

Statement of Financial Performance
Community Activities by Ward
for the period ending
31-December-2021
Bay of Islands - Whangaroa

	Year to date		Year to date		Full year			Full year
	Actual (\$000)	Annual Plan Budget (\$000)	Variance (\$000)		Annual Plan Budget (\$000)	Carry Forward Budgets (\$000)	Total Annual Budget (\$000)	Forecast (\$000)
Operations								
Operational income								
Rates - general (excl water supply rates)	2,333	2,336	(3)	0%	4,671	0	4,671	4,671
Rates - penalties	0	56	(56)	-100%	113	0	113	113
Fees & charges (inc water supply rates)	55	38	17	46%	99	0	99	99
Central govt subsidies - operational	102	31	71	229%	62	0	62	155
Other income	19	2	17	1142%	3	0	3	735
Capital income								
Central govt subsidies - new works	375	152	223	146%	432	0	432	605
Central govt subsidies - renewals	0	57	(57)	-100%	230	0	230	230
Other contributions	2,347	0	2,347	100%	4,801	0	4,801	3,616
Total operating income	5,231	2,672	2,559	96%	10,412	0	10,412	10,223
Expenditure								
Amenity Lighting	33	38	5	13%	75	0	75	75
Carparks	70	91	21	23%	183	0	183	183
Cemeteries	57	90	33	37%	181	0	181	181
Community Centres	50	82	32	39%	162	0	162	162
Footpaths	215	231	16	7%	463	0	463	463
Halls	162	164	1	1%	312	0	312	312
Parks & Reserves	956	1,040	83	8%	2,064	0	2,064	2,567
Public Toilets	420	490	70	14%	976	0	976	1,076
Swimming Pools	94	229	135	59%	548	0	548	573
Town Maintenance	311	362	51	14%	724	0	724	724
Total operating expenditure	2,369	2,817	448	16%	5,687	0	5,687	6,315
Net operating surplus/(deficit)	2,862	(145)	3,007		4,724	0	4,724	3,908

Commentary - Bay of Islands - Whangaroa

Operational Income

Central Government Subsidies Operational

- Income received in advance last financial year (20/21) from Ministry of Business, Innovation & Employment (MBIE) under the Tourism Infrastructure Fund (TIF) package for upgrading public toilets at Waitangi Jetty. These are scheduled to be spent in the current financial year.

Capital Income

Central Government Subsidies New Works

- Tourism Infrastructure Funds (TIF) grant received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Waitangi boat ramp, Haruru Falls bush walk and Waitangi Jetty Toilet capacity upgrade are unbudgeted.
- Tourism Infrastructure Funds (TIF) grant received for Hundertwasser carpark lighting projects are unbudgeted.

Other Contributions

- Provincial Growth Funds (PGF) capital grant received for the Kerikeri Domain and Waipapa Sports Hub projects.

Central Government Subsidies Renewals

- Footpath renewals programme is being reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 Programme.

Expenditure

Swimming Pools

- Sport Northland has not invoiced FNDC for the annual management fee for Kawakawa swimming pool.