

Taharoa Domain

Financial Summary Report for the period ended 30 June 2020

	Kai Iwi Camp	Taharoa Domain	Actual 30 June 2020 \$	Budget 30 June 2020 \$
Revenue				
Camping fees	493,510	23,543	517,053	439,500
Other Income	-	-	-	-
Revenue Total	493,510	23,543	517,053	439,500

	Kai Iwi Camp	Taharoa Domain	Actual 30 June 2020 \$	Budget 30 June 2020 \$
Expenditure				
Transport costs	3,605	3,945	7,550	17,859
Resource Consents	-	-	-	838
Grounds maintenance	40,261	130,666	170,927	162,000
Building maintenance	42,979	21,757	64,736	64,500
Professional service	16,708	4,626	21,334	26,414
Advertising and promotion	11,982	1,352	13,334	19,561
Staff salaries and employee costs	135,774	53,424	189,198	202,066
Insurance	788	2,791	3,579	4,381
Power and water costs	8,056	5,230	13,286	12,386
Refuse disposal	22,516	-	22,516	32,500
Sundry	23,137	1,296	24,433	22,511
Expenditure total	305,806	225,087	530,893	565,016

	Kai Iwi Camp	Taharoa Domain	Actual 30 June 2020 \$	Budget 30 June 2020 \$
Capital Expenditure				
10705 Public Toilets - Lake Waikare	10,522	95,202	105,724	-
11055 Kai Iwi Camp Ground Facilities	53,491	-	53,491	100,000
11019 Implement Reserve Management Plan	-	39,851	39,851	100,000
Capital Expenditure	64,013	135,053	199,066	200,000