

**Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2018
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)	1,286	1,288	(2)	0%	5,152	0	5,152	5,152
Rates - penalties	18	28	(10)	-35%	113	0	113	113
Fees & charges (inc water supply rates)	21	12	9	73%	186	0	186	186
Other income	2	1	1	168%	3	0	3	3
Capital income								
Total operating income	1,327	1,329	(2)	0%	5,454	0	5,454	5,454
Expenditure								
Amenity Lighting	23	28	5	18%	112	0	112	112
Carparks	30	31	1	3%	125	0	125	125
Cemeteries	27	29	2	7%	116	0	116	116
Community Centres	24	22	(2)	-9%	89	0	89	89
Footpaths	111	130	18	14%	519	0	519	519
Halls	60	72	12	17%	293	0	293	293
Parks & Reserves	408	452	43	10%	1,810	0	1,810	1,810
Public Toilets	164	238	74	31%	1,027	0	1,027	1,027
Swimming Pools	85	116	31	26%	625	0	625	625
Town Maintenance	143	187	44	23%	768	0	768	768
Total operating expenditure	1,076	1,305	229	18%	5,484	0	5,484	5,484
Net operating surplus/(deficit)	251	24	227		(30)	0	(30)	(30)

Commentary - Bay of Islands - Whangaroa

There are no significant variances which require comment