

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2022
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)	673	646	27	4%	2,585	0	2,585	2,585
Rates - penalties	8	14	(6)	-39%	56	0	56	56
Fees & charges (inc water supply rates)	19	12	7	54%	59	0	59	59
Central govt subsidies - operational	1	0	1	100%	21	0	21	21
Other income	0	0	0	6%	2	0	2	2
Capital income								
Central govt subsidies - new works	0	0	0	100%	6,617	0	6,617	5,992
Central govt subsidies - renewals	21	0	21	100%	118	0	118	149
Other contributions	114	0	114	100%	0	0	0	625
Total operating income	837	673	164	24%	9,458	0	9,458	9,489
Expenditure								
Amenity Lighting	11	10	(1)	-14%	38	0	38	38
Carparks	20	19	(1)	-4%	76	0	76	76
Cemeteries	18	16	(2)	-9%	65	0	65	65
Community Centres	36	33	(3)	-10%	134	0	134	134
Footpaths	48	54	6	11%	219	0	219	219
Halls	136	118	(18)	-15%	499	0	499	499
Lindvart Park Recreation Hub	80	18	(62)	-343%	124	0	124	124
Museums	47	4	(43)	-1108%	48	0	48	59
Parks & Reserves	194	244	50	20%	999	0	999	1,022
Public Toilets	111	104	(6)	-6%	434	0	434	457
Swimming Pools	24	38	14	36%	151	0	151	151
Town Maintenance	61	75	14	19%	301	0	301	301
Total operating expenditure	785	732	(53)	-7%	3,087	0	3,087	3,144
Net operating surplus/(deficit)	52	(59)	111		6,371	0	6,371	6,344

Commentary - Kaikohe - Hokianga

Operational Income

Rates penalties have not been applied due to the challenging times that rate payers are going through.

Capital Income

Central govt subsidies - renewals

- Income received from Waka Kotahi (NZTA) for renewal works undertaken on footpaths

Other Contributions

- Income received under round 6 Tourism Infrastructure Funds (TIF) for the Kaikohe Freedom Camping enhancement project.

Expenditure

Lindtvar park Recreation Hub

- Unfavourable budget variance recorded due to depreciation costs.

Musuems

- Unfavourable budget variance recorded for payment of the annual grant to Kaikohe Pioneer Village for the financial year 2022-23.

Parks and Reserves

- Depreciation budget is underspent for the year to date September 2022-23.