



*Me puawai tatou katoa i roto i te kotahitanga o Ranui
Creating Our Future Together*

ANNUAL REPORT

July 2006 – June 2007

476 Swanson Road, P O Box 70065 Ranui. Ph/fax: 8326048

Email: rap@ranui.org.nz

The Ranui Action Project logo was developed from the Community Centre sculpture courtesy of artist,
Phil Rooke

Contents:

| | Page |
|--|------|
| 1. Contents | 2 |
| 2. Agenda Te Hui a Tau (Annual General Meeting /AGM) 19 Whiringa a rangi (November) 2007 | 3 |
| 3. Minutes of Hui Take Motuhake (Special General Meeting), 19 Whiringa a nuku (October) 2006 | 4 |
| 4. Co-Chairperson's Report (Georgina Parata and Pene Burridge): | 7 |
| • Annual Report 2006/2007 | 9 |
| • Financial Report | 12 |
| 5. Appendix 1 (Financial Statement of Performance) | 15 |



*Me puawai tatou katoa I roto i te kotahitanga o Ranui
Creating Our Future Together*

RAP SOCIETY

Te Hui a Tau (Annual General Meeting)

AGENDA

7PM **MONDAY** 19 Whiringa a rangi (November) 2007

VENUE: Ranui Community House

| | |
|--------|---|
| 7.00pm | 1. KARAKIA (Prayer) 2. WELCOME & INTRODUCTIONS |
| 7.05 | 3. <u>RANUI ACHIEVERS PROFILE (RAP) AWARDS</u> These Awards profile, and are made to, people who have been recognised for their achievements within the Ranui community. |
| 7.05 | 4. APOLOGIES 5. MINUTES FROM SPECIAL GENERAL MEETING 19 TH OCTOBER 2006 RECEIVED * NB: Minutes of the last AGM confirmed at the above SGM. |
| 7.15 | 6. CHAIRPERSONS REPORT 5.1 Annual Reports: • 2006/2007 5.2 Financial Report • Audit Report 2006/2007 |
| 7.25 | 7. Matters Arising |
| 7.30 | 8. Board membership review: • Any elected vacancy will be filled by the RAP Board by the appointment of a member (with preference given to members of The Society) who shall have full voting rights <u>and hold the position until the next Annual General Meeting when membership may be reviewed. Any appointed vacancy will be filled by independent appointments body.</u> Recommendation: That Kaylene Parr and Eric Harmon be confirmed as Board members of RAP Moved: Georgina Parata/Pene Burridge |
| 7.40 | 9. GENERAL BUSINESS: • Presentations: |
| 7.55 | 10. KARAKIA (Prayer) |
| 8.00pm | 11. CLOSING |

NB; A light supper will be provided at the conclusion of the meeting



Creating Our Future Together
Me puawai tatou katoa i roto i te kotahitanga o Ranui

HUI-TAKE-MOTUHAKE (SPECIAL GENERAL MEETING) MINUTES

Held 7pm Thursday 19 Whiringa a nuku (October) 2006

Venue: Ranui Community Centre

Attendance: Nigel Chee (Chairperson), Kaylene Parr, Emma Frost (Minute taker), Verle Cahill, Greg Smith, Deb King, Linda Cooper, Mary Amai, Josie Nepia, Cheryl Talamaivao, Mary Foy, Tony Rea, Georgina Parata, Judy Drewet, Lindsay McQuarrie, Irene Frost, Margaret Little, Pene Burridge, Sue Osborne, Vai Atatai

1 Karakia timatanga: Tony Rea

2 Welcome & introductions: Nigel Chee

3 Apologies:

Ezra Talamahina, Gayleen Maurice, Rana Malik, Joe Waru, Pat & Helen Haslam, Jesse Atatai, Chris Rose, Hotu Nepia, Pauline Wharerau, Neville Luisi

MOTION: That the apologies be accepted

Moved: Sue Osborne

Seconded: Irene Frost

CARRIED

4 Minutes from the last A.G.M.

- 9 August 2006 minutes tabled

MOTION: That the minutes from the 9 August 2006 A.G.M. are true and accurate

Moved: Linda Cooper

Seconded: Josie Nepia

CARRIED

5 Chairpersons Report

- The Annual Report for 2005/2006 tabled.
- Nigel spoke to the Chairpersons Report commenting on the achievements and challenges over the past year and RAP's future direction.

5.1 Annual Plan Report

- Emma spoke to the Annual Report commenting on the highlights and key milestones RAP has been successful with including implementation of the RAP Review and the various community initiated projects.
- Linda commended RAP, staff and the board for their work.
- Mary Foy also thanked RAP for working with the community.
- Verle expressed her absolute enjoyment of working with everyone and connecting with this community as someone who doesn't live in Ranui. She also thanked the Transition Committee.

MOTION That Annual Plan report be accepted
Moved: Deb King
Seconded: Mary Amai

CARRIED

5.2 Financial Report

- Nigel explained that the accounts are still in the process of being audited due to the change in auditors and accountants.

MOTION: That the audited accounts be received at the next meeting of the Society.

Moved: Mary Foy
Seconded: Greg Smith

CARRIED

5.3 I.R.D. Constitution Changes

- Nigel explained that RAP has been following up on our charitable status.
- IRD have informed us that changes indicated in this report are necessary within our constitution.

MOTION: That the IRD Constitutional changes be adopted.

Moved: Sue Osborne
Seconded: Mary Amai

CARRIED

6 **Matters Arising**

- Noted that the proposed meeting date was postponed to October 19.

7 **Election of Board Members**

- Tony and Nigel appointed as Scrutineers.
- Tony announced the following results of the election:
 - Greg Smith
 - Robert Newson
 - Deb King
 - Pene Burridge and Sue Osborne tied
- One invalid vote received as 5 nominees had been voted for on the form.
- Nigel advised a revote for Pene and Sue are to take place.
- The second round of elections announced Sue elected to the Board.
- The Transition Committee have agreed that Waitakere City Council, Waitakere Pacific Board and Council's Te Taumata Runanga will select the remaining 3 appointments.

8 **General Business**

- Cheryl extended an invitation to the Waitakere Pacific Board AGM
- Judy announced Ranui Summer Shout Out to be held at the 25th November market 9-12pm
- Deb informed members about Wahine Evening on Fri 24th November 6-9pm
- Josie advised that the Ranui Kindy will be holding the unveiling of its carving on Saturday 11th Nov at 6am
- Sue acknowledged work with the RAP crew over the past 12 months preparing RAP for the future. In particular, Verle's role and view on community development, working with Emma learning about how community development should go and Nigel and her appreciation for his chairmanship. Also, work with these three people inspired her to be involved on the Board.

- Nigel thanked the community and felt it was a very happy ending from his perspective. He wished the best for the incoming board.

9 Karakia Mutunga Tony Rea

MEETING CLOSED: 7.45pm



*Me puawai tatou katoa I roto i te kotahitanga o Ranui
Creating Our Future Together*

Co-Chairperson's Reports

NOVEMBER 2007

Tēnā koutou katoa,

Firstly, thank you for the opportunity to briefly address the Annual General Meeting of the Ranui Society. It's been my honour and privilege to have co-chaired with Pene Burrigde on the Ranui Action Project Board and to have served the interests of the Ranui Community through the Board's role and function.

Just a further comment on co-chairing, this experience has definitely been invaluable and worthy of mention. The success of co-chairing in my view is partly due to a combination of a mutual respect of each others skills and experience, the kaupapa or Ranui community is bigger than personal ego's, genuine desire to serve the community and making a positive contribution. Thank you to the members of the Board for your confidence in the Board's leadership.

Secondly, I wish to extend my appreciation to members of the Board for their patience and understanding over the last 12 months in working on a Board which strives to strike a balance between social outcomes, recognition of community's priorities and aspirations, and Ranui's future development. I have been personally committed to ensuring the Board's decisions are considered fully in the context of stewardship, accountability, transparency and disclosure in mind. To this end I am satisfied that the Board to date has achieved this.

Thirdly, to the Management of Ranui Action Project, a heartfelt gratitude for your openness, team work and huge hours of administrative support to the Board and the various projects within the Ranui Action Project.

More importantly, I wish to commend the Ranui community, from the person who is a regular attendee at Society meetings, to the adults and children who participate in community programmes or events. It is because of your contribution which makes the difference to the positive developments in Ranui today.

There are a number of key highlights which are worthy of mention to the Society;

- Full complement on the Board,
- Progressing the Annual Plan,
- Introduction of the Housing project for Ranui,
- Fostering an economic framework for a sustainable future for Ranui,
- Increasing and improving linkages with other central and regional stakeholders,

All indications from the Management team and regular monthly reports clearly show that the range of projects such as the Project Twin Streams, Ranui Community Garden, the youth projects and others are on track in accordance with the Annual Plan. However, there are still areas of work which requires the Board's ongoing inquiry and serious consideration for effecting change;

- Recognition of Ranui Action Projects autonomy so not to undermine rather enhance the community's capability to self govern and influence its destiny,

- Secure the Ranui Action House as a community owned and managed facility,
- Facilitate and engage communities in Ranui, including growing community capability,
- Progressing a sustainable model for Ranui Action Project aligned to the economic framework for a sustainable future for Ranui.

In closing, this brief address is to acknowledge all the contributors to making Ranui a thriving and vibrant community and highlights the milestones to date. I have also signalled to the Board and to the Society areas of potential interest. Once again thank you very much.

No reira, tēnā koutou, tēnā koutou, tēnā tātou katoa,

(Georgina Parata, co chairperson)

2007 has seen the elected and selected members of the Ranui Action Project Board pick up the challenge of developing the future strategy of RAP while supporting the management team in the day to day business of RAP. We have worked together to grow and nurture health and well being in the Ranui community.

RAP entered into a partnership with Monte Cecilia Housing Trust to address community housing needs for the area.

The Community Gardens and Radio Ranui projects have continued throughout the year. We shall have a short presentation on the gardens tonight. The Ranui Whanau Fun Day was a shining example of the opportunity to show health and safety services that are available to the Ranui Community.

RAP continues to work with Waitakere City Council, The Ministry of Health and the Ministry of Social Development to meet the needs of the Ranui Community and to ensure the continuation of the project.

During the year we welcomed Kaylene Parr and Eric Harmon to the board to replace Graeme Smith and Sue Osborne who unfortunately had to resign from the board.

We would like to take this opportunity to thank the RAP board. It has been a challenging and interesting year as we learned the governance role of RAP.

The management team carry out a superb task of managing RAP. Our special thanks go to them for their dedicated and outstanding service

(Pene Burrridge, co chairperson)

• Annual Plan Report 2006/2007

Introduction

The following report summarises progress against the project measures in the Annual Plan 2006/2007. All projects were determined to have health & wellbeing outcomes. This report therefore provides comment on RAP's continued focus on all work it carries out with these outcomes as a primary driver. This is RAP's first year of operating without any new resourcing from MSD's SCAF funding.

Management

The following is a summary of actions we have taken to support the organisational development of the Ranui Action Project. It is important to remind ourselves that funding from M.S.D. was ceased in June 2006. This funding had contributed to the employment and communication provisions that are a shortfall to the current funding level received from the M.O.H. contract for community driven projects initiated to improve health and wellbeing.

1. Staffing and Resourcing

Staffing at the Ranui Action Project remains at 2.5FTEs during this period. The positions are Verle Cahill as Manager Administration and Services, Emma Frost as Manager Projects and Partnerships and Vai Atatai Administration Officer. Complimentary to these are additional supports from Unitec and University of Auckland student placements and volunteers.

2. Communications

Communication has been maintained with members according to the Constitution and with the intention of informing the community of projects, people and events and updates on RAP's other various activities. The Society held its fourth meeting for the financial year 2006/2007 in May 2007 at the Ranui Primary School where the new RAP Board was introduced to the membership and the wider members of the community. The next meeting of the Society was planned for August at the Ranui CommunityHouse. A May edition of the RAP RAVE newsletter will be followed by a further edition in November 2007. The number of projects RAP is involved in and reports on has built up the newsletter to an 8-pager and required us to bring an editor on board. The weekly half hour "Radio Ranui" slot on Planet FM is still being maintained through resourcing of airtime, covering volunteer expenses of the radio presenter and providing associated administration for the programme. The RAP website www.ranui.org.nz has also been reviewed and several pages have been updated by project leaders and a website contractor. RAP also disseminates information on its projects, and for organisations and government agencies, at the monthly Ranui Market. Monthly Reporting of RAP's activities was provided to the Ranui Community House and further reporting provided to the many networks we are involved in.

Updates on RAP's activities are provided to the various interest groups established by RAP including Ranui Central Development Network, Swanui Business Association, Friends of Urdu Ranui (FOUR). RAP networks with organisations and/or partnership such as Project Twin Streams Ranui-Massey, the Waitakere Community Economic Development (WCED) and Ranui Community House Management Committee to which RAP is associated with. Events. Activities including Ranui Whanau Fun Day, Trees for babies, street plantings, Ranui Market, Ranui Community Garden, Ranui Idol feature in the Western Leader, WCC City News, RAP RAVE and Radio Ranui.

The RAP Board is provided commentary on the variances to progress of the Annual Plan 2006/2007 and budgets.

Regular liaison has been maintained with Council staff and regular reports on progress have been provided to Society meetings and MOH.

3. Financials

A bookkeeper was engaged to process financial transactions through our MYOB system including payroll. The end of financial year 2006 heralded the commencement of the audit processes through our accountant Chapman & Associates and auditors O'Hallaran's & Company.

4. Planning

The Annual Plan for the period 2007/2008 was approved by the Board and prioritised as follows:

◆ *High Priorities:*

- Ranui Whanau Fun Day
- Youth consultation
- Economic Development Framework projects
- RCG
- **Ranui Achievers Profile Awards** -now replacing Dob In A Do Gooder.
- Planning, policies and procedures

◆ *Medium Priorities:*

- Evaluation Framework
- Network for opportunities to progress RAP
- Funding Workshops
- Issues for young women
- Programmes for young people at risk
- Youth Mentoring
- Short term viability for RAP
- Ranui Central Development Network
- Ranui Market
- Ranui annual festival
- Governance Support
- Human Resource Management
- Financial Management
- Administration and Personnel costs

◆ *Low Priorities:*

- Scanning health services
- Support Emergency Housing
- Kura Kaupapa investigations
- Homework Centre
- After School and Holiday programmes
- Economic Development buy-in, ownership and leadership
- Project Twin Streams
- Support parks and reserves
- Rebrand RAP
- IT Management
- Facilities Management

5. Linkages

Listed as follows:

- MSD
- Council
- HealthWest (Diabetes Eye Clinic)
- Diagnostic Medical Laboratories

- Waihealth (Cervical & Breast Screening)
- ACC
- Ranui Community Centre and library
- Ranui Baptist Church
- Ranui Birdwood Community Trust & Home Integrated Parent Programme for Youngsters
- Ranui Central Development Network and local business (ie 2x medical practises)
- Waitakere Enterprise
- After school & holiday programme
- Project Twin Streams Ranui-Massey
- Keep Waitakere Beautiful
- Local community organisations (Ranui branch of Maori Women's Welfare League)
- Unitec (NB: RAP has been invited onto Unitec's Community Development Advisory Group)
- University of Auckland

Governance

The selection process of three (3) new RAP Board members was completed in February 2007 and an induction process undertaken at the beginning of March followed by their first meeting on 21st March. Subsequent to that meeting two resignations were received due to health and other commitments. The Board has elected, according to 8.2.7 of the Constitution, two new members to fill the vacancies. Also in accordance with the Constitution the Board membership will be reviewed at the Society AGM to be held at the end of November 2007. The RAP Board has been meeting monthly to govern the 'business as usual'.

Board members have been provided Governance Handbooks developed as a result of the Review 2005. Areas for Professional Development for the Board to build their capacity, particularly as employers, have been identified and workshops scheduled over the coming months.

The implementation of the new constitution has improved the efficiency of RAP with better clarity on decision-making and processes and procedures which enabled the organisation to move forward in a positive way.

Project highlights:

1. Youth -

Strategic Fit – *“Obtain a higher level of participation by children and young people in community projects and activities.”*

Objectives:

- Involve young people of Ranui in decision-making processes when developing youth focused programmes
- Network with all youth service providers to ensure regular information updates are shared.
- Explore community-mentoring possibilities to identify and develop youth leadership.

Kellie Craig joined RAP in June 2007 and stepped into the Youth Worker role fulfilling a critical step towards achieving the strategic objectives of RAP's youth goals. Kellie came to RAP on placement in March 2007 as a 3rd Year student completing her Bachelors Degree in Social Practice at UNITEC., She brought with her a wealth of experience in working with young people, made connections with a number of young people in Ranui and was keen to continue working with the group she had become involved with.

2. Ranui Whanau Fun Day

Strategic Fit – “*continue to foster a heightened sense of ranui identity and pride*”

Objective:

- Promote activities, events, festivals and arts projects celebrating and advancing Ranui

While held on the same day as a number of regional events in Auckland and Waitakere the RWFD attracted a large number of local residents highlighting the importance of events that meets the community needs.

3. PTS Ranui-Massey

Strategic Fit – “*continue to connect the Ranui community with the natural and physical environment through a range of community activities*”

Objectives:

- Achieve greater awareness of environmental concerns and issues relevant to Ranui
- Achieve greater levels of community involvement with environmental projects and activities
- Maintain and improve partnerships with Waitakere City Council and groups which promote environmental projects within the Ranui Community

The continuing success of Project Twin Streams has been recognised internationally and, Ranui has been identified as a leader regionally. Successful planting day events and the raised awareness through creative art activities have contributed to a high profile project that the Ranui community can be very proud of.

Key milestones

- ☑ New RAP Board elected and selected
- ☑ New constitution, policy and procedures and management systems implemented
- ☑ The transfer of employment responsibilities from Council to RAP
- ☑ Coordination of projects maintained
- ☑ Projects within the Annual Plan delivered
- ☑ One (1) funding round held and accountabilities received.
- ☑ M.O.H. contract extended for two years

Economic Development

An Economic Development Framework to support RAP’s sustainability has been progressed by a dedicated project team including Waitakere Enterprise, the economic development arm of Council. Complimentary to this work is the involvement of the Ranui Central Development Network (RCDN). Both Waitakere Enterprise and Council have undertaken extensive interviews with the community, retailers and industrial business that have provided a comprehensive view of issues and recommendations for improving economy and employment in Ranui.

The Economic Development Framework has been critical to the sustainability of RAP once MSD funding is depleted and will identify projects for prioritisation that progresses the initial vision of the community - better employment opportunities helps improve health and wellbeing.

The Ranui Community Garden has developed sustainability plans to cover the lease and water expenses Future sponsorship and donation drives will meet some setup and ongoing costs while funding will be sought to continue co-ordination and programme planning activities.

The Ranui Market income achieves operational costs excluding coordination.

Funding

1. GO NOW Projects Round 9 July 2007

What was funded - Go Now grants were approved to the following Groups and organisations:

- ✘ Mainly Music – Toy Library
- ✘ Ranui Swanson A.F.C. – Ambassadorship programme
- ✘ Ranui Baptist Church – Divorcee Programme
- ✘ Te Ahuru Mowai - Maori & Birthing Programme

Highlights from Go Now accountability reports:



Matariki Maori & Birthing Wananga

2. Funding workshops

A series of workshops supported by the Dept of Internal Affairs were run over the period January to June for project leaders and also extended to members of the community. Funding applications were made online in collaboration with the local library that provided use of their computers and internet services. Applicants will be notified in November if they have been successful or not.

3. Funding applications

Extensive pursuits of funding to establish Radio Ranui locally have been unsuccessful and we are now looking for funding for the equipment with services being run voluntarily from the RAP house. RAP has also investigated funding opportunities for projects within the Annual Plan.

Limitations/challenges

Present challenges for RAP include:

- Lack of space
 - Housing the growing number of people involved with RAP projects
- RAP house/MSD relationship
 - There is a lack of clarity on our relationship with MSD that affects our ability to use our funds autonomously and to put into effect plans for our economic development

Addressing these issues will assist in RAP setting realistic short and long term goals.

Summary Assessment

Overall RAP has been successful in making significant progress forward. Economic Development processes to explore our sustainability are moving along with continued support from the local business and Council. MOH's extension of our contract to support health and wellbeing outcomes also reflects RAP's positive performance

Acknowledgements

We acknowledge the ongoing support of our community who contribute to the RAP vision of *Creating Our Future Together / me puawai tatou katoa i roto i te kotahitanga o Ranui.*

We wish to extend our sincere thanks and appreciation to the following for their valued support:

- RAP Board
- Waitakere City Council staff and councillors
- Ministry of Health
- Ministry of Social Development
- Dept of Internal Affairs
- HealthWest
- Te Ukaipo Ltd
- Ed Johnson & Co
- Chapmans Chartered Accountants

Photo Gallery



PTS Planting Day July 2006



Ranui Summer Shout Out November 2006



Prize winners at the Swanson Xmas Parade December 2006



Ranui Whanau Fun Day March 2007



Youth Mentoring – Circle of Courage participants March 2007



FOUR Awards Celebration June 2007

• **FINANCIAL REPORT 2005/2006**

Forward

We wish to note that as per the recommendation from the Annual General Meeting held August 2006 the audited accounts for 2005/2006 were received and adopted at the next Society meeting which was held in May 2007.

Introduction

The past year has seen an improved performance of RAP's Financial Management Systems. Its focus on developing an Economic Development Framework demonstrated RAP's commitment to economic sustainability, and inevitably because of the nature of this organisation, balanced by its social responsibility.

A key factor to RAP's economic sustainability was particular emphasis on prioritising projects that would begin sustaining themselves and/or generating an income for RAP: Essential to this focus was exploring the generation of income through its assets, namely the RAP house a though outsourcing RAP's equipment was part of this endeavour. Maintaining funding through existing contracts and exploring opportunities for other contracts was identified as important as was applying for funding grants.

RAP has utilised valuable expertise to help inform and develop an Economic Development Framework that will strive to direct its activities. The contributions of the community has supported this development and we are grateful for this information that has expressed the economic and employment needs within Ranui

Charitable Status

All trusts are required now to apply to the Charities Commission for Charitable Status. RAP has applied to the Charities Commission for charitable status and is awaiting confirmation.

Audited Accounts

1. A number of circumstances have impacted the availability of an Audit Report at this time including new financial systems in Council and RAP.
2. As a result, at the time of writing this report the audit process had not been completed. It is envisaged that the Audit Report 2005/2006 will have been prepared and be ready for presentation at the next meeting of the RAP Society.
3. A Statement of Financial Performance (Profit & Loss) for 2006/2007 has been provided in the meantime and is attached including Notes to the Statement of Financial Performance (Appendix 1).

Recommendation:

That the Audit Report for 2006/2007 be approved at the next RAP Society meeting.

Appendix 1

Ranui Action Project Interim copy of Statement of Financial Performance (Profit & Loss) July 2006 through June 2007

Income

| | |
|---------------------------------------|---------------------|
| Government funding | \$4,992.19 |
| Ministry of Health | |
| Ministry of Social Development | |
| Fundraising Income | \$15.11 |
| Fundraising | |
| Key Themes | \$96,765.56 |
| Community Identity | |
| Health & Social Services | |
| Organisation Development | |
| Sundry Income | \$43,842.35 |
| Koha | |
| Miscellaneous Income | |
| Property Income | \$4,460.36 |
| MedLab Reimbursement for RAP services | |
| Room Hire | |
| MedLab Room Rental | |
| Total Income | \$150,075.57 |
| Cost of Sales | \$0.00 |
| Gross Profit | \$150,075.57 |

Expenses

| | |
|-----------------------------|-------------|
| ADMINISTRATION | \$15,865.88 |
| Ads, Promos, Printing, Subs | |
| Subscriptions/Memberships | |
| Donations, Koha | |
| First Aid Supplies | |
| Courier, Postage, PO Box | |
| Bank Charges | |
| Office Supplies | |
| Small Office Equipment | |
| Photocopying | |
| General Expenses | |
| Petty cash | |
| Tele Communications | \$3,455.40 |

| | |
|---------------------------------|----------------------|
| Rental & Activity | |
| Total Rental & Activity | |
| Calls; Tolls & Cell | |
| Total Calls; Tolls & Cell | |
| Information Technology | \$8,504.97 |
| IT Support, R&M | |
| Computer : Software, Upgrade | |
| Photocopier Lease, Service Fees | |
| Internet, Web, Domain, Hosting | |
| Insurance | \$3,595.29 |
| Insurance Legal Liability | |
| Insurance Business Package | |
| FINANCIAL MANAGEMENT | \$13,618.15 |
| Audit | |
| Accountant | |
| Bookkeeping | |
| GOVERNANCE | \$23,792.68 |
| Honorarium, Committee Fees | |
| Prof Development, Training | |
| NoteTaker | |
| Society Meeting | |
| Meeting Expenses | |
| HUMAN RESOURCES | \$65,205.51 |
| Salary & Wages | |
| PROPERTY | \$14,715.26 |
| Property Total Maintenance | |
| Mortgage Interest | |
| Security | |
| Electricity | |
| Water Rates | |
| Land Rates | |
| GENERAL & COMMUNITY | \$49,426.32 |
| Community Groups | |
| Themes | |
| Funding R8 | |
| Funding Round 3 | |
| Funding R9 | |
| External Meeting | |
| Fundraising | |
| Licences, Legal Fees | |
| Venues | |
| Total Expenses | \$198,179.46 |
| Net Profit (Loss) | (\$48,103.89) |

Notes to the Statement of Financial Performance

1. This is a draft account of the year's statement of financial performance showing the income & expenses for the year. Once the accountant has finalised the end of year accounts there will be some adjustments to both the statement of financial performance & position as the bank has included income and expenses for the previous year and these will be forwarded to the Auditor for finalisation.
2. Human Resources amount is exclusive of Council paid wages from 1 July 2006 - 1 November 2006.
3. This statement is not inclusive of Council held funds.