,748
2115177	Hires & Charges	0	10,114	10,302	(188)	20,607
2115192	Leases (House)	1,500	8,100	8,244	(144)	16,486
211519201	Lease Creamer Block	70	417	450	(33)	898
	Total Revenue	**1,570**	**18,631**	**20,370**	**(1,739)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	65	222	396	(174)	793
2115345	Beautification Planting	0	0	1,320	(1,320)	2,642
2115450	Electricity	221	2,675	3,966	(1,291)	7,926
2115540	Rates	0	3,374	1,698	1,676	3,400
2115583	Maintenance - General	1,455	2,344	3,168	(824)	6,341
2115586	Maintenance - Buildings	475	7,515	2,112	5,403	4,227
2115587	Maintenance - Caretaking	159	1,444	528	916	1,057
2115587000	Maintenance - Caretaking	958	5,788	1,002	4,786	2,000
2115590	Maintenance - Equipment	0	2,387	2,640	(253)	5,284
2115592	Maintenance - Grounds/Carparks	0	1,895	1,716	179	3,435
2115601	Maintenance - House	0	0	1,584	(1,584)	3,170
2115685	Public Building W O F	0	0	132	(132)	264
2115692	Purchases	0	282	528	(246)	1,057
211569201	Fuel	372	1,333	1,452	(119)	2,906
211569202	Purchases - Equipment	0	17	318	(301)	634
2115765000	Remuneration-Office Holders	2,159	12,314	14,340	(2,026)	28,683
2115825	Telephone	167	944	636	308	1,268
2115844	Trees/Landscaping/Beautificati	1,368	1,368	528	840	1,057
2115860	Travelling Reimbursement	310	403	264	139	528
2115541	Insurance	0	2,358	2,350	8	2,350
	Total Operating Expenditure	**7,709**	**46,663**	**40,678**	**5,985**	**79,022**
	Net Profit (Loss)	**(6,139)**	**(28,032)**	**(20,308)**	**(7,724)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	86	513	0	513	0
2115028	Darfield rec tree removal	2,480	3,754	7,098	(3,344)	14,196
2115009	External Painting	0	35,920	7,500	28,420	15,000
2115010	Internal Painting	2,633	2,633	7,500	(4,867)	15,000
2115024	Paint domain toilets	0	0	3,750	(3,750)	7,500
	Total Capital Projects	**5,199**	**42,820**	**25,848**	**16,972**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	6,078	1,183	12,154
211590080	CentreEntranceUpgrade	7,500	10,545	26,418	(15,873)	52,839
211590065	Renew timber barriers	0	882	4,890	(4,008)	9,780
211590085	Power cable installation	0	0	4,998	(4,998)	10,000
211590073	Replace Curtains	0	0	2,112	(2,112)	4,227
211590079	Cricket nets & surface renewal	0	24,650	0	24,650	24,655
	Total Capital Projects	**7,500**	**43,338**	**44,496**	**(1,158)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	0	22,814	0	22,814	0
	Total Special Funds	**0**	**22,814**	**0**	**22,814**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 31 December 2020

GL	Township	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2919444000	Discretionary Funds	0	0	0	0	0
2919580	Refuse Disposal	6	38	132	(94)	261
2919583	Township Maintenance	45	1,702	2,400	(698)	4,800
	Total Operating Expenditure	**51**	**1,740**	**2,532**	**(792)**	**5,061**
	Net Profit (Loss)	**(51)**	**(1,740)**	**(2,532)**	**792**	**(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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2119177	Hires & Charges	0	0	396	(396)	793
	Total Revenue	**0**	**0**	**396**	**(396)**	**793**
	Operating Expenditure					
2119586	Maintenance - Buildings	6,674	6,799	978	5,821	1,955
2119685	Public Building W O F	30	177	186	(9)	370
	Total Operating Expenditure	**6,704**	**6,976**	**1,164**	**5,812**	**2,325**
	Net Profit (Loss)	**(6,704)**	**(6,976)**	**(768)**	**(6,208)**	**(1,532)**
	Operating Projects					
2119003	External Painting	6,050	6,050	3,066	2,984	6,129
2119005	Repaint Roof - Comm Ctr	0	0	3,168	(3,168)	6,341
2119006	Polyurathane Floors - Comm Ctr	0	0	1,848	(1,848)	3,699
	Total Capital Projects	**6,050**	**6,050**	**8,082**	**(2,032)**	**16,169**
	Capital Projects					
211990008	Replace Zip Water Heater	0	0	900	(900)	1,797
211990015	Replace Kitchen Appliances	0	0	342	(342)	687
	Total Capital Projects	**0**	**0**	**1,242**	**(1,242)**	**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 December 2020

GL	Recreation park	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2653192	Lease income	0	0	210	(210)	423
	Total Revenue	**0**	**0**	**210**	**(210)**	**423**
	Operating Expenditure					
2653450	Electricity	56	328	420	(92)	845
2653583	Maintenance - General	559	4,138	1,056	3,082	2,114
2653541	Insurance	0	464	450	14	450
2653540	Rates	0	401	0	401	0
2653586	Maintenance - Buildings	56	56	0	56	0
	Total Operating Expenditure	**671**	**5,387**	**1,926**	**3,461**	**3,409**
	Net Profit (Loss)	**(671)**	**(5,387)**	**(1,716)**	**(3,671)**	**(2,986)**
	Operating Projects					
2653002	Planting Beautification - Osbourne Park	0	0	372	(372)	740
2653003	Planned Maintenance - Doyleston	0	0	846	(846)	1,691
	Total Capital Projects	**0**	**0**	**1,218**	**(1,218)**	**2,431**
	Capital Projects					
265390005	Fencing Renewal - Osbourne Park	0	0	1,542	(1,542)	3,084
265390017	Park Furniture Renewal	0	0	954	(954)	1,902
	Total Capital Projects	**0**	**0**	**2,496**	**(2,496)**	**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 December 2020

GL	Township	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2920444000	Discretionary Funds	0	0	0	0	0
2920580	Refuse Disposal	41	267	654	(387)	1,306
2920583	Township Maintenance	3,842	12,698	12,900	(202)	25,799
	Total Operating Expenditure	**3,883**	**12,965**	**13,554**	**(589)**	**27,105**
	Net Profit (Loss)	**(3,883)**	**(12,965)**	**(13,554)**	**589**	**(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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
212016202	Catering Revenue	0	706	1,998	(1,292)	4,000
2120177	Hires & Charges	3,240	19,540	19,998	(458)	40,000
2120192	Plunket lease income	0	500	252	248	500
212016203	Fryer Sale	0	174	0	174	0
	Total Revenue	**3,240**	**20,920**	**22,248**	**(1,328)**	**44,500**
	Operating Expenditure					
2120304	Alarm Monitoring	190	866	702	164	1,400
2120320	Advertising	0	0	846	(846)	1,691
2120385	Cleaning/Caretaking	570	6,015	6,528	(513)	13,051
2120450	Electricity	398	4,481	7,926	(3,445)	15,852
2120502	Sundry Expenses	11	57	3,696	(3,639)	7,397
2120535	Building Compliance	0	375	474	(99)	951
2120540	Rates	0	1,090	552	538	1,100
2120586	Maintenance - Buildings	942	3,562	4,542	(980)	9,088
2120592	Maintenance - Grounds/Carparks	204	1,225	846	379	1,691
2120692	Purchases	0	0	318	(318)	634
2120718	Catering Costs	0	319	600	(281)	1,200
2120765000	CostofStaff	1,418	9,009	11,100	(2,091)	22,195
2120825	Telephone	204	1,227	1,230	(3)	2,460
2120541	Insurance	0	0	6,410	(6,410)	6,410
	Total Operating Expenditure	**3,937**	**28,226**	**45,770**	**(17,544)**	**85,120**
	Net Profit (Loss)	**(697)**	**(7,306)**	**(23,522)**	**16,216**	**(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
	Total Capital Projects	**0**	**3,800**	**0**	**3,800**	**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 December 2020

GL	Recreation Reserve	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
262016201	General Receipts	0	0	846	(846)	1,691
	Total Revenue	**0**	**0**	**846**	**(846)**	**1,691**
	Operating Expenditure					
2620582	Hedges & Tree Trimming	0	0	1,218	(1,218)	2,431
2620586	Building Maintenance	0	0	318	(318)	634
2620591	General Maintenance-Dunsandel	0	0	1,794	(1,794)	3,593
26205911	General Maintenance refuse disposal	0	485	636	(151)	1,268
2620592	Maintenance - Grounds / Carpark	113	652	6,000	(5,348)	12,000
262059201	Maintenance - Playground	0	404	264	140	528
262059202	Maintenance - Sports Field	0	0	1,848	(1,848)	3,699
2620541	Insurance	0	859	850	9	850
2620450	Electricity Sports centre wastewater	0	684	0	684	0
	Total Operating Expenditure	**113**	**3,084**	**12,928**	**(9,844)**	**25,003**
	Net Profit (Loss)	**(113)**	**(3,084)**	**(12,082)**	**8,998**	**(23,312)**
	Operating Projects					
2620015	Planned Maintenance - Dunsandel	0	1,357	264	1,093	528
2620017	Landscaping/Plantings	0	0	1,215	(1,215)	1,215
	Total Capital Projects	**0**	**1,357**	**1,479**	**(122)**	**1,743**
	Capital Projects					
262090004	Tennis Court replacement	6,765	17,927	236,000	(218,073)	236,000
	Total Capital Projects	**6,765**	**17,927**	**236,000**	**(218,073)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2127146	Donation	0	0	132	(132)	264
2127162	Fund Raising	0	0	156	(156)	317
2127177	Hires & Charges	20	425	582	(157)	1,162
	Total Revenue	**20**	**425**	**870**	**(445)**	**1,743**
	Operating Expenditure					
2127320	Advertising/Stationery	0	0	108	(108)	211
2127450	Electricity	46	346	264	82	528
2127540	Rates	0	380	180	200	364
2127586	Maintenance - Buildings	0	6,711	420	6,291	845
2127590	Maintenance-Tanks	0	0	1,002	(1,002)	2,000
2127592	Maintenance - Grounds/Carparks	103	1,660	318	1,342	634
	Total Operating Expenditure	**149**	**9,097**	**2,292**	**6,805**	**4,582**
	Net Profit (Loss)	**(129)**	**(8,672)**	**(1,422)**	**(7,250)**	**(2,839)**
	Operating Projects					
2127011	Polyurathane Floor	0	0	2,856	(2,856)	5,707
	Total Capital Projects	**0**	**0**	**2,856**	**(2,856)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2128177	Hires & Charges	444	1,559	3,300	(1,741)	6,605
	Total Revenue	**444**	**1,559**	**3,300**	**(1,741)**	**6,605**
	Operating Expenditure					
2128320	Advertising/Stationery	0	0	132	(132)	264
2128450	Electricity	112	723	1,218	(495)	2,431
2128540	Rates	0	698	180	518	364
2128586	Maintenance - Buildings	623	3,703	2,010	1,693	4,016
2128587	Maintenance - Caretaking	43	128	0	128	0
2128587000	Maintenance - Caretaking	0	0	750	(750)	1,500
2128592	Maintenance - Grounds/Carparks	0	543	846	(303)	1,691
2128685	Public Building W O F	62	374	420	(46)	845
2128692	Purchases	0	0	54	(54)	106
2128765000	Cost of staff	106	1,326	3,174	(1,848)	6,347
	Total Operating Expenditure	**946**	**7,495**	**8,784**	**(1,289)**	**17,564**
	Net Profit (Loss)	**(502)**	**(5,936)**	**(5,484)**	**(452)**	**(10,959)**
	Operating Projects					
2128021	Polyurethane Floor	0	3,448	3,168	280	6,341
2128024	Internal painting	0	0	2,640	(2,640)	5,284
	Total Capital Projects	**0**	**3,448**	**5,808**	**(2,360)**	**11,625**
	Capital Projects					
212890024	Storage Shed	0	25,856	30,524	(4,668)	30,524
	Total Capital Projects	**0**	**25,856**	**30,524**	**(4,668)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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					
2928444000	Discretionary Funds	537	1,137	0	1,137	0
2928580	Refuse Disposal	18	116	522	(406)	1,044
2928583	Township Maintenance	1,233	7,511	6,000	1,511	12,000
2928695	Playground Maintenance	0	0	786	(786)	1,567
	Total Operating Expenditure	**1,788**	**8,764**	**7,308**	**1,456**	**14,611**
	Net Profit (Loss)	**(1,788)**	**(8,764)**	**(7,308)**	**(1,456)**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2129177	Hires & Charges	43	617	1,056	(439)	2,114
	Total Revenue	**43**	**617**	**1,056**	**(439)**	**2,114**
	Operating Expenditure					
2129345	Trees/Landscaping/Beautific	0	0	792	(792)	1,585
2129450	Electricity	115	620	636	(16)	1,268
2129502	General Expenses/Secretarial Expenses	0	0	792	(792)	1,585
2129540	Rates	0	539	258	281	520
2129586	Maintenance - Buildings	117	117	900	(783)	1,797
2129587	Maintenance - Caretaking	0	0	528	(528)	1,057
2129592	Maintenance - Grounds/Carparks	40	330	1,980	(1,650)	3,963
2129685	Public Building W O F	25	152	156	(4)	317
2129541	Insurance	0	591	600	(9)	600
2129588	Maintenance - Equipment	0	4,360	4,002	358	8,000
	Total Operating Expenditure	**297**	**6,709**	**10,644**	**(3,935)**	**20,692**
	Net Profit (Loss)	**(254)**	**(6,092)**	**(9,588)**	**3,496**	**(18,578)**
	Operating Projects					
2129023	Polyurethane Floor Finish	0	0	3,966	(3,966)	7,926
2129025	Internal Painting	0	0	2,112	(2,112)	4,227
2129032	Lining Block Walls - Main Hall	0	0	4,002	(4,002)	8,004
	Total Capital Projects	**0**	**0**	**10,080**	**(10,080)**	**20,157**
	Capital Projects					
212990023	Replace Curtains	0	35	0	35	0
	Total Capital Projects	**0**	**35**	**0**	**35**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2130162	General Receipts	0	0	54	(54)	106
2130177	Hires & Charges	87	1,387	1,320	67	2,642
	Total Revenue	**87**	**1,387**	**1,374**	**13**	**2,748**
	Operating Expenditure					
2130450	Electricity	54	414	582	(168)	1,162
2130512	Secreterial Assistance	0	0	54	(54)	106
2130586	Maintenance - Buildings	90	741	1,998	(1,257)	4,000
2130587	Maintenance - Caretaking	122	1,004	1,848	(844)	3,699
2130592	Maintenance - Grounds/Carparks	660	660	792	(132)	1,585
2130541	Insurance	0	202	200	2	200
	Total Operating Expenditure	**926**	**3,021**	**5,474**	**(2,453)**	**10,752**
	Net Profit (Loss)	**(839)**	**(1,634)**	**(4,100)**	**2,466**	**(8,004)**
	Operating Projects					
2130018	Internal Painting - Reserve Pavillion	0	0	3,702	(3,702)	7,404
	Total Capital Projects	**0**	**0**	**3,702**	**(3,702)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	84	446	1,056	(610)	2,114
2131540	Rates	0	211	108	103	210
2131586	Maintenance - Building	0	0	582	(582)	1,162
2131587	Maintenance - Caretaking	0	1,000	1,110	(110)	2,219
2131592	Maintenance - Grounds/Carparks	0	545	210	335	423
2131600	Maintenance - Swimming Pool	0	0	396	(396)	793
	Total Operating Expenditure	**84**	**2,202**	**3,462**	**(1,260)**	**6,921**
	Net Profit (Loss)	**(84)**	**(2,202)**	**(3,462)**	**1,260**	**(6,921)**
	Operating Projects					
2131011	Internal Painting	0	0	5,022	(5,022)	10,039
2131014	Pool Tank Painting	0	0	636	(636)	1,268
	Total Capital Projects	**0**	**0**	**5,658**	**(5,658)**	**11,307**
	Capital Projects					
213190013	TennisCourtUpgrade	0	0	0	0	10,280
	Total Capital Projects	**0**	**0**	**0**	**0**	**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 December 2020

GL	Township	Month ended 31 December 2020	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	340	0	340	0
2932580	Refuse Disposal	6	38	210	(172)	418
2932583	Township Maintenance	1,808	1,808	1,152	656	2,298
	Total Operating Expenditure	**1,814**	**2,186**	**1,362**	**824**	**2,716**
	Net Profit (Loss)	**(1,814)**	**(2,186)**	**(1,362)**	**(824)**	**(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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2132177	Hires & Charges	0	409	954	(545)	1,902
213217701	Hororata Playcentre	0	331	318	13	634
2132192	Land Leases	0	1,304	690	614	1,374
	Total Revenue	**0**	**2,044**	**1,962**	**82**	**3,910**
	Operating Expenditure					
2132320	Advertising/Stationery	0	0	12	(12)	21
2132450	Electricity	81	486	582	(96)	1,162
2132540	Rates	0	2,638	1,284	1,354	2,570
2132586	Maintenance - Buildings	775	1,430	1,056	374	2,114
2132587	Maintenance - Caretaking	0	224	264	(40)	528
2132590	Maintenance - Equipment	0	0	108	(108)	211
2132592	Maintenance - Grounds/Carparks	0	0	2,274	(2,274)	4,544
2132692	Purchases	0	0	24	(24)	53
2132765000	Cost of staff	143	393	486	(93)	967
	Total Operating Expenditure	**999**	**5,171**	**6,090**	**(919)**	**12,170**
	Net Profit (Loss)	**(999)**	**(3,127)**	**(4,128)**	**1,001**	**(8,260)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
213290008	NewFacilityConstruction	0	14,091	0	14,091	0
	Total Capital Projects	**0**	**14,091**	**0**	**14,091**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263216501	Trotting Track Revenue	0	0	1,164	(1,164)	2,325
2632177	Hires & Charges	0	2,987	3,252	(265)	6,500
263217702	Hot Air Balloon	0	180	264	(84)	528
263216208	Hororata farm insurance	0	1,602	0	1,602	0
	Total Revenue	**0**	**4,769**	**4,680**	**89**	**9,353**
	Operating Expenditure					
2632345	Beautication Planting	0	0	3,696	(3,696)	7,397
2632450	Electricity	71	570	792	(222)	1,585
2632512	Administration	0	261	792	(531)	1,585
2632540	Rates	0	3,275	1,596	1,679	3,190
2632583	Maintenance - General	591	7,558	6,732	826	13,461
263258301	Mowing-Sicon	4,391	7,577	4,998	2,579	10,000
2632587	Maintenance - Caretaking	6,053	13,110	10,176	2,934	20,352
263258701	Sanitary Items	222	643	636	7	1,268
263258703	Rubbish Collection	60	360	678	(318)	1,361
2632541	Insurance	0	193	188	5	188
263254001	CPWL Water Hororata farm	0	7,233	0	7,233	0
2632586	Maintenance - Buildings	193	193	0	193	0
	Total Operating Expenditure	**11,581**	**40,973**	**30,284**	**10,689**	**60,387**
	Net Profit (Loss)	**(11,581)**	**(36,204)**	**(25,604)**	**(10,600)**	**(51,034)**
	Operating Projects					
2632017	Paint Buildings	0	0	3,858	(3,858)	7,716
	Total Capital Projects	**0**	**0**	**3,858**	**(3,858)**	**7,716**
	Capital Projects					
263290014	Renew Water Pump	9,232	9,590	1,386	8,204	2,772
263290015	Upgrade Toilets - Trotting Club	0	4,793	0	4,793	100,350
263290013	Tennis Court Surface Renewal	0	0	22,500	(22,500)	45,000
263290011	Upgrade/Renew Playground	0	0	954	(954)	1,902
	Total Capital Projects	**9,232**	**14,383**	**24,840**	**(10,457)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2137165	Killinchy Pool Income	35	35	420	(385)	845
2137177	Hires & Charges	122	1,283	582	701	1,162
	Total Revenue	**157**	**1,318**	**1,002**	**316**	**2,007**
	Operating Expenditure					
2137320	Advertising/Stationery	0	0	24	(24)	53
2137450	Electricity	110	335	690	(355)	1,374
2137586	Maintenance - Buildings	0	0	504	(504)	1,004
2137592	Maintenance - Grounds/Carparks	125	266	1,428	(1,162)	2,853
213769201	Pool Expenses	0	0	636	(636)	1,268
2137541	Insurance	0	214	210	4	210
2137587	Maintenance Caretaking	0	1,139	0	1,139	0
	Total Operating Expenditure	**235**	**1,954**	**3,492**	**(1,538)**	**6,762**
	Net Profit (Loss)	**(78)**	**(636)**	**(2,490)**	**1,854**	**(4,755)**
	Operating Projects					
2137014	Repaint Pool	0	0	522	(522)	1,044
2137022	Replace Cisterns - Toilets	0	0	288	(288)	581
	Total Capital Projects	**0**	**0**	**810**	**(810)**	**1,625**
	Capital Projects					
213790012	Resurface tennis court	0	0	43,176	(43,176)	43,176
213790015	ChemicalDosingPump	0	0	618	(618)	1,236
213790010	Renew Pool Pump	0	0	792	(792)	1,585
	Total Capital Projects	**0**	**0**	**44,586**	**(44,586)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2638177	Hires & Charges	600	3,240	2,880	360	5,760
	Total Revenue	**600**	**3,240**	**2,880**	**360**	**5,760**
	Operating Expenditure					
2638320	Advertising/Stationery	0	0	12	(12)	21
2638450	Electricity	45	467	504	(37)	1,004
2638586	Maintenance - Buildings	0	0	690	(690)	1,374
2638587	Maintenance - Caretaking	0	0	264	(264)	528
	Total Operating Expenditure	**45**	**467**	**1,470**	**(1,003)**	**2,927**
	Net Profit (Loss)	**555**	**2,773**	**1,410**	**1,363**	**2,833**
	Operating Projects					
2638013	Internal Painting	0	0	3,750	(3,750)	7,503
2638019	Beautification	0	0	0	0	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**	**3,750**	**3,830**	**12,787**
	Capital Projects					
263890004	Upgrade Kitchen	0	0	4,626	(4,626)	9,252
263890007	Fencing Renewals	0	0	2,028	(2,028)	4,056
	Total Capital Projects	**0**	**0**	**6,654**	**(6,654)**	**13,308**
	Special Funds					
263898202	Kimberley Res.Timber Sales	0	18,388	0	18,388	0
	Total Special Funds	**0**	**18,388**	**0**	**18,388**	**0**

Statement of financial performance (unaudited)

Kirwee Community Committee

For the period ended 31 December 2020

GL	Account	Month ended 31 December 2020	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	2,611	0	2,611	0
2939444002	Secretarial Rem ex Disc Fund	(67)	(402)	0	(402)	0
2939580	Refuse Disposal	12	76	1,698	(1,622)	3,395
2939583	Township Maintenance	2,195	13,744	15,000	(1,256)	30,000
2939765000	Secretarial Rem ex Disc Fund	67	402	408	(6)	819
	Total Operating Expenditure	**2,274**	**16,431**	**17,106**	**(675)**	**34,214**
	Net Profit (Loss)	**(2,274)**	**(16,431)**	**(17,106)**	**675**	**(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 December 2020

GL	Account	Month ended 31 December 2020	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	87	636	(549)	1,268
263917701	Sports Clubs Leases	0	1,653	870	783	1,744
	Total Revenue	**0**	**1,870**	**1,506**	**364**	**3,012**
	Operating Expenditure					
2639320	Advertising/Stationery	113	113	54	59	106
2639450	Electricity	110	878	1,266	(388)	2,536
263945001	Gas Supply Costs	50	369	0	369	0
2639540	Rates	0	1,863	552	1,311	1,100
2639586	Maintenance - Buildings	1,115	5,950	2,244	3,706	4,491
2639587000	Maintenance - Caretaking	0	0	5,550	(5,550)	11,096
263958701	Sanitary Items	0	442	240	202	476
2639590	Maintenance - Equipment	0	292	846	(554)	1,691
2639592	Maintenance - Grounds/Carparks	1,308	10,393	0	10,393	0
263959201	Maintenance - Turf	782	1,335	3,966	(2,631)	7,926
263959202	Maintenance - Beautification	766	885	1,794	(909)	3,593
263959203	Maintenance - Carparks	0	0	264	(264)	528
263959204	Water Supply - Irrigation	8,204	8,204	4,230	3,974	8,454
2639685	Public Building W O F	57	342	0	342	0
2639692	Purchases	0	0	108	(108)	211
2639695	Maintenance - Playground	0	0	264	(264)	528
2639304	Alarm monitoring	38	227	0	227	0
2639765000	Cost of staff	4,297	8,209	0	8,209	0
2639860	Vehicle expenses	0	100	0	100	0
	Total Operating Expenditure	**16,840**	**39,602**	**21,378**	**18,224**	**42,736**
	Net Profit (Loss)	**(16,840)**	**(37,732)**	**(19,872)**	**(17,860)**	**(39,724)**
	Operating Projects					
2639032	Replace Playground Softfall	0	0	5,100	(5,100)	10,200
	Total Capital Projects	**0**	**0**	**5,100**	**(5,100)**	**10,200**
	Capital Projects					
263990007	Reseal Entrance Drive	0	0	1,386	(1,386)	2,776
263990022	Develop Extension	0	27,068	124,998	(97,930)	250,000
263990023	Playground Redevelopment	0	0	38,250	(38,250)	76,500
263990034	Entranceway and Carparking	0	0	4,368	(4,368)	8,738
263990036	Irrigation System	8,660	9,169	143,946	(134,777)	287,888
263990035	Relocate Cricket Nets	0	0	10,566	(10,566)	21,136
263990026	Replace Gang Mowers	0	0	7,926	(7,926)	15,852
263990031	Tractor purchase	0	0	2,640	(2,640)	5,284
	Total Capital Projects	**8,660**	**36,237**	**334,080**	**(297,843)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2145177	Hires & Charges	682	1,358	3,966	(2,608)	7,926
	Total Revenue	**682**	**1,358**	**3,966**	**(2,608)**	**7,926**
	Operating Expenditure					
2145450	Electricity	69	944	1,716	(772)	3,435
2145583	Maintenance-General	8	144	372	(228)	740
2145586	Maintenance - Buildings	610	1,125	528	597	1,057
2145685	Building WOF	139	832	156	676	317
2145765000	Cleaner's Wages	1,867	3,257	1,422	1,835	2,844
	Total Operating Expenditure	**2,693**	**6,302**	**4,194**	**2,108**	**8,393**
	Net Profit (Loss)	**(2,011)**	**(4,944)**	**(228)**	**(4,716)**	**(467)**
	Operating Projects					
2145013	Internal painting	0	0	8,568	(8,568)	17,141
2145009	Floor Maintenance Coat	0	0	954	(954)	1,902
2145010	External Painting	0	0	4,278	(4,278)	8,560
2145018	Ladbrooks ex Inv&Cur ac spending	0	92	0	92	0
	Total Capital Projects	**0**	**92**	**13,800**	**(13,708)**	**27,603**
	Capital Projects					
214590013	LightingUpgrade	0	0	600	(600)	1,200
	Total Capital Projects	**0**	**0**	**600**	**(600)**	**1,200**
	Special Funds					
214598201	Ladbrooks ex Invest & Current a/c SF	0	5,517	0	5,517	0
	Total Special Funds	**0**	**5,517**	**0**	**5,517**	**0**

Statement of financial performance (unaudited)

Lake Coleridge Community Committee

For the period ended 31 December 2020

GL	Township	Month ended 31 December 2020	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	1,843	1,843	1,488	355	2,977
2941583	Township Maintenance	2,944	18,195	17,808	387	35,617
2941695	Playground Maintenance	0	0	732	(732)	1,462
	Total Operating Expenditure	**4,787**	**20,038**	**20,028**	**10**	**40,056**
	Net Profit (Loss)	**(4,787)**	**(20,038)**	**(20,028)**	**(10)**	**(40,056)**
	Operating Projects					
2941001	Arboretum	0	0	3,102	(3,102)	6,205
2941018	Tree management	0	0	5,166	(5,166)	10,334
	Total Capital Projects	**0**	**0**	**8,268**	**(8,268)**	**16,539**
	Capital Projects					
294190016	Play Equipment Renewal	0	0	0	0	61,000
294190019	Arboretum Gazebo	0	0	6,270	(6,270)	12,534
	Total Capital Projects	**0**	**0**	**6,270**	**(6,270)**	**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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2141177	Hires & Charges	174	320	738	(418)	1,479
	Total Revenue	**174**	**320**	**738**	**(418)**	**1,479**
	Operating Expenditure					
2141450	Electricity	93	575	318	257	634
2141540	Rates	0	774	384	390	770
2141586	Maintenance-Buildings	0	282	318	(36)	634
2141587	Maintenance - Caretaking	0	0	108	(108)	211
2141592	Maintenance - Grounds/Carparks	159	951	78	873	159
	Total Operating Expenditure	**252**	**2,582**	**1,206**	**1,376**	**2,408**
	Net Profit (Loss)	**(78)**	**(2,262)**	**(468)**	**(1,794)**	**(929)**
	Operating Projects					
2141006	Floor Finishes - Polyurethane Finish	0	549	3,648	(3,099)	7,300
	Total Capital Projects	**0**	**549**	**3,648**	**(3,099)**	**7,300**
	Capital Projects					
214190002	Spouting/Downpipes Renewal	0	0	1,320	(1,320)	2,642
214190007	CommercialDishwasher	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**2,640**	**(2,640)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	4,870	11,213	7,002	4,211	14,000
	Total Revenue	**4,870**	**11,590**	**7,002**	**4,588**	**14,000**
	Operating Expenditure					
2143304	AlarmMonitoring	0	0	846	(846)	1,691
2143450	Electricity	189	804	582	222	1,162
2143540	Rates	0	446	228	218	450
2143586	Maintenance - Buildings	159	2,607	792	1,815	1,585
2143587	Maintenance - Caretaking	63	1,885	318	1,567	634
2143592	Maintenance - Grounds/Carparks	138	822	264	558	528
2143685	Public Building W O F	89	424	420	4	845
2143765000	Cost of staff	0	0	3,750	(3,750)	7,500
2143825	Telephone	0	0	690	(690)	1,374
2143541	Insurance	0	3,872	3,200	672	3,200
2143632	Water Quality testing	0	1,027	0	1,027	0
	Total Operating Expenditure	**638**	**11,887**	**11,090**	**797**	**18,969**
	Net Profit (Loss)	**4,232**	**(297)**	**(4,088)**	**3,791**	**(4,969)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
214390007	Car park lighting	0	0	0	0	8,200
214390008	Building Improvements	0	320	0	320	0
	Total Capital Projects	**0**	**320**	**0**	**320**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
264316204	Vandalism Income	0	456	0	456	0
	Total Revenue	**0**	**456**	**0**	**456**	**0**
	Operating Expenditure					
2643450	Electricity	0	438	900	(462)	1,797
2643583	Maintenance - General	1,051	3,091	5,442	(2,351)	10,885
2643586	Maintenance - Buildings	548	16,713	16,512	201	33,028
2643632	Water Quality Testing	0	0	132	(132)	264
2643720	Refuse Disposal	598	4,709	9,984	(5,275)	19,973
2643844	Caretaking-Grounds	0	2,050	2,220	(170)	4,438
	Total Operating Expenditure	**2,197**	**27,001**	**35,190**	**(8,189)**	**70,385**
	Net Profit (Loss)	**(2,197)**	**(26,545)**	**(35,190)**	**8,645**	**(70,385)**
	Operating Projects					
2643016	Grade/Resurface Driveways	0	0	10,280	(10,280)	10,280
2643017	Revegetation Programme	0	0	15,738	(15,738)	31,471
2643018	Reserve Tree Management	0	24,129	22,182	1,947	44,364
	Total Capital Projects	**0**	**24,129**	**48,200**	**(24,071)**	**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	332,922	0	332,922	0
264390012	Septic tank	1,714	1,714	0	1,714	0
	Total Capital Projects	**1,714**	**334,636**	**58,453**	**276,183**	**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 December 2020

GL	Township	Month ended 31 December 2020	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	104	104	0	104	0
2944541	Insurance	0	300	322	(22)	322
2944580	Refuse Disposal	32	441	3,918	(3,477)	7,834
2944583	Township Maintenance	3,785	23,733	42,000	(18,267)	84,000
2944584	Maintenance - Bus Shelter	0	0	102	(102)	209
2944695	Playground Maintenance	0	1,528	2,778	(1,250)	5,557
	Total Operating Expenditure	**3,921**	**26,106**	**49,120**	**(23,014)**	**97,922**
	Net Profit (Loss)	**(3,921)**	**(26,106)**	**(49,120)**	**23,014**	**(97,922)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
294490094	New Reserve Development	0	0	125,000	(125,000)	231,024
	Total Capital Projects	**0**	**0**	**125,000**	**(125,000)**	**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 December 2020

GL	Recreation Reserve	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	6,000	6,000	0	12,000
2644177	Hires & Charges	539	2,968	0	2,968	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**1,539**	**9,468**	**6,000**	**3,468**	**12,000**
	Operating Expenditure					
2644450	Electricity	121	761	792	(31)	1,585
2644540	Rates	0	3,567	1,824	1,743	3,650
2644583	Maintenance - General	0	2,049	1,218	831	2,431
2644586	Maintance-Building(Insur.Claim	475	2,847	0	2,847	0
2644587	Maintenance - Caretaking	87	87	792	(705)	1,585
2644592	Maintenance - Grounds/Carparks	0	3,355	2,904	451	5,812
2644692	Purchases	0	0	264	(264)	528
2644720	Refuse Disposal	0	0	54	(54)	106
2644541	Insurance	0	540	526	14	526
	Total Operating Expenditure	**683**	**13,206**	**8,374**	**4,832**	**16,223**
	Net Profit (Loss)	**856**	**(3,738)**	**(2,374)**	**(1,364)**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	3,342	(3,342)	6,684
2644012	Paint Toilets	0	0	2,328	(2,328)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**5,670**	**(4,949)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	18,498	(18,498)	37,000
264490026	Develop extension	0	11,105	0	11,105	44,718
264490029	Perimeter Footpath	0	0	0	0	17,437
264490022	Purchase Extension	0	305,195	0	305,195	0
	Total Capital Projects	**0**	**316,300**	**18,498**	**297,802**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	1,000	6,000	6,000	0	12,000
2644177	Hires & Charges	539	2,968	0	2,968	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**1,539**	**9,468**	**6,000**	**3,468**	**12,000**
	Operating Expenditure					
2644450	Electricity	121	761	792	(31)	1,585
2644540	Rates	0	3,567	1,824	1,743	3,650
2644583	Maintenance - General	0	2,049	1,218	831	2,431
2644586	Maintance-Building(Insur.Claim	475	2,847	0	2,847	0
2644587	Maintenance - Caretaking	87	87	792	(705)	1,585
2644592	Maintenance - Grounds/Carparks	0	3,355	2,904	451	5,812
2644692	Purchases	0	0	264	(264)	528
2644720	Refuse Disposal	0	0	54	(54)	106
2644541	Insurance	0	540	526	14	526
	Total Operating Expenditure	**683**	**13,206**	**8,374**	**4,832**	**16,223**
	Net Profit (Loss)	**856**	**(3,738)**	**(2,374)**	**(1,364)**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	3,342	(3,342)	6,684
2644012	Paint Toilets	0	0	2,328	(2,328)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**5,670**	**(4,949)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	18,498	(18,498)	37,000
264490026	Develop extension	0	11,105	0	11,105	44,718
264490029	Perimeter Footpath	0	0	0	0	17,437
264490022	Purchase Extension	0	305,195	0	305,195	0
	Total Capital Projects	**0**	**316,300**	**18,498**	**297,802**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	2,221	9,249	0	9,249	0
2947444002	Secretarial Rem ex Disc Fund	(185)	(1,213)	0	(1,213)	0
2947541	Insurance	0	1,082	1,100	(18)	1,100
2947580	Refuse Disposal	878	3,447	13,266	(9,819)	26,530
2947583	Township Maintenance	31,521	168,541	240,000	(71,459)	480,000
2947584	Maintenance - Bus Shelter	0	158	210	(52)	418
2947695	Playground Maintenance	0	3,208	9,780	(6,572)	19,558
2947765000	Secretarial remuneration ex disc fund	185	1,213	1,164	49	2,326
	Total Operating Expenditure	**34,620**	**185,685**	**265,520**	**(79,835)**	**529,932**
	Net Profit (Loss)	**(34,620)**	**(185,685)**	**(265,520)**	**79,835**	**(529,932)**
	Operating Projects					
2947067	Mahoe Reserve Development	690	1,409	0	1,409	0
29470103	Landscape Enhancement - Espanade	0	0	0	0	7,311
	Total Capital Projects	**690**	**1,409**	**0**	**1,409**	**7,311**
	Capital Projects					
294790075	New Passive Reserves Lincoln	0	1,864	50,830	(48,966)	390,830
294790094	Play Equipment Renewal - Ryelands	0	0	2,508	(2,508)	5,014
294790099	5 Gerald st Lincoln	0	83,266	0	83,266	0
294790051	Lincoln sculpture aquisition	0	2,225	0	2,225	0
	Total Capital Projects	**0**	**87,355**	**53,338**	**34,017**	**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 December 2020

GL	Township	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2962444000	Discretionary Funds	0	1,959	0	1,959	0
2962580	Refuse Disposal	12	76	522	(446)	1,044
2962583	Township Maintenance	179	1,076	2,100	(1,024)	4,200
2962845	Walkway maintenance	0	0	468	(468)	940
	Total Operating Expenditure	**191**	**3,111**	**3,090**	**21**	**6,184**
	Net Profit (Loss)	**(191)**	**(3,111)**	**(3,090)**	**(21)**	**(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 December 2020

GL	Recreation Reserve	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2662118	Camping Fees	5,057	24,443	40,686	(16,243)	81,372
	Total Revenue	**5,057**	**24,443**	**40,686**	**(16,243)**	**81,372**
	Operating Expenditure					
2662450	Electricity	(2,386)	2,240	7,662	(5,422)	15,323
2662502	General Expenses Admin	50	360	396	(36)	793
2662540	Rates	0	4,758	2,400	2,358	4,800
2662583	Maintenance - General	207	1,750	3,696	(1,946)	7,397
2662587000	Maintenance-Caretaking	873	2,781	2,112	669	4,227
2662590	Maintenance-Equipment	0	45	792	(747)	1,585
2662592	Maintenance - Grounds/Carparks	1,168	11,792	11,838	(46)	23,672
2662765000	STAFF COSTS	1,123	6,020	7,020	(1,000)	14,040
2662844	Trees/Landscaping/Beautificati	0	1,541	318	1,223	634
2662868	RESOURCE CONSENT/LOS MONITOR	0	0	78	(78)	159
2662586	Maintenance - Buildings	292	1,072	0	1,072	0
	Total Operating Expenditure	**1,327**	**32,359**	**36,312**	**(3,953)**	**72,630**
	Net Profit (Loss)	**3,730**	**(7,916)**	**4,374**	**(12,290)**	**8,742**
	Operating Projects					
2662008	Paint Building	0	4,375	2,244	2,131	4,491
	Total Capital Projects	**0**	**4,375**	**2,244**	**2,131**	**4,491**
	Capital Projects					
266290029	Renew Play Equipment	0	0	0	0	7,662
266290028	New Park Furniture	0	0	1,284	(1,284)	2,568
	Total Capital Projects	**0**	**0**	**1,284**	**(1,284)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2152177	Hires & Charges	329	1,546	1,500	46	3,000
2152192	Lease Income	0	1,169	690	479	1,374
	Total Revenue	**329**	**2,715**	**2,190**	**525**	**4,374**
	Operating Expenditure					
2152450	Electricity	53	243	318	(75)	634
2152586	Maintenance - Buildings	0	45	396	(351)	793
2152692	Purchases	0	0	582	(582)	1,162
	Total Operating Expenditure	**53**	**288**	**1,296**	**(1,008)**	**2,589**
	Net Profit (Loss)	**276**	**2,427**	**894**	**1,533**	**1,785**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215290012	KitchenUpgrade	0	0	5,142	(5,142)	10,284
	Total Capital Projects	**0**	**0**	**5,142**	**(5,142)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
295516202	Prebbleton Cottage income	508	3,197	1,308	1,889	2,611
	Total Revenue	**508**	**3,197**	**1,308**	**1,889**	**2,611**
	Operating Expenditure					
2955444000	Discretionary Funds	0	0	0	0	0
2955580	Refuse Disposal	131	568	912	(344)	1,828
2955583	Township Maintenance	6,873	37,804	87,702	(49,898)	175,400
295558301	Prebbleton Nature Park	970	5,582	6,792	(1,210)	13,578
2955584	Maintenance - Bus Shelter	0	0	156	(156)	313
2955695	Playground Maintenance	0	1,178	2,742	(1,564)	5,484
	Total Operating Expenditure	**7,974**	**45,132**	**98,304**	**(53,172)**	**196,603**
	Net Profit (Loss)	**(7,466)**	**(41,935)**	**(96,996)**	**55,061**	**(193,992)**
	Operating Projects					
2955037	Prebbleton Cottage expenses	125	786	0	786	0
	Total Capital Projects	**125**	**786**	**0**	**786**	**0**
	Capital Projects					
295590036	Community Park - South	0	0	25,000	(25,000)	325,000
295590077	New Passives Reserves Prebbleton	0	0	0	0	336,401
	Total Capital Projects	**0**	**0**	**25,000**	**(25,000)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	0	1,366	2,640	(1,274)	5,284
2155540	Rates	0	1,313	678	635	1,350
2155586	Maintenance - Building	0	800	0	800	0
2155685	Public Building WOF	22	132	420	(288)	845
	Total Operating Expenditure	**22**	**3,611**	**3,738**	**(127)**	**7,479**
	Net Profit (Loss)	**(22)**	**(3,611)**	**(3,738)**	**127**	**(7,479)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215590019	New Community Centre	0	0	120,000	(120,000)	240,000
	Total Capital Projects	**0**	**0**	**120,000**	**(120,000)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2655177	Hires & Charges	0	2,426	2,904	(478)	5,812
265519202	Grazing Lease - Hamptons	0	4,870	3,432	1,438	6,869
	Total Revenue	**0**	**7,296**	**6,336**	**960**	**12,681**
	Operating Expenditure					
2655450	Electricity	65	437	738	(301)	1,479
2655502	General Expenses	0	282	528	(246)	1,057
2655540	Rates	0	1,546	900	646	1,800
2655583	Maintenance - General	1,599	3,162	1,848	1,314	3,699
2655586	Maintenance - Buildings	0	0	1,320	(1,320)	2,642
2655587000	Maintenance - Caretaking	2,228	9,800	13,212	(3,412)	26,420
265558701	Toilet consumable costs	0	677	528	149	1,057
2655592	Maintenance - Grounds/Carparks	6,742	26,330	30,000	(3,670)	60,000
2655541	Insurance	0	939	920	19	920
	Total Operating Expenditure	**10,634**	**43,173**	**49,994**	**(6,821)**	**99,074**
	Net Profit (Loss)	**(10,634)**	**(35,877)**	**(43,658)**	**7,781**	**(86,393)**
	Operating Projects					
2655027	Repaint Interior - Changing Rooms	0	0	1,320	(1,320)	2,642
2655031	Park Furniture Repairs	0	0	1,500	(1,500)	3,000
2655025	Repaint Playground Toilets	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**4,140**	**(4,140)**	**8,284**
	Capital Projects					
265590032	Fencing Renewal	0	0	1,848	(1,848)	3,696
265590037	Tennis Court Resurface	0	123,585	125,000	(1,415)	125,000
265590042	Over flow carpark	0	10,406	0	10,406	320,000
265590045	Develop Extension	2,418	102,720	1,389,048	(1,286,328)	2,778,097
265590033	Bollard Lights	0	0	0	0	7,714
265590046	Seating Renewal	0	0	1,848	(1,848)	3,696
	Total Capital Projects	**2,418**	**236,711**	**1,517,744**	**(1,281,033)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2664192	Leases	0	1,774	1,002	772	2,000
	Total Revenue	**0**	**1,774**	**1,002**	**772**	**2,000**
	Operating Expenditure					
2664320	Advertising/Stationery etc	0	0	54	(54)	106
2664385	Cleaning	0	0	1,056	(1,056)	2,114
2664450	Electricity	0	0	1,320	(1,320)	2,642
2664528	Improvements	0	0	636	(636)	1,268
2664583	Maintenance - General	0	0	264	(264)	528
2664586	Maintenance - Buildings	2,482	12,476	528	11,948	1,057
2664587000	Maintenance - Caretaking	5,569	12,333	4,758	7,575	9,511
2664591	Maintenance - Fences Gates	0	0	318	(318)	634
2664592	Maintenance - Grounds/Carparks	1,389	11,970	10,002	1,968	20,000
2664720	Refuse Disposal	390	2,350	1,584	766	3,170
2664844	Trees/Landscaping/Beautificati	0	21	318	(297)	634
2664845	Tai Tapu Bush Maintenance	0	0	792	(792)	1,585
2664860	Water Billing Charges	0	0	792	(792)	1,585
2664541	Insurance	0	1,115	1,200	(85)	1,200
	Total Operating Expenditure	**9,830**	**40,265**	**23,622**	**16,643**	**46,034**
	Net Profit (Loss)	**(9,830)**	**(38,491)**	**(22,620)**	**(15,871)**	**(44,034)**
	Operating Projects					
2664014	Playground Surfacing	0	0	0	0	5,004
2664020	Tai Tapu walkway	185	7,204	5,670	1,534	11,341
2664024	Repairs to Entrance Bridge	0	0	2,958	(2,958)	5,916
2664026	Upgrade Campground Area	0	2,348	0	2,348	0
	Total Capital Projects	**185**	**9,552**	**8,628**	**924**	**22,261**
	Capital Projects					
266490031	Water Pump Renewal	0	0	2,496	(2,496)	2,496
266490032	Play Equipment Renewal	0	0	0	0	13,236
266490048	New Toilet Facility	0	6,497	0	6,497	0
	Total Capital Projects	**0**	**6,497**	**2,496**	**4,001**	**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 Reserve Management Committee

For the period ended 31 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
266616201	Reimbursement Electricity	33	297	1,848	(1,551)	3,699
2666177	Hires & Charges	0	0	396	(396)	793
2666192	Leases	160	1,748	3,804	(2,056)	7,609
	Total Revenue	**193**	**2,045**	**6,048**	**(4,003)**	**12,101**
	Operating Expenditure					
2666320	Advertising & Stationery	0	0	132	(132)	264
2666450	Electricity	460	4,470	8,982	(4,512)	17,965
2666502	General Expenses	0	0	1,056	(1,056)	2,114
266650201	Safety equipment	0	314	528	(214)	1,057
2666540	Rates	0	1,408	648	760	1,300
2666583	Maintenance - General	0	34	4,494	(4,460)	8,983
266658301	Maintenance Rolleston reserve	125	12,316	10,446	1,870	20,890
266658302	Maintenance Dog Park	85	1,040	4,440	(3,400)	8,878
266658303	Maintenance Brookside Park	4,110	16,373	10,446	5,927	20,890
266658304	Dog Litter Bins	358	2,670	1,308	1,362	2,611
2666586	Maintenance - Buildings	2,165	8,024	5,154	2,870	10,304
266658701	Sanitary Items	126	802	786	16	1,567
2666590	Maintenance - Equipment	13	409	2,244	(1,835)	4,491
266663501	Mowing Rolleston Reserve	1,893	6,153	10,446	(4,293)	20,890
266663503	Mowing Brookside Park	4,469	18,058	28,002	(9,944)	56,000
2666720	Refuse Disposal	717	2,988	2,640	348	5,284
2666765000	Wages	5,471	28,457	56,352	(27,895)	112,700
2666825	Telephones	0	0	264	(264)	528
2666844	Trees/Landscaping/Beautificati	0	0	2,772	(2,772)	5,548
2666860	Vehicle Expenses	432	3,720	2,772	948	5,548
2666541	Insurance	0	2,664	2,600	64	2,600
2666592	Irrigation Meter Charges	0	489	0	489	0
266658305	Vandalism Costs	42	42	0	42	0
	Total Operating Expenditure	**20,466**	**110,431**	**156,512**	**(46,081)**	**310,412**
	Net Profit (Loss)	**(20,273)**	**(108,386)**	**(150,464)**	**42,078**	**(298,311)**
	Operating Projects					
2666062	Repaint Toilets - Dog Park	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**1,320**	**(1,320)**	**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	10,566	(10,566)	21,136
2666900983	Edge trimmer	270	270	528	(258)	1,057
266690061	Boundary Fence Replacement	0	0	1,026	(1,026)	2,052
266690070	BMX/MotoX Track Development	0	6,876	60,000	(53,124)	642,459
266690082	Internal Fence Renewal	0	1,911	6,774	(4,863)	13,553
266690083	Netball Court Fence	0	0	0	0	5,652
2666900992	Rolleston Reserve Redevelopment	6,980	12,366	2,527,350	(2,514,984)	5,054,704
266690085	Brookside Park Security Cameras	0	9,340	0	9,340	0
	Total Capital Projects	**7,250**	**30,763**	**2,612,820**	**(2,582,057)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
237417701	Gate Sales	1,389	1,389	420	969	845
237417702	Key Money	0	0	1,320	(1,320)	2,642
237417704	Pool Hire - Sheffield School	0	0	528	(528)	1,057
	Total Revenue	**1,389**	**1,389**	**2,268**	**(879)**	**4,544**
	Operating Expenditure					
2374379	Chemicals	0	2,214	2,640	(426)	5,284
2374450	Electricity	1,434	3,579	2,376	1,203	4,756
2374502	Miscellaneous Expenses	32	403	318	85	634
2374540	Rates	0	597	294	303	590
2374541	Insurance	0	1,080	1,096	(16)	1,096
2374583	Maintenance-General	13	354	660	(306)	1,321
2374765000	Staff Costs	4,449	7,056	12,246	(5,190)	24,490
	Total Operating Expenditure	**5,928**	**15,283**	**19,630**	**(4,347)**	**38,171**
	Net Profit (Loss)	**(4,539)**	**(13,894)**	**(17,362)**	**3,468**	**(33,627)**
	Operating Projects					
2374005	Floor Finishes - Paint Finish	0	0	264	(264)	528
	Total Capital Projects	**0**	**0**	**264**	**(264)**	**528**
	Capital Projects					
237490009	Pool - Chemical Dosing Equipment	0	0	792	(792)	1,585
237490014	Pool - Valves	0	361	1,164	(803)	2,325
237490023	Heatpump Service / Upgrade	0	0	252	(252)	500
	Total Capital Projects	**0**	**361**	**2,208**	**(1,847)**	**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 December 2020

GL	Township	Month ended 31 December 2020	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	397	0	397	0
2974583	Township Maintenance	402	4,293	18,672	(14,379)	37,340
	Total Operating Expenditure	**428**	**4,690**	**18,672**	**(13,982)**	**37,340**
	Net Profit (Loss)	**(428)**	**(4,690)**	**(18,672)**	**13,982**	**(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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2174177	Hires & Charges	0	913	2,376	(1,463)	4,756
	Total Revenue	**0**	**913**	**2,376**	**(1,463)**	**4,756**
	Operating Expenditure					
2174385	Cleaning supplies	0	0	210	(210)	423
217438501	Consumables	0	0	132	(132)	264
2174450	Electricity	82	923	2,112	(1,189)	4,227
2174540	Rates	0	850	348	502	690
2174583	Grounds - Maintenance	65	605	210	395	423
2174586	Maintenance-Buildings	217	2,735	1,056	1,679	2,114
2174587000	Maintenance-Caretaking	0	0	2,520	(2,520)	5,038
2174592	Maintenance-Grounds/Carparks	0	1,300	264	1,036	528
2174541	Insurance	0	0	700	(700)	700
2174685	Public Building W O F	0	0	0	0	0
2174765000	Cost of staff	0	4,806	978	3,828	1,950
	Total Operating Expenditure	**364**	**11,219**	**8,530**	**2,689**	**16,357**
	Net Profit (Loss)	**(364)**	**(10,306)**	**(6,154)**	**(4,152)**	**(11,601)**
	Operating Projects					
2174024	Internal Painting	0	3,356	11,100	(7,744)	22,202
2174025	External Painting	0	3,630	3,258	372	6,519
2174027	Floor Finishes - Polyurethane Finish	0	2,720	2,250	470	4,500
	Total Capital Projects	**0**	**9,706**	**16,608**	**(6,902)**	**33,221**
	Capital Projects					
217490019	Spouting Renewal	0	541	708	(167)	1,416
217490020	Kitchen Upgrade	0	4,436	8,694	(4,258)	17,388
217490021	Floor Coverings Renewal	0	3,500	6,402	(2,902)	12,809
217490022	Upgrade electrical services	0	3,291	2,070	1,221	4,140
217490026	Replace Kitchen Appliances	0	0	2,004	(2,004)	4,008
217490028	Reseal Carpark	0	0	0	0	6,341
	Total Capital Projects	**0**	**11,768**	**19,878**	**(8,110)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2674177	Hires & Charges	0	296	792	(496)	1,585
267417702	Hot Air Balloon	0	45	0	45	0
	Total Revenue	**0**	**341**	**792**	**(451)**	**1,585**
	Operating Expenditure					
2674450	Electricity	55	412	1,002	(590)	2,008
2674540	Rates	0	1,560	492	1,068	980
2674586	Maintenance - Buildings	475	3,027	528	2,499	1,057
2674587	Maintenance-General	180	1,261	1,716	(455)	3,435
2674592	Maintenance - driveway	2,741	16,446	1,056	15,390	2,114
2674635	Mowing	0	450	7,452	(7,002)	14,900
2674765000	Caretaker/Cleaner	0	0	1,902	(1,902)	3,800
2674541	Insurance	0	4,331	4,300	31	4,300
	Total Operating Expenditure	**3,451**	**27,487**	**18,448**	**9,039**	**32,594**
	Net Profit (Loss)	**(3,451)**	**(27,146)**	**(17,656)**	**(9,490)**	**(31,009)**
	Operating Projects					
2674018	Beautification	0	0	264	(264)	528
	Total Capital Projects	**0**	**0**	**264**	**(264)**	**528**
	Capital Projects					
267490019	Picnic Tables	0	0	1,056	(1,056)	2,114
	Total Capital Projects	**0**	**0**	**1,056**	**(1,056)**	**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 December 2020

GL	Township	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2977162	General Receipts	0	0	0	0	0
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2977444000	Discretionary Funds	0	925	0	925	0
2977580	Refuse Disposal	6	38	312	(274)	627
2977583	Township Maintenance	542	3,123	15,000	(11,877)	30,000
2977594	Maintenance-Bus Shelter	0	0	264	(264)	522
2977695	Playground Maintenance	0	0	678	(678)	1,358
	Total Operating Expenditure	**548**	**4,086**	**16,254**	**(12,168)**	**32,507**
	Net Profit (Loss)	**(548)**	**(4,086)**	**(16,254)**	**12,168**	**(32,507)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
297790036	New Reserve/Playground	0	59,835	76,416	(16,581)	152,834
	Total Capital Projects	**0**	**59,835**	**76,416**	**(16,581)**	**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 December 2020

GL	Community Centre	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2177177	Hires & Charges	393	2,223	3,696	(1,473)	7,397
	Total Revenue	**393**	**2,223**	**3,696**	**(1,473)**	**7,397**
	Operating Expenditure					
2177450	Electricity	92	1,102	2,904	(1,802)	5,812
2177540	Rates	0	0	0	0	0
2177586	Maintenance - Buildings	147	2,797	1,848	949	3,699
2177587000	Maintenance - Caretaking	92	453	1,374	(921)	2,748
2177592	Maintenance - Grounds/Carparks	150	1,034	1,218	(184)	2,431
2177685	Public Building W O F	0	0	690	(690)	1,374
2177692	Purchases	0	0	1,056	(1,056)	2,114
2177765000	Cost of staff	1,428	2,356	1,008	1,348	2,016
	Total Operating Expenditure	**1,909**	**7,742**	**10,098**	**(2,356)**	**20,194**
	Net Profit (Loss)	**(1,516)**	**(5,519)**	**(6,402)**	**883**	**(12,797)**
	Operating Projects					
2177010	External Painting	0	0	18,552	(18,552)	37,103
2177012	Recoat floor	0	0	7,398	(7,398)	14,795
	Total Capital Projects	**0**	**0**	**25,950**	**(25,950)**	**51,898**
	Capital Projects					
217790006	Roofing (Part)	0	0	6,870	(6,870)	13,738
217790013	Car Park Improvements	0	0	6,024	(6,024)	12,047
217790015	Replace metal framed windows	910	916	121,380	(120,464)	242,765
217790026	EntrancePaving	0	23,092	17,502	5,590	35,000
217790007	Hotwater Cylinder	0	0	2,166	(2,166)	4,333
	Total Capital Projects	**910**	**24,008**	**153,942**	**(129,934)**	**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 December 2020

GL	Recreation Reserve	Month ended 31 December 2020	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	84	320	288	32	581
2677540	Rates	0	202	0	202	0
2677592000	General Mainten.-Southbridge	722	1,903	3,966	(2,063)	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	3,483	5,875	0	5,875	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**4,289**	**8,907**	**4,538**	**4,369**	**8,791**
	Net Profit (Loss)	**(4,289)**	**(8,907)**	**(4,538)**	**(4,369)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**1,320**	**(1,320)**	**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	1,620	(1,620)	3,240
267790025	Replace Practice Nets Fence	1,950	8,800	4,116	4,684	4,116
267790027	Develop Extension	3,034	18,926	42,271	(23,345)	42,271
	Total Capital Projects	**4,984**	**39,819**	**60,100**	**(20,281)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	84	320	288	32	581
2677540	Rates	0	202	0	202	0
2677592000	General Mainten.-Southbridge	722	1,903	3,966	(2,063)	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	3,483	5,875	0	5,875	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**4,289**	**8,907**	**4,538**	**4,369**	**8,791**
	Net Profit (Loss)	**(4,289)**	**(8,907)**	**(4,538)**	**(4,369)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**1,320**	**(1,320)**	**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	1,620	(1,620)	3,240
267790025	Replace Practice Nets Fence	1,950	8,800	4,116	4,684	4,116
267790027	Develop Extension	3,034	18,926	42,271	(23,345)	42,271
	Total Capital Projects	**4,984**	**39,819**	**60,100**	**(20,281)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2377177	Hires & Charges	857	2,194	7,662	(5,468)	15,323
237716204	Eftpos - Pool fees	1,419	4,335	0	4,335	0
	Total Revenue	**2,276**	**6,529**	**7,662**	**(1,133)**	**15,323**
	Operating Expenditure					
2377379	Chemicals	612	2,245	2,802	(557)	5,601
237737901	LPG	183	183	186	(3)	370
2377450	Electricity	1,011	2,081	3,168	(1,087)	6,341
2377540	Rates	0	4,243	648	3,595	1,300
2377541	Insurance	0	1,912	1,944	(32)	1,944
2377583	Maintenance - General	299	3,672	2,376	1,296	4,756
2377590	Maintenance - Equipment	0	4,528	2,244	2,284	4,491
2377614	General Expenses	0	1,038	792	246	1,585
2377647	Equipment Purchases	0	433	420	13	845
2377692	Merchandise	293	401	156	245	317
2377765000	Cost of Staff	9,981	21,624	33,006	(11,382)	66,016
2377798	Stationery General Expenses	0	0	186	(186)	370
2377825	Telephone	128	720	528	192	1,057
	Total Operating Expenditure	**12,507**	**43,080**	**48,456**	**(5,376)**	**94,993**
	Net Profit (Loss)	**(10,231)**	**(36,551)**	**(40,794)**	**4,243**	**(79,670)**
	Operating Projects					
2377025	Pool - Paint and Seal	2,200	2,200	4,044	(1,844)	8,084
2377030	Southbridge pool assessments	0	3,800	0	3,800	0
	Total Capital Projects	**2,200**	**6,000**	**4,044**	**1,956**	**8,084**
	Capital Projects					
237790021	Pool - Controls	0	0	1,134	(1,134)	2,262
237790022	Pool - Covers	0	7,073	5,730	1,343	11,458
237790027	Signage	0	0	264	(264)	528
237790035	Seismic strengthening	0	7,048	0	7,048	0
	Total Capital Projects	**0**	**14,121**	**7,128**	**6,993**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	110	744	0	744	0
2980580	Refuse Disposal	53	1,287	2,250	(963)	4,500
2980583	Township Maintenance	2,074	13,740	11,802	1,938	23,605
2980695	Playground Maintenance	0	0	786	(786)	1,567
	Total Operating Expenditure	**2,237**	**15,771**	**14,838**	**933**	**29,672**
	Net Profit (Loss)	**(2,237)**	**(15,771)**	**(14,838)**	**(933)**	**(29,672)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
298090030	Pit Reserve Development	14,196	14,196	20,000	(5,804)	32,500
298090025	Rewi Alley Car park Resurface	0	5,000	5,000	0	5,000
	Total Capital Projects	**14,196**	**19,196**	**25,000**	**(5,804)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	44	382	0	382	0
2982444002	Secretarial Rem ex Disc Fund	(44)	(382)	0	(382)	0
2982580	Refuse Disposal	6	38	264	(226)	522
2982583	Township Maintenance	157	939	2,196	(1,257)	4,387
2982584	Maintenance - Bus Shelter	0	0	264	(264)	522
2982695	Playground Maintenance	0	354	546	(192)	1,097
2982765000	Secretarial Rem ex Disc Fund	44	382	0	382	0
	Total Operating Expenditure	**207**	**1,713**	**3,270**	**(1,557)**	**6,528**
	Net Profit (Loss)	**(207)**	**(1,713)**	**(3,270)**	**1,557**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2182177	Hires & Charges	0	1,410	3,120	(1,710)	6,235
	Total Revenue	**0**	**1,410**	**3,120**	**(1,710)**	**6,235**
	Operating Expenditure					
2182450	Electricity	65	573	900	(327)	1,797
2182540	Rates	0	1,342	828	514	1,650
2182586	Maintenance - Buildings	174	1,977	372	1,605	740
2182587000	Maintenance - Caretaking	45	507	498	9	1,000
2182592	Maintenance grounds carparks	0	0	0	0	0
2182685	Public Building W O F	0	0	0	0	0
2182692	Purchases	0	282	318	(36)	634
2182765000	Cost of Staff	4,415	6,854	3,420	3,434	6,835
	Total Operating Expenditure	**4,699**	**11,535**	**6,336**	**5,199**	**12,656**
	Net Profit (Loss)	**(4,699)**	**(10,125)**	**(3,216)**	**(6,909)**	**(6,421)**
	Operating Projects					
2182011	Roof painting	0	0	8,706	(8,706)	17,412
	Total Capital Projects	**0**	**0**	**8,706**	**(8,706)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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
	Total Revenue	**0**	**1,461**	**0**	**1,461**	**0**
	Operating Expenditure					
2682320	Advertising & Stationery	0	0	24	(24)	53
2682450	Electricity	348	1,700	1,980	(280)	3,963
268245001	Gas supply costs	24	418	474	(56)	951
2682540	Rates	0	1,384	678	706	1,350
2682583	Maintenance - General	0	640	420	220	845
2682586	Maintenance - Buildings	72	2,369	636	1,733	1,268
2682587000	Maintenance - Caretaking	54	440	0	440	0
2682592	Maintenance-Grounds & Carpark	5,179	16,621	7,248	9,373	14,500
2682692	Purchases	0	0	108	(108)	211
2682765000	Cost of staff	285	1,159	816	343	1,636
2682541	Insurance	0	1,004	1,000	4	1,000
	Total Operating Expenditure	**5,962**	**25,735**	**13,384**	**12,351**	**25,777**
	Net Profit (Loss)	**(5,962)**	**(24,274)**	**(13,384)**	**(10,890)**	**(25,777)**
	Operating Projects					
2682015	Netball Pavilion Painting	0	0	1,320	(1,320)	2,642
	Total Capital Projects	**0**	**0**	**1,320**	**(1,320)**	**2,642**
	Capital Projects					
268290052	Kitchen upgrade	(1,610)	0	0	0	0
	Total Capital Projects	**(1,610)**	**0**	**0**	**0**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	232	3,796	0	3,796	0
2983580	Refuse Disposal	24	154	264	(110)	522
2983583	Township Maintenance	5,036	14,518	12,498	2,020	25,000
	Total Operating Expenditure	**5,292**	**18,468**	**12,762**	**5,706**	**25,522**
	Net Profit (Loss)	**(5,292)**	**(18,468)**	**(12,762)**	**(5,706)**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2186166	General Receipts	0	1,287	1,428	(141)	2,853
	Total Revenue	**0**	**1,287**	**1,428**	**(141)**	**2,853**
	Operating Expenditure					
2186320	Advertising/Stationery	0	0	24	(24)	53
2186450	Electricity	127	1,063	1,482	(419)	2,959
2186540	Rates	0	754	384	370	770
2186586	Maintenance - Buildings	0	443	1,110	(667)	2,219
2186587000	Maintenance - Caretaking	103	201	3,330	(3,129)	6,658
2186592	Mowing	335	2,011	108	1,903	211
2186692	Purchases	0	0	24	(24)	53
2186765000	Cost of staff	0	0	2,520	(2,520)	5,040
	Total Operating Expenditure	**565**	**4,472**	**8,982**	**(4,510)**	**17,963**
	Net Profit (Loss)	**(565)**	**(3,185)**	**(7,554)**	**4,369**	**(15,110)**
	Operating Projects					
2186019	Internal Painting	0	0	8,070	(8,070)	16,140
2186018	Floor Maintenance Coat	0	0	8,562	(8,562)	17,120
2186024	Treeremoval	0	0	2,376	(2,376)	4,756
	Total Capital Projects	**0**	**0**	**19,008**	**(19,008)**	**38,016**
	Capital Projects					
218690016	ReplaceUrinal	0	0	954	(954)	1,902
218690011	Replace spouting	0	0	2,568	(2,568)	5,136
218690017	ReplaceLighting	0	0	5,868	(5,868)	11,730
	Total Capital Projects	**0**	**0**	**9,390**	**(9,390)**	**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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269114601	Donation	0	0	264	(264)	528
2691165	Grants	0	0	2,640	(2,640)	5,284
2691177	Hires & Charges	851	3,809	1,320	2,489	2,642
	Total Revenue	**851**	**3,809**	**4,224**	**(415)**	**8,454**
	Operating Expenditure					
2691450	Electricity	125	878	954	(76)	1,902
2691586	Maintenance - Buildings	1,164	7,387	264	7,123	528
2691587	Recyling Charges	0	0	54	(54)	106
2691592	Maintenance - Grounds/Carparks	0	446	3,252	(2,806)	6,500
269159201	Caretaking	34	236	3,432	(3,196)	6,869
2691632	Water Testing & Filters	0	3,160	750	2,410	1,500
2691685	BWOF Compliance	0	0	750	(750)	1,500
2691692	Purchases	0	282	528	(246)	1,057
269169201	Water Use Charges-Country Club	0	0	78	(78)	159
2691541	Insurance	0	555	540	15	540
2691583	Maintenance - General	0	0	0	0	0
	Total Operating Expenditure	**1,323**	**12,944**	**10,602**	**2,342**	**20,661**
	Net Profit (Loss)	**(472)**	**(9,135)**	**(6,378)**	**(2,757)**	**(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
	Total Capital Projects	**0**	**11,876**	**23,000**	**(11,124)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2693135	Contributions-Sports Clubs	0	0	1,584	(1,584)	3,170
2693162	Expenses Recovered	0	0	954	(954)	1,902
2693177	Hires & Charges	0	1,009	792	217	1,585
	Total Revenue	**0**	**1,009**	**3,330**	**(2,321)**	**6,657**
	Operating Expenditure					
2693320	Advertising/Stationery	0	0	24	(24)	53
2693450	Electricity - Building	48	283	924	(641)	1,849
269345001	Electricity - Pump	461	1,886	1,848	38	3,699
2693540	Rates	0	7,707	3,726	3,981	7,450
2693583	Maintenance - General	0	5,460	264	5,196	528
2693586	Maintenance - Buildings	1,106	10,892	1,716	9,176	3,435
2693587	Maintenance - Caretaking	0	246	3,498	(3,252)	7,000
2693592	Maintenance - Grounds/Carparks	(2,395)	1,705	4,758	(3,053)	9,511
269359201	Maintenance irrigation	0	165	1,320	(1,155)	2,642
2693635	Mowing	2,950	8,127	10,302	(2,175)	20,607
2693692	Purchases	0	0	528	(528)	1,057
2693720	Refuse Disposal	245	1,425	0	1,425	0
2693765000	Caretaker's Remuneration	0	0	7,500	(7,500)	15,000
2693844	Trees/Landscaping/Beautificati	0	0	792	(792)	1,585
2693541	Insurance	0	705	700	5	700
	Total Operating Expenditure	**2,415**	**38,601**	**37,900**	**701**	**75,116**
	Net Profit (Loss)	**(2,415)**	**(37,592)**	**(34,570)**	**(3,022)**	**(68,459)**
	Operating Projects					
2693024	Paint Meeting Room	0	0	1,770	(1,770)	3,540
2693023	Playground Undersurface	0	0	17,476	(17,476)	17,476
2693027	Landscaping Projects	0	5,136	2,568	2,568	5,136
	Total Capital Projects	**0**	**5,136**	**21,814**	**(16,678)**	**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	0	6,120	(6,120)	12,240
269390013	Reseal Carpark/Drive	0	0	20,000	(20,000)	20,000
269390015	Domain Extension - Development	4,283	20,109	160,000	(139,891)	274,000
269390018	General Capex Renewals	0	5,771	6,168	(397)	6,168
269390019	Irrigation	0	0	0	0	4,300
269390024	Perimeter Footpath	0	61,934	41,120	20,814	41,120
269390011	Renew Water Pump	0	14,800	7,398	7,402	14,795
	Total Capital Projects	**4,283**	**102,614**	**302,486**	**(199,872)**	**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 December 2020

GL	Account	Month ended 31 December 2020	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	86	0	86	0
2993583	Township Maintenance	6,114	42,460	99,672	(57,212)	199,339
2993695	Playground Maintenance	0	540	1,776	(1,236)	3,551
	Total Operating Expenditure	**6,114**	**43,086**	**101,448**	**(58,362)**	**202,890**
	Net Profit (Loss)	**(6,114)**	**(43,086)**	**(101,448)**	**58,362**	**(202,890)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299390016	New Reserve Development	30,087	102,713	49,998	52,715	100,000
299390017	Community Park Development	71,812	239,753	249,000	(9,247)	249,000
	Total Capital Projects	**101,899**	**342,466**	**298,998**	**43,468**	**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 December 2020

GL	Township	Month ended 31 December 2020	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	1,060	0	1,060	0
2996583	Township Maintenance	417	2,502	3,918	(1,416)	7,834
2996695	Playground Maintenance	0	0	678	(678)	1,358
	Total Operating Expenditure	**417**	**3,562**	**4,596**	**(1,034)**	**9,192**
	Net Profit (Loss)	**(417)**	**(3,562)**	**(4,596)**	**1,034**	**(9,192)**
	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)

Whitecliffs Township & Domain Committee

For the period ended 31 December 2020

GL	Recreation Reserve	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269616201	Toilet honesty box	69	258	0	258	0
	Total Revenue	**69**	**258**	**0**	**258**	**0**
	Operating Expenditure					
2696450	Electricity	41	249	186	63	370
2696540	Rates	0	1,017	498	519	1,000
2696586	Maintenance - Buildings	475	3,266	690	2,576	1,374
2696587000	Maintenance - Caretaking	300	1,000	5,022	(4,022)	10,039
2696590	Maintenance - Equipment	0	0	264	(264)	528
2696591	Maintenance - Fences Gates	0	0	108	(108)	211
2696592	Maintenance - Grounds/Carparks	895	6,039	2,112	3,927	4,227
2696720	Refuse Disposal	1,204	1,548	2,376	(828)	4,756
2696844	Trees/Landscaping/Beautificati	0	0	108	(108)	211
	Total Operating Expenditure	**2,915**	**13,119**	**11,364**	**1,755**	**22,716**
	Net Profit (Loss)	**(2,846)**	**(12,861)**	**(11,364)**	**(1,497)**	**(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 December 2020

GL	Account	Month ended 31 December 2020	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
0002101	Targeted Rate	14,347	86,165	85,398	767	170,797
	Total Revenue	**14,347**	**86,165**	**85,398**	**767**	**170,797**
	Operating Expenditure					
0002320	Advertising & General	659	1,800	3,132	(1,332)	6,267
0002410	Consultants Fees	0	0	1,308	(1,308)	2,611
000250201	Sister City Expenses	0	0	1,044	(1,044)	2,089
0002718	Refreshments	882	1,172	2,508	(1,336)	5,014
0002765000	Members' Remuneration	4,430	26,580	27,378	(798)	54,755
0002825000	Telephone/Broadband Allowance	32	772	522	250	1,044
0002835	Training/Conference	0	0	2,610	(2,610)	5,222
0002860000	Vehicle Expenses	1,012	2,620	1,722	898	3,447
	Total Operating Expenditure	**7,015**	**32,944**	**40,224**	**(7,280)**	**80,449**
	Support					
	Total Support	**5,782**	**34,966**	**34,692**	**274**	**69,380**
	Net Profit (Loss)	**1,550**	**18,255**	**10,482**	**7,773**	**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**