

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2022
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)	862	907	(45)	-5%	3,629	0	3,629	3,629
Rates - penalties	10	17	(7)	-40%	68	0	68	68
Fees & charges (inc water supply rates)	19	30	(11)	-37%	118	0	118	118
Central govt subsidies - operational	62	0	62	100%	28	0	28	53
Other income	91	1	90	15952%	2	0	2	109
Capital income								
Central govt subsidies - new works	256	0	256	100%	844	0	844	281
Central govt subsidies - renewals	0	0	0	100%	118	0	118	195
Other contributions	0	0	0	100%	0	0	0	2,306
Total operating income	1,300	954	346	36%	4,807	0	4,807	6,760
Expenditure								
Amenity Lighting	16	13	(3)	-21%	52	0	52	52
Carparks	19	28	8	30%	111	0	111	111
Cemeteries	19	18	(1)	-5%	71	0	71	71
Community Centres	24	23	(1)	-4%	91	0	91	91
Footpaths	89	93	4	4%	374	0	374	374
Halls	55	47	(9)	-18%	202	0	202	202
Museums	0	0	0	100%	0	0	0	0
Parks & Reserves	323	450	127	28%	1,800	0	1,800	1,808
Public Toilets	170	178	8	5%	731	0	731	861
Swimming Pools	60	120	60	50%	609	0	609	609
Town Maintenance	87	142	55	39%	417	0	417	417
Total operating expenditure	861	1,110	249	22%	4,458	0	4,458	4,596
Net operating surplus/(deficit)	439	(155)	594		349	0	349	2,163

Commentary - Te Hiku

Operational Income

Central Govt Subsidies - Operational

- Tourism Infrastructure Funds (TIF) grant received from Ministry of Business, Innovation & Employment (MBIE) for upgrading of public toilets at Ramp Road.

Other Income

- Grant received in advance from previous 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.

Capital Income

Central Govt Subsidies - New Works

- Tourism Infrastructure Funds (TIF) grant received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Te Paki Stream.

- Income received under round 5 Tourism Infrastructure Funds (TIF) for the construction of carparks at Cable Bay toilets.

- Income received under round 6 Tourism Infrastructure Funds (TIF) for the Rangiputa boat trailer parking project.

Expenditure

Parks and Reserves

- Request For Services (RFS) are lower when compared to the same period last financial year.

- Interest on notional loans do not get transacted and processed until the end of the year.

- Depreciation on Work In Progress (WIP) is an annualised transaction that occurs at the end of the year.

Swimming Pools

- Favourable budget variance recorded as there has not been any request for reactive works/maintenance for the swimming pool.

Town Maintenance

- Kaitaia Business Improvement District Targeted Rate for 2022-23 from the Kaitaia Business Association has not been invoiced, but funds have been committed.