Committee Financial Reports

Monthly Report
for the financial period ended
31 January 2021

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

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

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

Committee Reporting

Monthly Report
for the financial period ended
31 January 2021

Statement of financial performance (unaudited)

Arthur's Pass Association (Inc) Committee

For the period ended 31 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2904444000	Discretionary Funds	0	0	0	0	0
2904580	Refuse Disposal	2,810	16,166	13,650	2,516	23,396
2904583	Township Maintenance	0	0	973	(973)	1,671
	Total Operating Expenditure	**2,810**	**16,166**	**14,623**	**1,543**	**25,067**
	Net Profit (Loss)	**(2,810)**	**(16,166)**	**(14,623)**	**(1,543)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2104177	Hires & Charges	0	35	0	35	0
	Total Revenue	**0**	**35**	**0**	**35**	**0**
	Operating Expenditure					
2104540	Rates	0	303	175	128	300
2104586	Maintenance - Buildings	0	735	133	602	232
	Total Operating Expenditure	**0**	**1,038**	**308**	**730**	**532**
	Net Profit (Loss)	**0**	**(1,003)**	**(308)**	**(695)**	**(532)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
210490004	Upgrade Lighting	0	479	994	(515)	1,704
	Total Capital Projects	**0**	**479**	**994**	**(515)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2109177	Hall Hires	652	4,564	2,919	1,645	5,000
	Total Revenue	**652**	**4,564**	**2,919**	**1,645**	**5,000**
	Operating Expenditure					
2109450	Electricity	108	774	462	312	793
2109540	Rates	0	446	266	180	450
2109586	Maintenance - Buildings	529	3,148	1,295	1,853	2,219
2109587	Maintenance - Caretaking	0	0	182	(182)	317
2109592	Maintenance - Grounds/Carpark	560	1,963	2,002	(39)	3,435
2109541	Insurance	0	366	360	6	360
	Total Operating Expenditure	**1,197**	**6,697**	**4,567**	**2,130**	**7,574**
	Net Profit (Loss)	**(545)**	**(2,133)**	**(1,648)**	**(485)**	**(2,574)**
	Operating Projects					
2109015	Replace Vinyl - Kitchen	0	0	483	(483)	828
2109014	Internal Painting	0	0	7,553	(7,553)	12,946
2109012	Building cyclical mtce	0	12,530	9,247	3,283	15,852
	Total Capital Projects	**0**	**12,530**	**17,283**	**(4,753)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2910444000	Discretionary Funds	162	1,135	0	1,135	0
2910583	Township Maintenance	2,242	10,682	8,771	1,911	15,041
2910695	Playground Maintenance	0	0	917	(917)	1,567
	Total Operating Expenditure	**2,404**	**11,817**	**9,688**	**2,129**	**16,608**
	Net Profit (Loss)	**(2,404)**	**(11,817)**	**(9,688)**	**(2,129)**	**(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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2110450	Electricity	114	1,249	805	444	1,374
2110540	Rates	0	774	448	326	770
2110586	Maintenance-Buildings	0	1,774	434	1,340	740
2110541	Insurance	0	144	140	4	140
	Total Operating Expenditure	**114**	**3,941**	**1,827**	**2,114**	**3,024**
	Net Profit (Loss)	**(114)**	**(3,941)**	**(1,827)**	**(2,114)**	**(3,024)**
	Operating Projects					
2110008	Building cyclical mtce	0	0	0	0	11,116
2110011	Replace Curtains	0	0	371	(371)	634
	Total Capital Projects	**0**	**0**	**371**	**(371)**	**11,750**
	Capital Projects					
211090002	Extend Building	0	0	51,000	(51,000)	221,000
	Total Capital Projects	**0**	**0**	**51,000**	**(51,000)**	**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 January 2021

GL	Recreational Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
	Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**
	Net Profit (Loss)	**0**	**0**	**0**	**0**	**0**
	Operating Projects					
2610009	Replacement Planting Programme	0	0	4,669	(4,669)	8,000
	Total Capital Projects	**0**	**0**	**4,669**	**(4,669)**	**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	5,971	(5,971)	10,230
261090018	Memorial Garden	0	0	8,000	(8,000)	8,000
261090016	BBQ Renewal	0	0	1,358	(1,358)	2,325
	Total Capital Projects	**0**	**0**	**24,380**	**(24,380)**	**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 January 2021

GL	Account	Month ended 31 January 2021	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	3,250	7,000	(3,750)	12,000
2912695	Playground Maintenance	0	1,128	826	302	1,410
	Total Operating Expenditure	**464**	**4,378**	**7,826**	**(3,448)**	**13,410**
	Net Profit (Loss)	**(464)**	**(4,378)**	**(7,826)**	**3,448**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2617177	Hires & Charges	0	0	2,345	(2,345)	4,016
261717702	Hot Air Balloon	0	120	0	120	0
2617192	Leases	0	3,126	126	3,000	211
2617269	Misc. Income	0	0	308	(308)	528
	Total Revenue	**0**	**3,246**	**2,779**	**467**	**4,755**
	Operating Expenditure					
2617320	Advertising/Stationery	0	0	63	(63)	106
2617512	Secreterial Assistance	0	0	63	(63)	106
2617540	Rates	0	539	210	329	364
2617582	Maintenance-Woodlot/Perimeter trees	0	0	616	(616)	1,057
2617583	Maintenance - General	0	105	616	(511)	1,057
2617592	Mtce. - Grounds	3,710	26,160	616	25,544	1,057
2617635	Mowing	0	0	5,600	(5,600)	9,600
2617541	Insurance	0	167	170	(3)	170
	Total Operating Expenditure	**3,710**	**26,971**	**7,954**	**19,017**	**13,517**
	Net Profit (Loss)	**(3,710)**	**(23,725)**	**(5,175)**	**(18,550)**	**(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	371	(371)	634
2617016	Project Materials/Equipment	220	220	0	220	3,699
	Total Capital Projects	**220**	**220**	**371**	**(151)**	**14,667**
	Capital Projects					
261790008	Reseal Drive/Carpark	49,841	49,841	938	48,903	1,608
261790009	Renew Fences	0	1,304	1,500	(196)	1,500
261790012	Sports Fields/Surfaces development	0	2,150	0	2,150	2,160
261790013	Resurface tennis court coalgate	0	0	12,180	(12,180)	12,180
261790014	Develop Sports Turf - Coalgate	0	0	4,112	(4,112)	4,112
261790015	Toilets/ Sports Room - Coalgate	0	0	15,420	(15,420)	15,420
261790019	Basketball half court - Coalgate	0	0	16,000	(16,000)	16,000
261790022	MTB Track - Coalgate	0	0	2,052	(2,052)	2,052
	Total Capital Projects	**49,841**	**53,295**	**52,202**	**1,093**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2614177	Hires & Charges	(26)	731	1,169	(438)	2,000
2614192	Land Leases	0	0	490	(490)	845
	Total Revenue	**(26)**	**731**	**1,659**	**(928)**	**2,845**
	Operating Expenditure					
2614450	Electricity	73	508	805	(297)	1,374
2614540	Rates	0	539	301	238	520
2614583	Maintenance-General	0	0	308	(308)	528
2614586	Maintenance - Buildings	0	685	581	104	1,000
2614592	Maintenance - Grounds	0	67	126	(59)	211
	Total Operating Expenditure	**73**	**1,799**	**2,121**	**(322)**	**3,633**
	Net Profit (Loss)	**(99)**	**(1,068)**	**(462)**	**(606)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	1,603	(1,603)	2,748
2115177	Hires & Charges	1,703	11,817	12,019	(202)	20,607
2115192	Leases (House)	1,200	9,300	9,618	(318)	16,486
211519201	Lease Creamer Block	70	487	525	(38)	898
	Total Revenue	**2,973**	**21,604**	**23,765**	**(2,161)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	0	222	462	(240)	793
2115345	Beautification Planting	0	0	1,540	(1,540)	2,642
2115450	Electricity	274	2,950	4,627	(1,677)	7,926
2115540	Rates	0	3,374	1,981	1,393	3,400
2115583	Maintenance - General	0	2,344	3,696	(1,352)	6,341
2115586	Maintenance - Buildings	475	7,989	2,464	5,525	4,227
2115587	Maintenance - Caretaking	630	2,073	616	1,457	1,057
2115587000	Maintenance - Caretaking	692	6,480	1,169	5,311	2,000
2115590	Maintenance - Equipment	871	3,258	3,080	178	5,284
2115592	Maintenance - Grounds/Carparks	0	1,895	2,002	(107)	3,435
2115601	Maintenance - House	0	0	1,848	(1,848)	3,170
2115685	Public Building W O F	0	0	154	(154)	264
2115692	Purchases	0	282	616	(334)	1,057
211569201	Fuel	107	1,440	1,694	(254)	2,906
211569202	Purchases - Equipment	0	17	371	(354)	634
2115765000	Remuneration-Office Holders	2,076	14,390	16,730	(2,340)	28,683
2115825	Telephone	125	1,069	742	327	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	616	752	1,057
2115860	Travelling Reimbursement	0	403	308	95	528
2115541	Insurance	0	2,358	2,350	8	2,350
	Total Operating Expenditure	**5,250**	**51,912**	**47,066**	**4,846**	**79,022**
	Net Profit (Loss)	**(2,277)**	**(30,308)**	**(23,301)**	**(7,007)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	171	684	0	684	0
2115028	Darfield rec tree removal	0	3,754	8,281	(4,527)	14,196
2115009	Buidling cyclical mtce	0	35,920	8,750	27,170	15,000
2115010	Internal Painting	0	2,633	8,750	(6,117)	15,000
2115024	Paint domain toilets	0	0	4,375	(4,375)	7,500
	Total Capital Projects	**171**	**42,991**	**30,156**	**12,835**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	7,091	170	12,154
211590080	CentreEntranceUpgrade	0	10,545	30,821	(20,276)	52,839
211590065	Renew timber barriers	0	882	5,705	(4,823)	9,780
211590085	Power cable installation	0	0	5,831	(5,831)	10,000
211590073	Replace Curtains	0	0	2,464	(2,464)	4,227
211590079	Cricket nets & surface renewal	0	24,650	0	24,650	24,655
	Total Capital Projects	**0**	**43,338**	**51,912**	**(8,574)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	8	22,822	0	22,822	0
	Total Special Funds	**8**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Darfield Township Committee

For the period ended 31 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
291514602	Christmas In The Park	0	2,100	0	2,100	0
	Total Revenue	**0**	**2,100**	**0**	**2,100**	**0**
	Operating Expenditure					
2915444000	Discretionary Funds	0	457	0	457	0
2915450	Electricity	135	725	728	(3)	1,253
2915580	Refuse Disposal	38	546	11,879	(11,333)	20,367
2915583	Township Maintenance	13,577	78,573	94,269	(15,696)	161,602
2915695	Playground Maintenance	0	46	6,699	(6,653)	11,489
	Total Operating Expenditure	**13,750**	**80,347**	**113,575**	**(33,228)**	**194,711**
	Net Profit (Loss)	**(13,750)**	**(78,247)**	**(113,575)**	**35,328**	**(194,711)**
	Operating Projects					
2915007	Christmas in the Park	62	3,012	0	3,012	0
	Total Capital Projects	**62**	**3,012**	**0**	**3,012**	**0**
	Capital Projects					
2915900100	New Passive Reserve Development	0	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	**0**	**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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2115162	Ground Fees	0	0	1,603	(1,603)	2,748
2115177	Hires & Charges	1,703	11,817	12,019	(202)	20,607
2115192	Leases (House)	1,200	9,300	9,618	(318)	16,486
211519201	Lease Creamer Block	70	487	525	(38)	898
	Total Revenue	**2,973**	**21,604**	**23,765**	**(2,161)**	**40,739**
	Operating Expenditure					
2115320	Advertising/Stationery/Postage	0	222	462	(240)	793
2115345	Beautification Planting	0	0	1,540	(1,540)	2,642
2115450	Electricity	274	2,950	4,627	(1,677)	7,926
2115540	Rates	0	3,374	1,981	1,393	3,400
2115583	Maintenance - General	0	2,344	3,696	(1,352)	6,341
2115586	Maintenance - Buildings	475	7,989	2,464	5,525	4,227
2115587	Maintenance - Caretaking	630	2,073	616	1,457	1,057
2115587000	Maintenance - Caretaking	692	6,480	1,169	5,311	2,000
2115590	Maintenance - Equipment	871	3,258	3,080	178	5,284
2115592	Maintenance - Grounds/Carparks	0	1,895	2,002	(107)	3,435
2115601	Maintenance - House	0	0	1,848	(1,848)	3,170
2115685	Public Building W O F	0	0	154	(154)	264
2115692	Purchases	0	282	616	(334)	1,057
211569201	Fuel	107	1,440	1,694	(254)	2,906
211569202	Purchases - Equipment	0	17	371	(354)	634
2115765000	Remuneration-Office Holders	2,076	14,390	16,730	(2,340)	28,683
2115825	Telephone	125	1,069	742	327	1,268
2115844	Trees/Landscaping/Beautificati	0	1,368	616	752	1,057
2115860	Travelling Reimbursement	0	403	308	95	528
2115541	Insurance	0	2,358	2,350	8	2,350
	Total Operating Expenditure	**5,250**	**51,912**	**47,066**	**4,846**	**79,022**
	Net Profit (Loss)	**(2,277)**	**(30,308)**	**(23,301)**	**(7,007)**	**(38,283)**
	Operating Projects					
2115005	Fire Protection System Servici	171	684	0	684	0
2115028	Darfield rec tree removal	0	3,754	8,281	(4,527)	14,196
2115009	Buidling cyclical mtce	0	35,920	8,750	27,170	15,000
2115010	Internal Painting	0	2,633	8,750	(6,117)	15,000
2115024	Paint domain toilets	0	0	4,375	(4,375)	7,500
	Total Capital Projects	**171**	**42,991**	**30,156**	**12,835**	**51,696**
	Capital Projects					
211590061	Upgrade Kitchen	0	7,261	7,091	170	12,154
211590080	CentreEntranceUpgrade	0	10,545	30,821	(20,276)	52,839
211590065	Renew timber barriers	0	882	5,705	(4,823)	9,780
211590085	Power cable installation	0	0	5,831	(5,831)	10,000
211590073	Replace Curtains	0	0	2,464	(2,464)	4,227
211590079	Cricket nets & surface renewal	0	24,650	0	24,650	24,655
	Total Capital Projects	**0**	**43,338**	**51,912**	**(8,574)**	**113,655**
	Special Funds					
211598201	Darfield Domain Fd	8	22,822	0	22,822	0
	Total Special Funds	**8**	**22,822**	**0**	**22,822**	**0**

Statement of financial performance (unaudited)

Doyleston Community Committee

For the period ended 31 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2919444000	Discretionary Funds	0	0	0	0	0
2919580	Refuse Disposal	6	44	154	(110)	261
2919583	Township Maintenance	45	1,748	2,800	(1,052)	4,800
	Total Operating Expenditure	**51**	**1,792**	**2,954**	**(1,162)**	**5,061**
	Net Profit (Loss)	**(51)**	**(1,792)**	**(2,954)**	**1,162**	**(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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2119177	Hires & Charges	0	0	462	(462)	793
	Total Revenue	**0**	**0**	**462**	**(462)**	**793**
	Operating Expenditure					
2119586	Maintenance - Buildings	87	6,886	1,141	5,745	1,955
2119685	Public Building W O F	86	264	217	47	370
	Total Operating Expenditure	**173**	**7,150**	**1,358**	**5,792**	**2,325**
	Net Profit (Loss)	**(173)**	**(7,150)**	**(896)**	**(6,254)**	**(1,532)**
	Operating Projects					
2119003	Building cyclial mtce	0	6,050	3,577	2,473	6,129
2119005	Repaint Roof - Comm Ctr	0	0	3,696	(3,696)	6,341
2119006	Polyurathane Floors - Comm Ctr	0	0	2,156	(2,156)	3,699
	Total Capital Projects	**0**	**6,050**	**9,429**	**(3,379)**	**16,169**
	Capital Projects					
211990008	Replace Zip Water Heater	0	0	1,050	(1,050)	1,797
211990015	Replace Kitchen Appliances	0	0	399	(399)	687
	Total Capital Projects	**0**	**0**	**1,449**	**(1,449)**	**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 January 2021

GL	Recreation park	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2653192	Lease income	217	217	245	(28)	423
	Total Revenue	**217**	**217**	**245**	**(28)**	**423**
	Operating Expenditure					
2653450	Electricity	40	367	490	(123)	845
2653583	Maintenance - General	512	4,649	1,232	3,417	2,114
2653541	Insurance	0	464	450	14	450
2653540	Rates	0	401	0	401	0
2653586	Maintenance - Buildings	0	56	0	56	0
	Total Operating Expenditure	**552**	**5,937**	**2,172**	**3,765**	**3,409**
	Net Profit (Loss)	**(335)**	**(5,720)**	**(1,927)**	**(3,793)**	**(2,986)**
	Operating Projects					
2653002	Planting Beautification - Osbourne Park	0	0	434	(434)	740
2653003	Planned Maintenance - Doyleston	0	0	987	(987)	1,691
	Total Capital Projects	**0**	**0**	**1,421**	**(1,421)**	**2,431**
	Capital Projects					
265390005	Fencing Renewal - Osbourne Park	0	0	1,799	(1,799)	3,084
265390017	Park Furniture Renewal	0	0	1,113	(1,113)	1,902
	Total Capital Projects	**0**	**0**	**2,912**	**(2,912)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2920444000	Discretionary Funds	0	0	0	0	0
2920580	Refuse Disposal	41	308	763	(455)	1,306
2920583	Township Maintenance	3,720	16,418	15,050	1,368	25,799
	Total Operating Expenditure	**3,761**	**16,726**	**15,813**	**913**	**27,105**
	Net Profit (Loss)	**(3,761)**	**(16,726)**	**(15,813)**	**(913)**	**(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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
212016202	Catering Revenue	0	706	2,331	(1,625)	4,000
2120177	Hires & Charges	1,014	20,554	23,331	(2,777)	40,000
2120192	Plunket lease income	0	500	294	206	500
212016203	Fryer Sale	0	174	0	174	0
	Total Revenue	**1,014**	**21,934**	**25,956**	**(4,022)**	**44,500**
	Operating Expenditure					
2120304	Alarm Monitoring	115	980	819	161	1,400
2120320	Advertising	0	0	987	(987)	1,691
2120385	Cleaning/Caretaking	570	6,585	7,616	(1,031)	13,051
2120450	Electricity	308	4,789	9,247	(4,458)	15,852
2120502	Sundry Expenses	2,806	2,863	4,312	(1,449)	7,397
2120535	Building Compliance	0	375	553	(178)	951
2120540	Rates	0	1,090	644	446	1,100
2120586	Maintenance - Buildings	438	4,000	5,299	(1,299)	9,088
2120592	Maintenance - Grounds/Carparks	204	1,429	987	442	1,691
2120692	Purchases	0	0	371	(371)	634
2120718	Catering Costs	11	330	700	(370)	1,200
2120765000	CostofStaff	738	9,747	12,950	(3,203)	22,195
2120825	Telephone	204	1,431	1,435	(4)	2,460
2120541	Insurance	0	0	6,410	(6,410)	6,410
	Total Operating Expenditure	**5,394**	**33,619**	**52,330**	**(18,711)**	**85,120**
	Net Profit (Loss)	**(4,380)**	**(11,685)**	**(26,374)**	**14,689**	**(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 January 2021

GL	Recreation Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
262016201	General Receipts	0	0	987	(987)	1,691
	Total Revenue	**0**	**0**	**987**	**(987)**	**1,691**
	Operating Expenditure					
2620582	Hedges & Tree Trimming	0	0	1,421	(1,421)	2,431
2620586	Building Maintenance	0	0	371	(371)	634
2620591	General Maintenance-Dunsandel	0	0	2,093	(2,093)	3,593
26205911	General Maintenance refuse disposal	0	485	742	(257)	1,268
2620592	Maintenance - Grounds	113	764	7,000	(6,236)	12,000
262059201	Maintenance - Playground	0	404	308	96	528
262059202	Maintenance - Sports Field	0	0	2,156	(2,156)	3,699
2620541	Insurance	0	859	850	9	850
2620450	Electricity Sports centre wastewater	0	684	0	684	0
	Total Operating Expenditure	**113**	**3,196**	**14,941**	**(11,745)**	**25,003**
	Net Profit (Loss)	**(113)**	**(3,196)**	**(13,954)**	**10,758**	**(23,312)**
	Operating Projects					
2620015	Building cyclical mtce	0	1,357	308	1,049	528
2620017	Landscaping/Plantings	0	0	1,215	(1,215)	1,215
	Total Capital Projects	**0**	**1,357**	**1,523**	**(166)**	**1,743**
	Capital Projects					
262090004	Tennis Court replacement	0	17,927	236,000	(218,073)	236,000
	Total Capital Projects	**0**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2127146	Donation	0	0	154	(154)	264
2127162	Fund Raising	0	0	182	(182)	317
2127177	Hires & Charges	63	489	679	(190)	1,162
	Total Revenue	**63**	**489**	**1,015**	**(526)**	**1,743**
	Operating Expenditure					
2127320	Advertising/Stationery	33	33	126	(93)	211
2127450	Electricity	46	392	308	84	528
2127540	Rates	0	380	210	170	364
2127586	Maintenance - Buildings	0	6,711	490	6,221	845
2127590	Maintenance-Tanks	0	0	1,169	(1,169)	2,000
2127592	Maintenance - Grounds/Carparks	189	1,850	371	1,479	634
	Total Operating Expenditure	**268**	**9,366**	**2,674**	**6,692**	**4,582**
	Net Profit (Loss)	**(205)**	**(8,877)**	**(1,659)**	**(7,218)**	**(2,839)**
	Operating Projects					
2127011	Polyurathane Floor	1,656	1,656	3,332	(1,676)	5,707
	Total Capital Projects	**1,656**	**1,656**	**3,332**	**(1,676)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2128177	Hires & Charges	357	1,915	3,850	(1,935)	6,605
	Total Revenue	**357**	**1,915**	**3,850**	**(1,935)**	**6,605**
	Operating Expenditure					
2128320	Advertising/Stationery	0	0	154	(154)	264
2128450	Electricity	17	740	1,421	(681)	2,431
2128540	Rates	0	698	210	488	364
2128586	Maintenance - Buildings	468	4,170	2,345	1,825	4,016
2128587	Maintenance - Caretaking	42	170	0	170	0
2128587000	Maintenance - Caretaking	0	0	875	(875)	1,500
2128592	Maintenance - Grounds/Carparks	0	543	987	(444)	1,691
2128685	Public Building W O F	125	499	490	9	845
2128692	Purchases	0	0	63	(63)	106
2128765000	Cost of staff	75	1,400	3,703	(2,303)	6,347
	Total Operating Expenditure	**727**	**8,220**	**10,248**	**(2,028)**	**17,564**
	Net Profit (Loss)	**(370)**	**(6,305)**	**(6,398)**	**93**	**(10,959)**
	Operating Projects					
2128021	Polyurethane Floor	0	3,448	3,696	(248)	6,341
2128024	Internal painting	0	0	3,080	(3,080)	5,284
	Total Capital Projects	**0**	**3,448**	**6,776**	**(3,328)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2928444000	Discretionary Funds	0	1,137	0	1,137	0
2928580	Refuse Disposal	18	134	609	(475)	1,044
2928583	Township Maintenance	1,233	8,743	7,000	1,743	12,000
2928695	Playground Maintenance	0	0	917	(917)	1,567
	Total Operating Expenditure	**1,251**	**10,014**	**8,526**	**1,488**	**14,611**
	Net Profit (Loss)	**(1,251)**	**(10,014)**	**(8,526)**	**(1,488)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2129177	Hires & Charges	123	740	1,232	(492)	2,114
	Total Revenue	**123**	**740**	**1,232**	**(492)**	**2,114**
	Operating Expenditure					
2129345	Trees/Landscaping/Beautific	0	0	924	(924)	1,585
2129450	Electricity	115	734	742	(8)	1,268
2129502	General Expenses/Secretarial Expenses	0	0	924	(924)	1,585
2129540	Rates	0	539	301	238	520
2129586	Maintenance - Buildings	0	117	1,050	(933)	1,797
2129587	Maintenance - Caretaking	0	0	616	(616)	1,057
2129592	Maintenance - Grounds/Carparks	373	703	2,310	(1,607)	3,963
2129685	Public Building W O F	51	202	182	20	317
2129541	Insurance	0	591	600	(9)	600
2129588	Maintenance - Equipment	0	4,360	4,669	(309)	8,000
	Total Operating Expenditure	**539**	**7,246**	**12,318**	**(5,072)**	**20,692**
	Net Profit (Loss)	**(416)**	**(6,506)**	**(11,086)**	**4,580**	**(18,578)**
	Operating Projects					
2129023	Polyurethane Floor Finish	0	0	4,627	(4,627)	7,926
2129025	Building cyclical mtce	0	0	2,464	(2,464)	4,227
2129032	Lining Block Walls - Main Hall	0	0	4,669	(4,669)	8,004
	Total Capital Projects	**0**	**0**	**11,760**	**(11,760)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2130162	General Receipts	0	0	63	(63)	106
2130177	Hires & Charges	122	1,509	1,540	(31)	2,642
	Total Revenue	**122**	**1,509**	**1,603**	**(94)**	**2,748**
	Operating Expenditure					
2130450	Electricity	40	455	679	(224)	1,162
2130512	Secreterial Assistance	0	0	63	(63)	106
2130586	Maintenance - Buildings	171	912	2,331	(1,419)	4,000
2130587	Maintenance - Caretaking	122	1,126	2,156	(1,030)	3,699
2130592	Maintenance - Grounds/Carparks	0	660	924	(264)	1,585
2130541	Insurance	0	202	200	2	200
	Total Operating Expenditure	**333**	**3,355**	**6,353**	**(2,998)**	**10,752**
	Net Profit (Loss)	**(211)**	**(1,846)**	**(4,750)**	**2,904**	**(8,004)**
	Operating Projects					
2130018	Internal Painting - Reserve Pavillion	0	0	4,319	(4,319)	7,404
	Total Capital Projects	**0**	**0**	**4,319**	**(4,319)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2131450	Electricity	68	514	1,232	(718)	2,114
2131540	Rates	0	211	126	85	210
2131586	Maintenance - Building	0	0	679	(679)	1,162
2131587	Maintenance - Caretaking	0	1,000	1,295	(295)	2,219
2131592	Maintenance - Grounds/Carparks	0	545	245	300	423
2131600	Maintenance - Swimming Pool	0	0	462	(462)	793
	Total Operating Expenditure	**68**	**2,270**	**4,039**	**(1,769)**	**6,921**
	Net Profit (Loss)	**(68)**	**(2,270)**	**(4,039)**	**1,769**	**(6,921)**
	Operating Projects					
2131011	Building cyclical mtce	0	0	5,859	(5,859)	10,039
2131014	Pool Tank Painting	0	0	742	(742)	1,268
	Total Capital Projects	**0**	**0**	**6,601**	**(6,601)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2932444000	Discretionary Funds	0	340	0	340	0
2932580	Refuse Disposal	6	44	245	(201)	418
2932583	Township Maintenance	298	2,105	1,344	761	2,298
	Total Operating Expenditure	**304**	**2,489**	**1,589**	**900**	**2,716**
	Net Profit (Loss)	**(304)**	**(2,489)**	**(1,589)**	**(900)**	**(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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2132177	Hires & Charges	0	409	1,113	(704)	1,902
213217701	Hororata Playcentre	165	496	371	125	634
2132192	Land Leases	0	1,304	805	499	1,374
	Total Revenue	**165**	**2,209**	**2,289**	**(80)**	**3,910**
	Operating Expenditure					
2132320	Advertising/Stationery	0	0	14	(14)	21
2132450	Electricity	98	584	679	(95)	1,162
2132540	Rates	0	2,638	1,498	1,140	2,570
2132586	Maintenance - Buildings	0	1,430	1,232	198	2,114
2132587	Maintenance - Caretaking	0	224	308	(84)	528
2132590	Maintenance - Equipment	0	0	126	(126)	211
2132592	Maintenance - Grounds/Carparks	0	0	2,653	(2,653)	4,544
2132692	Purchases	0	0	28	(28)	53
2132765000	Cost of staff	22	415	567	(152)	967
	Total Operating Expenditure	**120**	**5,291**	**7,105**	**(1,814)**	**12,170**
	Net Profit (Loss)	**45**	**(3,082)**	**(4,816)**	**1,734**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263216501	Trotting Track Revenue	0	0	1,358	(1,358)	2,325
2632177	Hires & Charges	0	2,987	3,794	(807)	6,500
263217702	Hot Air Balloon	0	180	308	(128)	528
263216208	Hororata farm insurance	0	1,602	0	1,602	0
	Total Revenue	**0**	**4,769**	**5,460**	**(691)**	**9,353**
	Operating Expenditure					
2632345	Beautication Planting	0	0	4,312	(4,312)	7,397
2632450	Electricity	69	639	924	(285)	1,585
2632512	Administration	0	261	924	(663)	1,585
2632540	Rates	0	3,275	1,862	1,413	3,190
2632583	Maintenance - General	420	7,978	7,854	124	13,461
263258301	Mowing-Sicon	73	7,649	5,831	1,818	10,000
2632587	Maintenance - Caretaking	3,070	16,180	11,872	4,308	20,352
263258701	Sanitary Items	8	652	742	(90)	1,268
263258703	Rubbish Collection	60	420	791	(371)	1,361
2632541	Insurance	0	193	188	5	188
263254001	CPWL Water Hororata farm	0	7,233	0	7,233	0
2632586	Maintenance - Buildings	1,564	1,757	0	1,757	0
	Total Operating Expenditure	**5,264**	**46,237**	**35,300**	**10,937**	**60,387**
	Net Profit (Loss)	**(5,264)**	**(41,468)**	**(29,840)**	**(11,628)**	**(51,034)**
	Operating Projects					
2632017	Building cyclical mtce	0	0	4,501	(4,501)	7,716
	Total Capital Projects	**0**	**0**	**4,501**	**(4,501)**	**7,716**
	Capital Projects					
263290014	Renew Water Pump	0	9,590	1,617	7,973	2,772
263290015	Upgrade Toilets - Trotting Club	0	4,793	100,350	(95,557)	100,350
263290013	Tennis Court Surface Renewal	0	0	26,250	(26,250)	45,000
263290011	Upgrade/Renew Playground	0	0	1,113	(1,113)	1,902
	Total Capital Projects	**0**	**14,383**	**129,330**	**(114,947)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2137165	Killinchy Pool Income	35	70	490	(420)	845
2137177	Hires & Charges	118	1,402	679	723	1,162
	Total Revenue	**153**	**1,472**	**1,169**	**303**	**2,007**
	Operating Expenditure					
2137320	Advertising/Stationery	0	0	28	(28)	53
2137450	Electricity	160	495	805	(310)	1,374
2137586	Maintenance - Buildings	49	49	588	(539)	1,004
2137592	Maintenance - Grounds/Carparks	0	266	1,666	(1,400)	2,853
213769201	Pool Expenses	0	0	742	(742)	1,268
2137541	Insurance	0	214	210	4	210
2137587	Maintenance Caretaking	0	1,139	0	1,139	0
	Total Operating Expenditure	**209**	**2,163**	**4,039**	**(1,876)**	**6,762**
	Net Profit (Loss)	**(56)**	**(691)**	**(2,870)**	**2,179**	**(4,755)**
	Operating Projects					
2137014	Repaint Pool	0	0	609	(609)	1,044
2137022	Replace Cisterns - Toilets	0	0	336	(336)	581
	Total Capital Projects	**0**	**0**	**945**	**(945)**	**1,625**
	Capital Projects					
213790012	Resurface tennis court	0	0	43,176	(43,176)	43,176
213790015	ChemicalDosingPump	0	0	721	(721)	1,236
213790010	Renew Pool Pump	0	0	924	(924)	1,585
	Total Capital Projects	**0**	**0**	**44,821**	**(44,821)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2638177	Hires & Charges	480	3,720	3,360	360	5,760
	Total Revenue	**480**	**3,720**	**3,360**	**360**	**5,760**
	Operating Expenditure					
2638320	Advertising/Stationery	0	0	14	(14)	21
2638450	Electricity	39	506	588	(82)	1,004
2638586	Maintenance - Buildings	0	0	805	(805)	1,374
2638587	Maintenance - Caretaking	0	0	308	(308)	528
	Total Operating Expenditure	**39**	**506**	**1,715**	**(1,209)**	**2,927**
	Net Profit (Loss)	**441**	**3,214**	**1,645**	**1,569**	**2,833**
	Operating Projects					
2638013	Internal Painting	0	0	4,375	(4,375)	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**	**4,375**	**3,205**	**12,787**
	Capital Projects					
263890004	Upgrade Kitchen	0	0	5,397	(5,397)	9,252
263890007	Fencing Renewals	0	0	2,366	(2,366)	4,056
	Total Capital Projects	**0**	**0**	**7,763**	**(7,763)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2939444000	Discretionary Funds	67	2,677	0	2,677	0
2939444002	Secretarial Rem ex Disc Fund	(67)	(469)	0	(469)	0
2939580	Refuse Disposal	12	88	1,981	(1,893)	3,395
2939583	Township Maintenance	2,195	15,938	17,500	(1,562)	30,000
2939765000	Secretarial Rem ex Disc Fund	67	469	476	(7)	819
	Total Operating Expenditure	**2,274**	**18,703**	**19,957**	**(1,254)**	**34,214**
	Net Profit (Loss)	**(2,274)**	**(18,703)**	**(19,957)**	**1,254**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
263916203	Lease - Kirwee Players Inc.	0	130	0	130	0
2639177	Hires & Charges	435	522	742	(220)	1,268
263917701	Sports Clubs Leases	0	1,653	1,015	638	1,744
	Total Revenue	**435**	**2,305**	**1,757**	**548**	**3,012**
	Operating Expenditure					
2639320	Advertising/Stationery	140	253	63	190	106
2639450	Electricity	241	1,119	1,477	(358)	2,536
263945001	Gas Supply Costs	22	392	0	392	0
2639540	Rates	0	1,863	644	1,219	1,100
2639586	Maintenance - Buildings	1,045	6,994	2,618	4,376	4,491
2639587000	Maintenance - Caretaking	0	0	6,475	(6,475)	11,096
263958701	Sanitary Items	0	442	280	162	476
2639590	Maintenance - Equipment	0	292	987	(695)	1,691
2639592	Maintenance - Grounds	1,308	11,701	0	11,701	0
263959201	Maintenance - Turf	140	1,476	4,627	(3,151)	7,926
263959202	Maintenance - Beautification	0	885	2,093	(1,208)	3,593
263959203	Maintenance - Carparks	0	0	308	(308)	528
263959204	Water Supply - Irrigation	196	8,400	4,935	3,465	8,454
2639685	Public Building W O F	114	455	0	455	0
2639692	Purchases	0	0	126	(126)	211
2639695	Maintenance - Playground	0	0	308	(308)	528
2639304	Alarm monitoring	38	265	0	265	0
2639765000	Cost of staff	720	8,929	0	8,929	0
2639860	Vehicle expenses	0	100	0	100	0
	Total Operating Expenditure	**3,964**	**43,566**	**24,941**	**18,625**	**42,736**
	Net Profit (Loss)	**(3,529)**	**(41,261)**	**(23,184)**	**(18,077)**	**(39,724)**
	Operating Projects					
2639032	Replace Playground Softfall	0	0	5,950	(5,950)	10,200
	Total Capital Projects	**0**	**0**	**5,950**	**(5,950)**	**10,200**
	Capital Projects					
263990007	Reseal Drive carpark	0	0	1,617	(1,617)	2,776
263990022	Develop Extension	100,004	127,071	145,831	(18,760)	250,000
263990023	Playground Redevelopment	0	0	44,625	(44,625)	76,500
263990034	Entranceway and Carparking	0	0	5,096	(5,096)	8,738
263990036	Irrigation System	49,899	59,068	167,937	(108,869)	287,888
263990035	Relocate Cricket Nets	0	0	12,327	(12,327)	21,136
263990026	Replace Gang Mowers	0	0	9,247	(9,247)	15,852
263990031	Tractor purchase	0	0	3,080	(3,080)	5,284
	Total Capital Projects	**149,903**	**186,139**	**389,760**	**(203,621)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2145177	Hires & Charges	814	2,172	4,627	(2,455)	7,926
	Total Revenue	**814**	**2,172**	**4,627**	**(2,455)**	**7,926**
	Operating Expenditure					
2145450	Electricity	59	1,002	2,002	(1,000)	3,435
2145583	Maintenance-General	71	215	434	(219)	740
2145586	Maintenance - Buildings	0	1,125	616	509	1,057
2145685	Building WOF	277	1,110	182	928	317
2145765000	Cleaner's Wages	0	3,257	1,659	1,598	2,844
	Total Operating Expenditure	**407**	**6,709**	**4,893**	**1,816**	**8,393**
	Net Profit (Loss)	**407**	**(4,537)**	**(266)**	**(4,271)**	**(467)**
	Operating Projects					
2145013	Internal painting	0	0	9,996	(9,996)	17,141
2145009	Floor Maintenance Coat	0	0	1,113	(1,113)	1,902
2145010	Building cyclical mtce	0	0	4,991	(4,991)	8,560
2145018	Ladbrooks ex Inv&Cur ac spending	0	92	0	92	0
	Total Capital Projects	**0**	**92**	**16,100**	**(16,008)**	**27,603**
	Capital Projects					
214590013	LightingUpgrade	243	243	700	(457)	1,200
	Total Capital Projects	**243**	**243**	**700**	**(457)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2941444000	Discretionary Funds	0	0	0	0	0
2941580	Refuse Disposal	0	1,843	1,736	107	2,977
2941583	Township Maintenance	3,098	21,293	20,776	517	35,617
2941695	Playground Maintenance	0	0	854	(854)	1,462
	Total Operating Expenditure	**3,098**	**23,136**	**23,366**	**(230)**	**40,056**
	Net Profit (Loss)	**(3,098)**	**(23,136)**	**(23,366)**	**230**	**(40,056)**
	Operating Projects					
2941001	Arboretum	0	0	3,619	(3,619)	6,205
2941018	Tree management	0	0	6,027	(6,027)	10,334
	Total Capital Projects	**0**	**0**	**9,646**	**(9,646)**	**16,539**
	Capital Projects					
294190016	Play Equipment Renewal	0	0	0	0	61,000
294190019	Arboretum Gazebo	0	0	7,315	(7,315)	12,534
	Total Capital Projects	**0**	**0**	**7,315**	**(7,315)**	**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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2141177	Hires & Charges	42	362	861	(499)	1,479
	Total Revenue	**42**	**362**	**861**	**(499)**	**1,479**
	Operating Expenditure					
2141450	Electricity	95	670	371	299	634
2141540	Rates	0	774	448	326	770
2141586	Maintenance-Buildings	0	282	371	(89)	634
2141587	Maintenance - Caretaking	0	0	126	(126)	211
2141592	Maintenance - Grounds/Carparks	159	1,110	91	1,019	159
	Total Operating Expenditure	**254**	**2,836**	**1,407**	**1,429**	**2,408**
	Net Profit (Loss)	**(212)**	**(2,474)**	**(546)**	**(1,928)**	**(929)**
	Operating Projects					
2141006	Floor Finishes - Polyurethane Finish	0	549	4,256	(3,707)	7,300
	Total Capital Projects	**0**	**549**	**4,256**	**(3,707)**	**7,300**
	Capital Projects					
214190002	Spouting/Downpipes Renewal	0	0	1,540	(1,540)	2,642
214190007	CommercialDishwasher	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**3,080**	**(3,080)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2143165	Grants	0	377	0	377	0
2143177	Hires & Charges	250	11,463	8,169	3,294	14,000
	Total Revenue	**250**	**11,840**	**8,169**	**3,671**	**14,000**
	Operating Expenditure					
2143304	AlarmMonitoring	0	0	987	(987)	1,691
2143450	Electricity	205	1,008	679	329	1,162
2143540	Rates	0	446	266	180	450
2143586	Maintenance - Buildings	175	2,781	924	1,857	1,585
2143587	Maintenance - Caretaking	97	1,981	371	1,610	634
2143592	Maintenance - Grounds/Carparks	138	959	308	651	528
2143685	Public Building W O F	177	601	490	111	845
2143765000	Cost of staff	0	0	4,375	(4,375)	7,500
2143825	Telephone	0	0	805	(805)	1,374
2143541	Insurance	0	3,872	3,200	672	3,200
2143632	Water Quality testing	395	1,422	0	1,422	0
	Total Operating Expenditure	**1,187**	**13,070**	**12,405**	**665**	**18,969**
	Net Profit (Loss)	**(937)**	**(1,230)**	**(4,236)**	**3,006**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
264316204	Vandalism Income	0	456	0	456	0
	Total Revenue	**0**	**456**	**0**	**456**	**0**
	Operating Expenditure					
2643450	Electricity	139	578	1,050	(472)	1,797
2643583	Maintenance - General	34	3,124	6,349	(3,225)	10,885
2643586	Maintenance - Buildings	822	19,249	19,264	(15)	33,028
2643632	Water Quality Testing	0	0	154	(154)	264
2643720	Refuse Disposal	817	5,527	11,648	(6,121)	19,973
2643844	Caretaking-Grounds	0	2,050	2,590	(540)	4,438
	Total Operating Expenditure	**1,812**	**30,528**	**41,055**	**(10,527)**	**70,385**
	Net Profit (Loss)	**(1,812)**	**(30,072)**	**(41,055)**	**10,983**	**(70,385)**
	Operating Projects					
2643016	Grade/Resurface Driveways	0	0	10,280	(10,280)	10,280
2643017	Revegetation Programme	0	0	18,361	(18,361)	31,471
2643018	Reserve Tree Management	0	24,129	25,879	(1,750)	44,364
	Total Capital Projects	**0**	**24,129**	**54,520**	**(30,391)**	**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	1,059	333,981	0	333,981	0
264390012	Septic tank	1,392	1,392	0	1,392	0
	Total Capital Projects	**2,451**	**335,373**	**58,453**	**276,920**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2944444000	Discretionary Funds	297	401	0	401	0
2944541	Insurance	0	300	322	(22)	322
2944580	Refuse Disposal	131	572	4,571	(3,999)	7,834
2944583	Township Maintenance	3,805	27,538	49,000	(21,462)	84,000
2944584	Maintenance - Bus Shelter	0	0	119	(119)	209
2944695	Playground Maintenance	0	1,528	3,241	(1,713)	5,557
	Total Operating Expenditure	**4,233**	**30,339**	**57,253**	**(26,914)**	**97,922**
	Net Profit (Loss)	**(4,233)**	**(30,339)**	**(57,253)**	**26,914**	**(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 January 2021

GL	Recreation Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	0	6,000	7,000	(1,000)	12,000
2644177	Hires & Charges	0	2,968	0	2,968	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**0**	**9,468**	**7,000**	**2,468**	**12,000**
	Operating Expenditure					
2644450	Electricity	123	884	924	(40)	1,585
2644540	Rates	0	3,567	2,128	1,439	3,650
2644583	Maintenance - General	0	2,049	1,421	628	2,431
2644586	Maintance-Buildings	475	3,322	0	3,322	0
2644587	Maintenance - Caretaking	0	87	924	(837)	1,585
2644592	Maintenance - Grounds	31	3,386	3,388	(2)	5,812
2644692	Purchases	0	0	308	(308)	528
2644720	Refuse Disposal	0	0	63	(63)	106
2644541	Insurance	0	540	526	14	526
	Total Operating Expenditure	**629**	**13,835**	**9,682**	**4,153**	**16,223**
	Net Profit (Loss)	**(629)**	**(4,367)**	**(2,682)**	**(1,685)**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	3,899	(3,899)	6,684
2644012	Paint Toilets	0	0	2,716	(2,716)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**6,615**	**(5,894)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	21,581	(21,581)	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**	**21,581**	**294,719**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2644192	Lease income	0	6,000	7,000	(1,000)	12,000
2644177	Hires & Charges	0	2,968	0	2,968	0
2644146	Donations	0	500	0	500	0
	Total Revenue	**0**	**9,468**	**7,000**	**2,468**	**12,000**
	Operating Expenditure					
2644450	Electricity	123	884	924	(40)	1,585
2644540	Rates	0	3,567	2,128	1,439	3,650
2644583	Maintenance - General	0	2,049	1,421	628	2,431
2644586	Maintance-Buildings	475	3,322	0	3,322	0
2644587	Maintenance - Caretaking	0	87	924	(837)	1,585
2644592	Maintenance - Grounds	31	3,386	3,388	(2)	5,812
2644692	Purchases	0	0	308	(308)	528
2644720	Refuse Disposal	0	0	63	(63)	106
2644541	Insurance	0	540	526	14	526
	Total Operating Expenditure	**629**	**13,835**	**9,682**	**4,153**	**16,223**
	Net Profit (Loss)	**(629)**	**(4,367)**	**(2,682)**	**(1,685)**	**(4,223)**
	Operating Projects					
2644025	Paint Granstand Roof	0	0	3,899	(3,899)	6,684
2644012	Paint Toilets	0	0	2,716	(2,716)	4,650
2644017	Paint Main Hall	0	721	0	721	0
	Total Capital Projects	**0**	**721**	**6,615**	**(5,894)**	**11,334**
	Capital Projects					
264490021	Cricket Nets	0	0	21,581	(21,581)	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**	**21,581**	**294,719**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2947444000	Discretionary Funds	24	9,273	0	9,273	0
2947444002	Secretarial Rem ex Disc Fund	(24)	(1,238)	0	(1,238)	0
2947541	Insurance	0	1,082	1,100	(18)	1,100
2947580	Refuse Disposal	960	4,406	15,477	(11,071)	26,530
2947583	Township Maintenance	36,495	205,036	280,000	(74,964)	480,000
2947584	Maintenance - Bus Shelter	0	158	245	(87)	418
2947695	Playground Maintenance	470	3,678	11,410	(7,732)	19,558
2947765000	Secretarial remuneration ex disc fund	24	1,238	1,358	(120)	2,326
	Total Operating Expenditure	**37,949**	**223,633**	**309,590**	**(85,957)**	**529,932**
	Net Profit (Loss)	**(37,949)**	**(223,633)**	**(309,590)**	**85,957**	**(529,932)**
	Operating Projects					
2947067	Mahoe Reserve Development	1,035	2,444	0	2,444	0
29470103	Landscape Enhancement - Espanade	0	0	0	0	7,311
	Total Capital Projects	**1,035**	**2,444**	**0**	**2,444**	**7,311**
	Capital Projects					
294790075	New Passive Reserves Lincoln	3,285	5,149	100,830	(95,681)	390,830
294790094	Play Equipment Renewal - Ryelands	0	0	2,926	(2,926)	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	**3,285**	**90,640**	**103,756**	**(13,116)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2962444000	Discretionary Funds	0	1,959	0	1,959	0
2962580	Refuse Disposal	12	88	609	(521)	1,044
2962583	Township Maintenance	179	1,256	2,450	(1,194)	4,200
2962845	Walkway maintenance	0	0	546	(546)	940
	Total Operating Expenditure	**191**	**3,303**	**3,605**	**(302)**	**6,184**
	Net Profit (Loss)	**(191)**	**(3,303)**	**(3,605)**	**302**	**(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 January 2021

GL	Recreation Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2662118	Camping Fees	5,326	29,768	47,467	(17,699)	81,372
	Total Revenue	**5,326**	**29,768**	**47,467**	**(17,699)**	**81,372**
	Operating Expenditure					
2662450	Electricity	477	2,717	8,939	(6,222)	15,323
2662502	General Expenses Admin	50	409	462	(53)	793
2662540	Rates	0	4,758	2,800	1,958	4,800
2662583	Maintenance - General	340	2,090	4,312	(2,222)	7,397
2662587000	Maintenance-Caretaking	685	3,465	2,464	1,001	4,227
2662590	Maintenance-Equipment	0	45	924	(879)	1,585
2662592	Maintenance - Grounds	1,168	12,960	13,811	(851)	23,672
2662765000	STAFF COSTS	1,076	7,096	8,190	(1,094)	14,040
2662844	Trees/Landscaping/Beautificati	0	1,541	371	1,170	634
2662868	RESOURCE CONSENT/LOS MONITOR	0	0	91	(91)	159
2662586	Maintenance - Buildings	130	1,202	0	1,202	0
	Total Operating Expenditure	**3,926**	**36,283**	**42,364**	**(6,081)**	**72,630**
	Net Profit (Loss)	**1,400**	**(6,515)**	**5,103**	**(11,618)**	**8,742**
	Operating Projects					
2662008	Building cyclical mtce	0	4,375	2,618	1,757	4,491
	Total Capital Projects	**0**	**4,375**	**2,618**	**1,757**	**4,491**
	Capital Projects					
266290029	Renew Play Equipment	0	0	0	0	7,662
266290028	New Park Furniture	0	0	1,498	(1,498)	2,568
	Total Capital Projects	**0**	**0**	**1,498**	**(1,498)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2152177	Hires & Charges	0	1,546	1,750	(204)	3,000
2152192	Lease Income	0	1,169	805	364	1,374
	Total Revenue	**0**	**2,715**	**2,555**	**160**	**4,374**
	Operating Expenditure					
2152450	Electricity	40	283	371	(88)	634
2152586	Maintenance - Buildings	0	45	462	(417)	793
2152692	Purchases	0	0	679	(679)	1,162
	Total Operating Expenditure	**40**	**328**	**1,512**	**(1,184)**	**2,589**
	Net Profit (Loss)	**(40)**	**2,387**	**1,043**	**1,344**	**1,785**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215290012	KitchenUpgrade	0	0	5,999	(5,999)	10,284
	Total Capital Projects	**0**	**0**	**5,999**	**(5,999)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
295516202	Prebbleton Cottage income	97	3,295	1,526	1,769	2,611
	Total Revenue	**97**	**3,295**	**1,526**	**1,769**	**2,611**
	Operating Expenditure					
2955444000	Discretionary Funds	0	0	0	0	0
2955580	Refuse Disposal	244	812	1,064	(252)	1,828
2955583	Township Maintenance	6,523	44,327	102,319	(57,992)	175,400
295558301	Prebbleton Nature Park	1,900	7,482	7,924	(442)	13,578
2955584	Maintenance - Bus Shelter	0	0	182	(182)	313
2955695	Playground Maintenance	0	1,178	3,199	(2,021)	5,484
	Total Operating Expenditure	**8,667**	**53,799**	**114,688**	**(60,889)**	**196,603**
	Net Profit (Loss)	**(8,570)**	**(50,504)**	**(113,162)**	**62,658**	**(193,992)**
	Operating Projects					
2955037	Prebbleton Cottage expenses	105	891	0	891	0
	Total Capital Projects	**105**	**891**	**0**	**891**	**0**
	Capital Projects					
295590036	Community Park - South	0	0	25,000	(25,000)	325,000
295590077	New Passives Reserves Prebbleton	1,500	1,500	0	1,500	336,401
	Total Capital Projects	**1,500**	**1,500**	**25,000**	**(23,500)**	**661,401**
	Special Funds					
295598206	Cell Tower Licence Special Fd	0	73,021	0	73,021	0
	Total Special Funds	**0**	**73,021**	**0**	**73,021**	**0**

Statement of financial performance (unaudited)

Prebbleton Public Hall Society Inc. Committee

For the period ended 31 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2155450	Electricity	93	1,459	3,080	(1,621)	5,284
2155540	Rates	0	1,313	791	522	1,350
2155586	Maintenance - Building	0	800	0	800	0
2155685	Public Building WOF	44	176	490	(314)	845
	Total Operating Expenditure	**137**	**3,748**	**4,361**	**(613)**	**7,479**
	Net Profit (Loss)	**(137)**	**(3,748)**	**(4,361)**	**613**	**(7,479)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
215590019	New Community Centre	0	0	140,000	(140,000)	240,000
	Total Capital Projects	**0**	**0**	**140,000**	**(140,000)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2655177	Hires & Charges	0	2,426	3,388	(962)	5,812
265519202	Grazing Lease - Hamptons	0	4,870	4,004	866	6,869
	Total Revenue	**0**	**7,296**	**7,392**	**(96)**	**12,681**
	Operating Expenditure					
2655450	Electricity	69	506	861	(355)	1,479
2655502	General Expenses	0	282	616	(334)	1,057
2655540	Rates	0	1,546	1,050	496	1,800
2655583	Maintenance - General	411	3,572	2,156	1,416	3,699
2655586	Maintenance - Buildings	0	0	1,540	(1,540)	2,642
2655587000	Maintenance - Caretaking	1,613	11,413	15,414	(4,001)	26,420
265558701	Toilet consumable costs	0	677	616	61	1,057
2655592	Maintenance - Grounds	3,511	29,842	35,000	(5,158)	60,000
2655541	Insurance	0	939	920	19	920
	Total Operating Expenditure	**5,604**	**48,777**	**58,173**	**(9,396)**	**99,074**
	Net Profit (Loss)	**(5,604)**	**(41,481)**	**(50,781)**	**9,300**	**(86,393)**
	Operating Projects					
2655027	Building cyclical mtce	0	0	1,540	(1,540)	2,642
2655031	Park Furniture Repairs	0	0	1,750	(1,750)	3,000
2655025	Repaint Playground Toilets	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**4,830**	**(4,830)**	**8,284**
	Capital Projects					
265590032	Fencing Renewal	0	0	2,156	(2,156)	3,696
265590037	Tennis Court Resurface	5,555	129,140	125,000	4,140	125,000
265590042	Over flow carpark	3,699	14,104	0	14,104	320,000
265590045	Develop Extension	13,985	116,705	1,620,556	(1,503,851)	2,778,097
265590033	Lighting	0	0	0	0	7,714
265590046	Seating Renewal	0	0	2,156	(2,156)	3,696
	Total Capital Projects	**23,239**	**259,949**	**1,749,868**	**(1,489,919)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2664192	Leases	0	1,774	1,169	605	2,000
	Total Revenue	**0**	**1,774**	**1,169**	**605**	**2,000**
	Operating Expenditure					
2664320	Advertising/Stationery etc	0	0	63	(63)	106
2664385	Cleaning	0	0	1,232	(1,232)	2,114
2664450	Electricity	0	0	1,540	(1,540)	2,642
2664528	Improvements	0	0	742	(742)	1,268
2664583	Maintenance - General	0	0	308	(308)	528
2664586	Maintenance - Buildings	2,009	14,485	616	13,869	1,057
2664587000	Maintenance - Caretaking	3,275	15,608	5,551	10,057	9,511
2664591	Maintenance - Fences Gates	0	0	371	(371)	634
2664592	Maintenance - Grounds	1,361	13,331	11,669	1,662	20,000
2664720	Refuse Disposal	292	2,642	1,848	794	3,170
2664844	Trees/Landscaping/Beautificati	0	21	371	(350)	634
2664845	Maintenance Tai Tapu Walkway	0	0	924	(924)	1,585
2664860	Water Billing Charges	0	0	924	(924)	1,585
2664541	Insurance	0	1,115	1,200	(85)	1,200
	Total Operating Expenditure	**6,937**	**47,202**	**27,359**	**19,843**	**46,034**
	Net Profit (Loss)	**(6,937)**	**(45,428)**	**(26,190)**	**(19,238)**	**(44,034)**
	Operating Projects					
2664014	Playground Surfacing	0	0	0	0	5,004
2664020	Building cyclical mtce	1,325	8,529	6,615	1,914	11,341
2664024	Repairs to Entrance Bridge	0	0	3,451	(3,451)	5,916
2664026	Upgrade Campground Area	0	2,348	0	2,348	0
	Total Capital Projects	**1,325**	**10,877**	**10,066**	**811**	**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	48,696	55,194	0	55,194	0
	Total Capital Projects	**48,696**	**55,194**	**2,496**	**52,698**	**15,732**
	Special Funds					
2664982001	Rhodes Park Community and Sports Pa	0	(1,137,571)	(426,913)	(710,658)	(426,913)
	Total Special Funds	**0**	**(1,137,571)**	**(426,913)**	**(710,658)**	**(426,913)**

Statement of financial performance (unaudited)

Rolleston Community Centre Committee

For the period ended 31 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2166162	Hire	655	29,764	45,332	(15,568)	77,713
216616201	Programmes	3,793	64,433	51,205	13,228	87,779
2166177	Hires - Charges & Equipment	2,583	26,664	0	26,664	0
	Total Revenue	**7,031**	**120,861**	**96,537**	**24,324**	**165,492**
	Operating Expenditure					
2166301	ACC LEVY	70	489	931	(442)	1,601
2166304	Alarm Monitoring	65	2,663	3,080	(417)	5,284
216630401	ADT Fire Monitoring	290	870	987	(117)	1,691
216630402	Alarm Servicing	0	512	987	(475)	1,691
2166320	Advertising/Stationery	388	7,828	11,711	(3,883)	20,079
2166393	IT Support	0	2,800	4,900	(2,100)	8,400
2166395	Conference/Training & Travel Expenses	0	642	5,495	(4,853)	9,419
216641001	External-Consultancy Expenses	0	1,190	3,234	(2,044)	5,548
2166450	Electricity	826	19,460	17,878	1,582	30,647
216645001	Gas Supply Costs	0	248	462	(214)	793
2166502	General Expenses	734	4,558	4,004	554	6,869
2166540	Rates	0	2,802	1,624	1,178	2,780
2166583	Maintenance-Buildings	815	25,338	12,327	13,011	21,136
2166587	Maintenance - Caretaking	5,339	27,498	30,821	(3,323)	52,839
2166590	Maintenance - Equipment	770	4,389	8,939	(4,550)	15,323
216659001	Maintenance - Kitchen	0	343	1,358	(1,015)	2,325
2166592	Maintenance - Grounds/Carparks	1,067	10,204	7,553	2,651	12,946
2166596	Maintenance - Repairs	0	1,532	4,935	(3,403)	8,454
2166598	Mechanical Services	0	4,560	6,783	(2,223)	11,625
2166718	Refreshments	142	1,205	1,078	127	1,849
2166765000	Cost of Staff	9,813	99,062	103,845	(4,783)	178,017
2166765002	Instructors Costs	4,569	42,209	49,266	(7,057)	84,460
2166825	Telephone	182	1,296	1,694	(398)	2,906
2166860	Vehicle Expenses	0	0	616	(616)	1,057
	Total Operating Expenditure	**25,070**	**261,698**	**284,508**	**(22,810)**	**487,739**
	Net Profit (Loss)	**(18,039)**	**(140,837)**	**(187,971)**	**47,134**	**(322,247)**
	Operating Projects					
2166013	Lounge	0	4,514	14,525	(10,011)	24,903
2166014	Kitchen and Bar	0	0	616	(616)	1,057
2166018	External & Roof	0	0	40,418	(40,418)	69,288
2166019	Mechanical Services	0	1,980	26,404	(24,424)	45,262
2166020	Car Parks & Paths	0	2,154	4,836	(2,682)	4,836
2166026	Recoat stadium floor	0	6,222	0	6,222	0
2166027	Fire extinguishers	0	390	805	(415)	1,374
	Total Capital Projects	**0**	**15,260**	**87,604**	**(72,344)**	**146,720**
	Capital Projects					
216690028	Reseal Carpark & Rear Access	0	0	7,714	(7,714)	7,714
216690012	Minor upgrades	0	0	2,002	(2,002)	3,435
216690015	Recreation Equipment	0	2,296	5,754	(3,458)	9,869
216690025	Refurbish Library space	0	12,024	282,107	(270,083)	483,612
	Total Capital Projects	**0**	**14,320**	**297,577**	**(283,257)**	**504,630**
	Special Funds					
216698208	Rolleston Com Centre Capital Fund	0	170,762	0	170,762	0
	Total Special Funds	**0**	**170,762**	**0**	**170,762**	**0**

Statement of financial performance (unaudited)

Rolleston Reserve Management Committee

For the period ended 31 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
266616201	Reimbursement Electricity	908	1,205	2,156	(951)	3,699
2666177	Hires & Charges	0	0	462	(462)	793
2666192	Leases	317	2,065	4,438	(2,373)	7,609
	Total Revenue	**1,225**	**3,270**	**7,056**	**(3,786)**	**12,101**
	Operating Expenditure					
2666320	Advertising & Stationery	0	0	154	(154)	264
2666450	Electricity	470	4,940	10,479	(5,539)	17,965
2666502	General Expenses	0	0	1,232	(1,232)	2,114
266650201	Safety equipment	0	314	616	(302)	1,057
2666540	Rates	0	1,408	756	652	1,300
2666583	Maintenance - General	0	34	5,243	(5,209)	8,983
266658301	Maintenance Rolleston reserve	29	12,345	12,187	158	20,890
266658302	Maintenance Dog Park	117	1,156	5,180	(4,024)	8,878
266658303	Maintenance Brookside Park	1,682	18,056	12,187	5,869	20,890
266658304	Dog Litter Bins	482	3,151	1,526	1,625	2,611
2666586	Maintenance - Buildings	1,632	9,656	6,013	3,643	10,304
266658701	Sanitary Items	126	929	917	12	1,567
2666590	Maintenance - Equipment	0	409	2,618	(2,209)	4,491
266663501	Mowing Rolleston Reserve	0	6,153	12,187	(6,034)	20,890
266663503	Mowing Brookside Park	3,575	21,633	32,669	(11,036)	56,000
2666720	Refuse Disposal	963	3,951	3,080	871	5,284
2666765000	Wages	4,859	33,316	65,744	(32,428)	112,700
2666825	Telephones	0	0	308	(308)	528
2666844	Trees/Landscaping/Beautificati	0	0	3,234	(3,234)	5,548
2666860	Vehicle Expenses	171	3,891	3,234	657	5,548
2666541	Insurance	0	2,664	2,600	64	2,600
2666592	Irrigation Meter Charges	0	489	0	489	0
266658305	Vandalism Costs	181	222	0	222	0
	Total Operating Expenditure	**14,287**	**124,717**	**182,164**	**(57,447)**	**310,412**
	Net Profit (Loss)	**(13,062)**	**(121,447)**	**(175,108)**	**53,661**	**(298,311)**
	Operating Projects					
2666062	Building cyclical mtce	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**1,540**	**(1,540)**	**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	12,327	(12,327)	21,136
2666900983	Edge trimmer	0	270	616	(346)	1,057
266690061	Boundary Fence Replacement	0	0	1,197	(1,197)	2,052
266690070	BMX/MotoX Track Development	0	6,876	210,000	(203,124)	642,459
266690082	Internal Fence Renewal	0	1,911	7,903	(5,992)	13,553
266690083	Netball Court Fence	0	0	0	0	5,652
2666900992	Rolleston Reserve Redevelopment	0	12,366	2,948,575	(2,936,209)	5,054,704
266690085	Brookside Park Security Cameras	0	9,340	0	9,340	0
	Total Capital Projects	**0**	**30,763**	**3,187,194**	**(3,156,431)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
237417701	Gate Sales	517	1,906	490	1,416	845
237417702	Key Money	0	0	1,540	(1,540)	2,642
237417704	Pool Hire - Sheffield School	0	0	616	(616)	1,057
	Total Revenue	**517**	**1,906**	**2,646**	**(740)**	**4,544**
	Operating Expenditure					
2374379	Chemicals	409	2,622	3,080	(458)	5,284
2374450	Electricity	1,360	4,939	2,772	2,167	4,756
2374502	Miscellaneous Expenses	0	403	371	32	634
2374540	Rates	0	597	343	254	590
2374541	Insurance	0	1,080	1,096	(16)	1,096
2374583	Maintenance-General	25	379	770	(391)	1,321
2374765000	Staff Costs	4,167	11,223	14,287	(3,064)	24,490
	Total Operating Expenditure	**5,961**	**21,243**	**22,719**	**(1,476)**	**38,171**
	Net Profit (Loss)	**(5,444)**	**(19,337)**	**(20,073)**	**736**	**(33,627)**
	Operating Projects					
2374005	Floor Finishes - Paint Finish	0	0	308	(308)	528
	Total Capital Projects	**0**	**0**	**308**	**(308)**	**528**
	Capital Projects					
237490009	Pool - Chemical Dosing Equipment	0	0	924	(924)	1,585
237490014	Pool - Valves	0	361	1,358	(997)	2,325
237490023	Heatpump Service / Upgrade	0	0	294	(294)	500
	Total Capital Projects	**0**	**361**	**2,576**	**(2,215)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2974444000	Discretionary Funds	0	397	0	397	0
2974583	Township Maintenance	402	4,695	21,784	(17,089)	37,340
	Total Operating Expenditure	**402**	**5,092**	**21,784**	**(16,692)**	**37,340**
	Net Profit (Loss)	**(402)**	**(5,092)**	**(21,784)**	**16,692**	**(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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2174177	Hires & Charges	0	913	2,772	(1,859)	4,756
	Total Revenue	**0**	**913**	**2,772**	**(1,859)**	**4,756**
	Operating Expenditure					
2174385	Cleaning supplies	0	0	245	(245)	423
217438501	Consumables	0	0	154	(154)	264
2174450	Electricity	82	1,005	2,464	(1,459)	4,227
2174540	Rates	0	850	406	444	690
2174583	Grounds - Maintenance	145	750	245	505	423
2174586	Maintenance-Buildings	979	3,714	1,232	2,482	2,114
2174587000	Maintenance-Caretaking	0	0	2,940	(2,940)	5,038
2174592	Maintenance-Grounds/Carparks	398	1,697	308	1,389	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	1,141	3,665	1,950
	Total Operating Expenditure	**1,604**	**12,822**	**9,835**	**2,987**	**16,357**
	Net Profit (Loss)	**(1,604)**	**(11,909)**	**(7,063)**	**(4,846)**	**(11,601)**
	Operating Projects					
2174024	Building cyclical mtce	0	3,356	12,950	(9,594)	22,202
2174025	External Painting	0	3,630	3,801	(171)	6,519
2174027	Floor Finishes - Polyurethane Finish	0	2,720	2,625	95	4,500
	Total Capital Projects	**0**	**9,706**	**19,376**	**(9,670)**	**33,221**
	Capital Projects					
217490019	Spouting Renewal	0	541	826	(285)	1,416
217490020	Kitchen Upgrade	0	4,436	10,143	(5,707)	17,388
217490021	Floor Coverings Renewal	0	3,500	7,469	(3,969)	12,809
217490022	Upgrade electrical services	0	3,291	2,415	876	4,140
217490026	Replace Kitchen Appliances	0	0	2,338	(2,338)	4,008
217490028	Reseal Carpark	0	0	0	0	6,341
	Total Capital Projects	**0**	**11,768**	**23,191**	**(11,423)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2674177	Hires & Charges	0	296	924	(628)	1,585
267417702	Hot Air Balloon	0	45	0	45	0
	Total Revenue	**0**	**341**	**924**	**(583)**	**1,585**
	Operating Expenditure					
2674450	Electricity	50	463	1,169	(706)	2,008
2674540	Rates	0	1,560	574	986	980
2674586	Maintenance - Buildings	977	4,004	616	3,388	1,057
2674587	Maintenance-General	100	1,361	2,002	(641)	3,435
2674592	Maintenance - Grounds	3,699	20,145	1,232	18,913	2,114
2674635	Mowing	313	763	8,694	(7,931)	14,900
2674765000	Caretaker/Cleaner	0	0	2,219	(2,219)	3,800
2674541	Insurance	0	4,331	4,300	31	4,300
	Total Operating Expenditure	**5,139**	**32,627**	**20,806**	**11,821**	**32,594**
	Net Profit (Loss)	**(5,139)**	**(32,286)**	**(19,882)**	**(12,404)**	**(31,009)**
	Operating Projects					
2674018	Beautification	0	0	308	(308)	528
	Total Capital Projects	**0**	**0**	**308**	**(308)**	**528**
	Capital Projects					
267490019	Picnic Tables	0	0	1,232	(1,232)	2,114
	Total Capital Projects	**0**	**0**	**1,232**	**(1,232)**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2977162	General Receipts	0	0	0	0	0
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2977444000	Discretionary Funds	0	925	0	925	0
2977580	Refuse Disposal	6	44	364	(320)	627
2977583	Township Maintenance	584	3,707	17,500	(13,793)	30,000
2977594	Maintenance-Bus Shelter	0	0	308	(308)	522
2977695	Playground Maintenance	0	0	791	(791)	1,358
	Total Operating Expenditure	**590**	**4,676**	**18,963**	**(14,287)**	**32,507**
	Net Profit (Loss)	**(590)**	**(4,676)**	**(18,963)**	**14,287**	**(32,507)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
297790036	New Reserve/Playground	0	59,835	89,152	(29,317)	152,834
	Total Capital Projects	**0**	**59,835**	**89,152**	**(29,317)**	**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 January 2021

GL	Community Centre	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2177177	Hires & Charges	0	2,223	4,312	(2,089)	7,397
	Total Revenue	**0**	**2,223**	**4,312**	**(2,089)**	**7,397**
	Operating Expenditure					
2177450	Electricity	93	1,196	3,388	(2,192)	5,812
2177540	Rates	0	0	0	0	0
2177586	Maintenance - Buildings	293	3,090	2,156	934	3,699
2177587000	Maintenance - Caretaking	67	520	1,603	(1,083)	2,748
2177592	Maintenance - Grounds/Carparks	150	1,184	1,421	(237)	2,431
2177685	Public Building W O F	0	0	805	(805)	1,374
2177692	Purchases	0	0	1,232	(1,232)	2,114
2177765000	Cost of staff	126	2,482	1,176	1,306	2,016
	Total Operating Expenditure	**729**	**8,472**	**11,781**	**(3,309)**	**20,194**
	Net Profit (Loss)	**(729)**	**(6,249)**	**(7,469)**	**1,220**	**(12,797)**
	Operating Projects					
2177010	External Painting	0	0	21,644	(21,644)	37,103
2177012	Recoat floor	0	0	8,631	(8,631)	14,795
	Total Capital Projects	**0**	**0**	**30,275**	**(30,275)**	**51,898**
	Capital Projects					
217790006	Roofing (Part)	0	0	8,015	(8,015)	13,738
217790013	Car Park Improvements	0	0	7,028	(7,028)	12,047
217790015	Replace metal framed windows	0	916	141,610	(140,694)	242,765
217790026	EntrancePaving	0	23,092	20,419	2,673	35,000
217790007	Hotwater Cylinder	0	0	2,527	(2,527)	4,333
	Total Capital Projects	**0**	**24,008**	**179,599**	**(155,591)**	**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 January 2021

GL	Recreation Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2677450	Electricity	77	396	336	60	581
2677540	Rates	0	202	0	202	0
2677592000	Maintenance grounds	608	2,511	4,627	(2,116)	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	425	6,300	0	6,300	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**1,110**	**10,016**	**5,247**	**4,769**	**8,791**
	Net Profit (Loss)	**(1,110)**	**(10,016)**	**(5,247)**	**(4,769)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**1,540**	**(1,540)**	**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	1,890	(1,890)	3,240
267790025	Replace Practice Nets Fence	0	8,800	4,116	4,684	4,116
267790027	Develop Extension	0	18,926	42,271	(23,345)	42,271
	Total Capital Projects	**0**	**39,819**	**60,370**	**(20,551)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2677450	Electricity	77	396	336	60	581
2677540	Rates	0	202	0	202	0
2677592000	Maintenance grounds	608	2,511	4,627	(2,116)	7,926
2677541	Insurance - Southbridge Park	0	275	284	(9)	284
2677765000	Cost of Staff	425	6,300	0	6,300	0
2677590	Maintenance - Equipment	0	332	0	332	0
	Total Operating Expenditure	**1,110**	**10,016**	**5,247**	**4,769**	**8,791**
	Net Profit (Loss)	**(1,110)**	**(10,016)**	**(5,247)**	**(4,769)**	**(8,791)**
	Operating Projects					
2677037	Planned Maintenance - Southbridge	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**1,540**	**(1,540)**	**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	1,890	(1,890)	3,240
267790025	Replace Practice Nets Fence	0	8,800	4,116	4,684	4,116
267790027	Develop Extension	0	18,926	42,271	(23,345)	42,271
	Total Capital Projects	**0**	**39,819**	**60,370**	**(20,551)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2377177	Hires & Charges	1,447	3,641	8,939	(5,298)	15,323
237716204	Eftpos - Pool fees	2,072	6,407	0	6,407	0
	Total Revenue	**3,519**	**10,048**	**8,939**	**1,109**	**15,323**
	Operating Expenditure					
2377379	Chemicals	861	3,106	3,269	(163)	5,601
237737901	LPG	183	365	217	148	370
2377450	Electricity	1,101	3,183	3,696	(513)	6,341
2377540	Rates	0	4,243	756	3,487	1,300
2377541	Insurance	0	1,912	1,944	(32)	1,944
2377583	Maintenance - Building	250	3,922	2,772	1,150	4,756
2377590	Maintenance - Equipment	0	4,528	2,618	1,910	4,491
2377614	General Expenses	0	1,038	924	114	1,585
2377647	Equipment Purchases	5	438	490	(52)	845
2377692	Merchandise	17	419	182	237	317
2377765000	Cost of Staff	11,519	33,143	38,507	(5,364)	66,016
2377798	Stationery General Expenses	0	0	217	(217)	370
2377825	Telephone	113	833	616	217	1,057
	Total Operating Expenditure	**14,049**	**57,130**	**56,208**	**922**	**94,993**
	Net Profit (Loss)	**(10,530)**	**(47,082)**	**(47,269)**	**187**	**(79,670)**
	Operating Projects					
2377025	Pool - Paint and Seal	0	2,200	4,718	(2,518)	8,084
2377030	Southbridge pool assessments	0	3,800	0	3,800	0
	Total Capital Projects	**0**	**6,000**	**4,718**	**1,282**	**8,084**
	Capital Projects					
237790021	Pool - Controls	0	0	1,323	(1,323)	2,262
237790022	Pool - Covers	960	8,033	6,685	1,348	11,458
237790027	Signage	0	0	308	(308)	528
237790035	Seismic strengthening	0	7,048	0	7,048	0
	Total Capital Projects	**960**	**15,081**	**8,316**	**6,765**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2980444000	Discretionary Funds	0	744	0	744	0
2980580	Refuse Disposal	53	1,340	2,625	(1,285)	4,500
2980583	Township Maintenance	2,708	16,447	13,769	2,678	23,605
2980695	Playground Maintenance	0	0	917	(917)	1,567
	Total Operating Expenditure	**2,761**	**18,531**	**17,311**	**1,220**	**29,672**
	Net Profit (Loss)	**(2,761)**	**(18,531)**	**(17,311)**	**(1,220)**	**(29,672)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
298090030	Pit Reserve Development	0	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	**0**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2982444000	Discretionary Funds	24	406	0	406	0
2982444002	Secretarial Rem ex Disc Fund	(24)	(406)	0	(406)	0
2982580	Refuse Disposal	6	44	308	(264)	522
2982583	Township Maintenance	825	1,764	2,562	(798)	4,387
2982584	Maintenance - Bus Shelter	0	0	308	(308)	522
2982695	Playground Maintenance	0	354	637	(283)	1,097
2982765000	Secretarial Rem ex Disc Fund	24	406	0	406	0
	Total Operating Expenditure	**855**	**2,568**	**3,815**	**(1,247)**	**6,528**
	Net Profit (Loss)	**(855)**	**(2,568)**	**(3,815)**	**1,247**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2182177	Hires & Charges	0	1,410	3,640	(2,230)	6,235
	Total Revenue	**0**	**1,410**	**3,640**	**(2,230)**	**6,235**
	Operating Expenditure					
2182450	Electricity	44	617	1,050	(433)	1,797
2182540	Rates	0	1,342	966	376	1,650
2182586	Maintenance - Buildings	348	2,325	434	1,891	740
2182587000	Maintenance - Caretaking	108	616	581	35	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	371	(89)	634
2182765000	Cost of Staff	607	7,461	3,990	3,471	6,835
	Total Operating Expenditure	**1,107**	**12,643**	**7,392**	**5,251**	**12,656**
	Net Profit (Loss)	**(1,107)**	**(11,233)**	**(3,752)**	**(7,481)**	**(6,421)**
	Operating Projects					
2182011	Roof painting	6,844	6,844	10,157	(3,313)	17,412
	Total Capital Projects	**6,844**	**6,844**	**10,157**	**(3,313)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2682177	Hires & Charges	0	1,461	0	1,461	0
2682126	Gain sale	0	3,788	0	3,788	0
	Total Revenue	**0**	**5,249**	**0**	**5,249**	**0**
	Operating Expenditure					
2682320	Advertising & Stationery	0	0	28	(28)	53
2682450	Electricity	296	1,996	2,310	(314)	3,963
268245001	Gas supply costs	24	442	553	(111)	951
2682540	Rates	0	1,384	791	593	1,350
2682583	Maintenance - General	0	640	490	150	845
2682586	Maintenance - Buildings	143	2,512	742	1,770	1,268
2682587000	Maintenance - Caretaking	54	494	0	494	0
2682592	Maintenance-Grounds	1,431	18,052	8,456	9,596	14,500
2682692	Purchases	0	0	126	(126)	211
2682765000	Cost of staff	295	1,453	952	501	1,636
2682541	Insurance	0	1,004	1,000	4	1,000
	Total Operating Expenditure	**2,243**	**27,977**	**15,448**	**12,529**	**25,777**
	Net Profit (Loss)	**(2,243)**	**(22,728)**	**(15,448)**	**(7,280)**	**(25,777)**
	Operating Projects					
2682015	Building cyclical mtce	0	0	1,540	(1,540)	2,642
	Total Capital Projects	**0**	**0**	**1,540**	**(1,540)**	**2,642**
	Capital Projects					
268290052	Kitchen upgrade	0	0	0	0	0
	Total Capital Projects	**0**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2983444000	Discretionary Funds	0	3,796	0	3,796	0
2983580	Refuse Disposal	24	178	308	(130)	522
2983583	Township Maintenance	2,911	17,428	14,581	2,847	25,000
	Total Operating Expenditure	**2,935**	**21,402**	**14,889**	**6,513**	**25,522**
	Net Profit (Loss)	**(2,935)**	**(21,402)**	**(14,889)**	**(6,513)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2186166	General Receipts	0	1,287	1,666	(379)	2,853
	Total Revenue	**0**	**1,287**	**1,666**	**(379)**	**2,853**
	Operating Expenditure					
2186320	Advertising/Stationery	0	0	28	(28)	53
2186450	Electricity	122	1,185	1,729	(544)	2,959
2186540	Rates	0	754	448	306	770
2186586	Maintenance - Buildings	0	443	1,295	(852)	2,219
2186587000	Maintenance - Caretaking	4	205	3,885	(3,680)	6,658
2186592	Mowing	335	2,346	126	2,220	211
2186692	Purchases	0	0	28	(28)	53
2186765000	Cost of staff	45	45	2,940	(2,895)	5,040
	Total Operating Expenditure	**506**	**4,978**	**10,479**	**(5,501)**	**17,963**
	Net Profit (Loss)	**(506)**	**(3,691)**	**(8,813)**	**5,122**	**(15,110)**
	Operating Projects					
2186019	Building cyclical mtce	0	0	9,415	(9,415)	16,140
2186018	Floor Maintenance Coat	5,399	5,399	9,989	(4,590)	17,120
2186024	Treeremoval	0	0	2,772	(2,772)	4,756
	Total Capital Projects	**5,399**	**5,399**	**22,176**	**(16,777)**	**38,016**
	Capital Projects					
218690016	ReplaceUrinal	0	0	1,113	(1,113)	1,902
218690011	Replace spouting	0	0	2,996	(2,996)	5,136
218690017	ReplaceLighting Re wire	0	0	6,846	(6,846)	11,730
	Total Capital Projects	**0**	**0**	**10,955**	**(10,955)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269114601	Donation	0	0	308	(308)	528
2691165	Grants	0	0	3,080	(3,080)	5,284
2691177	Hires & Charges	386	4,195	1,540	2,655	2,642
	Total Revenue	**386**	**4,195**	**4,928**	**(733)**	**8,454**
	Operating Expenditure					
2691450	Electricity	129	1,007	1,113	(106)	1,902
2691586	Maintenance - Buildings	964	8,352	308	8,044	528
2691587	Recyling Charges	0	0	63	(63)	106
2691592	Maintenance - Grounds	0	446	3,794	(3,348)	6,500
269159201	Caretaking	34	270	4,004	(3,734)	6,869
2691632	Water Testing	632	3,792	875	2,917	1,500
2691685	BWOF Compliance	0	0	875	(875)	1,500
2691692	Purchases	0	282	616	(334)	1,057
269169201	Water Use Charges-Country Club	0	0	91	(91)	159
2691541	Insurance	0	555	540	15	540
2691583	Maintenance - General	0	0	0	0	0
	Total Operating Expenditure	**1,759**	**14,704**	**12,279**	**2,425**	**20,661**
	Net Profit (Loss)	**(1,373)**	**(10,509)**	**(7,351)**	**(3,158)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2991444000	Discretionary Funds	0	0	0	0	0
	Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**
	Net Profit (Loss)	**0**	**0**	**0**	**0**	**0**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Special Funds					
	Total Special Funds	**0**	**0**	**0**	**0**	**0**

Statement of financial performance (unaudited)

West Melton Reserve Board Committee

For the period ended 31 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
2693135	Contributions-Sports Clubs	0	0	1,848	(1,848)	3,170
2693162	Expenses Recovered	0	0	1,113	(1,113)	1,902
2693177	Hires & Charges	0	1,009	924	85	1,585
	Total Revenue	**0**	**1,009**	**3,885**	**(2,876)**	**6,657**
	Operating Expenditure					
2693320	Advertising/Stationery	0	0	28	(28)	53
2693450	Electricity - Building	45	328	1,078	(750)	1,849
269345001	Electricity - Pump	483	2,370	2,156	214	3,699
2693540	Rates	0	7,707	4,347	3,360	7,450
2693583	Maintenance - General	35	5,495	308	5,187	528
2693586	Maintenance - Buildings	949	11,841	2,002	9,839	3,435
2693587	Maintenance - Caretaking	0	246	4,081	(3,835)	7,000
2693592	Maintenance - Grounds	0	1,705	5,551	(3,846)	9,511
269359201	Maintenance irrigation	877	1,042	1,540	(498)	2,642
2693635	Mowing	0	8,127	12,019	(3,892)	20,607
2693692	Purchases	0	0	616	(616)	1,057
2693720	Refuse Disposal	875	2,300	0	2,300	0
2693765000	Caretaker's Remuneration	0	0	8,750	(8,750)	15,000
2693844	Trees/Landscaping/Beautificati	0	0	924	(924)	1,585
2693541	Insurance	0	705	700	5	700
	Total Operating Expenditure	**3,264**	**41,866**	**44,100**	**(2,234)**	**75,116**
	Net Profit (Loss)	**(3,264)**	**(40,857)**	**(40,215)**	**(642)**	**(68,459)**
	Operating Projects					
2693024	Paint Meeting Room	0	0	2,065	(2,065)	3,540
2693023	Playground Undersurface	0	0	17,476	(17,476)	17,476
2693027	Landscaping Projects	0	5,136	2,996	2,140	5,136
	Total Capital Projects	**0**	**5,136**	**22,537**	**(17,401)**	**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	7,140	(7,140)	12,240
269390013	Reseal Carpark/Drive	0	0	20,000	(20,000)	20,000
269390015	Domain Extension - Development	473	20,582	210,000	(189,418)	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	8,631	6,169	14,795
	Total Capital Projects	**473**	**103,087**	**354,739**	**(251,652)**	**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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2993444000	Discretionary Funds	0	86	0	86	0
2993583	Township Maintenance	6,194	48,654	116,284	(67,630)	199,339
2993695	Playground Maintenance	284	824	2,072	(1,248)	3,551
	Total Operating Expenditure	**6,478**	**49,564**	**118,356**	**(68,792)**	**202,890**
	Net Profit (Loss)	**(6,478)**	**(49,564)**	**(118,356)**	**68,792**	**(202,890)**
	Operating Projects					
	Total Capital Projects	**0**	**0**	**0**	**0**	**0**
	Capital Projects					
299390016	New Reserve Development	0	102,713	58,331	44,382	100,000
299390017	Community Park Development	12,247	252,000	249,000	3,000	249,000
	Total Capital Projects	**12,247**	**354,713**	**307,331**	**47,382**	**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 January 2021

GL	Township	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
	Total Revenue	**0**	**0**	**0**	**0**	**0**
	Operating Expenditure					
2996444000	Discretionary Funds	250	1,310	0	1,310	0
2996583	Township Maintenance	417	2,919	4,571	(1,652)	7,834
2996695	Playground Maintenance	0	0	791	(791)	1,358
	Total Operating Expenditure	**667**	**4,229**	**5,362**	**(1,133)**	**9,192**
	Net Profit (Loss)	**(667)**	**(4,229)**	**(5,362)**	**1,133**	**(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 January 2021

GL	Recreation Reserve	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
269616201	Toilet honesty box	183	441	0	441	0
	Total Revenue	**183**	**441**	**0**	**441**	**0**
	Operating Expenditure					
2696450	Electricity	40	289	217	72	370
2696540	Rates	0	1,017	581	436	1,000
2696586	Maintenance - Buildings	475	3,740	805	2,935	1,374
2696587000	Maintenance - Caretaking	200	1,200	5,859	(4,659)	10,039
2696590	Maintenance - Equipment	0	0	308	(308)	528
2696591	Maintenance - Fences Gates	0	0	126	(126)	211
2696592	Maintenance - Grounds	895	6,934	2,464	4,470	4,227
2696720	Refuse Disposal	1,587	3,135	2,772	363	4,756
2696844	Trees/Landscaping/Beautificati	0	0	126	(126)	211
	Total Operating Expenditure	**3,197**	**16,315**	**13,258**	**3,057**	**22,716**
	Net Profit (Loss)	**(3,014)**	**(15,874)**	**(13,258)**	**(2,616)**	**(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 January 2021

GL	Account	Month ended 31 January 2021	Year to Date Actual	Year to Date Budget	Actual YTD vs Budget YTD	Full Year Budget
	Revenue					
0002101	Targeted Rate	14,368	100,533	99,631	902	170,797
0002162	Sale of Malvern History	70	70	0	70	0
	Total Revenue	**14,438**	**100,603**	**99,631**	**972**	**170,797**
	Operating Expenditure					
0002320	Advertising & General	0	1,800	3,654	(1,854)	6,267
0002410	Consultants Fees	0	0	1,526	(1,526)	2,611
000250201	Sister City Expenses	0	0	1,218	(1,218)	2,089
0002718	Refreshments	0	1,172	2,926	(1,754)	5,014
0002765000	Members' Remuneration	4,430	31,010	31,941	(931)	54,755
0002825000	Telephone/Broadband Allowance	0	772	609	163	1,044
0002835	Training/Conference	0	0	3,045	(3,045)	5,222
0002860000	Vehicle Expenses	0	2,620	2,009	611	3,447
	Total Operating Expenditure	**4,430**	**37,374**	**46,928**	**(9,554)**	**80,449**
	Support					
	Total Support	**5,782**	**40,747**	**40,474**	**273**	**69,380**
	Net Profit (Loss)	**4,226**	**22,482**	**12,229**	**10,253**	**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**