Foxton Beach Free Holding Account - Financial results to 30/06/2023 **Preliminary Result**

		Annual	Annual	Annual		
		Report	Report (audited) 30/06/2021	Report (audited) 30/06/2022	YTD Actual as at 30/06/2023	Full Year Forecast 30/06/2023
		(audited)				
		30/06/2020				
		\$000	\$000	\$000	\$000	\$000
Income		\$000	\$000	φυυυ	\$000	\$000
Interest (est) 2.93% pa (2022/23)		177	154	166	178	184
Land Lease Income from Pinewood Camp		29	29	32		33
					33	
Rents (full year charged in October)		49	45	71	54	28
Total Income		256	229	270	265	246
Less: Funded Items						
Administration	Note 1	(61)	(81)	(96)	(99)	(86)
Other	Note 2	(1)	(8)	(7)	(2)	(29)
Rates	Note 3	(6)	(8)	(6)	-	(13)
Grants	Note 3	(33)	-	-	(87)	(167)
Total Expenditure		(101)	(97)	(109)	(188)	(295)
Surplus/(Deficit)		155	132	161	77	(49)
Balance at 1 July		5,570	5,713	5,674	5,281	5,281
A. Section Sales per year		31	-	=	-	-
B. Endowment Properties Freeholding		85	170	595	-	-
Foxton Beach Reserves Projects per LTP 2015-		(104)	(17)	(371)	(271)	(350)
2025 incl pump track		(,	` ′	. ,	(=: :)	(000)
Forbes Road Subdivision extension		-	(11)	(800)	-	-
Grant - CCTV cameras - Foxton Beach		-	(110)	-	-	-
Foxton Wharf Project 50% of Expenditure costs		-	(73)	-	-	-
Foxton Beach Surf Lifesaving Club upgrade		-	(130)	=	-	-
Foxton Beach Volunteer Fire Brigade Utility Vehic	le	-	-	-	(60)	(60)
Other		(24)	-	22	-	-
Surplus(Deficit) from Trading		155	132	161	77	(49)
Balance		5,713	5,674	5,281	5,027	4,822
Balance per Annual Report		5,713	5,674	5,281		

- A. Sales of sections are proceeds received less commission and GST for Forbes Road Subdivision B. Sales of Endowment Freeholding is net proceeds received

Note 1		Note 2		Note 3		
<u>Administration</u>	30/06/2023	<u>Other</u>	<u>30/06/2023</u>		30/06/2023	30/06/2022
HDC Administration	(96)	Water	-	Rates	-	(6)
Legal Expenses	(2)	Maintenance	(1)	Grants	(87)	-
Valuations	=	Insurance	(0)		(87)	(6)
Consents & Surveys	-	-	(2)			
Consultants	(2)				Not included in (Surplus/(De	
Sale Costs	-				30/06/2023	30/06/2022
Advertising	-			Gain on Sale		26
	(99)			Loss on sale		(157)
						(131)