

100 Kai Iwi Lakes Campground	2021	2022	2023
Revenue			
General Rates	-30	-57	380
Activity Revenue	670	504	598
Total Revenue	640	447	978
Expenditure			
Activity Costs	187	225	492
Employee Costs	152	78	165
Internal Recharges	79	93	197
Capital Expenditure	9	177	145
Depreciation Reserve Movement (Funded Depreciation)	25	25	26
Total Expenditure - Incl Depreciation and Internals	452	598	1025
Total Surplus / Deficit	188	-151	-47
209 Taharoa Domain	2021	2022	2023
Revenue			
General Rates	316	405	0
Activity Revenue	41		
Total Revenue	357	405	0
Expenditure			
Activity Costs	172	147	23
Employee Costs	62	106	40
Internal Recharges	66	95	0
Capital Expenditure	13	0	10
Depreciation Reserve Movement (Funded Depreciation)	23	23	24
Total Expenditure - Incl Depreciation and Internals	336	371	97
Total Surplus / Deficit	21	34	-97
Combined			
Marginal Revenue - Both CCs	711	504	598
Marginal Costs - Both CCs	595	733	875
Net Marginal Costs - Both CC's	-116	229	277

2024 (Mar YTD)

-157

700

543

328

194

51

573

-30

2024 (Mar YTD)

429

429

53

0

95

26

174

255

700

601

-99