

**Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2020
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)	1,727	1,762	(36)	-2%	2,350	0	2,350	2,350
Rates - penalties	0	41	(41)	-100%	55	0	55	55
Fees & charges (inc water supply rates)	49	41	8	18%	55	0	55	55
Central govt subsidies - operational	2	15	(13)	-86%	20	0	20	20
Other income	23	1	22	2095%	1	0	1	1
Capital income								
Central govt subsidies - new works	322	0	322	100%	0	0	0	123
Central govt subsidies - renewals	89	0	89	100%	0	0	0	97
Total operating income	2,211	1,860	351	19%	2,480	0	2,480	2,701
Expenditure								
Amenity Lighting	24	26	2	8%	35	0	35	35
Carparks	54	58	5	8%	79	0	79	79
Cemeteries	45	49	4	8%	66	0	66	66
Community Centres	83	64	(20)	-31%	109	0	109	109
Footpaths	97	145	48	33%	193	0	193	193
Halls	351	327	(24)	-7%	432	0	432	431
Museums	45	45	(1)	-1%	46	0	46	46
Parks & Reserves	725	556	(168)	-30%	792	0	792	792
Public Toilets	229	279	50	18%	370	0	370	370
Swimming Pools	92	93	1	1%	133	0	133	133
Town Maintenance	213	245	33	13%	310	0	310	310
Total operating expenditure	1,957	1,886	(71)	-4%	2,563	0	2,563	2,562
Net operating surplus/(deficit)	254	(26)	280		(83)	0	(83)	138

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, Rangihamama Rd-Taheke Rd
Central Government Subsidies Renewals
- NZTA subsidy received for footpath renewal works.

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