

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
30-September-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)
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	744	732	12	2%	2,929	0	2,929	2,929
Rates - penalties	0	17	(17)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	15	14	0	1%	95	0	95	95
Central govt subsidies - operational	61	7	54	788%	28	0	28	28
Other income	96	1	95	17315%	2	0	2	2
<b>Capital income</b>								
Central govt subsidies - new works	151	43	108	250%	2,461	0	2,461	2,519
Central govt subsidies - renewals	0	29	(29)	-100%	230	0	230	230
Other contributions	2,669	0	2,669	100%	5,998	0	5,998	5,998
<b>Total operating income</b>	<b>3,735</b>	<b>843</b>	<b>2,893</b>	<b>343%</b>	<b>11,811</b>	<b>0</b>	<b>11,811</b>	<b>11,869</b>
<b>Expenditure</b>								
Amenity Lighting	11	12	2	13%	49	0	49	49
Carparks	16	20	4	20%	80	0	80	80
Cemeteries	14	18	4	21%	72	0	72	72
Community Centres	22	22	(0)	-1%	87	0	87	87
Footpaths	67	70	2	4%	280	0	280	280
Halls	47	47	(0)	0%	201	0	201	201
Museums	0	0	0	100%	0	0	0	0
Parks & Reserves	319	348	29	8%	1,395	0	1,395	1,395
Public Toilets	108	186	78	42%	745	0	745	745
Swimming Pools	61	98	37	38%	538	0	538	541
Town Maintenance	97	89	(8)	-9%	355	0	355	355
<b>Total operating expenditure</b>	<b>762</b>	<b>909</b>	<b>147</b>	<b>16%</b>	<b>3,802</b>	<b>0</b>	<b>3,802</b>	<b>3,805</b>
<b>Net operating surplus/(deficit)</b>	<b>2,973</b>	<b>(67)</b>	<b>3,040</b>		<b>8,009</b>	<b>0</b>	<b>8,009</b>	<b>8,063</b>

**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 and 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 and enhancements at Cable Bay carpark.

**Other Contributions**

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