

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-December-2021
Te Hiku

	Year to date		Year to date		Full year			Full year
	Actual (\$000)	Annual Plan Budget (\$000)	Variance (\$000)		Annual Plan Budget (\$000)	Carry Forward Budgets (\$000)	Total Annual Budget (\$000)	Forecast (\$000)
Operations								
Operational income								
Rates - general (excl water supply rates)	1,487	1,464	23	2%	2,929	0	2,929	2,929
Rates - penalties	0	34	(34)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	44	35	9	26%	95	0	95	95
Central govt subsidies - operational	62	14	49	353%	28	0	28	151
Other income	134	1	133	12100%	2	0	2	6
Capital income								
Central govt subsidies - new works	222	262	(40)	-15%	2,461	0	2,461	2,524
Central govt subsidies - renewals	0	57	(57)	-100%	230	0	230	230
Other contributions	2,669	0	2,669	100%	5,998	0	5,998	7,197
Total operating income	4,619	1,868	2,751	147%	11,811	0	11,811	13,200
Expenditure								
Amenity Lighting	22	24	2	10%	49	0	49	49
Carparks	33	40	7	17%	80	0	80	80
Cemeteries	55	36	(19)	-53%	72	0	72	72
Community Centres	45	44	(2)	-3%	87	0	87	87
Footpaths	136	140	4	3%	280	0	280	280
Halls	97	107	10	9%	201	0	201	201
Museums	0	0	0	100%	0	0	0	0
Parks & Reserves	700	698	(1)	0%	1,395	0	1,395	1,438
Public Toilets	277	374	96	26%	745	0	745	868
Swimming Pools	123	225	102	45%	538	0	538	541
Town Maintenance	193	178	(15)	-8%	355	0	355	355
Total operating expenditure	1,682	1,866	184	10%	3,802	0	3,802	3,971
Net operating surplus/(deficit)	2,937	1	2,935		8,009	0	8,009	9,229

Commentary - Te Hiku

Operational Income

Central Government Subsidies Operational

- Income received in advance last financial year (20/21) from Ministry of Business, Innovation & Employment (MBIE) under the Tourism Infrastructure Fund (TIF) package for upgrading public toilets at Ramp Rd and Karikari. These are scheduled to be spent in the current financial year.

Other Income

- Grant received in advance last financial year (20/21) from Ministry of Business, Innovation & Employment (MBIE) under the Responsible Camping initiative for the Karikari and Doubtless Bay Rangers Program is scheduled to be spent in the current financial year.

Capital Income

Central Government Subsidies New Works

- Income received in advance last financial year (20/21) from Ministry of Business, Innovation & Employment (MBIE) for public toilet upgrade works at Te Paki Stream Road, Cape Reinga and enhancements at Cable Bay carpark.

Other Contributions

- Provincial Growth Funds (PGF) capital grant received for the Te Hiku o te Ika projects (revitalisation).

Expenditure

Public Toilets

- Favourable budget variance recorded in external services due to reduced number of request for services (RFS).

Swimming Pools

- Favourable budget variance recorded as FNDC has not been invoiced for the Te Hiku swimming pool grant.