

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2018
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)	807	799	8	1%	3,195	0	3,195	3,195
Rates - penalties	11	17	(6)	-35%	68	0	68	68
Fees & charges (inc water supply rates)	12	12	1	8%	91	0	91	91
Other income	(0)	1	(1)	-104%	2	0	2	2
Capital income								
Central govt subsidies - new works	0	0	0	100%	0	0	0	200
Total operating income	830	828	2	0%	3,356	0	3,356	3,556
Expenditure								
Amenity Lighting	12	15	3	22%	61	0	61	61
Carparks	21	24	3	12%	94	0	94	94
Cemeteries	16	20	4	22%	80	0	80	80
Community Centres	22	25	4	14%	102	0	102	102
Footpaths	65	78	13	17%	311	0	311	311
Halls	35	43	8	18%	175	0	175	175
Parks & Reserves	255	305	50	16%	1,221	0	1,221	1,221
Public Toilets	112	127	15	12%	566	0	566	566
Swimming Pools	24	44	20	46%	302	0	302	302
Town Maintenance	109	111	2	2%	444	0	444	444
Total operating expenditure	670	792	122	15%	3,356	0	3,356	3,356
Net operating surplus/(deficit)	160	36	125		(0)	0	(0)	200

Commentary - Te Hiku

There are no significant variances which require comment