

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-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)	1,232	1,231	1	0%	4,923	0	4,923	4,923
Rates - penalties	0	28	(28)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	22	27	(5)	-20%	108	0	108	108
Central govt subsidies - operational	10	15	(5)	-35%	59	0	59	59
Other income	6	1	5	696%	3	0	3	3
Capital income								
Central govt subsidies - new works	185	0	185	100%	0	0	0	3
Central govt subsidies - renewals	32	0	32	100%	0	0	0	95
Total operating income	1,486	1,302	184	14%	5,206	0	5,206	5,304
Expenditure								
Amenity Lighting	17	22	6	25%	89	0	89	89
Carparks	19	33	14	43%	132	0	132	132
Cemeteries	23	30	7	22%	119	0	119	119
Community Centres	13	23	10	44%	92	0	92	92
Footpaths	26	132	106	81%	528	0	528	528
Halls	28	76	48	63%	299	0	299	299
Parks & Reserves	12	445	433	97%	1,789	0	1,789	1,789
Public Toilets	131	204	74	36%	942	0	942	942
Swimming Pools	98	20	(78)	-399%	621	0	621	621
Town Maintenance	163	190	26	14%	809	0	809	809
Total operating expenditure	530	1,174	645	55%	5,420	0	5,420	5,420
Net operating surplus/(deficit)	956	127	829		(214)	0	(214)	(116)

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.

Expenditure
Footpaths and Parks and Reserves - Depreciation not finalised until October after signing off last year's audit.
Swimming Pools - Grant paid earlier than expected.