

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
30-September-2020  
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	Forecast
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	729	701	28	4%	2,803	0	2,803	2,803
Rates - penalties	0	17	(17)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	18	12	6	52%	88	0	88	88
Central govt subsidies - operational	224	0	224	100%	0	0	0	168
Other income	2	1	1	218%	2	0	2	2
<b>Capital income</b>								
Central govt subsidies - new works	134	0	134	100%	243	0	243	325
Central govt subsidies - renewals	72	0	72	100%	0	0	0	63
Other contributions	5	0	5	100%	0	0	0	210
<b>Total operating income</b>	<b>1,184</b>	<b>730</b>	<b>455</b>	<b>62%</b>	<b>3,204</b>	<b>0</b>	<b>3,204</b>	<b>3,727</b>
<b>Expenditure</b>								
Amenity Lighting	9	11	2	17%	44	0	44	44
Carparks	18	38	20	52%	150	0	150	150
Cemeteries	18	18	0	3%	71	0	71	71
Community Centres	21	21	1	3%	84	0	84	84
Footpaths	58	66	8	12%	264	0	264	264
Halls	43	49	6	13%	168	0	168	168
Museums	0	0	0	74%	1	0	1	1
Parks & Reserves	271	356	85	24%	1,421	0	1,421	1,437
Public Toilets	149	167	18	11%	615	0	615	745
Swimming Pools	40	102	62	61%	394	0	394	394
Town Maintenance	117	114	(3)	-2%	455	0	455	455
<b>Total operating expenditure</b>	<b>742</b>	<b>941</b>	<b>199</b>	<b>21%</b>	<b>3,667</b>	<b>0</b>	<b>3,667</b>	<b>3,812</b>
<b>Net operating surplus/(deficit)</b>	<b>442</b>	<b>(212)</b>	<b>654</b>		<b>(463)</b>	<b>0</b>	<b>(463)</b>	<b>(85)</b>

**Commentary - Te Hiku**

**Operational Income**

Central Government Subsidies Operational

- TIFF grant for Responsible Camping Group public toilets at Karikari & Doubtless Bay and Ramp Road are unbudgeted.

**Capital Income**

Central Government Subsidies New Works

- NZTA subsidy received for construction of new Footpath at North Park Drive to Whangatane Drive-Kaitaia are unbudgeted.

Central Government Subsidies Renewals.

- NZTA subsidy received for footpath renewal works.

**Expenditure**

Parks & Reserves

- Consultation works for community support in developing Mangonui Boardwalk Project hasn't commenced. External Services dayworks are behind budget with reduction in Request for Service (RFS).

Swimming Pools

- Awaiting grant application for Te Hiku Swimming Pool.