

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-2020
Bay of Islands - Whangaroa

	Year to date		Year to date	Variance	Full year			Full year
	Actual	Annual Plan Budget			Annual Plan Budget	Carry Forward Budgets	Total Annual Budget	Forecast
Operations								
Operational income								
Rates - general (excl water supply rates)	1,146	1,110	36	3%	4,440	0	4,440	4,440
Rates - penalties	0	28	(28)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	22	14	8	60%	109	0	109	109
Central govt subsidies - operational	7	0	7	100%	59	0	59	334
Other income	0	1	(1)	-96%	3	0	3	3
Capital income								
Central govt subsidies - new works	148	0	148	100%	267	0	267	513
Central govt subsidies - renewals	42	0	42	100%	0	0	0	0
Other contributions	0	0	0	100%	0	0	0	110
Total operating income	1,365	1,153	213	18%	4,991	0	4,991	5,621
Expenditure								
Amenity Lighting	23	17	(6)	-38%	68	0	68	68
Carparks	32	51	18	36%	203	0	203	203
Cemeteries	22	31	9	30%	124	0	124	124
Community Centres	23	25	2	6%	94	0	94	94
Footpaths	101	117	15	13%	466	0	466	466
Halls	66	78	12	15%	274	0	274	274
Parks & Reserves	446	564	118	21%	2,269	0	2,269	2,295
Public Toilets	174	207	32	16%	909	0	909	1,156
Swimming Pools	36	113	77	68%	473	0	473	473
Town Maintenance	137	248	111	45%	844	0	844	844
Total operating expenditure	1,061	1,450	388	27%	5,724	0	5,724	5,998
Net operating surplus/(deficit)	304	(297)	601		(733)	0	(733)	(377)

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.
Central Government Subsidies Renewals
- NZTA subsidy received for footpath renewal works.

Expenditure
Parks & Reserves
- Consultation works for the Kerikeri Sports Hub feasibility and design studies hasn't commenced. External Services dayworks are behind budget with reduction in Request for Service (RFS).
Town Maintenance
- Dayworks external services is under with reduced level RFS. Grant application from Focus Paihia still waiting to be received.
Swimming Pools
- Grant from Sport Northland still waiting to be received for Kawakawa pool