PDF-XChange Product
Click to buy NOW!
www.tracker-software.com

Annual Report - 2022/23 - Balmoral Hall

For the Month Ended 30 June 2023

Income		
Rental Income	12216.22	
Total Income	12,216.22	
Expenditure		
Valuation Fees	3800.00	Valuation for insurance purposes
Insurance	1076.82	
Cleaning Contra	3978.08	Includes monthly drycleaning of towels, high level clean
Rates	1965.57	
Security	242.07	Part of Council overall security contract
Repairs & Maint	1106.45	Includes gas bottle replacements, floor clean and buff, plumbing and electrical repairs
Electricity	1244.74	Note, coin system turns heaters on, it is not cost-recovery of electricty
Depreciation	2013.97	
Job Charges	1543.36	Caretaking and general maintenance
Property Recove	28789.59	Overheads of Council to operate and manage the facility, taking
Treasury	1087.20	bookings and financial management
Rates	839.70	
Total Expenditure	47,687.55	

Given the limited income received from rental of the facility, the general rate is used to offset the expenditure

General Rates	35,471