

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-December-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)	2,584	2,576	7	0%	5,152	0	5,152	5,152
Rates - penalties	18	56	(38)	-67%	113	0	113	113
Fees & charges (inc water supply rates)	47	37	11	29%	186	0	186	186
Other income	5	2	4	253%	3	0	3	3
Capital income								
Total operating income	2,655	2,671	(16)	-1%	5,454	0	5,454	5,454
Expenditure								
Amenity Lighting	35	56	22	38%	112	0	112	112
Carparks	66	63	(4)	-6%	125	0	125	125
Cemeteries	51	58	7	12%	116	0	116	116
Community Centres	50	45	(4)	-10%	89	0	89	89
Footpaths	224	259	36	14%	519	0	519	519
Halls	132	153	21	13%	293	0	293	293
Parks & Reserves	837	911	74	8%	1,810	0	1,810	1,781
Public Toilets	285	478	192	40%	1,027	0	1,027	1,027
Swimming Pools	430	431	1	0%	625	0	625	654
Town Maintenance	292	374	82	22%	768	0	768	768
Total operating expenditure	2,402	2,829	427	15%	5,484	0	5,484	5,484
Net operating surplus/(deficit)	253	(158)	411		(30)	0	(30)	(30)

Commentary - Bay of Islands - Whangaroa

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Public Toilets are behind budget:

Contract Work Annual is behind budget due to December contract fees not being paid in December

Grants and donations are behind due to budget timings

Contingency budget is unutilised to date

External services is tracking behind budget due to this budget being for reactive works, therefore is difficult to budget accurately