

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
30-June-2018  
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)	2,478	2,471	7	0%	2,471	0	2,471	2,471
Rates - penalties	28	55	(26)	-48%	55	0	55	37
Fees & charges (inc water supply rates)	61	27	34	125%	27	0	27	37
Other income	2	0	2	100%	0	0	0	2
<b>Capital income</b>								
<b>Total operating income</b>	<b>2,568</b>	<b>2,553</b>	<b>16</b>	<b>1%</b>	<b>2,553</b>	<b>0</b>	<b>2,553</b>	<b>2,546</b>
<b>Expenditure</b>								
Amenity Lighting	30	39	10	25%	39	0	39	39
Carparks	78	70	(9)	-12%	70	0	70	76
Cemeteries	64	63	(2)	-3%	63	0	63	62
Community Centres	84	73	(11)	-15%	73	0	73	74
Footpaths	189	193	5	2%	193	0	193	193
Halls	478	459	(19)	-4%	459	0	459	464
Museums	43	46	3	6%	46	0	46	46
Parks & Reserves	787	821	34	4%	821	0	821	815
Public Toilets	329	370	41	11%	370	0	370	368
Swimming Pools	95	108	12	11%	108	0	108	107
Town Maintenance	314	311	(3)	-1%	311	0	311	310
<b>Total operating expenditure</b>	<b>2,492</b>	<b>2,553</b>	<b>61</b>	<b>2%</b>	<b>2,553</b>	<b>0</b>	<b>2,553</b>	<b>2,553</b>
<b>Net operating surplus/(deficit)</b>	<b>77</b>	<b>(0)</b>	<b>77</b>		<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(7)</b>

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**Commentary - Kaikohe - Hokianga**

There are no significant variances which require comment