

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2021
Bay of Islands - Whangaroa

	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)	3,440	3,330	110	3%	4,440	0	4,440	4,440
Rates - penalties	0	84	(84)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	70	77	(7)	-9%	109	0	109	109
Central govt subsidies - operational	130	0	130	100%	59	0	59	334
Other income	628	2	626	27261%	3	0	3	423
Capital income								
Central govt subsidies - new works	378	0	378	100%	267	0	267	688
Central govt subsidies - renewals	151	0	151	100%	0	0	0	0
Other contributions	381	0	381	100%	0	0	0	2,459
Total operating income	5,178	3,494	1,684	48%	4,991	0	4,991	8,565
Expenditure								
Amenity Lighting	56	51	(5)	-9%	68	0	68	68
Carparks	95	152	57	38%	203	0	203	203
Cemeteries	70	93	23	25%	124	0	124	124
Community Centres	67	70	3	4%	94	0	94	94
Footpaths	335	350	14	4%	466	0	466	466
Halls	223	208	(16)	-7%	274	0	274	274
Parks & Reserves	1,435	1,694	259	15%	2,269	0	2,269	2,715
Public Toilets	879	704	(175)	-25%	909	0	909	1,162
Swimming Pools	466	360	(105)	-29%	473	0	473	526
Town Maintenance	507	645	138	21%	844	0	844	844
Total operating expenditure	4,133	4,327	194	4%	5,724	0	5,724	6,477
Net operating surplus/(deficit)	1,045	(833)	1,878		(733)	0	(733)	2,089

Commentary - Bay of Islands - Whangaroa

Operational Income

Other Income

- Grant received for the July 2020 Flood program (vegetation clearance and clean up) from Ministry of Business, Innovation & Employment (MBIE) are unbudgeted.

Central Government Subsidies Operational

- NZTA subsidy received for footpath maintenance works.

- Unbudgeted Tourism Infrastructure Funds (TIF) grant received for Waipapa toilet capacity upgrade of soakage field and the Waitangi Jetty Toilet capacity upgrade is a joint project with BOI Yacht Club.

Capital Income

Central Government Subsidies New Works

- Tourism Infrastructure Funds (TIF) grant received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Waitangi boat ramp, Haruru Falls bush walk and Waitangi Jetty Toilet capacity upgrade are unbudgeted.

- Tourism Infrastructure Funds (TIF) grant received for Hundertwasser carpark lighting projects are unbudgeted.

Central Government Subsidies Renewals

- NZTA subsidy received for footpath renewal works.

Other Contributions

- Provincial Growth Funds (PGF) capital grant received for the Kerikeri Domain and Waipapa Sports Hub projects.

Expenditure

Parks & Reserves

- Consultation works for the Kerikeri Sports Hub feasibility and design studies, lease renewals work & esplanade encroachment hasn't commenced. External Services dayworks are behind budget with reduction in Request for Service (RFS).

Town Maintenance

- Dayworks external services is under with reduced level RFS. Grant application from Focus Paihia still waiting to be received.

Swimming Pools

- Grant from Sport Northland paid for the Kawakawa pool.

Public Toilets

- Construction of the Waitangi Jetty Toilet capacity upgrade work funded through Tourism Infrastructure Funds (TIF) from Ministry of Business, Innovation & Employment (MBIE) are unbudgeted.

- unbudgeted grant paid for servicing of toilets at the Kawakawa Hundertwasser Centre a community driven project having an impact on operating budget.