

**Statement of Financial Performance  
Community Activities by Ward  
for the period ending  
31-March-2022  
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)	3,496	3,504	(7)	0%	4,671	0	4,671	4,671	
Rates - penalties	0	84	(84)	-100%	113	0	113	113	
Fees & charges (inc water supply rates)	82	72	11	15%	99	0	99	99	
Central govt subsidies - operational	109	47	63	134%	62	0	62	155	
Other income	19	2	16	729%	3	0	3	233	
Capital income									
Central govt subsidies - new works	375	66	309	469%	259	0	259	525	
Central govt subsidies - renewals	16	0	16	100%	115	0	115	115	
Other contributions	2,947	0	2,947	100%	4,801	0	4,801	2,976	
Total operating income	7,044	3,774	3,270	87%	10,124	0	10,124	8,887	
Expenditure									
Amenity Lighting	50	56	6	11%	75	0	75	75	
Carparks	102	137	35	25%	183	0	183	183	
Cemeteries	83	136	52	39%	181	0	181	181	
Community Centres	74	122	48	39%	162	0	162	162	
Footpaths	318	347	29	8%	463	0	463	463	
Halls	247	238	(9)	-4%	312	0	312	312	
Parks & Reserves	1,372	1,552	180	12%	2,064	0	2,064	2,265	
Public Toilets	612	733	121	16%	976	0	976	1,088	
Swimming Pools	480	400	(80)	-20%	548	0	548	573	
Town Maintenance	546	543	(3)	0%	724	0	724	734	
Total operating expenditure	3,885	4,263	378	9%	5,687	0	5,687	6,035	
Net operating surplus/(deficit)	3,159	(489)	3,648		4,437	0	4,437	2,852	

## **Commentary - Bay of Islands - Whangaroa**

### Operational Income

Rates penalties have not been applied due to the challenging times that rate payers are going through.

#### 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.

#### Other Income

- Grants received from Tourism Infrastructure Fund (TIF) Round 4, for Kawakawa Domain public toilets and funding rolled over from last financial year into the current financial year for Otiria Sports Club.

### 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, Waipapa public toilets, Lake Manuwai and the Wi-Fi network lighting projects at Russell and Paihia are unbudgeted.

#### Central Government Subsidies Renewals

- Subsidies received from Waka Kotahi NZTA for the renewal works.

#### Other Contributions

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

### Expenditure

#### Parks and Reserves

- Interest on notional loans have not been transacted and processed at the end of the year and depreciation costs are lower than anticipated

#### Public Toilets

- Day works were lower due to reduced number of Requests For Service (RFS)

#### Swimming Pools

- Annual management fee for Kawakawa swimming pool has been paid to Sport Northland for the current financial year.