

Statement of Financial Performance
Community Activities by Ward
for the period ending
30-September-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)	1,361	1,328	33	2%	5,313	0	5,313	5,313
Rates - penalties	17	28	(11)	-39%	113	0	113	113
Fees & charges (inc water supply rates)	23	27	(3)	-13%	107	0	107	107
Central govt subsidies - operational	(1)	0	(1)	100%	62	0	62	117
Other income	1	1	1	61%	4	0	4	25
Capital income								
Central govt subsidies - new works	285	0	285	100%	998	0	998	256
Central govt subsidies - renewals	0	0	0	100%	118	0	118	217
Other contributions	116	0	116	100%	0	0	0	1,140
Total operating income	1,803	1,384	419	30%	6,714	0	6,714	7,287
Expenditure								
Amenity Lighting	22	19	(3)	-17%	76	0	76	76
Carparks	49	42	(7)	-16%	157	0	157	157
Cemeteries	33	33	1	2%	134	0	134	134
Community Centres	24	28	4	13%	113	0	113	113
Footpaths	127	139	12	9%	562	0	562	562
Halls	89	81	(9)	-11%	341	0	341	341
Parks & Reserves	458	623	165	27%	2,528	0	2,528	2,545
Public Toilets	233	246	13	5%	1,016	0	1,016	1,083
Swimming Pools	57	69	12	17%	630	0	630	630
Town Maintenance	183	143	(41)	-29%	623	0	623	633
Total operating expenditure	1,276	1,423	147	10%	6,180	0	6,180	6,273
Net operating surplus/(deficit)	527	(39)	566		535	0	535	1,014

Commentary - Bay of Islands - Whangaroa

Operational Income

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

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 and Lake Manuwai.
- Income received under round 5 Tourism Infrastructure Funds (TIF) for the Stone Store Lighting and Wi-Fi network projects at Russell and Paihia.
- Income received under round 6 Tourism Infrastructure Funds (TIF) for the Waipapa landing carpark project.

Other Contributions

- Provincial Growth Funds (PGF) capital grant received for the Kerikeri Domain project.

Expenditure

Parks and Reserves

- Request For Services (RFS) are lower when compared to the same period last financial year.
- Interest on notional loans do not get transacted and processed until the end of the year

Town Maintenance

- Targeted rate annual grant has been paid earlier than anticipated.