## Pain Farm Income & Expenditure For the Period to 31 JANUARY 2019

	INCOME		
	Lease and Rental income 45,52	2	
	Landfill Lease 2018-2019 6,45		
	TOTAL LEASE AND RENTAL INCOME 51,97	3	
	Interest received3,46	1	
	Total Income 55,43	4	
	EXPENDITURE		
	General Expenses		
14/12/2018	AP Martinborough J Cricket pitch for Considine Park 2,11	.6	
	Grants Grant to Waihinga Centre 100,00		
	102,11	6	
	Planting C. Maintenance (Other)		
24/08/2018	Repairs & Maintenance (Other)  AP Rentokil Initia Pest, insects, rodents etc 25	0	
		12	
	AP Cotter & Steven Pain Estate septic fault		
	AP Rentokil Initia Pest control 1/12/18-28/02/19	0	
	74	1	
	Repairs & Maintenance (Buildings)		
27/07/2018	AP City Care C1199/70 Property Parks & Reserves	3	
	· · · · · · · · · · · · · · · · · · ·	6	
	AP Roger Smith Con Repairs to doors, chimnmey, roof, bench		
	AP City Care C1199/71 Property P & R Mgment		
11/09/2018	AP Roger Smith Con F3 Cicely Martin handrails/Pain Frm chim  83	6	
	Rates & Rent Payable		
	7,04	1	
	7,04	1	
	Corporate and In-house prof Services		
	Allocation 13,34	.9	
	Insurance 2,02	6	
	TOTAL EXPENDITURE 126,10	18	
	ACTUAL NET SURPLUS/(DEFICIT) YEAR TO DATE (70,67	5)	
	OF ACCUMULATED FUNDS		
Opening Balar		18	\$ 146,244
Total Surplus / (Deficit) Year To Date			\$ (70,675)
Closing Balance	ce 31-Jan-20	19 =	\$ 75,569
Commitment			
Grant to Waih	ninga Playground commited by Council - Playground		\$ (200,000)

## Pain Farm Income & Expenditure For the Period to 31 JANUARY 2019

<u>IN</u>	NCOME /			
	ease and Rental income	45,522		
	andfill Lease 2018-2019	6,451		
TO	OTAL LEASE AND RENTAL INCOME	51,973		
In	nterest received	824		
To	otal Income	52,797		
EΣ	XPENDITURE /			
	eneral Expenses			
	P Martinborough J Cricket pitch for Considine Park	2,116		
20/12/2018 G	rants Grant to Waihinga Centre	100,000		
		102,116		
		•		
	/			
	epairs & Maintenance (Other)	250		
	P Rentokil Initia Pest, insects, rodents etc P Cotter & Steven Septic fault Pain Farm Tanks low	250 92		
	P Cotter & Steven Pain Estate septic fault	150		
	P Rentokil Initia Pest control 1/12/18-28/02/19	250		
,,		741		
	epairs & Maintenance (Buildings)			
	P City Care C1199/70 Property Parks & Reserves	43		
	P Roger Smith Con GL jnl corrections P Roger Smith Con Repairs to doors,chimnmey,roof,bench	66 442		
	P City Care C1199/71 Property P & R Mgment	249		
	P Roger Smith Con F3 Cicely Martin handrails/Pain Frm chim	36		
,,		836		
D.	ates 9 Dant Barabla			
	ates & Rent Payable ates	7,041		
T.C	aces /	7,041		
		7,041		
Co	orporate and In-house prof Services			
Al	llocation /	13,349		
İn	nsurance	2,026		
	isulance	2,020		
TO	OTAL EXPENDITURE	126,108		
_				
A	CTUAL NET SURPLUS/(DEFICIT) YEAR TO DATE	(73,312)		
STATEMENT OF	ACCUMULATED FUNDS			
0		04 1 1 221		64.515
Opening Balance	e /	01-Jul-2018	>	94,848
Total Surplus / (	(Deficit) Year To Date		\$	(73,312)
	ga Playground commited by Council - Playground		\$	(200,000)
	o Waihinga Centre not yet spent		\$	200,000
ol 1 - 1			Ā	24
Closing Balance		31-Jan-2019	\$	21,536