

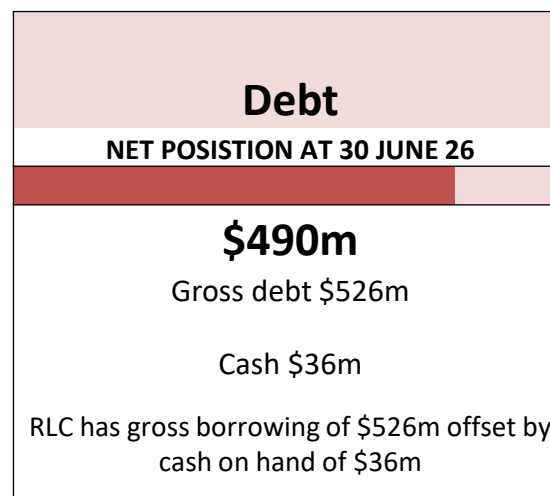
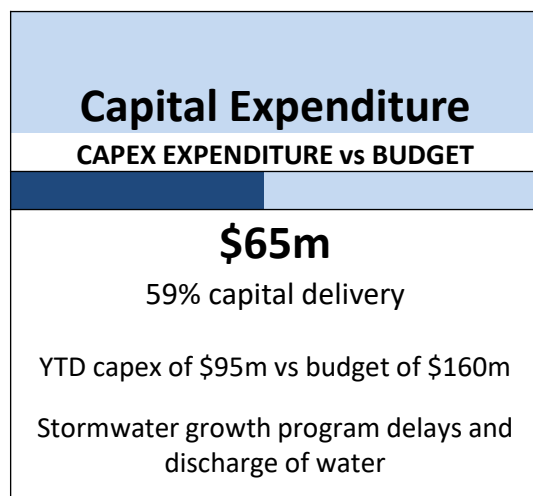
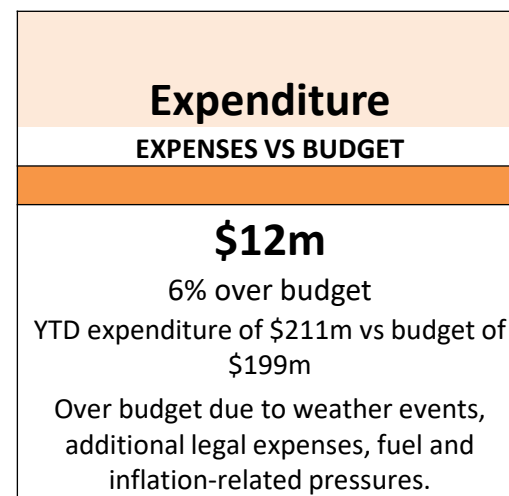
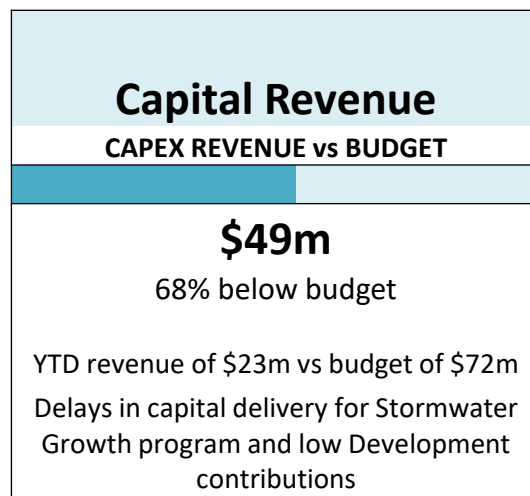
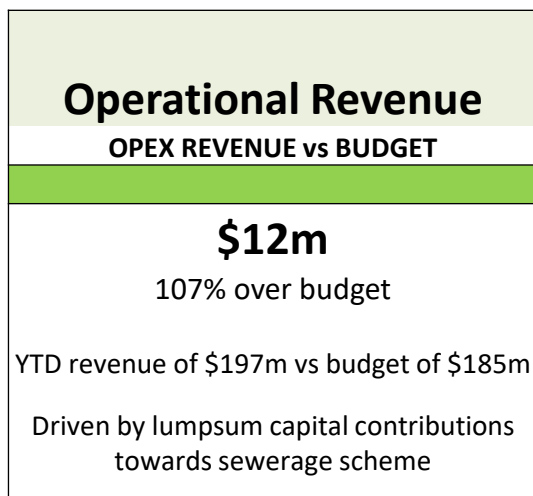


ROTORUA
LAKES COUNCIL

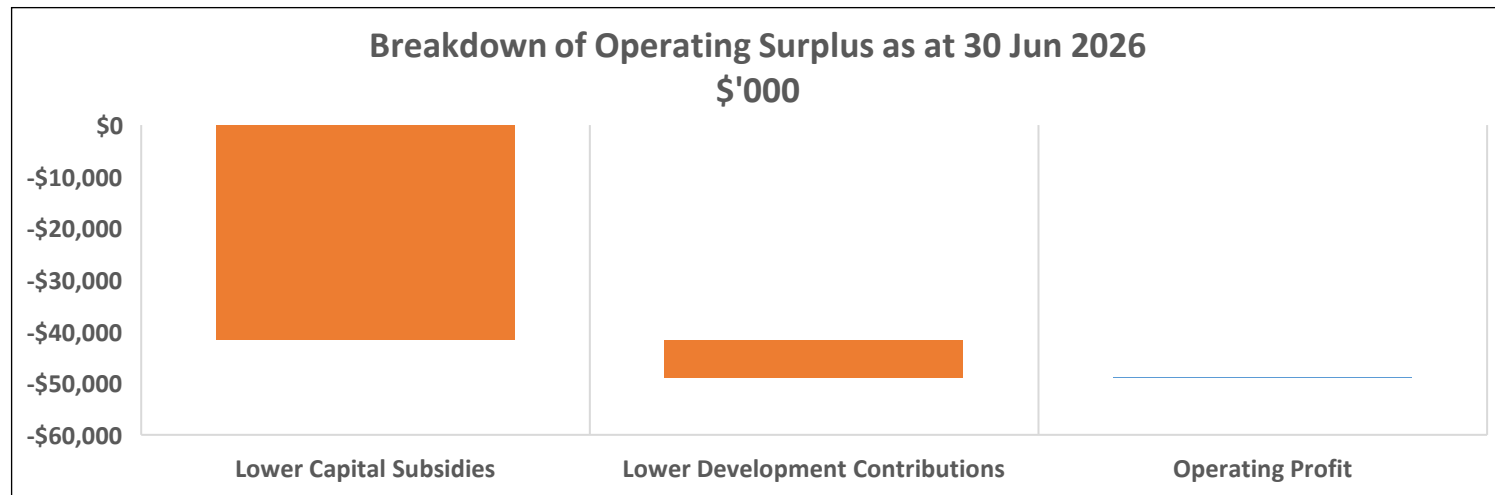
ROTORUA LAKES COUNCIL

Financial Update - June 2026

How are we tracking year to date?



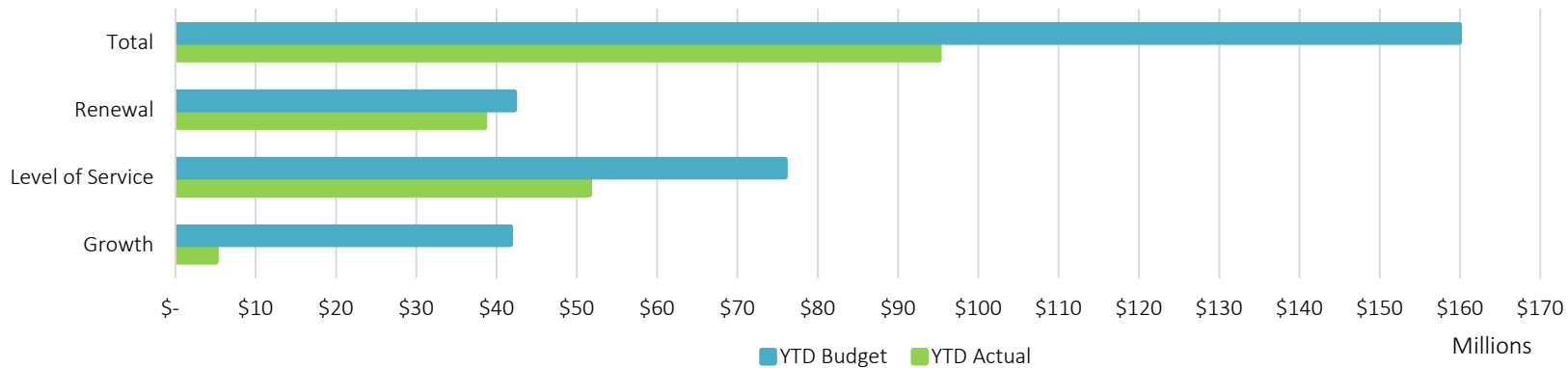
June 2026 Variance Breakdown



June 2026 YTD Operating Surplus

Figures in \$000's	Year To Date		
	Actual	Budget	Variance - Favorable / (Unfavorable)
Income			
Fees & Charges	19,062	18,714	347
Rates	168,338	159,761	8,577
Investment Income	1,291	579	712
Development & Financial Contributions	3,370	10,623	(7,253)
Subsidies & Grants - Capital	19,917	61,578	(41,660)
Subsidies & Grants - Operational	8,309	5,880	2,429
Total Income	220,287	257,136	(36,849)
Opex			
Administration Expense	4,693	4,562	(131)
Finance Cost	341	263	(78)
Maintenance	2,217	2,306	89
Operating Expenses	81,394	68,829	(12,564)
Staff Costs	49,882	49,524	(358)
Utilities	3,463	2,948	(515)
Depreciation	48,827	48,994	167
Interest Cost	20,341	21,856	1,515
Total Opex	211,158	199,283	(11,875)
Total Operating Surplus / (Deficit)	9,129	57,853	(48,724)

June 2026 YTD Capital Projects

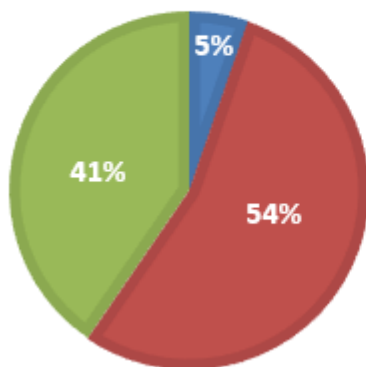


Project type	YTD Actual	YTD Budget	YTD Variance
Growth	\$ 5,055,573	\$ 41,748,608	\$ 36,693,035
Level of Service	\$ 51,573,607	\$ 75,934,550	\$ 24,360,944
Renewal	\$ 38,497,749	\$ 42,216,891	\$ 3,719,142
Total	\$ 95,126,928	\$ 159,900,049	\$ 64,773,121

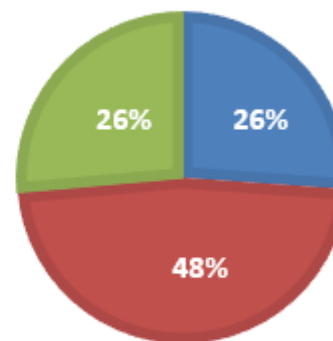
June 2026 YTD Capex

YTD ACTUAL \$95M

■ Growth ■ Level of Service ■ Renewal



YTD BUDGET \$160M



Activity	YTD Actual \$000	YTD Budget \$000	YTD Variance \$000
Community Leadership	9,089	10,879	- 1,790
Community Safety	384	26	358
Roading Footpaths	11,079	11,666	- 587
Sewerage and Sewage	24,755	44,229	- 19,475
Spaces Places & Rec	34,377	42,053	- 7,677
Stormwtr Land Drain	6,469	39,302	- 32,833
Water Supplies	8,813	11,518	- 2,705
Total	95,127	159,900	- 64,773

Questions?