

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

	Year to date		Year to date	Full year			Full year
	Actual	Annual Plan Budget	Variance	Annual Plan Budget	Carry Forward Budgets	Total Annual Budget	Forecast
<b>Operations</b>							
<b>Operational income</b>							
Rates - general (excl water supply rates)	764	739	25	2,955	0	2,955	2,955
Rates - penalties	0	17	(17)	68	0	68	68
Fees & charges (inc water supply rates)	24	23	1	91	0	91	91
Central govt subsidies - operational	221	7	214	26	0	26	58
Other income	4	1	3	2	0	2	2
<b>Capital income</b>							
Central govt subsidies - new works	58	0	58	0	0	0	50
Central govt subsidies - renewals	0	0	0	0	0	0	19
Other contributions	13	0	13	0	0	0	22
<b>Total operating income</b>	<b>1,083</b>	<b>785</b>	<b>298</b>	<b>3,142</b>	<b>0</b>	<b>3,142</b>	<b>3,265</b>
<b>Expenditure</b>							
Amenity Lighting	9	11	2	45	0	45	45
Carparks	23	22	(1)	94	0	94	94
Cemeteries	12	18	6	72	0	72	72
Community Centres	5	20	15	81	0	81	81
Footpaths	12	79	67	317	0	317	317
Halls	19	48	29	183	0	183	183
Museums	0	0	(0)	0	0	0	0
Parks & Reserves	96	298	202	1,197	0	1,197	1,197
Public Toilets	102	142	40	566	0	566	597
Swimming Pools	17	78	60	297	0	297	297
Town Maintenance	141	148	7	442	0	442	442
<b>Total operating expenditure</b>	<b>436</b>	<b>865</b>	<b>429</b>	<b>3,293</b>	<b>0</b>	<b>3,293</b>	<b>3,325</b>
<b>Net operating surplus/(deficit)</b>	<b>647</b>	<b>(79)</b>	<b>726</b>	<b>(152)</b>	<b>0</b>	<b>(152)</b>	<b>(61)</b>

**Commentary - Te Hiku**

**Operational Income**

Central Government Subsidies Operational - TIFF grant for Responsible Camping Group public toilets at Karikari and Doubtless Bay, Kaimaumu, Ahipara and Ramp Road are unbudgeted.

**Capital Income**

Central Government Subsidies New Works - Footpaths Kaitaia-Donald Rd-Hillcrest Rd works continuing from last financial year.

**Expenditure**

Footpaths and Parks and Reserves - Depreciation not finalised until October after signing off last year's audit.

Swimming Pools - Grant paid earlier than expected.