

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
31-December-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)	1,541	1,477	64	4%	2,955	0	2,955	2,955
Rates - penalties	0	34	(34)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	28	46	(17)	-38%	91	0	91	91
Central govt subsidies - operational	222	13	209	1582%	26	0	26	334
Other income	22	1	21	1956%	2	0	2	2
<b>Capital income</b>								
Central govt subsidies - new works	53	0	53	100%	0	0	0	159
Central govt subsidies - renewals	2	0	2	100%	0	0	0	182
Other contributions	13	0	13	100%	0	0	0	22
<b>Total operating income</b>	<b>1,882</b>	<b>1,571</b>	<b>311</b>	<b>20%</b>	<b>3,142</b>	<b>0</b>	<b>3,142</b>	<b>3,812</b>
<b>Expenditure</b>								
Amenity Lighting	23	23	(0)	0%	45	0	45	45
Carparks	57	47	(10)	-21%	94	0	94	94
Cemeteries	39	36	(2)	-6%	72	0	72	72
Community Centres	42	40	(2)	-5%	81	0	81	81
Footpaths	117	159	42	26%	317	0	317	317
Halls	94	97	3	3%	183	0	183	183
Museums	0	0	(0)	100%	0	0	0	0
Parks & Reserves	543	595	52	9%	1,197	0	1,197	1,218
Public Toilets	379	284	(95)	-34%	566	0	566	873
Swimming Pools	159	156	(3)	-2%	297	0	297	297
Town Maintenance	197	246	49	20%	442	0	442	442
<b>Total operating expenditure</b>	<b>1,651</b>	<b>1,682</b>	<b>32</b>	<b>2%</b>	<b>3,293</b>	<b>0</b>	<b>3,293</b>	<b>3,623</b>
<b>Net operating surplus/(deficit)</b>	<b>231</b>	<b>(111)</b>	<b>342</b>		<b>(152)</b>	<b>0</b>	<b>(152)</b>	<b>190</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 - NZTA subsidy received for construction of new Footpaths at Kaitaia-Donald Rd-Hillcrest Rd are unbudgeted.

**Expenditure**

Public Toilets - unbudgeted TIFF grant for Responsible Camping Group public toilets at Ahipara, Kaimaumu, Ramp Road, Karikari and Doubtless Bay.

Town Maintenance - dayworks external services is under with reduced level of request for service.