

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
31-December-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)
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	1,197	1,130	67	6%	2,267	0	2,267	2,267
Rates - penalties	0	28	(28)	-100%	56	0	56	56
Fees & charges (inc water supply rates)	19	21	(2)	-12%	46	0	46	46
Central govt subsidies - operational	2	10	(9)	-85%	21	0	21	21
Other income	2	1	2	190%	2	0	2	2
<b>Capital income</b>								
Central govt subsidies - new works	0	86	(86)	-100%	6,146	0	6,146	6,146
Central govt subsidies - renewals	0	57	(57)	-100%	230	0	230	230
<b>Total operating income</b>	<b>1,220</b>	<b>1,334</b>	<b>(114)</b>	<b>-9%</b>	<b>8,767</b>	<b>0</b>	<b>8,767</b>	<b>8,767</b>
<b>Expenditure</b>								
Amenity Lighting	16	18	3	14%	37	0	37	37
Carparks	32	39	7	18%	78	0	78	78
Cemeteries	26	58	32	55%	116	0	116	116
Community Centres	68	63	(5)	-8%	124	0	124	124
Footpaths	75	88	13	15%	175	0	175	175
Halls	233	241	8	3%	461	0	461	461
Lindvart Park Recreation Hub	7	34	27	81%	67	0	67	67
Museums	34	42	9	21%	50	0	50	50
Parks & Reserves	448	456	7	2%	903	0	903	998
Public Toilets	196	188	(8)	-4%	375	0	375	375
Swimming Pools	62	27	(35)	-131%	107	0	107	129
Town Maintenance	117	158	42	26%	317	0	317	317
<b>Total operating expenditure</b>	<b>1,312</b>	<b>1,412</b>	<b>100</b>	<b>7%</b>	<b>2,809</b>	<b>0</b>	<b>2,809</b>	<b>2,926</b>
<b>Net operating surplus/(deficit)</b>	<b>(92)</b>	<b>(78)</b>	<b>(14)</b>		<b>5,958</b>	<b>0</b>	<b>5,958</b>	<b>5,841</b>

## **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 is being reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 Programme.