

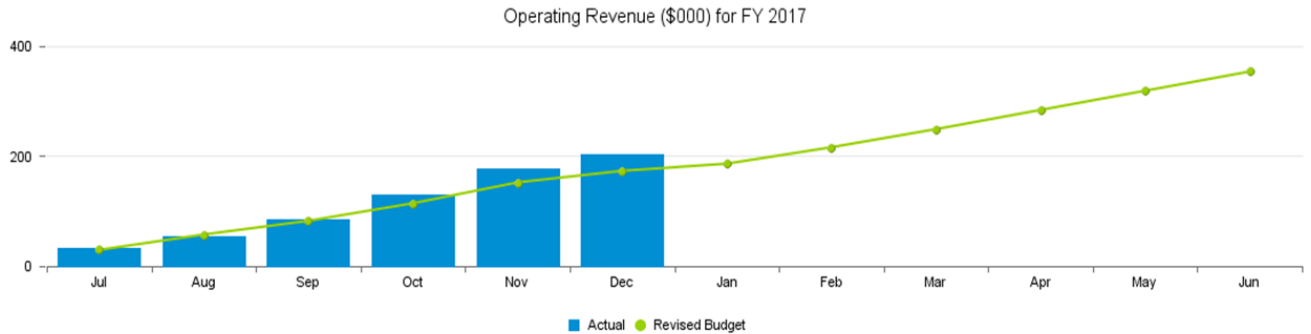
Appendix C – Papakura Local Board Financial Performance

Financial Summary

Account	Year to Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	203	173	30	355	355
Operating expenditure (ABS)	3,882	3,699	(183)	7,744	7,767
Operating expenditure (LDI)	484	643	159	1,778	1,555
Operating expenditure (LGS)	488	488	0	977	977
Net Cost of Service	4,651	4,657	6	10,144	9,945
Capital expenditure	1,604	1,841	237	3,943	2,847

Net cost of service year to date ending December 2016 was \$4.65m, which is almost to budget overall. In Locally Driven Initiatives some Community Services projects have not yet commenced, while in Asset Based Services Parks has an overspend in response maintenance, and in arboriculture where improved safety procedures around damaged trees are an unexpected extra cost.

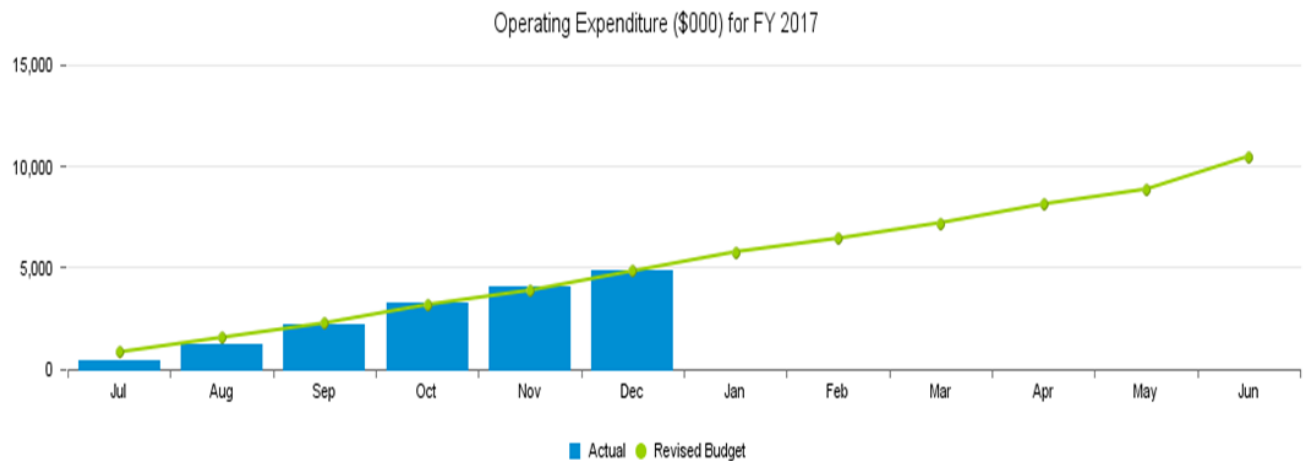
Operating Revenue



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	203	173	30	355	355
Total Operating Revenue	203	173	30	355	355

Revenue of \$203k has exceeded budget in community facilities hire overall since the introduction of the online booking system. Hawkins Theatre operations are breaking even.

Operating Expenditure

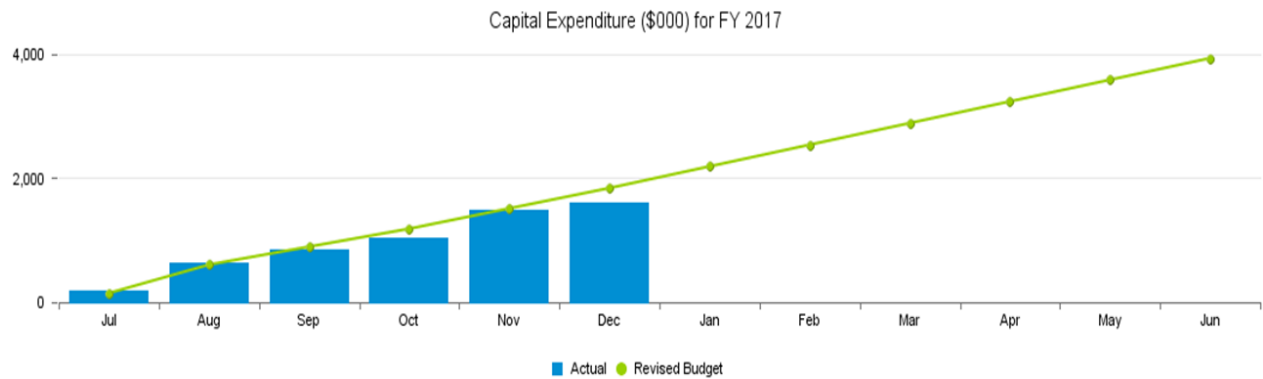


Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	1,570	1,762	192	3,334	3,159
Local environmental management	1	10	9	43	43
Local governance	488	488	0	977	977
Local parks, sport and recreation	2,650	2,429	(221)	5,916	5,917
Local planning and development	146	140	(6)	229	204
Total Operating Expenditure	4,855	4,829	(26)	10,499	10,300

Operating Expenditure year to date of \$4.86m is just \$26k over budget overall with no major issues to report.

In Locally Driven Initiatives some projects are behind schedule or have not yet commenced (\$282k) while Parks initiatives are ahead of budget by \$75k. In Asset Based Services, Parks has overspent in response maintenance (\$110k), and in arboriculture (\$40k).

Capital Expenditure



Activity	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	89	111	22	232	167
Local parks, sport and recreation	1,515	1,730	215	3,711	2,680
Total Capital Expenditure	1,604	1,841	237	3,943	2,847

Capital Expenditure of \$1.60m is \$237k behind budget year to date with 41% of the programme for the year completed.

The capital asset renewals programme is slightly ahead of schedule. New capital development projects are mainly on track, including the Ray Small Park skate park which is currently out to tender. The majority of the Locally Driven Initiative Capex funding (\$910k) is still to be allocated by the local board this year and once allocated these projects will need to be factored into the Y18 work programmes going forward.

LDI 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	91	91	0	183	183
ANZAC	0	0	0	11	11
Careers expo	0	0	0	7	7
Civil defence community support	0	5	5	10	10
Community Arts Programmes	15	2	(13)	45	30
Community Gardens	5	23	18	23	0
Community response operating fund	6	60	54	71	30
Community safety	0	30	30	60	60
Fees and charges subsidy	3	3	0	6	0
Great Spring Clean	5	11	6	11	11
Local civic functions	5	6	1	13	13
Local community grants	33	63	30	126	126
Local community initiatives	0	95	95	95	0
Local events fund	70	57	(13)	115	115
Papakura Brass Band	12	12	0	12	12
Papakura Pipe Band	10	10	0	10	10
Papakura senior citizens club	0	7	7	7	7
Papakura town centre security	94	81	(13)	163	163
Scholarships and travel grants	0	25	25	25	25
Youth connections across Auckland	20	13	(7)	25	25
Youth Council	25	16	(9)	32	32
Youth initiatives	0	12	12	18	23
Total Local community services	394	623	229	1,067	892
Environmental Response Fund	0	10	10	35	35
Manukau Harbour Forum	1	0	(1)	8	8
Total Local environmental management	1	10	9	43	43
CM Sport	0	0	0	57	57
Improve Smiths Ave reserve	0	0	0	0	10
LDI Programme Events in local parks	32	0	(32)	47	47
LDI Volunteers parks	2	0	(2)	30	30
Mangrove management and removal	14	0	(14)	300	300
Papakura sports awards	0	0	0	12	12
Parks improvements	27	0	(27)	166	134
Total Local parks, sport and recreation	75	0	(75)	612	590
Local economic develop planning initiati	15	10	(5)	55	30
Total Local planning and development	15	10	(5)	55	30
TOTAL	484	643	159	1,778	1,555

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Community house and centre renewals	18	54	36	136	0
ACE - Leases renewals	30	38	8	49	0
ACE - Art facility renewals	4	19	15	47	47
ACE - Venue for hire renewals	0	0	0	0	120
Library furniture and fitting renewals	37	0	(37)	0	0
Total Local community services	89	111	22	232	167
Renewals (Bruce Pulman Park)	201	459	258	910	800
Parks - Asset renewals	292	367	75	801	743
Parks - Sports fields renewals	500	265	(235)	649	59
Parks - Coastal asset renewals	306	163	(143)	189	24
Locally driven initiatives (LDI Capex)	0	123	123	326	648
Greenway and walkway development	127	122	(5)	109	214
General park development	27	120	93	349	192
Sport development	(29)	95	124	318	0
Playscape development	85	15	(70)	60	0
Harbourside erosion control (Karaka)	2	0	(2)	0	0
Sportsfield development - Drury	4	0	(4)	0	0
Total Local parks, sport and recreation	1,515	1,729	214	3,711	2,680
TOTAL	1,604	1,840	236	3,944	2,846

Funding Impact Statement
Papakura
For the year ended 31 December 2016

\$000	Notes	Actual 2017	Revised Budget 2017	Annual Plan 2017	Long Term Plan 2016
Sources of operating funding:					
General rates, UAGC, rates penalties		11,384	11,387	11,387	11,479
Targeted rates		174	174	174	173
Subsidies and grants for operating purposes		4	5	10	10
Fees and charges		151	128	264	216
Local authorities fuel tax, fines, infringement fees and other receipts		48	40	81	85
Total operating funding		11,761	11,734	11,916	11,963
Applications of operating funding:					
Payment to staff and suppliers		4,396	4,376	9,337	9,447
Finance costs		444	444	943	768
Internal charges and overheads applied		814	814	1,628	1,643
Other operating funding applications		-	-	-	-
Total applications of operating funding		5,654	5,634	11,908	11,858
Surplus (deficit) of operating funding		6,107	6,100	8	105
Sources of capital funding:					
Subsidies and grants for capital expenditure		-	-	-	-
Development and financial contributions		-	-	-	-
Increase (decrease) in debt		(4,503)	(4,260)	2,839	2,689
Gross proceeds from sale of assets		-	-	-	-
Lump sum contributions		-	-	-	-
Other dedicated capital funding		-	-	-	-
Total sources of capital funding		(4,503)	(4,260)	2,839	2,689
Applications of capital funding:					
Capital expenditure:					
- to meet additional demand		213	352	406	161
- to improve the level of service		1	-	-	528
- to replace existing assets		1,390	1,488	2,441	2,105
Increase (decrease) in reserves		-	-	-	-
Increase (decrease) in investments		-	-	-	-
Total applications of capital funding		1,604	1,840	2,847	2,794
Surplus (deficit) of capital funding		(6,107)	(6,100)	(8)	(105)
Funding balance		-	-	-	-