

**Statement of Financial Performance
Community Activities by Ward
for the period ending
30-June-2019
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
Operations							
Operational income							
Rates - general (excl water supply rates)	2,426	2,419	7	2,419	0	2,419	2,419
Rates - penalties	0	55	(55)	55	0	55	55
Fees & charges (inc water supply rates)	64	64	(0)	64	0	64	64
Central govt subsidies - operational	14	0	14	0	0	0	0
Other income	2	1	0	1	0	1	1
Capital income							
Central govt subsidies - new works	114	0	114	0	0	0	99
Central govt subsidies - renewals	30	0	30	0	0	0	0
Total operating income	2,649	2,540	110	2,540	0	2,540	2,639
Expenditure							
Amenity Lighting	33	38	5	38	0	38	38
Carparks	74	68	(6)	68	0	68	68
Cemeteries	69	66	(4)	66	0	66	66
Community Centres	131	86	(46)	86	0	86	86
Footpaths	176	188	13	188	0	188	188
Halls	394	427	33	427	0	427	427
Museums	45	48	2	48	0	48	48
Parks & Reserves	266	821	555	821	0	821	792
Public Toilets	324	354	29	354	0	354	354
Swimming Pools	130	131	1	131	0	131	160
Town Maintenance	318	314	(5)	314	0	314	314
Total operating expenditure	1,962	2,540	578	2,540	0	2,540	2,540
Net operating surplus/(deficit)	687	(0)	687	(0)	0	(0)	99

Commentary - Kaikohe - Hokianga

Operational Income

Rates Penalties - there were no rates penalties applied.

Central Government Subsidies Operational - Footpaths Subsidy from NZTA not budgeted for.

Capital Income

Central Government Subsidies New and Renewals - Footpaths Subsidy from NZTA not budgeted for and TIF funding for Opononi and Mitimiti public toilets which were unbudgeted.