Foxton Beach Free Holding Account - Financial Results to 30/09/2023											
		Annual Report (audited) 30/06/2021	Annual Report (audited) 30/06/2022	Annual Report (unaudited) 30/06/2023	YTD Actual as at 30/09/2023	Full Year Forecast 30/06/2024					
		\$000	\$000	\$000	\$000	\$000					
Income											
Interest (est) 4.49% pa (2023/24)		154	166	178	250	79					
Land Lease Income from Pinewood Camp		29	32	33	8	32					
Rents (full year charged in October)		45	71	54	1	54					
Total Income		229	270	265	259	166					
Less: Funded Items											
Administration	Note 1	(81)	(96)	(99)	(29)	(86)					
Other	Note 2	(8)	(7)	(2)	(0)	(45)					
Rates	Note 3	(8)	(6)	-	(2)	(9)					
Grants	Note 3	-	-	(87)	-	(105)					
Total Expenditure		(97)	(109)	(188)	(31)	(246)					
Surplus/(Deficit)		132	161	77	228	(80)					
Balance at 1 July		5,713	5.674	5.281	5,570	5,570					
A. Section Sales per year		5,715	5,674	5,201	5,570	5,570					
B. Endowment Properties Freeholding		170	- 595	-	-	-					
Foxton Beach Reserves Projects per LTP 2015-		170	393	-	-	-					
2025 incl pump track		(17)	(371)	(271)	(11)	_					
Forbes Road Subdivision extension		(11)	(800)	_	_	_					
Grant - CCTV cameras - Foxton Beach		(110)	(000)		-	_					
Foxton Beach Community Centre Vehicle		-	_	-	-	(13)					
Foxton Beach Surf Lifesaving Club Upgrade		(130)	-	-	_	-					
Foxton Beach Volunteer Fire Brigade Utility Vehic	е	-	-	(60)	_	-					
Foxton Pool Re-development		-	-	-	-	(500)					
Foxton Wharf Project		(73)	-	-	-	(70)					
Adjustments after Balance Date to 30/06/2022		-	-	543	-	-					
Other		-	22	-	-	-					
Surplus(Deficit) from Trading		132	161	77	228	(80)					
Balance		5,674	5,281	5,570	5,787	4,908					
Balance per Annual Report		5,674	5,281	5,570							

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			
Administration	<u>30/09/2023</u>	<u>Other</u> Water	30/09/2023	Datas	<u>30/09/2023</u>	30/06/2023	
HDC Administration	(28)		-	Rates	(2)	-	
Legal Expenses	-	Maintenance	(0)	Grants	-	(87)	
Valuations	(1)	Insurance	-		(2)	(87)	
Consents & Surveys	-	=	(0)				
Consultants	-				Not included in Cash Flow Surplus/(Deficit)		
Sale Costs	-				<u>30/09/2023</u>	30/06/2023	
Advertising				Gain on Sale	-	-	
	(29)			Loss on sale	-	-	
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