

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
31-December-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)	1,192	1,210	(18)	-1%	2,419	0	2,419	2,419
Rates - penalties	9	27	(18)	-67%	55	0	55	55
Fees & charges (inc water supply rates)	24	30	(6)	-19%	64	0	64	64
Other income	2	1	1	132%	1	0	1	1
<b>Capital income</b>								
<b>Total operating income</b>	<b>1,226</b>	<b>1,267</b>	<b>(41)</b>	<b>-3%</b>	<b>2,540</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>
<b>Expenditure</b>								
Amenity Lighting	14	19	5	26%	38	0	38	38
Carparks	38	34	(4)	-11%	68	0	68	68
Cemeteries	24	33	8	26%	66	0	66	66
Community Centres	54	44	(10)	-22%	86	0	86	86
Footpaths	81	94	13	14%	188	0	188	188
Halls	195	222	27	12%	427	0	427	427
Museums	41	44	3	8%	48	0	48	48
Parks & Reserves	345	414	69	17%	821	0	821	792
Public Toilets	111	177	66	37%	354	0	354	354
Swimming Pools	46	46	(0)	-1%	131	0	131	160
Town Maintenance	152	157	5	3%	314	0	314	314
<b>Total operating expenditure</b>	<b>1,100</b>	<b>1,284</b>	<b>184</b>	<b>14%</b>	<b>2,540</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>
<b>Net operating surplus/(deficit)</b>	<b>126</b>	<b>(16)</b>	<b>143</b>		<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

**Commentary - Kaikohe - Hokianga**

There are no significant variances which require comment