

# PAIN FARM

## MONTHLY FINANCIAL STATEMENTS FOR THE PERIOD YEAR ENDED 30 APRIL 2017

### STATEMENT OF FINANCIAL PERFORMANCE

#### INCOME

##### Rent Received

Moore	13,200.00	
Moran	54,541.70	
SWDC Land Fill Lease	6,451.10	
	<u>6,451.10</u>	74,192.80

##### Interest Received

Internal loans - Mba swimming pool	-	
Other	8,337.02	
	<u>8,337.02</u>	8,337.02

<b>Total Income</b>		<b>\$ 82,529.82</b>
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#### EXPENDITURE

##### Operating Expenses

<b>Repairs &amp; Maintenance</b>		
Repairs and Maintenance	10,917.25	
	<u>10,917.25</u>	10,917.25

<b>Repairs &amp; Maintenance (Buildings)</b>		
House and Cottage Maintenance	731.15	
	<u>731.15</u>	731.15

<b>***Rates &amp; Rent Payable</b>		
Rates paid by SWDC	6,940.25	
	<u>6,940.25</u>	6,940.25

<b>Corporate Services</b>		
Allocation	12,676.92	
	<u>12,676.92</u>	12,676.92

<b>In-House Prof Services</b>		
Allocation	3,553.56	
	<u>3,553.56</u>	3,553.56

<b>Insurance</b>	1,291.81	
	<u>1,291.81</u>	1,291.81

##### Administration Expenses

Interest - Mbo Pool	8,403.60	
Loan redemption reserves Contributions	-	
	<u>-</u>	8,403.60

<b>Total Expenditure</b>		<b>\$ 44,514.54</b>
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<b>Total Surplus/(Deficit)</b>		<b>\$ 38,015.28</b>
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### STATEMENT OF ACCUMULATED FUNDS

Opening Balance	01-Jul-2016	\$ 291,398.61
Total Surplus / (Deficit) Year To Date		\$ 38,015.28
Total amount of grant to Martinborough Playground committed by council		\$(300,000.00)
Closing Balance	30-Jun-2017	<u>\$ 29,413.89</u>