

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2021
Kaikohe - Hokianga

	Year to date		Year to date	Full year			Full year	
	Actual (\$000)	Annual Plan Budget (\$000)	Variance (\$000)	Annual Plan Budget (\$000)	Carry Forward Budgets (\$000)	Total Annual Budget (\$000)	Forecast (\$000)	
Operations								
Operational income								
Rates - general (excl water supply rates)	1,755	1,709	46	3%	2,279	0	2,279	2,279
Rates - penalties	0	42	(42)	-100%	56	0	56	56
Fees & charges (inc water supply rates)	41	39	2	5%	54	0	54	54
Central govt subsidies - operational	7	0	7	100%	0	0	0	0
Other income	59	1	58	5473%	1	0	1	76
Capital income								
Central govt subsidies - new works	190	0	190	100%	0	0	0	295
Central govt subsidies - renewals	20	0	20	100%	0	0	0	8
Other contributions	301	0	301	100%	0	0	0	301
Total operating income	2,372	1,791	581	32%	2,391	0	2,391	3,069
Expenditure								
Amenity Lighting	22	26	4	15%	35	0	35	35
Carparks	54	106	52	49%	142	0	142	142
Cemeteries	44	54	11	20%	76	0	76	76
Community Centres	77	98	20	21%	121	0	121	121
Footpaths	103	123	20	17%	164	0	164	164
Halls	331	317	(13)	-4%	418	0	418	418
Lindvart Park Recreation Hub	60	69	8	12%	79	0	79	79
Museums	44	44	(0)	0%	45	0	45	45
Parks & Reserves	671	665	(6)	-1%	884	0	884	1,159
Public Toilets	223	324	101	31%	435	0	435	435
Swimming Pools	76	72	(4)	-5%	97	0	97	97
Town Maintenance	141	246	105	43%	327	0	327	327
Total operating expenditure	1,846	2,144	298	14%	2,821	0	2,821	3,096
Net operating surplus/(deficit)	527	(352)	879		(430)	0	(430)	(26)

Commentary - Kaikohe - Hokianga

Operational Income

There is no significant variance, however

Other Income

- Grant received for the July 2020 Flood program (vegetation clearance and clean up) from Ministry of Business, Innovation & Employment (MBIE) are unbudgeted.

Capital Income

Central Government Subsidies New Works

- Tourism Infrastructure Funds (TIF) grant received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Opononi and Mitimiti (completed) are unbudgeted.

- NZTA subsidy received for construction of Community Board projects at Horeke Rd to Cemetery Okaihau, Kohukohu Rd Manning to Marriner, Taumatawiwi St Opononi, Taheke rd to Orrs Rd, Lake road Okaihau.

Other Contributions

- Grant received from Ministry of Business, Innovation & Employment (MBIE) under the Te Tai Tokerau Worker Redeployment programme for construction of footpath at Signal Stn Rd, Omapere are unbudgeted.

Expenditure

Public Toilets and Town Maintenance

- External Services dayworks are behind budget with reduction in RFS.