

**Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-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)	600	561	39	7%	2,267	0	2,267	2,267
Rates - penalties	0	14	(14)	-100%	56	0	56	56
Fees & charges (inc water supply rates)	12	10	1	13%	46	0	46	46
Central govt subsidies - operational	0	5	(5)	-96%	21	0	21	21
Other income	0	0	(0)	-100%	2	0	2	2
Capital income								
Central govt subsidies - new works	0	43	(43)	-100%	6,146	0	6,146	6,146
Central govt subsidies - renewals	0	29	(29)	-100%	230	0	230	230
Total operating income	612	663	(51)	-8%	8,767	0	8,767	8,767
Expenditure								
Amenity Lighting	7	9	2	23%	37	0	37	37
Carparks	15	19	5	24%	78	0	78	78
Cemeteries	6	29	23	81%	116	0	116	116
Community Centres	34	30	(4)	-14%	124	0	124	124
Footpaths	35	44	8	19%	175	0	175	175
Halls	110	109	(1)	-1%	461	0	461	461
Lindvart Park Recreation Hub	3	17	13	81%	67	0	67	67
Museums	32	31	(0)	-1%	50	0	50	50
Parks & Reserves	202	224	21	9%	903	0	903	903
Public Toilets	84	94	10	11%	375	0	375	375
Swimming Pools	22	7	(15)	-233%	107	0	107	129
Town Maintenance	34	79	45	57%	317	0	317	317
Total operating expenditure	585	692	107	15%	2,809	0	2,809	2,831
Net operating surplus/(deficit)	27	(29)	56		5,958	0	5,958	5,936

Commentary - Kaikohe - Hokianga

There is no significant variance, however

Capital Income

Central Government Subsidies New Works

- Funding for construction of new footpaths were not approved by Waka Kotahi (NZTA) in the 2021-24 Programme. Cashflow forecast would be reviewed in the October/November period.

Central Government Subsidies Renewals

- Footpath renewals programme would be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 Programme.