

11 May 2017

Peter Thompson  
[fyi-request-5757-69f0535d@requests.fyi.org.nz](mailto:fyi-request-5757-69f0535d@requests.fyi.org.nz)

Dear Peter

**Response – Official Information Request**

I refer to your request for information received on 20 April 2017. Your request has been considered under the Local Government Official Information and Meetings Act 1987 (LGOIMA) and I provide the following information.

***Social Housing***

Shown below is an income and expenditure statement for social housing for the year ending 30 June 2016. The book value and loan balance are also shown as at this date.

If you have any queries regarding this information please contact Group Manager Business Services, Nicki Brady on 06 3660999 or [nickib@horowhenua.govt.nz](mailto:nickib@horowhenua.govt.nz)

Yours sincerely



David Clapperton  
**Chief Executive**

| <b>Residential Housing</b>               |       |                    |
|--|-------|--------------------|
| <b>Year Ending 30 June 2016</b>          |       |                    |
| <b>Income</b>                            |       |                    |
| Rent Received                            |       | <b>904960</b>      |
| <b>Expenses</b>                          |       |                    |
| Operating                                |       |                    |
| Roadside Rubbish Bin Emptying            | 160   |                    |
| Consultants Other                        | 5510  |                    |
| Asset Management                         | 4000  |                    |
| Security Patrols & Lock/Unlock Services  | 8060  |                    |
| Mowing - Planned                         | 7356  |                    |
| Edging & Weed Control - Planned          | 3792  |                    |
| Vandalism Repairs                        | 498   |                    |
| HVAC Routine Scheduled Maintenance       | 8887  |                    |
| Garden Maintenance - Planned             | 4652  |                    |
| Garden Maintenance - Unplanned           | 51    |                    |
| Playground Maint - Planned               | 659   |                    |
| Tracks,Fence,Sign,Struct Maint - Planned | 1359  |                    |
| Tracks,Fence,Sign,Struct Maint-Unplanned | 126   |                    |
| Tree Maintenance & Removal-Planned       | 4170  |                    |
| Tree Maintenance & Removal-Unplanned     | 1093  |                    |
| Unplanned Grounds Maintenance            | 16770 |                    |
| Scheduled Exterior Building Cleaning     | 18150 |                    |
| Reactive Facility Maintenance            | 49086 |                    |
| Electricity                              | 1395  |                    |
|  |       | 135774             |
| Insurance                                |       | 42534              |
| Rates                                    |       | 194010             |
| Depreciation                             |       | 147073             |
| Interest                                 |       | 248740             |
| Internal Charges                         |       |                    |
| Internal Charges Strategic Partnerships  | 5003  |                    |
| Internal Charges Debtors                 | 49020 |                    |
| Internal Charges Creditors               | 5529  |                    |
| Internal Charges Communications          | 6645  |                    |
| Internal Charges Financial Services      | 10413 |                    |
| Internal Charges Property                | 57579 |                    |
| Internal Charges Parks                   | 3316  |                    |
|  |       | 137505             |
| <b>Total Expenses</b>                    |       | <b>905636</b>      |
| <b>Deficit</b>                           |       | <b>-676</b>        |
| <b>Loan Balance as at 30 June 2016</b>   |       | <b>\$5,069,818</b> |
| <b>Interest Rate on Loan</b>             |       | <b>4.94%</b>       |
| <b>Book Value as at 30 June 2016</b>     |       | <b>\$7,205,000</b> |