| | | Annual Report (audited) 30/06/2020 | Annual Report (audited) 30/06/2021 | Annual Report (unaudited) 30/06/2022 | YTD Actual as at 28/02/2023 | Full Year Forecast 30/06/2023 | | |
|--|--------------------------|---|--|---|-----------------------------------|-------------------------------------|-------------------------------|-----------------------------|
| | | \$000 | \$000 | \$000 | \$000 | \$000 | | |
| Income | | | | | | | | |
| Interest (est) 2.93% pa (2022/23) | | 177 | 154 | 166 | 178 | 184 | | |
| Land Lease Income from Pinewood Camp | | 29 49 | 29 45 | 32 71 | 22 | 33 28 | | |
| Rents (full year charged in October) Total Income | | 49 256 | 45 229 | 270 | 52 252 | 20 | | |
| | | 200 | 220 | 2.0 | 202 | 240 | | |
| Less: Funded items | | | | | | | | |
| Administration | Note 1 | (61) | (81) | (96) | (61) | (86) | | |
| Other | Note 2 | (1) | (8) | (7) | (1) | (29) | | |
| Rates | Note 3 | (6) | (8) | (6) | - | (13) | | |
| Grants | Note 3 | (33) | - | - | (87) | (167) | | |
| Total Expenditure | | (101) | (97) | (109) | | (295) | | |
| Surplus/(Deficit) | 1 | 155 | 132 | 161 | 103 | (49) | | |
| Balance at 1 July | | 5,570 | 5,713 | 5,674 | 5,281 | 5,281 | | |
| A. Section Sales per year | 1 | 31 | 5,715 | 5,074 | 5,201 | 5,261 - | | |
| 3. Endowment Properties Freeholding | | 85 | 170 | 595 | - | - | | |
| Foxton Beach Reserves Projects per LTP 2015 2025 incl pump track | - | (104) | (17) | (371) | (67) | (350) | | |
| Forbes Road Subdivision extension | | - | (11) | (800) | - | - | | |
| Grant - CCTV cameras - Foxton Beach | | - | (110) | - | - | - | | |
| Foxton Wharf Project 50% of Expenditure costs | | - | (73) | - | - | - | | |
| oxton Beach Surf Lifesaving Club upgrade | | - | (130) | - | - | - | | |
| Foxton Beach Volunteer Fire Brigade Utility Veh | icle | - | - | - | - | (60) | | |
| | | | | | - 103 | | | |
| | | | | | | | | |
| | | | | | 0,010 | -,011 | | |
| Dther Surplus(Deficit) from Trading Balance Balance per Annual Report A. Sales of sections are proceeds received less B. Sales of Endowment Freeholding is net proc Commitment for 2022/23 for Grant Foxton Beac | eeds received | | - 132 5,674 5,674 Road Subdivision | 22 161 5,281 5,281 | 103 5,316 | (49) 4,822 | | |
| Note 1 Administration | 28/02/2023 | | Note 2 Other | 28/02/2023 | | Note 3 | 28/02/2023 | 30/06/2022 |
| HDC Administration | (59) | | Water | | | Rates | | (6) |
| | (2) | | laintenance | (1) | | Grants | (87) | - |
| Legal Expenses | - | | Insurance | (0) | | | (87) | (6) |
| Valuations | | | | (1) | | | | |
| | - | | | | | | Not included in | Cash Flow |
| Valuations Consents & Surveys Consultancy | - | | | | | | Surplus/(D | eficit) |
| Valuations Consents & Surveys Consultancy Sale Costs | - | | | | | | | eficit) 30/06/2022 |
| Valuations Consents & Surveys Consultancy | - - - - | _ | | | | on Sale | Surplus/(D 28/02/2023 - | eficit) 30/06/2022 26 |
| Valuations Consents & Surveys Consultancy Sale Costs | - - - - (61) | - | | | | on Sale s on sale | Surplus/(D | eficit) 30/06/2022 |