

**Statement of Financial Performance
Community Activities by Ward
for the period ending
30-June-2019
Te Hiku**

	Year to date		Year to date	Variance	Full year			Full year
	Actual	Annual Plan Budget			Annual Plan Budget	Carry Forward Budgets	Total Annual Budget	
Operations								
Operational income								
Rates - general (excl water supply rates)	3,203	3,195	8	0%	3,195	0	3,195	3,195
Rates - penalties	0	68	(68)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	95	91	4	4%	91	0	91	91
Central govt subsidies - operational	90	0	90	100%	0	0	0	110
Other income	(1)	2	(3)	-154%	2	0	2	2
Capital income								
Central govt subsidies - new works	40	0	40	100%	0	0	0	96
Central govt subsidies - renewals	19	0	19	100%	0	0	0	90
Other contributions	78	0	78	100%	0	0	0	53
Total operating income	3,524	3,356	168	5%	3,356	0	3,356	3,705
Expenditure								
Amenity Lighting	47	61	13	22%	61	0	61	61
Carparks	94	94	0	0%	94	0	94	94
Cemeteries	74	80	6	8%	80	0	80	80
Community Centres	89	102	13	13%	102	0	102	102
Footpaths	281	311	30	10%	311	0	311	311
Halls	167	175	8	5%	175	0	175	175
Parks & Reserves	39	1,221	1,182	97%	1,221	0	1,221	1,192
Public Toilets	593	566	(27)	-5%	566	0	566	676
Swimming Pools	325	302	(23)	-8%	302	0	302	331
Town Maintenance	459	444	(15)	-3%	444	0	444	444
Total operating expenditure	2,168	3,356	1,188	35%	3,356	0	3,356	3,466
Net operating surplus/(deficit)	1,355	(0)	1,355		(0)	0	(0)	238

Commentary - Te Hiku

Operational Income

Rates Penalties - there were no rates penalties applied.

Central Government Subsidies Operational - Grant received from MBIE for servicing of seasonal toilets which were unbudgeted.

Capital Income

Central Government Subsidies New and Renewals - TIF funding for Waitangi Mountain Bike, Waitangi Boat Ramp, Opononi, Mitimiti, Mobile public toilet grant received from MBIE which were unbudgeted.

Other contributions - Community Board Grant allocation to Jaycee Park/Centennial

Expenditure

Parks and Reserves - land valuation loss from prior years being offset.