

**Statement of Financial Performance
Community Activities by Ward
for the period ending
31-December-2019
Bay of Islands - Whangaroa**

	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)	2,470	2,462	8	0%	4,923	0	4,923	4,923
Rates - penalties	0	56	(56)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	33	54	(21)	-38%	108	0	108	108
Central govt subsidies - operational	24	30	(6)	-19%	59	0	59	67
Other income	6	2	4	299%	3	0	3	3
Capital income								
Central govt subsidies - new works	340	0	340	100%	0	0	0	129
Central govt subsidies - renewals	99	0	99	100%	0	0	0	233
Total operating income	2,972	2,603	369	14%	5,206	0	5,206	5,576
Expenditure								
Amenity Lighting	37	44	8	18%	89	0	89	89
Carparks	67	66	(0)	-1%	132	0	132	132
Cemeteries	55	60	4	7%	119	0	119	119
Community Centres	62	47	(15)	-32%	92	0	92	92
Footpaths	220	264	44	17%	528	0	528	528
Halls	154	155	2	1%	299	0	299	299
Parks & Reserves	929	897	(32)	-4%	1,789	0	1,789	1,789
Public Toilets	641	514	(126)	-25%	942	0	942	950
Swimming Pools	373	356	(16)	-5%	621	0	621	621
Town Maintenance	347	429	82	19%	809	0	809	809
Total operating expenditure	2,884	2,833	(51)	-2%	5,420	0	5,420	5,428
Net operating surplus/(deficit)	88	(230)	318		(214)	0	(214)	149

Commentary - Bay of Islands - Whangaroa

Operational Income

There is no significant variance.

Capital Income

Central Government Subsidies New Works

- TIFF grant for public toilets at Waitangi Boat Ramp and Haruru Falls are unbudgeted.

- NZTA subsidy received for constructions of various new footpaths projects namely Cobham Rd - Hone Heke - Mill Lane, Mission Rd, Greenway Dr - Aranga Rd, Mission Rd are unbudgeted

Expenditure

Public Toilets - Hundertwasser Park Centre Te Hononga grant from last financial year were paid.