

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-December-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)	1,148	1,175	(27)	-2%	2,350	0	2,350	2,350
Rates - penalties	0	27	(27)	-100%	55	0	55	55
Fees & charges (inc water supply rates)	33	27	6	21%	55	0	55	55
Central govt subsidies - operational	1	10	(9)	-93%	20	0	20	20
Other income	2	1	1	134%	1	0	1	1
Capital income								
Central govt subsidies - new works	284	0	284	100%	0	0	0	123
Central govt subsidies - renewals	40	0	40	100%	0	0	0	97
Total operating income	1,507	1,240	267	22%	2,480	0	2,480	2,701
Expenditure								
Amenity Lighting	17	17	1	5%	35	0	35	35
Carparks	38	39	2	4%	79	0	79	79
Cemeteries	34	33	(1)	-3%	66	0	66	66
Community Centres	64	43	(21)	-48%	109	0	109	109
Footpaths	64	96	33	34%	193	0	193	193
Halls	231	224	(7)	-3%	432	0	432	432
Museums	44	43	(1)	-3%	46	0	46	46
Parks & Reserves	514	335	(180)	-54%	662	0	662	662
Public Toilets	151	187	36	19%	370	0	370	370
Swimming Pools	43	51	8	16%	133	0	133	133
Town Maintenance	147	129	(18)	-14%	258	0	258	258
Total operating expenditure	1,346	1,199	(147)	-12%	2,382	0	2,382	2,382
Net operating surplus/(deficit)	160	41	119		99	0	99	319

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.

- NZTA subsidy received for construction of new Footpaths at Thorpe Rd-Recreation Rd, Mangakahia Rd, Rangihama Rd-Taheke Rd

Expenditure

Parks and Reserves - Tree Management is over budget with works include removing and clearing, weight reduction of trees.