

**Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2019
Kaikohe - Hokianga**

	Year to date		Year to date		Full year			Full year
	Actual	Annual Plan Budget	Variance		Annual Plan Budget	Carry Forward Budgets	Total Annual Budget	Forecast
Operations								
Operational income								
Rates - general (excl water supply rates)	578	587	(10)	-2%	2,350	0	2,350	2,350
Rates - penalties	0	14	(14)	-100%	55	0	55	55
Fees & charges (inc water supply rates)	20	14	6	47%	55	0	55	55
Central govt subsidies - operational	0	5	(5)	-96%	20	0	20	20
Other income	2	0	1	363%	1	0	1	1
Capital income								
Central govt subsidies - new works	246	0	246	100%	0	0	0	1
Central govt subsidies - renewals	1	0	1	100%	0	0	0	30
Total operating income	847	620	227	37%	2,480	0	2,480	2,511
Expenditure								
Amenity Lighting	7	9	1	17%	35	0	35	35
Carparks	15	18	4	19%	79	0	79	79
Cemeteries	16	17	1	7%	66	0	66	66
Community Centres	7	21	15	69%	109	0	109	109
Footpaths	6	48	42	87%	193	0	193	193
Halls	39	108	70	64%	432	0	432	432
Museums	33	34	1	3%	46	0	46	46
Parks & Reserves	95	166	71	42%	662	0	662	662
Public Toilets	64	91	27	30%	370	0	370	370
Swimming Pools	9	10	0	5%	133	0	133	133
Town Maintenance	80	65	(15)	-24%	258	0	258	258
Total operating expenditure	371	587	217	37%	2,382	0	2,382	2,382
Net operating surplus/(deficit)	476	33	443		99	0	99	129

Commentary - Kaikohe - Hokianga

Operational Income
There is no significant variance.

Capital Income
Central Government Subsidies New Works - TIFF grant for public toilets at Opononi and Mitimiti are unbudgeted.

Expenditure
Footpaths, Halls and Parks and Reserves - Depreciation not finalised until October after signing off last year's audit.