

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
30-September-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)
<b>Operations</b>								
<b>Operational income</b>								
Rates - general (excl water supply rates)	1,170	1,168	2	0%	4,671	0	4,671	4,671
Rates - penalties	0	28	(28)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	18	16	2	10%	99	0	99	99
Central govt subsidies - operational	69	16	54	346%	62	0	62	62
Other income	15	1	14	1921%	3	0	3	3
<b>Capital income</b>								
Central govt subsidies - new works	257	43	214	497%	432	0	432	432
Central govt subsidies - renewals	0	29	(29)	-100%	230	0	230	230
Other contributions	1,597	0	1,597	100%	4,801	0	4,801	4,801
<b>Total operating income</b>	<b>3,126</b>	<b>1,300</b>	<b>1,826</b>	<b>140%</b>	<b>10,412</b>	<b>0</b>	<b>10,412</b>	<b>10,412</b>
<b>Expenditure</b>								
Amenity Lighting	21	19	(3)	-14%	75	0	75	75
Carparks	34	46	11	25%	183	0	183	183
Cemeteries	20	45	25	56%	181	0	181	181
Community Centres	22	40	18	44%	162	0	162	162
Footpaths	106	116	10	8%	463	0	463	463
Halls	78	74	(4)	-6%	312	0	312	312
Parks & Reserves	596	512	(83)	-16%	2,064	0	2,064	2,064
Public Toilets	177	243	66	27%	976	0	976	976
Swimming Pools	35	103	68	66%	548	0	548	573
Town Maintenance	106	181	75	41%	724	0	724	724
<b>Total operating expenditure</b>	<b>1,196</b>	<b>1,379</b>	<b>183</b>	<b>13%</b>	<b>5,687</b>	<b>0</b>	<b>5,687</b>	<b>5,712</b>
<b>Net operating surplus/(deficit)</b>	<b>1,929</b>	<b>(79)</b>	<b>2,008</b>		<b>4,724</b>	<b>0</b>	<b>4,724</b>	<b>4,699</b>

**Commentary - Bay of Islands - Whangaroa**

**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 Waitangi Jetty. These are scheduled to be spent in the current financial year.

**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.

**Other Contributions**

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