

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
31-March-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)
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	2,227	2,197	30	1%	2,929	0	2,929	2,929
Rates - penalties	0	51	(51)	-100%	68	0	68	68
Fees & charges (inc water supply rates)	73	68	4	6%	95	0	95	95
Central govt subsidies - operational	65	21	45	216%	28	0	28	151
Other income	136	2	134	8145%	2	0	2	219
<b>Capital income</b>								
Central govt subsidies - new works	222	176	46	26%	2,289	0	2,289	2,352
Central govt subsidies - renewals	0	0	0	100%	115	0	115	115
Other contributions	2,669	0	2,669	100%	5,998	0	5,998	6,203
<b>Total operating income</b>	<b>5,392</b>	<b>2,514</b>	<b>2,878</b>	<b>115%</b>	<b>11,523</b>	<b>0</b>	<b>11,523</b>	<b>12,132</b>
<b>Expenditure</b>								
Amenity Lighting	32	37	4	12%	49	0	49	49
Carparks	48	60	12	20%	80	0	80	80
Cemeteries	140	54	(86)	-159%	72	0	72	72
Community Centres	68	65	(3)	-5%	87	0	87	87
Footpaths	202	210	7	3%	280	0	280	280
Halls	152	154	2	2%	201	0	201	201
Museums	0	0	0	100%	0	0	0	0
Parks & Reserves	988	1,047	59	6%	1,395	0	1,395	1,588
Public Toilets	406	560	154	28%	745	0	745	896
Swimming Pools	219	393	175	44%	538	0	538	541
Town Maintenance	264	266	2	1%	355	0	355	355
<b>Total operating expenditure</b>	<b>2,519</b>	<b>2,846</b>	<b>327</b>	<b>11%</b>	<b>3,802</b>	<b>0</b>	<b>3,802</b>	<b>4,149</b>

<b>Net operating surplus/(deficit)</b>	<b>2,873</b>	<b>(332)</b>	<b>3,205</b>	<b>7,721</b>	<b>0</b>	<b>7,721</b>	<b>7,983</b>
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### **Commentary - Te Hiku**

#### Operational Income

Rates penalties have not been applied due to the challenging times that rate payers are going through.

#### 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 Ahipara and Kaimaumau Rangers Program is scheduled to be spent in the current financial year.

#### Capital Income

#### Other Contributions

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

#### Expenditure

#### Cemeteries

- Incorrect coding in the December to February accounts. A plan is in place to address this anomaly.

#### 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.