

**Statement of Financial Performance
Community Activities by Ward
for the period ending
31-March-2020
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)	3,692	3,692	(0)	4,923	0	4,923	4,923
Rates - penalties	0	84	(84)	113	0	113	113
Fees & charges (inc water supply rates)	77	81	(4)	108	0	108	108
Central govt subsidies - operational	41	45	(3)	59	0	59	291
Other income	6	2	4	3	0	3	3
Capital income							
Central govt subsidies - new works	340	0	340	0	0	0	143
Central govt subsidies - renewals	180	0	180	0	0	0	233
Total operating income	4,336	3,905	432	5,206	0	5,206	5,814
Expenditure							
Amenity Lighting	52	67	15	89	0	89	89
Carparks	92	99	7	132	0	132	132
Cemeteries	85	90	5	119	0	119	119
Community Centres	87	69	(18)	92	0	92	92
Footpaths	342	396	54	528	0	528	528
Halls	218	227	9	299	0	299	299
Parks & Reserves	1,350	1,340	(9)	1,789	0	1,789	1,833
Public Toilets	833	754	(79)	942	0	942	1,202
Swimming Pools	457	444	(13)	621	0	621	621
Town Maintenance	530	619	89	809	0	809	809
Total operating expenditure	4,045	4,104	59	5,420	0	5,420	5,724
Net operating surplus/(deficit)	291	(199)	491	(214)	0	(214)	91

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.
- NZTA subsidy received for constructions of various new footpaths projects namely Cobham Rd - Hone Heke - Mill Lane, Mission Rd, Greenway Dr - Aranga Rd, Mission Rd are unbudgeted.
Central Government Subsidies Renewals
- NZTA subsidy received for footpath renewal works.

Expenditure
Public Toilets - Hundertwasser Park Centre Te Hononga grant from last financial year were paid.
Town Maintenance - dayworks external services is under with reduced level of request for service.