

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2022
Kaikohe - Hokianga

	Year to date		Year to date		Full year			Full year
	Actual (\$000)	Annual Plan Budget (\$000)			Annual Plan Budget (\$000)	Carry Forward Budgets (\$000)	Total Annual Budget (\$000)	
Operations								
Operational income								
Rates - general (excl water supply rates)	1,794	1,698	96	6%	2,267	0	2,267	2,267
Rates - penalties	0	42	(42)	-100%	56	0	56	56
Fees & charges (inc water supply rates)	36	34	1	4%	46	0	46	46
Central govt subsidies - operational	3	16	(13)	-81%	21	0	21	21
Other income	2	1	1	94%	2	0	2	2
Capital income								
Central govt subsidies - new works	0	0	0	100%	5,974	0	5,974	173
Central govt subsidies - renewals	0	0	0	100%	115	0	115	115
Vested asset contributions	74	0	74	100%	0	0	0	0
Total operating income	1,909	1,791	118	7%	8,480	0	8,480	2,679
Expenditure								
Amenity Lighting	23	28	5	18%	37	0	37	37
Carparks	46	58	13	22%	78	0	78	78
Cemeteries	39	87	47	55%	116	0	116	116
Community Centres	102	94	(9)	-9%	124	0	124	124
Footpaths	110	131	21	16%	175	0	175	175
Halls	360	350	(10)	-3%	461	0	461	461
Lindvart Park Recreation Hub	107	51	(56)	-111%	67	0	67	67
Museums	45	49	4	8%	50	0	50	50
Parks & Reserves	616	679	63	9%	903	0	903	1,055
Public Toilets	281	282	1	0%	375	0	375	375
Swimming Pools	100	74	(27)	-37%	107	0	107	129
Town Maintenance	181	237	57	24%	317	0	317	317
Total operating expenditure	2,010	2,119	109	5%	2,809	0	2,809	2,983

Net operating surplus/(deficit)	(100)	(328)	228	5,671	0	5,671	(305)
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Commentary - Kaikohe - Hokianga

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

Capital Income
 Vested Asset Contributions
 - The Kaikohe basketball court recorded as a vested asset for FNDC

Expenditure
 Lindtvart park Recreation Hub
 - Unfavourable budget variance recorded due to depreciation costs.