

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

INCOME

Lease and Rental income	45,522
Landfill Lease 2018-2019	6,451
TOTAL LEASE AND RENTAL INCOME	51,973

Interest received	3,461
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Total Income	55,434
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EXPENDITURE

General Expenses

14/12/2018 AP Martinborough J Cricket pitch for Considine Park	2,116
20/12/2018 Grants Grant to Waihinga Centre	100,000
	102,116

Repairs & Maintenance (Other)

24/08/2018 AP Rentokil Initia Pest, insects, rodents etc	250
30/09/2018 AP Cotter & Steven Septic fault Pain Farm Tanks low	92
8/11/2018 AP Cotter & Steven Pain Estate septic fault	150
27/11/2018 AP Rentokil Initia Pest control 1/12/18-28/02/19	250
	741

Repairs & Maintenance (Buildings)

27/07/2018 AP City Care C1199/70 Property Parks & Reserves	43
10/08/2018 AP Roger Smith Con GL jnl corrections	66
10/08/2018 AP Roger Smith Con Repairs to doors, chimnney, roof, bench	442
29/08/2018 AP City Care C1199/71 Property P & R Mgmt	249
11/09/2018 AP Roger Smith Con F3 Cicely Martin handrails/Pain Frm chim	36
	836

Rates & Rent Payable

Rates	7,041
	7,041

Corporate and In-house prof Services

Allocation	13,349
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Insurance	2,026
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TOTAL EXPENDITURE	126,108
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ACTUAL NET SURPLUS/(DEFICIT) YEAR TO DATE	(70,675)
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STATEMENT OF ACCUMULATED FUNDS

Opening Balance	01-Jul-2018	\$ 146,244
Total Surplus / (Deficit) Year To Date		\$ (70,675)
Closing Balance	31-Jan-2019	\$ 75,569

Commitment:

Grant to Waihinga Playground committed by Council - Playground	\$ (200,000)
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Income & Expenditure For the Period to 31 JANUARY 2019

<u>INCOME</u>		
Lease and Rental income	45,522	
Landfill Lease 2018-2019	6,451	
TOTAL LEASE AND RENTAL INCOME	51,973	
Interest received	824	
Total Income	52,797	
 <u>EXPENDITURE</u>		
General Expenses		
14/12/2018 AP Martinborough J Cricket pitch for Considine Park	2,116	
20/12/2018 Grants Grant to Waihinga Centre	100,000	
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	102,116	
 Repairs & Maintenance (Other)		
24/08/2018 AP Rentokil Initia Pest, insects, rodents etc	250	
30/09/2018 AP Cotter & Steven Septic fault Pain Farm Tanks low	92	
8/11/2018 AP Cotter & Steven Pain Estate septic fault	150	
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 Repairs & Maintenance (Buildings)		
27/07/2018 AP City Care C1199/70 Property Parks & Reserves	43	
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	836	
 Rates & Rent Payable		
Rates	7,041	
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	7,041	
 Corporate and In-house prof Services		
Allocation	13,349	
Insurance	2,026	
TOTAL EXPENDITURE	126,108	
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ACTUAL NET SURPLUS/(DEFICIT) YEAR TO DATE	(73,312)	

STATEMENT OF ACCUMULATED FUNDS

Opening Balance	01-Jul-2018	\$	94,848
Total Surplus / (Deficit) Year To Date		\$	(73,312)
Grant to Waihinga Playground committed by Council - Playground		\$	(200,000)
Commitments to Waihinga Centre not yet spent		\$	200,000
Closing Balance	31-Jan-2019	\$	<u>21,536</u>