

**Statement of Financial Performance**  
**Community Activities by Ward**  
**for the period ending**  
**30-September-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
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	571	550	20	4%	2,202	0	2,202	2,202
Rates - penalties	0	14	(14)	-100%	55	0	55	55
Fees & charges (inc water supply rates)	12	11	0	2%	54	0	54	54
Central govt subsidies - operational	1	0	1	100%	0	0	0	0
Other income	5	0	5	1413%	1	0	1	1
<b>Capital income</b>								
Central govt subsidies - new works	103	0	103	100%	0	0	0	120
Central govt subsidies - renewals	0	0	0	100%	0	0	0	8
Other contributions	0	0	0	100%	0	0	0	301
<b>Total operating income</b>	<b>691</b>	<b>576</b>	<b>116</b>	<b>20%</b>	<b>2,312</b>	<b>0</b>	<b>2,312</b>	<b>2,740</b>
<b>Expenditure</b>								
Amenity Lighting	7	9	2	19%	35	0	35	35
Carparks	18	35	17	49%	142	0	142	142
Cemeteries	15	16	1	8%	76	0	76	76
Community Centres	35	25	(9)	-37%	121	0	121	121
Footpaths	32	41	9	22%	164	0	164	164
Halls	102	117	15	13%	418	0	418	418
Museums	31	42	10	25%	45	0	45	45
Parks & Reserves	192	227	34	15%	884	0	884	884
Public Toilets	68	109	41	37%	435	0	435	435
Swimming Pools	29	24	(5)	-21%	97	0	97	97
Town Maintenance	37	82	45	55%	327	0	327	327
<b>Total operating expenditure</b>	<b>568</b>	<b>727</b>	<b>160</b>	<b>22%</b>	<b>2,742</b>	<b>0</b>	<b>2,742</b>	<b>2,742</b>
<b>Net operating surplus/(deficit)</b>	<b>124</b>	<b>(152)</b>	<b>275</b>		<b>(430)</b>	<b>0</b>	<b>(430)</b>	<b>(2)</b>

**Commentary - Kaikohe - Hokianga**

Operational Income  
There is no significant variance.

Capital Income  
Central Government Subsidies New Works  
- TIFF grant for public toilet at Opononi i-Site is unbudgeted.

Expenditure  
Public Toilets and Town Maintenance  
- External Services dayworks are behind budget with reduction in RFS.