Annual Report 2021-22

Draft

Track changes to draft sent on 03.03.2023

Page # Item		Line	Entity	From	ToVaria	ance Reason
13		Surplus quoted in narrative under "Financial overview".		26.523	26.509	-0.014 Dividend updated to final, paid in March 2023
22	SSP	2.1.1.a				Comments in line with OAG guidance
22	SSP	2.1.1.b				Comments in line with OAG guidance
22	SSP	Narrative, now on page 23				In line with OAG guidance
38	SSP	8.4.1, 2021/22 Result		100.0%	98.3%	Correction to reflect GHV Inspections carried out
43	FNHL	Rangitane Maritime Facilities, narrative				"w" removed at end of sentence
43	FNHL	Engage in successful commercial transactions				Narrative updated
43	FNHL	Provide a commercial return to FNDC				Figures now added to each year, narrative updated
44	FNHL	Asset growth and development				KPI removed
44	FNHL	To achieve a return fo funds invested				Figures updated
44	FNHL	Effective governance and financial control				"Audit NZ" removed from text, replaced with "auditor"
44	FNHL	Enhancing and development a maritime economy				Results updated
44	SOCRE	Subsidies and grants	Group	57,645	59,743	2,098 Correct subsidies and grants received in current year
49	SOCRE	Dividends	Council	209	195	-14 Dividend updated to final, paid in March 2023
49	SOCRE	Total revenue	Council	175,843	175,829	-14 Dividend updated to final, paid in March 2023
49	SOCRE	Total revenue	Group	212,801	214,899	2,098 Correct subsidies and grants received in current year
49	SOCRE	Surplus / (deficit) before tax	Council	26,523	26,508	-15 Dividend updated to final, paid in March 2023
49	SOCRE	Surplus / (deficit) before tax	Group	48,484	50,582	2,098 Correct subsidies and grants received in current year
49	SOCRE	Gain / (loss) on asset revaluations	Group	196,537	196,556	19 Correction to Te Ahu revaluation
49		Movement to retained earnings	Group	-13,596	125	13,721 Correct subsidies and grants received in prior year
49		Total other comprehensive revenue and expense	Group	182,933	196,673	13,740 Correct subsidies and grants received in prior year
49		Total comprehensive revenue and expense	Council	220,405	220,391	-14 Dividend updated to final, paid in March 2023
49	SOCRE	Total comprehensive revenue and expense	Group	231,240	247,078	15,838 Correct subsidies and grants received in prior and
						current years, and Te Ahu
49		Total comprehensive revenue and expense for the year	Council	220,405	220,391	-14 Dividend updated to final, paid in March 2023
49	SOCE	Total comprehensive revenue and expense for the year	Group	231,240	247,078	15,838 Correct subsidies and grants received in prior and current years, and Te Ahu
50	SOFP	Retained earnings	Council	1,492,890	1,492,875	-15 Dividend updated to final, paid in March 2023
50	SOFP	Retained earnings	Group		1,586,438	15,841 Correct subsidies and grants received in prior and
50	SOFP	Receivables	Council	31,348	31,334	current years, and Te Ahu -14 Dividend updated to final, paid in March 2023

SOFP Payables Group 3,460 34,335 -1,524 Correct subsidies and grants received in current year (SOFP Working capital Group 4,405,562 2,410,716 5,134 Correct subsidies and grants received in prior and current years) (SOFP Working capital Group 4,405,562 2,410,716 5,134 Correct subsidies and grants received in prior and current years) (SOFP Working capital Group 2,405,562 2,410,716 5,134 Correct subsidies and grants received in prior and current years) (SOFP Working capital Group 2,412,746 2,428,557 1,504 5,504 5,504 5,504 5,504 5,504 5,504 5,504 5,504 5,504 5,504 5,504 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,505 5,704 5,	50	SOFP	Current assets	Council	43,363	46,196	2,833 Reclassify debtor from payables
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SOCF Items classed as investing activities Group 6,896 6,882 -14 Dividend updated to final, paid in March 2023 58 Note 1 Governance and Strategic Administration Council 175,843 175,829 60 Note 3 Dividends Council 209 195 Note 3 Dividends Group 70 56 Note 3 Dividends Group 70 56 Note 7 Continuing operations Council 26,523 26,509 Note 7 Note 7 Note 7 Note 7 Note 7 Note 7 Note 8 Various (subsidiaries, community facilities, etc) Soc Note 9 Accounting policy Group 4.505 Group 4.505 Group 4.505 Group 4.505 Group 4.505 Council 26,523 Council 26,520 Council 26,523 Group 4.505 Council 2020-nil) Council 26,523 Group 4.505 Group 4.505 Council 2020-nil 2022 (2021-nil) 64 Note 9 Gross debtors and other receivables Group Group 4.505 Council 16,532 Council 16,532 Council 16,532 Council 45,570 Council 45,570 At Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 -15 Dividend updated to final, paid in March 2023 -16 Dividend updated to final, paid in March 2023 -17 Dividend updated to final, paid in March 2023 -18 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, paid in March 2023 -19 Dividend updated to final, pa	52			•			
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60 Note 3 Dividends 61 Note 3b MBIE - Tourism Infrastructure Fund (TIF) 62 Note 7 Continuing operations 63 Note 7 Taxation at 28% 64 Note 9 Sundry debtors (including postponed rates debtors) 65 Note 9 Note 9 Gross debtors and other receivables 66 Note 3 Dividend updated to final, paid in March 2023 67 Council 26,523 26,509 68 Council 7,426 7,423 69 Council 7,426 7,423 60 Council 7,426 7,423 60 Note 7 Taxation at 28% 60 Note 7 Non taxable income 61 Note 8 Various (subsidiaries, community facilities, etc) 62 Note 9 Sundry debtors (including postponed rates debtors) 63 Note 9 Gross debtors and other receivables 64 Note 9 Gross debtors and other receivables 65 Once 1 12,696 14,794 2,098 Correct subsidies and grants received in current year -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 0 Formatting, shouldn't be any decimals 16,518 -14 Dividend updated to final, paid in March 2023 16,518 -14 Dividend updated to final, paid in March 2023 17,426 -7,423 -7,423 18,556 -14 Dividend updated to final, paid in March 2023 18,556 -14 Dividend updated to final, paid in March 2023							
61 Note 3b MBIE - Tourism Infrastructure Fund (TIF) 62 Note 7 Continuing operations 63 Note 7 Taxation at 28% 64 Note 9 Sundry debtors (including postponed rates debtors) 65 Note 7 Sound (TIF) 66 Council Co		_					
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62 Note 7 Non taxable income 63 Note 8 Various (subsidiaries, community facilities, etc) 64 Note 9 Gross debtors and other receivables Council -7,426 -7,423 3 Dividend updated to final, paid in March 2023 Group 4.505 5 0 Formatting, shouldn't be any decimals 2021 (2020-nil) 2022 (2021-nil) Council 16,532 16,518 -14 Dividend updated to final, paid in March 2023 -14 Dividend updated to final, paid in March 2023 Council 45,570 45,556 -14 Dividend updated to final, paid in March 2023			- ·				
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63 Note 9 Accounting policy 2021 (2020-nil) 2022 (2021-nil) 64 Note 9 Sundry debtors (including postponed rates debtors) 64 Note 9 Gross debtors and other receivables Council 45,570 45,556 Cultivity 2021 (2020-nil) 2022 (2021-nil) 2022	_						
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64 Note 9 Gross debtors and other receivables Council 45,570 45,556 -14 Dividend updated to final, paid in March 2023						,	·
	64	Note 9	Sundry debtors (including postponed rates debtors)	Council	16,532	16,518	
64 Note 9 Current debtors and other receivables Council 31,348 31,334 -14 Dividend updated to final, paid in March 2023	64	Note 9	Gross debtors and other receivables	Council	45,570	45,556	-14 Dividend updated to final, paid in March 2023
	64	Note 9	Current debtors and other receivables	Council	31,348	31,334	-14 Dividend updated to final, paid in March 2023

	Note 9 Not past due, Gross and Net 2022 Note 9 Past due 1 - 60 days, Net for 2021	Council Council	10,540 1,117	10,526 7,651	-14 Dividend updated to final, paid in March 2023 6,534 Addition
64 64	4 Note 9 Total, gross for 2022	Council Council	21,962 45,570	45,556	-6,533 Addition -14 Dividend updated to final, paid in March 2023
64	,	Council	31,348	31,334	-14 Dividend updated to final, paid in March 2023
64	, , , , , , , , , , , , , , , , , , ,	Group	1,003	7,721	6,718 Addition
64	, ,	Group	22,704	•	-6,718 Addition
73	12 moorings, current year adjustments	•	-3	·	5,154 Correct classification of maritime WIP
7	12 moorings, cost/revaluation	•	16,593		5,154 Correct classification of maritime WIP
73	 Note Property, plant and equipment - Group - Wharves, ramps moorings, carrying amount 30 June 2022 	, Group	16,466	21,620	5,154 Correct classification of maritime WIP
73	Note Total property, plant and equipment for 2022	Group	2,405,562	2,410,716	5 5,154 Correct classification of maritime WIP
80	Note Reclassification as PPE movement 18	Group	-13,912	4,366	18,278 Correct subsidies and grants received in prior and current years
80	Note Subsidy offset adjustment 18	Group	9,115	0	-9,115 Correct subsidies and grants received in current year
80		Group	134,404	143,567	9,163 Correct subsidies and grants received in current year
82		Group	9,469	10,858	1,389 Correct subsidies and grants received in current year
82		Group	32,978	34,367	1,389 Correct subsidies and grants received in current year
82		Group	33,547	34,936	1,389 Correct subsidies and grants received in current year
8			1.04%	1.03%	Correction to formula
86		Council	3,488	3,487	-1 Rounding
86		Council	26,523	26,509	-14 Dividend updated to final, paid in March 2023
86		Group	54,450		-4,046 Correct subsidies and grants received in prior and current years, and correct classification of maritime WIP
86		Council	1,492,890		5 -15 Dividend updated to final, paid in March 2023
86		Group	1,576,743	1,586,438	3 9,695 Correct subsidies and grants received in prior and current years, and correct classification of maritime WIP
8					

92	Note 31	New section added "Extreme weather events" and narrative amended)			
93	Note 32a	Debtors and other receivables (excluding prepayments)	Council	30,001	29,987	-14 Dividend updated to final, paid in March 2023
93	Note 32a	Total loans and receivables	Council	43,954	43,940	-14 Dividend updated to final, paid in March 2023
93	32b	Interest rate risk narrative amended to state no interest rate agreements in place at 30 June 2022	swap			
94	Note 32b	Debtors and other receivables	Council	30,001	29,987	-14 Dividend updated to final, paid in March 2023
94	Note 32b	Total credit risk	Council	45,074	45,060	-14 Dividend updated to final, paid in March 2023
97	Note 36	Annual Report surplus / (deficit)	Council	26,523	26,509	-14 Dividend updated to final, paid in March 2023
97	36	Net operating surplus / (deficit) variance	Council	17,869	17,883	14 Dividend updated to final, paid in March 2023
97	Note 36	Other	Council	7,919	7,934	15 Dividend updated to final, paid in March 2023
97	Note 36	Total revenue variance	Council	9,034	9,048	14 Dividend updated to final, paid in March 2023
97	36	Net operating surplus variance	Council	17,869	17,883	14 Dividend updated to final, paid in March 2023
98	FIS WOC	Interest and dividends from om investments		1,217	1,202	-15 Dividend updated to final, paid in March 2023
98	FIS WOC	Total operating funding		131,765	131,750	-15 Dividend updated to final, paid in March 2023
98	FIS WOC	Surplus / (deficit) of operating funding		21,750	21,735	-15 Dividend updated to final, paid in March 2023
98	FIS WOC	Increase (decrease) in reserves		7,201	7,186	-15 Dividend updated to final, paid in March 2023
98	FIS WOC	Total applications of capital funding		71,477	71,462	-15 Dividend updated to final, paid in March 2023
98	FIS WOC	Surplus / (deficit) of capital funding		-21,750	-21,735	15 Dividend updated to final, paid in March 2023
108	FIS Go	v&SA Internal charges and overheads recovered		1,181	1,166	-15 Dividend updated to final, paid in March 2023
		v&SA Total operating funding		9,960	9,946	-14 Dividend updated to final, paid in March 2023
		v&SA Surplus / (deficit) of operating funding		-832	-847	-15 Dividend updated to final, paid in March 2023
108	108 FIS Gov&SA Increase (decrease) in reserves			416	401	-15 Dividend updated to final, paid in March 2023
	108 FIS Gov&SA Total applications of capital funding			4,438	4,423	-15 Dividend updated to final, paid in March 2023
		v&SA Surplus / (deficit) of capital funding		832	847	15 Dividend updated to final, paid in March 2023
	<u> </u>					-15 Dividend updated to final, paid in March 2023
113	Reserv	esTotal retained earnings		1,492,890	1,492,875	-15 Dividend updated to final, paid in March 2023