

**Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2020
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
Operations							
Operational income							
Rates - general (excl water supply rates)	2,318	2,216	102	2,955	0	2,955	2,955
Rates - penalties	0	51	(51)	68	0	68	68
Fees & charges (inc water supply rates)	60	68	(8)	91	0	91	91
Central govt subsidies - operational	323	20	303	26	0	26	334
Other income	26	2	24	2	0	2	2
Capital income							
Central govt subsidies - new works	55	0	55	0	0	0	159
Central govt subsidies - renewals	43	0	43	0	0	0	182
Other contributions	13	0	13	0	0	0	22
Total operating income	2,838	2,356	482	3,142	0	3,142	3,812
Expenditure							
Amenity Lighting	33	34	2	45	0	45	45
Carparks	77	70	(7)	94	0	94	94
Cemeteries	52	54	3	72	0	72	72
Community Centres	62	60	(2)	81	0	81	81
Footpaths	173	238	65	317	0	317	317
Halls	129	139	10	183	0	183	183
Parks & Reserves	869	901	32	1,197	0	1,197	1,218
Public Toilets	524	425	(99)	566	0	566	873
Swimming Pools	245	228	(17)	297	0	297	297
Town Maintenance	270	344	74	442	0	442	442
Total operating expenditure	2,432	2,493	61	3,293	0	3,293	3,623
Net operating surplus/(deficit)	406	(137)	543	(152)	0	(152)	190

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.
Central Government Subsidies Renewals - NZTA subsidy received for footpath renewal works.

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.