

Financial Summary Report for the period ended 31 March 2020

	Kai Iwi Camp	Taharoa Domain	Actual 31 March 2020 \$	Budget 30 June 2020 \$
Revenue				
Camping fees	496,802	23,543	520,345	439,500
Other Income	-	-	-	-
Revenue Total	496,802	23,543	520,345	439,500

	Kai Iwi Camp	Taharoa Domain	Actual 31 March 2020 \$	Budget 30 June 2020 \$
Expenditure				
Transport costs	2,204	3,518	5,721	17,859
Resource Consents	-	-	-	838
Grounds maintenance	36,853	99,992	136,846	162,000
Building maintenance	37,645	18,072	55,717	64,500
Professional service	14,395	4,626	19,021	26,414
Advertising and promotion	10,161	1,352	11,513	19,561
Staff salaries and employee costs	115,500	39,858	155,358	202,066
Insurance	493	1,949	2,441	4,381
Power and water costs	4,220	5,230	9,450	12,386
Refuse disposal	19,012	-	19,012	32,500
Sundry	21,436	654	22,091	22,511
Expenditure total	261,918	175,252	437,171	565,016

	Kai Iwi Camp	Taharoa Domain	Actual 31 March 2020 \$	Budget 30 June 2020 \$
Capital Expenditure				
10705 Public Toilets - Lake Waikare	-	98,707	98,707	-
11055 Kai Iwi Camp Ground Facilities	42,367	-	42,367	100,000
11019 Implement Reserve Management Plan	-	35,262	35,262	100,000
Capital Expenditure	42,367	133,969	176,336	200,000