

Operating performance financial summary

Operating performance

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net Operating expenditure	3,102	2,556	(545)	5,044	4,329
Operating revenue					
Community services	18	11	7	22	22
Operating expenditure	3,120	2,568	(552)	5,067	4,352
Community services	2,921	2,342	(578)	4,652	3,908
Environmental services	31	61	30	90	119
Governance	157	157	0	309	309
Planning	11	8	(3)	15	15

LDI by activity

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating expenditure	347	410	64	882	732
Community services	307	344	37	782	632
Environmental services	29	58	29	85	85
Planning	11	8	(3)	15	15

Commentary

Net operating expenditure of \$3.1 million is over budget by half a million.

Operating Revenue of \$18,000 is more than the year to date budget by \$7,000. Waiheke library received an unbudgeted revenue of \$4,300 and local parks in Waiheke received an additional \$2,300 of filming revenue.

Operating Expenditure of \$3.1 million is 22 percent over budget. Majority of the spend was in Community Services. Scheduled repairs and maintenance expenditure under the full facilities contract cost \$672,000 more than what was budgeted for. This was offset by lower response maintenance and lower spend in LDI. Major maintenance works include remedial of the Onetangi beach structures, refurbishment of Blackpool and Surfdale Community Halls, renewals at Onetangi Sports Park tennis court and Waiheke sports field.

Locally Driven Initiatives projects are tracking along well against budget. The board has given out \$41,000 in community grants, \$5,000 for courtyard activation and \$10,000 in ecological grants, up until 31 December 2018.

During the quarter the board allocated \$10,000 to the Piritahi Marae Trust towards the costs of the marae's priority projects. The board also funded the hire of portable prestige facilities for Oneroa Village for three months from its Community Response Fund.

Budgets remaining to be allocated:

Feasibility study for swimming pool	\$133,000
Matiatia - Longer term implementation of Matiatia Gateway masterplan	\$50,000
Local community grants	\$30,800
Community placemaking initiatives	\$15,000
Community housing	\$10,000
Walking and Cycling Promotion	\$20,000
Community Response Fund	\$8,800
Supporting Maori outcomes and events	\$5,000
Artworks needs assessment (Courtyard Activation)	\$5,000
Local Civic Events – Waiheke	\$3,000

LDI Operating Expenditure – all projects

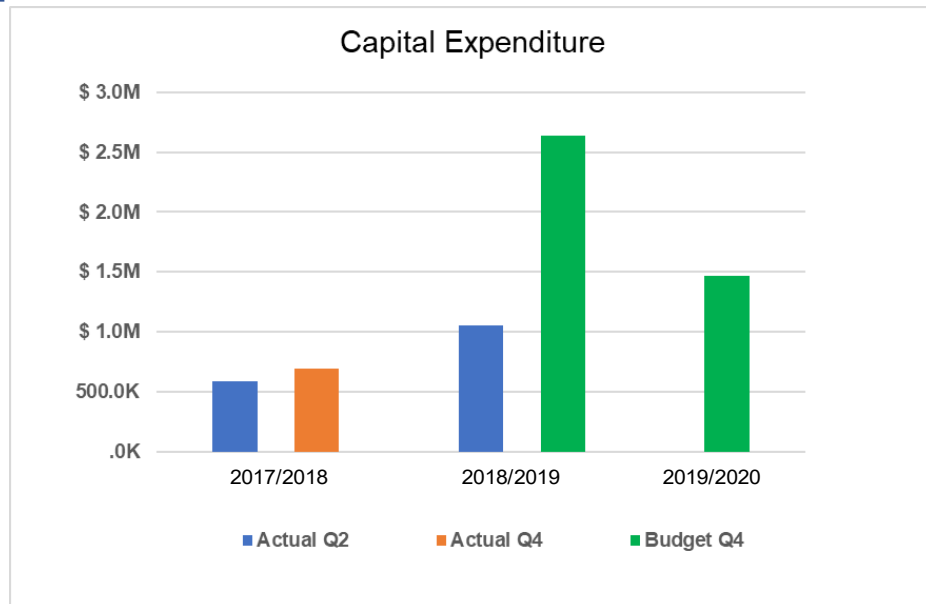
Net Cost of Service	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	48	48	0	96	96
ANZAC	0	0	0	1	1
Artworks needs assessment	5	10	5	10	10
Christmas events	17	17	0	17	17
Community and Social Economic Development	10	0	(10)	10	10
Community housing	0	0	0	10	10
Community placemaking initiatives	0	15	15	15	15
Community response operating fund	1	10	9	20	0
Ecological restoration in partnership with community	113	60	(53)	150	150
Ecological volunteers environmental programme	2	3	1	8	8
Feasibility study for swimming pool	30	73	43	193	100
Local civic functions	(1)	2	3	3	3
Local community grants	42	25	(17)	50	50
Local events fund	12	9	(3)	15	15
Matiatia and Kennedy Bay boat ramps - review operation issues and implement impr	0	0	0	0	20
Matiatia - Longer term implementation of Matiatia Gateway masterplan	0	13	13	50	0
Open Space management	7	32	25	80	80
Parks strategic fund	1	2	1	7	0
Supporting Maori outcomes and events	10	8	(2)	15	15
Volunteers day	0	1	1	2	2
Walking and Cycling promotion	0	8	8	20	20
Youth Council	10	10	0	10	10
Total Community services	307	344	37	782	632
Ecological restoration in partnership with community	8	30	22	30	30
Giant Kokopu protection	0	2	2	11	11
Little Oneroa action plan implementation	19	20	1	26	26
Sustainable Schools Project	2	6	4	18	18
Total Environmental services	29	58	29	85	85
Lightscape management plan	11	8	(3)	15	15
Total Planning	11	8	(3)	15	15
Total	347	410	63	882	732

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure					
Community services	1,052	952	(100)	2,632	2,733

Capital delivered



Commentary

The Waiheke Local Board capital delivery is 40 per cent to date against a budget of \$2.7 million for the financial year 2018/2019. This is almost twice the full year spent in 2017/2018. Majority of the spend (\$791,000) has been in Parks and local asset renewals. Major projects in progress or completed are listed below:

- (i) Waiheke Walkway and Track renewals (\$289,000)
Major tracks being renewed are Kuakarau Bay, Musson track, Peacock Track, Tin Boat Reserve and Te Awaana O Makoha.
- (ii) Waiheke Tennis Club - renewal of carpark and tennis courts has been completed (\$118,000)
- (iii) Artworks Theatre - design emergency fire exit & consent - stage two physical works are undergoing. (\$41,000)
This is project is fully funded from LDI Capex with \$70,000 for stage two.
- (iv) Rakino Hall and Seawall - \$20,000 was allocated out from LDI Capex to Tonkin and Taylor for an options report, which has subsequently been presented to the board.

Tahi Road flood mitigation is progressing. Tenders were received in September 2018. Detailed design has been completed. The resource consenting process is nearing completion and consent is expected in January 2019. Subject to the design, consent, and procurement processes, the target is to award the construction contract by end of January 2019 with site establishment works in March 2019. Construction is expected to take ten months.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local asset renewals programme	791	727	(64)	1,950	2,238
Locally driven initiatives (LDI Capex)	77	211	134	641	495
Greenway and walkway development	0	14	14	41	0
ACE - Art facility renewals	28	0	(28)	0	0
ACE - Leases renewals	92	0	(92)	0	0
Library build (Waiheke)	63	0	(63)	0	0
Parks - Coastal asset renewals	4	0	(4)	0	0
Sport development	2	0	(2)	0	0
Total Community services	1,058	952	(106)	2,632	2,733
Total	1,058	952	(102)	2,632	2,733