

27 January 2022

[REDACTED]

Sent via email to [REDACTED]

Dear [REDACTED],

REQUEST FOR OFFICIAL INFORMATION – RELEASE OF INFORMATION

We refer to your official information request dated 17 January 2022. You requested the following information from the Queenstown Lakes District Council (QLDC):

- Please provide the financial details for the Arrowtown Swimming Pool for the past three completed seasons, 2018-2019, 2019-2020 and 2020-2021. I am more interested in operating income and expenditure, although immediate asset/liability detail would be useful for my purposes.

QLDC response

- Please see attached for P&L details for the last three financial years as requested.

	FY19	FY20	FY21
Retail sales	\$6,108	\$11,065	\$4,809
Membership	-	\$6,110	7,441
Venue hire charges	\$343	\$5,542	\$2,323
Sundry inc UC	-	\$1,104	\$4
Venue hire std	-	\$50	-
Admission	\$10,138	\$18,793	\$8,779
	\$16,589	\$42,664	\$23,356
Depn	\$6,359	\$8,030	\$10,171
Bank fees	-	\$5	\$20
Health & safety	-	\$254	-
S&W Permanent	\$30,738	\$156,108	\$32,183
Kiwi saver	\$310	\$1,843	\$666
Gas	-	\$42,874	\$4,504
ACC levies	\$578	\$1,201	\$293
Electricity	\$1,086	\$1,166	\$810
Spons Pools	\$7,500	\$7,500	\$7,500
Sundry exp	-	-	\$60
Building & Ground Maintenance	-	-	\$2,795
Operations & Maintenance	-	\$4,266	\$2,935

Retail Stock	\$2,393	\$7,561	\$3,388
Plant Maintenance	\$2,848	\$6,562	\$8,561
Pool chemical	\$5,691	\$9,337	\$5,220
Overhead allocations	\$11,595	\$13,828	\$9,570
	\$69,098	\$260,535	\$88,676
Net Loss	\$52,509	\$217,871	\$65,320

Please note that Salaries & Wages costs were higher during FY20 as Alpine Aqualand was closed from October to May and staff was reallocated to Arrowtown pool for the extended season.

We trust this response satisfactorily answers your request.

Kind regards,



Poonam Sethi
Governance and official Information Advisor