

# Portfolio Update Heritage & Tourism – Cr Richard Aslett – June 2018

## 1) Update Heritage -

### **Rangitikei Heritage group**

**Most Recent Full Meeting** - Thursday 19 April 2018 at Hunters café Hunterville.

**Informal Meeting** with several Members held Sunday 23 June 2018 at Yellow Church Gallery, Mangaweka

**Next Full Meeting** scheduled for Tuesday 7<sup>th</sup> of August 2018, 3.30pm, at Hunters café Hunterville.

### ***Most Prominent Current Active Topics for the Rangitikei Heritage Group -***

#### **Suggestion for the group somehow mark/commemorate Armistice Day 2018 (11 November).**

This date will mark the end of World War I (also known as the First World War, the Great War, or the War to End All Wars) which lasted from 28 July 1914 to 11 November 1918. With many commemorations over the last three or so years, to mark the 100 years, it seems fitting to conclude. E-mail suggestions etc will be circulated and then discussed at the next full meeting in August.

**WWI DVD project** - May need to look at another production run as numbers are getting low (especially considering the above) Will do an e-mail reconciliation before next meeting.

**Heritage Catalogue's** - A work in progress, Group considering the potential hard and e-publishing of inventories in the future.

**Heritage Weekend 2018 : 19 -20 May 2017** - Rangitikei Heritage Groups' annual 'Heritage Weekend' was once again a resounding success, with many people, both locals and from far & wide came visiting the districts Museums on Sat 19 and Sun 20 May. A debrief will be added to the Agenda for discussion at the next meeting. The prize draw will also be drawn for the "Characters of the Past" A2 Canvas prize.

**Rangitikei Heritage Trail** - Potentially the next big project. Currently looking at the previous Trail and what can be utilised from the old information etc.

**2) UPDATE on Tourism** : Economic Development/District Promotion; LTP submissions overall scores, with 'District Promotion' taking top score, followed by Incentives for Development, Expanding Markets, Business Assistance, and Labour Planning scoring least.

Council Workshop planned for Thursday 19 July.

'And When He Was Called He Went' – New Zealand at War by Elwyn Stone, **now concluded**, after "Closing Event" attended by Mayor Andy Watson, Colonel Ray Seymour and others, Mangaweka on Sat 23<sup>rd</sup> June.

**Upcoming/Ongoing Events**; - **Jam Night** - Last Friday each Month 7pm onwards - **Taihape Musicians Club**  
**The Turf Ball. 30 June 6.30 pm - 12.30 pm, Marton Memorial Hall.** Facebook page for more details.

**Wear-a-Bull Arts, (& Art for Art's Sake Exhibition) Sat 1<sup>st</sup> September, Bulls Town Hall**

### **Rangitikei.com Website :**

**Website Stats** : Quick view; **May total Hits 154,400** , down on April's **262,668**. Though unique visits are still up on the previous year, the total hits stats are now starting to show a slight drop in total visits – mostly due to the large amount of staff traffic generated from when staff first started doing a lot of work on the site. As described previous 'Hits' are only part of the story, so always happy to forward the full stats and comparisons for everyone's' perusal.

Thanks, Cr Richard Aslett - [mangawekagallery@xtra.co.nz](mailto:mangawekagallery@xtra.co.nz)

**TABLED DOCUMENT**

Tabled at Canal  
on 28 June 2018

Report from Northern building and sport.

Winter time is on the park with the usual mud and frost. We have one of our clubs on the park just announce that they are going to close down and wish to vacate their premises and relinquish their site. I am referring to the Taihape bowling club which has been struggling for membership for a long time. The bowling club was totally self-contained in terms of services for its members. This site is adjacent to the general area where council has proposed to build its amenity block for the park and while it is not problematic that this group has announced their closure, it is another variable in the mix

Otherwise it is business as usual, netball and junior rugby in the morning and senior rugby in the afternoon.

Cr Angus Gordon

June 2018.

**TABLED DOCUMENT**

Tabled at Council. Item 9  
on 28 June 2018.

## TABLED DOCUMENT

Tabled at Council Item 10.  
on 28 June 2018

### Revenue and Financing Policy

#### Introduction

Section 102(4) of the Local Government Act 2002 requires the Council to adopt a Revenue and Financing Policy, and clause 10 of Schedule 10 of that Act requires this adopted policy to be included in Council's Long-Term Plan.

The purpose of the revenue and financing policy is twofold.

- to state the Council's policies in respect of funding both operating expenses and capital expenditure from the sources available to it;
- to show how the Council has complied with the requirements (of section 101(3) of the Act) to give consideration to six specific issues in developing the policy.

Part A sets out the policy principles and considerations; Part B shows how these have been applied to Council's nine groups of activities.

#### Part A - Principles

##### 1 Process

In developing its revenue and financing policy, Council is required to consider – in relation to each activity to be funded – the following five matters:

- The community outcomes to which the activity primarily contributes; and
- The distribution of benefits between the community as a whole, any identifiable part of the community, and individuals;
- The period in or over which those benefits are expected to occur;
- The extent to which the actions (or inaction) of particular individuals or a group contribute to the need to undertake the activity; and
- The costs and benefits, including consequences for transparency and accountability, of funding the activity distinctly from other activities; and

The Council is also required to consider the overall impact of any allocation of liability for revenue needs on the well-being of the community.

Council developed a series of worksheets to analyse these matters for each activity as part of the preparation for the 2018-28 Long-Term Plan. All of these were reviewed in detail in workshop. In most cases, these discussions retained the funding mechanisms and the rationale for them as adopted for the 2015-25 Long Term Plan. This is the foundation for the detail in Part B of the policy.

While the scope of Council's activities has changed very little over the past decade, there has been a shift away from targeting rates to particular communities in favour of a District-wide approach. This was implemented as part of the 2012-22 Long Term Plan. Council believes that taking a District-wide approach to rating across all activities is the fairest mechanism. "District-wide" means that an urban property valued at (say) \$200,000 in Taihape, Marton or Bulls will pay the same rates for the same services. Such properties will pay different rates than a property in the rural area valued at \$200,000, because the services provided are different. The different rates for water and wastewater between town and rural properties are an example of this. This, coupled with a stronger focus on groups of activities, meant Council decided – as far as practicable – to aggregate its approach to defining funding sources on a whole-of-group approach.<sup>1</sup> Council has continued this district-wide approach in reviewing this policy for the 2018-28 Long Term Plan.

## 2 Valuation System

Council uses a Capital Value system to apportion rates.

The General Rate (other than the Uniform Annual General Charge) and the Roothing Rate are set using capital value as a base except for Defence land.

Capital value based rating is seen as the best mechanism for the following reasons:

- Capital values recognise the economic activity to which the rating unit is put. Setting rates on capital value ensures that those rating units using Council services pay their share:
  - Shops in the CBD, motels and multi-unit housing for instance, have a high capital value in relation to land value, but also use Council's infrastructure (especially roading) to a greater degree than a residential property that has the equivalent land value.
  - Capital improvements (such as building a new house or undertaking a conversion to dairying) typically lead to increased use of Council's infrastructure and services.
- In areas of growth, capital value increases generated by the growth can absorb much of the rate increase associated with the increased use of infrastructure caused by the growth. Land values are less likely to achieve this.
- Capital values are a known figure. Capital values are generated from sales of assets while land values (especially in urban areas) are calculated from small quantities of vacant land sales and are therefore less reliable.
- Capital values are less volatile than land sales. If Council used land value based rates, the incidence of rates changing due to valuation effects alone would have been far more significant than under capital value.

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<sup>1</sup> The only Community Services rate (a rate levied on a particular community) remaining funds the two Community Boards (in Taihape and Ratana).

### 3 Sources of Funding

Council funds operating expenditure from the following sources:

General rates	Used when there is a general benefit for the District as a whole. The General Rate, based on capital value (except for Defence land which is based on land value <sup>2</sup> ), is typically used when there is a high public benefit in the services provided, when Council considers the community as a whole should meet the costs of the service, and when Council is unable to achieve its user-charge targets and must fund expenditure. Examples are the District Plan and Economic development.. The general rate is not set on a differential basis.
Uniform Annual General Charge	Used where a benefit from a Council service is received equally. <sup>3</sup> Examples are the cost of undertaking the planning and reporting required by legislation and remuneration to Elected Members. The fixed Uniform Annual General Charge is a fixed amount per 'separately used or inhabited part' of a rating unit.
Targeted rates	Used to 'target' specific activities so that their cost is evident to the community. The ways of setting targeted rates are set out in section 16 of the Local Government (Rating) Act 2002. This includes setting the rate as a fixed charge on every rating unit or each separately used or inhabited part of every rating unit in the district (or specified part of the district) when Council believes that the benefit is received equally. This is the case for solid waste. Another approach is for targeted rates to be set based on capital value when Council believes that there is variable benefit. This is the case for roading.
Fees and charges	Used when Council considers that the high level of benefit received by specific individuals justifies seeking user charges (which cover all or part of the service provided), that such individuals (or groups) can be identified, and that it is economic to collect the charges. Examples are the provision of building and resource consents and disposal of waste at the waste transfer stations. <sup>4</sup> Council recognises that fees may deter what the community would perceive as desirable activities, such as registering dogs or registering food handling premises; however, the benefit from such activities is shared between the community as a whole and the person undertaking the registration.
Interest and dividends from investments	Applied to the benefit of the whole Council – proceeds are used to offset the general rate requirement, except where the interest is credited to a special fund or reserve fund.

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<sup>2</sup> Section 22(2), Local Government (Rating) Act 2002 requires this.

<sup>3</sup> Section 21 of the Local Government (Rating) Act 2002 limits the UAGC together with any other rate set as a uniform fixed amount per rating unit or separately used or inhabited part of every rating unit (other than water and wastewater rates) to a maximum of 30% of Council's total income from all rating mechanisms.

<sup>4</sup> In some instances, fees (and the amount) are prescribed by legislation. An example is manager's certificates issued under the Sale and Supply of Alcohol Act 2012.

Borrowing (both external and internal)	May be internal or external – the cost to be borne by the activity requiring the loan.
Proceeds from asset sales	Used to fund renewals expenditure within the sold asset's activity. However, forestry asset sales are treated as investment proceeds (used to offset future forestry expenditure, and then the General Rates). However, proceeds from forestry on reserves must be applied to reserves (but not necessarily to future forestry on them).
Donations, grants and subsidies towards operating expenses	Received mainly from central government and typically related to specific activities. Examples are roading and community development projects. The John Beresford Dudding Trust typically makes an annual grant to the district libraries.
Other operating revenue	Recognises that Council may apply other sources of funds on a case-by-case basis, taking the most equitable course.

Council may choose not to fund in full operating expenditure in any particular year for a particular activity, if the deficit can be funded from actual operating surpluses in the immediately-preceding year or projected in subsequent years within that activity.

Council may also choose to fund from the above sources more than is necessary to meet the operating expenditure in any particular year, having regard for an actual operating deficit in the immediately-preceding year or projected in subsequent years or to repay debt. Council will have regard to forecast future debt levels when ascertaining whether it is prudent to budget for an operating surplus for debt repayment.

Council has determined the proportion of operating expenditure to be funded from each of the sources listed above and the method of apportioning rates and other charges. This is contained in Part B.

Council funds its capital expenditure (procurement and/or building of assets and infrastructure) from the following sources:

Amended

## Rates

Rates are not normally used to fund capital expenditure directly other than for roading. Rates are used to fund interest on loans taken for capital projects and also to create depreciation reserves to fund future renewals of existing assets or infrastructure. The rationale is that current ratepayers/users of the assets should pay for the replacement of the asset that they are using. This is the intergenerational equity concept. Future generations should not have the added burden of the cost of replacing an asset that they have not used. Future generations may not be able to afford the replacement in any case this means that in the case of roading, where the lifecycle of the assets in many cases is far shorter than other assets such as water supply schemes, the depreciation alone is insufficient to cover the current renewal costs.

However, when NZTA funding is taken into account, the funding is normally sufficient. Where it is not, the Roading rate is used to fund these shortfalls.

The depreciation calculation is used as a proxy to calculate the funding needed for depreciation reserves. Revaluing assets so that the calculation is as accurate as possible is done every three years (or less if appropriate) to minimise the costs associated with obtaining the revaluations.

This mechanism also lessens the risk of large rate increases in the year subsequent of a valuation update.

## Depreciation reserves

Depreciation reserves that have been funded in previous years from rates (or other funding) are used only to fund replacements and renewals of operational assets and infrastructural assets. They are also used to repay the capital on borrowing. This fits with the concept of intergenerational equity.

In the situation where a depreciation reserve would go into deficit, then this should be recovered from rates or borrowing, as should capital renewals, until the depreciation reserve is no longer in deficit. Where depreciation reserves are sufficient, loans may be repaid earlier.

## Roading reserves

The roading reserve is established to provide funding for emergency works as a result of bad weather or other natural disasters.

Community and leisure assets reserves

Previously, instead of funding the full calculated depreciation requirement on specific leisure facilities, depreciation was set at 100% for libraries<sup>5</sup>, 50% for parks, halls and public toilets, and 0% for swimming pools, community housing and the rural water supply schemes. Additionally Council has agreed to a \$75,000 per annum swimming pool reserve<sup>6</sup>. From 2018/19, Council will progressively increase depreciation for swimming pools, community housing and the rural water schemes to 95% (by 2028/29). The annual contribution to the swimming pool reserve will cease.

Subsidies and grants

Subsidies and grants are primarily received from the government for various central government initiatives, or to fund specific activities such as roading renewals and developments, water and/or wastewater developments.

Roading subsidies for renewals only cover the subsidised portion of the current renewals. The government does not fund its portion of the roading renewal programme in advance through depreciation funding as the Council does. Council only funds its "local share" of the depreciation funding.

The risk to Council is that the rate of subsidy may decrease or cease to exist when the asset is renewed. This is seen as a low risk for roading as the lifecycle of the assets is lower (20 years or less).

As these subsidies and/or grants relate to specific activities, the subsidy or grant is treated as an income stream of the activity to which they relate even though the funds so derived are used to replace or create (primarily) infrastructural assets.

As such funding streams are classified as income but the funds are used to fund capital, an operational surplus is automatically created in the surplus or deficit as the expenditure is recognised in the "balance sheet" surplus or deficit. This phenomenon is peculiar to central and local government and causes confusion to those who view such "surpluses" as "profit" and subsequently think that councils are over-rating them.

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<sup>5</sup> From 2013/14

<sup>6</sup> From 2013/14



## Loans

Loans are used to fund development. This fits within the concept of intergenerational equity whereby the future ratepayers or users who benefit from the new asset pay for the loan interest charges and loan repayments. Depreciation reserves are used to reduce the amount of the loan principal, but (as noted above) interest payments are normally funded by rates. However, when the life of the asset exceeds 30 years, Council may forego depreciation in favour of reducing the loan principal. Council's policy has been to renew borrowing at least every three years and repay the total sum borrowed within 30 years, but this may be modified by the terms available from the Local Government Funding Agency.

In exceptional cases, Council may (by resolution) use a loan to fund operating expenses. The most likely reason for Council to decide on this would be to avoid a spike in rates from a one-off cost.

Part B of the policy shows how new capital expenditure will be funded (noting whether this will vary from the funding mechanism for operational expenditure). It notes where Council will undertake specific consultation before settling the method of funding. Council has confirmed the principle that non-replacement capital expenditure for infrastructure and/or community facilities may be funded from the properties connected to or communities that directly benefit via a capital contribution or a targeted rate on a case by case basis. Council does not currently envisage changes to these funding mechanisms during the term of this Long Term Plan.

Council recognises that revenue from fees and charges will change from year to year – because of the extent of public participation, the market place, and central government policy and programmes. Thus the funding split between public and private mechanism (where both are involved) may vary between years. Similarly, levels of government grants and subsidies may change, which would necessitate an altered funding split (e.g. rural fire or roading).

## Part B: Application of Policy Principles and Considerations

Activity	Funding split public: private	Public mechanism	Private mechanism	Rationale for funding mechanisms	Variation for new capital expenditure	Variation projected after 2020/21
<b>Community Leadership</b>						
Council Strategic planning and reporting Iwi liaison Community	100:0	General rate	Not applicable	There are benefits to the whole District of having effective strategy and governance	Not applicable	Not envisaged

Activity	Funding split public: private	Public mechanism	Private mechanism	Rationale for funding mechanisms	Variation for new capital expenditure	Variation projected after 2020/21
Committees						
Elections	100:0 to 95:5	Uniform Annual General Charge	When a contribution is made by the regional council and the district health board for including their candidates on the voting paper.	Benefit is equal to all individuals	Not applicable	Not envisaged
Community Boards	100:0	Targeted Community Services rate set as a fixed charge per rating unit	Not applicable	Benefits shared among all residents within the Board area	Not applicable	Not envisaged

<b>Roading and Footpaths</b>						
Roading (i.e. Pavements, Bridges, Traffic services, Stormwater drainage and Vegetation management)	50:50 to 40:60 <sup>7</sup>	Targeted rate (District-wide) based on capital value, except Defence land where rate is based on land value.	Central government grants and subsidies, fuel taxes, fines, infringement fees	District-wide benefit, property-related, but the whole community benefits, in terms of accessibility to and supply of goods and services Government subsidy is a significant contribution. Roading is a significant activity warranting a separately disclosed rate	Not applicable	Not envisaged
Footpaths and street lighting	100:0 to 95:5	Targeted rate (District-wide) based on capital value except Defence land where rate is based on land value.	Fines and infringement fees	These activities contribute to safer and more attractive towns. The whole community benefits from this.		Not envisaged
<b>Water Supply</b>						
Potable water (town reticulation schemes)	20:80 to 25:75	Targeted rate: 20-25% from all separately used or inhabited parts of every rating unit in the district (whether connected or unconnected),	Targeted rate and user charges. 65-70% consumption charge on (i) each separately used or inhabited part of every residential rating unit which is connected and (ii) every non-residential rating unit which is connected, except Hunterville (metered supply) 5-15% of cost recovered	The provision of potable water is an essential service to residents and businesses in urban areas. A balance is needed between the benefits to those connected to the scheme, to the wider community who use the facilities and businesses dependent on potable water and who have access to such supplies during shortages or	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged

<sup>7</sup> Excluding extraordinary projects such as replacement of a major bridge.

			from extraordinary users <sup>8</sup> and bulk supplies	emergencies and affordability.		
Non-potable water (rural supply schemes) Erewhon Omatane Huntermville	0:100 to 5:95	Internal charges (overheads) to be met through the General Rate	User charges by volume (set in consultation with each scheme and recovered as rates)		To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
Non-potable water (rural supply schemes) Putorino	0:100 to 5:95	Internal charges (overheads) to be met through the General Rate	User charges by land value (set in consultation with each scheme and recovered as rates)			Not envisaged
<b>Sewerage and the Treatment and Disposal of Sewage</b>						
Wastewater	20:80 to 25:75	Targeted rate: 20-25% from all separately used or inhabited parts of every rating unit in the district (whether connected or unconnected),	Targeted rate and user charges: 65-70% disposal charge on each separately used or inhabited part of every rating unit which is connected. <sup>9</sup> 5-15% of cost recovered from charges levied under the Trade Waste Bylaw and septage disposal (on basis of rate set in Council's Fees and	The district as a whole has a vested interest in ensuring the safe disposal of wastewater to minimise the otherwise harmful effects to the environment of improper disposal. A balance is needed between this district-wide benefit, the benefits of convenience to those connected to the scheme and affordability.	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged

<sup>8</sup> Metered for full quantity of water taken, after the first 250 m<sup>3</sup>, charged on basis of rates set in Council's fees and charges or as separately agreed.

<sup>9</sup> This is modified by Council's current policy on remission of rates on multiple toilet pans. This provides that where the Council has set a rate per number of water closet and urinals (toilet pans) within the rating unit or part of the rating unit the Council will remit the rate according to the following formula:

- The first two pans will receive only one charge
- 3-10 toilet pans: 50% of the value of the Fixed Annual Charge for each pan.
- 11+ toilet pans: 75% of the value of the Uniform Annual Charge for each pan.

			Charges or as separately agreed)			
<b>Stormwater Drainage</b>						
Stormwater	20:80 to 30:70	Targeted rate: 25% from all separately used or inhabited parts of every rating unit in the district (whether urban or rural)	Targeted rate 75% from all separately used or inhabited parts of every rating unit in Marton, Bulls, Taihape, Mangaweka, Ratana, Hunterville (as identified on rating maps available to view on Council's website)	A balance is needed between the benefits to those properties connected to a stormwater scheme, the district-wide benefit through minimisation of damage to the roading network and affordability.	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
<b>Community and Leisure Assets</b>						
Libraries	100:0 to 90:10	Uniform Annual General Charge	User pays for value-added services for individuals or groups	District-wide benefit, related to individuals.	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
Swimming pools Public toilets Cemeteries Parks Includes litter bins	100:0 to 90:10  100:0  80:20 to 70:30  100:0 to 90:0	20% General rate and 80% Uniform Annual General Charge on all separately used or inhabited part of every rating unit in the district	User pays for value-added services for individuals or groups	District-wide benefit, related mostly to individuals, but some wider benefits.	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged

Halls	100:0 90:0	20% General rate and 80% Uniform Annual General Charge on all separately used or inhabited part of every rating unit in the district	User pays for long-term exclusive use of facilities	District-wide benefit in having these services, but some shared benefit.,	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
Housing	10:90 to 20:80					
Property	30:70 to 50:50					
<b>Rubbish and Recycling</b>						
Waste management	30:70 to 40:60	Part of the Solid waste targeted rate set as fixed charge on every separately used or inhabited part of every rating unit in the district	User charges at waste transfer stations	Users of the facilities benefit – but so does every resident in the District as a whole in terms of health and tidiness of the environment	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
Waste minimisation	0:100 to 20:80	Part of the Solid waste targeted rate set as fixed charge on every separately used or inhabited part of every rating unit in the district	Grant from waste levy and other government grants	The district as a whole benefits through extended life of landfill assets and increased recycling facilities for farmers (e.g. silage wrapping and fertiliser bags).	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged
<b>Environmental and Regulatory services</b>						
Animal control	45:55 to 65:35	General rate	User fees	Benefits from this activity shared equally amongst all.	Not applicable	Not envisaged
Building control	50:50 to 30:70	General rate	User charges, fines and infringement fees	There are benefits to the District at large in having a well-regulated environment, in which buildings are safe,	Not applicable	Not envisaged
Planning control	30:70 to					

Other regulatory functions (including registered and licensed premises control)	20:8065: 40:60 to 50:50			changes to land use do not intrude unduly on the environment, etc. However, there is also an individual benefit for those people participating in such activities. The funding split recognises that there will be circumstances where the exacerbator cannot be traced to pay.		
District Plan	100:0	General rate		Benefits potentially across the whole District primarily related to property.	Not applicable	Not envisaged
<b>Community Well-being</b>						
Information Centres Economic development Community partnerships	95:5 to 85:15	General rate	Government subsidies and User pays for specific services (e.g. travel commissions at information centres)	District-wide benefit, but not equally; impossible to identify specific benefits to individuals, businesses or organisations as this will change.	Not applicable	Not envisaged
Emergency management	100:0 to 90:10	General rate	Government subsidy	The whole community benefits – work on preparedness and responding to actual emergency events occurs regardless of where the event has occurred or who needs assistance. While primarily focussed on safeguarding human	To be determined by Council on a case-by-case basis, following consultation with affected communities	Not envisaged

				life, attention is also paid to safeguarding property.		
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Amended



Proposed additional carry-forwards to 2018/19

Tabled at Council Item 11  
on 28 June 2018

Included in the budgets in the final draft of the Long Term Plan proposed for adoption

**Roading and footpaths**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Replacement bridges and structures		270,000	

**Water**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Marlon WTP and Dam renewals		840,866	

**Wastewater**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Wastewater renewals		1,732,952	
Land purchase		6,151,000	

**Stormwater**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None			

**Community & leisure assets**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Marlon Civic Centre		945,919	Slower progress than envisaged
Bulls Community		3,905,606	Slower progress than envisaged

Centre			
New Mangaweka campground ablution block		204,496	Timing depends on construction of new Mangaweka bridge
Taihape Memorial Park new ablution block		600,000	Further consultation needed

**Other**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None			

**Not included** in the budgets in the final draft of the Long term Plan proposed for adoption

**Roading and footpaths**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None proposed			

**Water**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None proposed			

**Wastewater**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None proposed			

**Stormwater**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
None proposed			

**Community & leisure assets**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Community housing refurbishment	100,000	40,075	Contractor delays
Marton Civic Centre		945,919	Slower progress than envisaged
Bulls Community Centre		3,905,606	Slower progress than envisaged
New Mangaweka campground ablution block		204,496	Timing depends on construction of new Mangaweka bridge
Taihape Memorial Park new ablution block		600,000	Further consultation needed
Playground equipment and memorials		43,465	Scheduling
Cemetery expansions		50,600	Ratana and Hunterville

**Other**

Project	2017/18 budget	Proposed carry-forward to 2018/19	Reason
Small Project fund: Taihape Community Board		5,379.00	Funds unspent
Small Project Fund Turakina Community Committee		537.67	Funds unspent
Small Project Fund Hunterville Community Committee		359.00	Funds unspent
Small Project Fund Marton Community Committee		154.00	Funds unspent
Small Project Fund Bulls Community Committee		1,254.00	Funds unspent

Path to Well-being		20,956	Maori responsiveness framework
District promotions		15,000	Economic development initiatives not formulated

28 June 2018

Tabled at Council  
on 26 June 2018



**RANGITIKEI**  
DISTRICT COUNCIL  
*Māori ngā haka, pōwhiri kōwhiri*

## REPORT

SUBJECT: Adoption of the 2018-28 Long Term Plan  
TO: Council  
FROM: Ross McNeil, Chief Executive  
DATE: 26 June 2018  
FILE: 1-LTP 4-4

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### 1 Executive Summary

1.1 At its meeting on 31 May 2018, Council deliberated on submissions made to the Consultation Document 'Unfolding the Plan – Rangitikei, 2018-2028'. Those decisions have been incorporated into the final draft Long Term Plan, together with a number of adjustments,

- omissions or incomplete details in the draft Long Term Plan (adopted as supporting information to the Consultation Document), and
- amendments made in response to discussions with the auditors

1.2 There is thus no impediment to Council adopting the 2018-28 Long Term Plan incorporating the adjustments and the report from Audit New Zealand on the plan.

### 2 Comment

2.1 Following the Council's meeting on 31 May 2018, the draft Long Term Plan (adopted as supporting information to the Consultation Document) was amended to reflect deliberations and decisions on submissions. The main changes were:

- Response to submitters – reproducing the report presented to Council's meeting on 31 May 2018, amended to reflect decisions at that meeting (section 3);
- The shorter timeframe for the new Marton civic/community centre and updated graphs in the financial and infrastructure strategy (section 2);
- Greater detail for work programmes in water and wastewater in the description of Council activities (section 4);

- Updated funding impact statements for each group of activities (section 4);
- Addition to the performance measures in the Statement of Service Provision (section 4):
  - Community leadership – value for money measures
  - Community and Leisure Assets – use made of libraries (in addition to door count); and
- Updated financial graphs, tables (including funding impact statements and analysis of rates types and rates impacts on sample properties) and benchmark graphs (section 5).

2.2 Section 94 of the Local Government Act 2002 details the requirements for the audit of the Long Term Plan:

The long-term plan must contain a report from the local authority's auditor on

- a. whether the plan gives effect to the purpose set out in section 93(6); and
- b. the quality of the information and assumptions underlying the forecast information provided in the plan

For the avoidance of doubt, a report under subsection (1) must not comment on the merits of any policy content of the plan.

Section 93(6) of the Act specifies that the purpose of a long-term plan is to—

- a. describe the activities of the local authority; and
- b. describe the community outcomes of the local authority's district or region; and
- c. provide integrated decision-making and co-ordination of the resources of the local authority; and
- d. provide a long-term focus for the decisions and activities of the local authority; and
- e. provide a basis for accountability of the local authority to the community.

2.3 The main changes made to the Long Term Plan during Audit New Zealand's review were:

- addition of an initial disclosure statement on the Government's review of the management and control of three waters across New Zealand

- clarification of depreciation calculations in the funding impact statements for relevant groups of activities (section 4);
  - several changes to the revenue and financing policy to ensure unambiguous alignment with the analysis of rates types (and the proposed resolution to set rates for 2018/19) (section 5);
  - amendments to the Significant Accounting Policies to clarify how Council is proposing to respond to new accounting standards which will become effective during the next three years;
  - revision of the benchmark disclosures; and
  - addition of a significant forecasting assumption over the extension of the New Zealand Transport Agency's financial assistance rate to footpath maintenance (section 6).
- 2.4 There is no impediment to the Council adopting the plan, provided no further amendments are sought at this meeting. Audit New Zealand requires a letter of representation to be signed by the Mayor and the Chief Executive, and the Council needs to authorise that. The letter has been prepared by Audit New Zealand.
- 2.5 Following adoption, the plan will be printed in its final form (including the signed report from the Council's auditor and photographs), provided to Elected Members, and the chairs of the Community Boards, Te Roopu Ahi Kaa, and the Community Committees, and distributed by 28 July 2018 in terms of the requirements of section 93(10) of the Local Government Act 2002.<sup>1</sup>
- 2.6 Responses to all submitters will be sent in accordance with Council's resolution at its meeting on 31 May 2018 (18/RDC/195).

### **3 Recommendations**

- 3.1 That the report on Adoption of the 2018-28 Long Term Plan be received;

and

That the 2018-28 Long Term Plan including the report from the Council's auditor be adopted in compliance with section 93 of the Local Government Act 2002;

and

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<sup>1</sup> As well as being publicly available (through the Council's offices, including the libraries, and the Council's website), there is a specific requirement to send a copy of the adopted LTP to the Secretary for Internal Affairs, the Auditor-General, and the Parliamentary Library. The Auditor-General requires the Council's auditors to examine the final electronic file version of the audit report prior to its inclusion and as soon as possible after its inclusion on the website to ensure consistency with the paper-based documents.

The Mayor and the Chief Executive sign the letter of representation for the audit of the Long Term Plan as requested by Audit New Zealand.

Ross McNeil  
Chief Executive



# Rangitikei District Council Rates Resolution

For the Financial Year 1 July 2018 to 30 June 2019

1. That the Rangitikei District Council, under the Local Government (Rating) Act 2002, sets the following rates for the 2018/2019 financial year:

(a) a uniform annual general charge under section 15(1)(b) of the Local Government (Rating) Act 2002 on all rateable land of \$578.62 (inc GST) per separately used or inhabited part of a rating unit.

(b) a general rate under sections 13(2)(a) and 22 of the Local Government (Rating) Act 2002 for all rateable land, as follows:

Land subject to rate	Rateable Value	Rate in the dollar of Rateable Value (inc GST)
All rating units (excluding Defence land)	Capital Value	\$0.000814
Defence land	Land Value	\$0.001242

(c) Community services targeted rates under sections 16(3)(b) and 16(4)(a) of the Local Government (Rating) Act 2002 per rateable rating unit as follows:

Land subject to rate	Basis for Liability	Charge (inc GST)
Taihape Community Board area	Per rating unit	\$36.12
Ratana Community Board area	Per rating unit	\$188.58

(d) a solid waste targeted rate under section 16(3)(a) and 16(4)(a) of the Local Government (Rating) Act 2002 on all rateable land of \$93.83 (inc GST) per separately used or inhabited part of a rating unit.

**TABLED DOCUMENT**

Tabled at Council Item 14  
on 28 June 2018

- (e) a roading targeted rate under sections 16(3)(a), 16(4)(a) and 22 of the Local Government (Rating) Act 2002 on all rateable land, as follows:

Land subject to rate	Rateable Value	Rate in the dollar of Rateable Value (inc GST)
All rating units (excluding Defence land)	Capital Value	\$0.001767
Defence land	Land Value	\$0.002696

- (f) a wastewater (public good) targeted rate under section 16(3)(a) and 16(4)(a) of the Local Government (Rating) Act 2002 on all rateable land of \$85.08 (inc GST) per separately used or inhabited part of a rating unit.
- (g) a wastewater (connected) targeted rate under sections 16(3)(b) and 16(4)(a) of the Local Government (Rating) Act 2002 on all rating units connected to a wastewater scheme within the district of \$431.04 (inc GST) per water closet or urinal connected.
- (h) a water supply (public good) targeted rate under section 16(3)(a) and 16(4)(a) of the Local Government (Rating) Act 2002 on all rateable land of \$125.74 (inc GST) per separately used or inhabited part of a rating unit.
- (i) a water supply (connected) targeted rate under sections 16(3)(b) and 16(4)(b) of the Local Government (Rating) Act 2002 on all land connected to a water supply in the district set differentially for different categories of land, as follows:

Differential Category	Basis for Liability	Charge (inc GST)
Marton, Taihape, Bulls, Mangaweka, Ratana, <i>Residential</i>	Per separately used or inhabited part of a rating unit	\$639.81
Marton, Taihape, Bulls, Mangaweka, Ratana, <i>Non Residential</i>	Per rating unit	\$639.81

- (j) a water supply (by volume - Marton, Taihape, Ratana, Bulls and Mangaweka) targeted rate under section 19(2)(a) of the Local Government

(Rating) Act 2002 set for all land connected to a water supply in Marton, Taihape, Ratana, Bulls and Mangaweka, and metered for extraordinary use in the period 1 July 2018 to 30 June 2019 of \$1.99 (inc GST) per m<sup>3</sup> for consumption in excess of 250m<sup>3</sup> per annum.

- (k) a water supply (by volume - Riverlands (Bulls)) targeted rate under section 19(2)(a) of the Local Government (Rating) Act 2002 set for all land connected to a water supply at Riverlands (Bulls) and metered for extraordinary use in the period 1 July 2018 to 30 June 2019 of \$1.39 (inc GST) per m<sup>3</sup> for consumption in excess of 250m<sup>3</sup> per annum.
- (l) a water supply (Huntermville urban connected) targeted rate under section 19(2)(a) of the Local Government (Rating) Act 2002 set for all land connected to the Huntermville Urban water supply scheme for water supplied in the period of 1 July 2018 to 30 June 2019 of \$3.58 (inc GST) per m<sup>3</sup>.
- (m) a water supply (rural supply – Huntermville) targeted rate for all land in the Huntermville rural area connected to the rural water supply scheme under section 19(2)(a) of the Local Government (Rating) Act 2002 for water supplied in the period of 1 July 2018 to 30 June 2019 of \$316.25 (inc GST) per unit or part unit of 365m<sup>3</sup>.
- (n) a water supply (rural supply – Erewhon) targeted rate for all land in the Erewhon rural area connected to the rural water supply scheme under section 19(2)(a) of the Local Government (Rating) Act 2002 for water supplied in the period of 1 July 2018 to 30 June 2019 of \$121.05 (inc GST) per unit or part unit of 365m<sup>3</sup>.
- (o) a water supply (rural supply – Omatane) targeted rate for all land in the Omatane rural area connected to the rural water supply scheme under section 19(2)(a) of the Local Government (Rating) Act 2002 for water supplied in the period of 1 July 2018 to 30 June 2019 of \$70.08 (inc GST) per unit or part unit of 365m<sup>3</sup>.
- (p) a water supply (rural supply) targeted rate for all land in the Putorino rural area connected to the rural water supply scheme under section 16(3)(b) and 16(4)(a) of the Local Government (Rating) Act 2002 of \$0.000764 (inc GST) per dollar of land value.
- (q) a stormwater (public good) targeted rate under section 16(3)(a) and 16(4)(a) of the Local Government (Rating) Act 2002 on all rateable land of \$24.08 (inc GST) per separately used or inhabited part of a rating unit.
- (r) a stormwater (urban) targeted rate under sections 16(3)(b) and 16(4)(a) and 18(2) of the Local Government (Rating) Act 2002 on all identified rateable land in the Marton, Bulls, Taihape, Mangaweka, Ratana and Huntermville urban areas of \$131.93 (inc GST) per separately used or inhabited part of a rating unit.

Due dates for payment (For all rates except those listed at 1(j) to 1(o) (inclusive) above)

2. **That the Rangitikei District Council resolves that the rates (except those listed at 1(j) to 1(o) (inclusive) above) be due in four equal instalments, as set out in the table below:**

Instalments	Due dates
1	20 August 2018
2	20 November 2018
3	20 February 2019
4	20 May 2019

Penalties (For all rates except those listed at 1(j) to 1(o) (inclusive) above)

3. **That the Rangitikei District Council resolves to apply the following penalties on these unpaid rates:**

- (a) a penalty of 10 per cent on the amount of each instalment that has been assessed after 1 July 2018 and which is unpaid after the due date of each instalment, to be applied on the following dates:

21 August 2018 (in respect of the first instalment)

21 November 2018 (in respect of the second instalment)

21 February 2019 (in respect of the third instalment)

21 May 2019 (in respect of the fourth instalment)

- (b) an additional penalty of 10 per cent on the amount of any rates assessed in previous years which remain unpaid on 5 July 2018. This penalty will be added on 10 July 2018.

- (c) a further penalty of 10 per cent on any rates to which a penalty has been added under 3(b) above, if the rates remain unpaid 6 months after that penalty was added. This penalty will be added 11 January 2019.

4. **That the Rangitikei District Council resolves that due dates for the water rates listed at 1(j) to 1(o) (inclusive) above be as set out in the tables below:**

Due dates for payment (For metered rates for water) for –

Hunterville Urban Water Supply are:

Meter reading	Due dates	Penalty date
September 2018	23 October 2018	24 October 2018
January 2019	20 February 2019	21 February 2019

May 2019	20 June 2019	21 June 2019
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Due dates for payment (For extra ordinary rates for water) for –  
 Marton Water Supply and  
 Ratana Water Supply are:

Meter reading	Due dates	Penalty date
September 2018	23 October 2018	24 October 2018
January 2019	20 February 2019	21 February 2019
May 2019	20 June 2019	21 June 2019

Due dates for payment (For extra ordinary rates for water) for –  
 Bulls Water Supply,  
 Mangaweka Water Supply and  
 Taihape Water Supply are:

Meter reading	Due dates	Penalty date
October 2018	20 November 2018	21 November 2018
February 2019	20 March 2019	21 March 2019
June 2019	20 July 2019	22 July 2019

Due dates for payment (for extra ordinary rates for water) for  
 Riverlands are:

Meter reading	Due date	Penalty date
Last day of each month	20 <sup>th</sup> day of the month following each meter reading (or the next business day when the 20 <sup>th</sup> falls in the weekend or a public holiday)	21 <sup>st</sup> day of the month following each meter reading (or the next business day when the 21st falls in the weekend of a public holiday)

Due dates for payment (For water scheme charges) for –  
 Erewhon Rural Water Scheme are:

Meter reading	Due dates
November 2018	20 December 2018
May 2019	20 June 2019

Due dates for payment (For water scheme charges) for –

Omatane Rural Water Scheme are:

Meter reading	Due dates
May 2019	20 June 2019

Due dates for payment (For water scheme charges) for –  
Huntermville Rural Water Scheme are:

Meter reading	Due Dates
November 2018	20 December 2018
May 2019	20 June 2019

Penalties (for extraordinary, metered urban water supply)

5. That the Rangitikei District Council resolves to apply the following penalties on unpaid metered or extraordinary rates for water for Huntermville Urban Water, Marton Water Supply, Ratana Water Supply, Bulls Water Supply, Mangaweka Water Supply, Taihape Water Supply and Riverlands:

a penalty of 10 per cent on the amount of each instalment that has been invoiced after 1 July 2018 and which is unpaid after the due date of each instalment, to be applied on the dates specified in section 4.

**Penalties (For Huntermville Rural Water Supply)**

6. That the Rangitikei District Council resolves to apply the following penalties on unpaid Huntermville Rural Water Supply;

- (a) a penalty of 10 per cent on the amount of each instalment that has been invoiced after 1 July 2018 and which is unpaid after the due date of each instalment, to be applied on the following dates:

Huntermville Rural Water Supply

Meter reading	Penalty dates
November 2018	21 December 2018
May 2019	21 June 2019

## Discount

7. That the Rangitikei District Council confirms it will allow a discount of 2.5 percent where a ratepayer pays the year's rates in full on or before the due date for the first instalment of the year.

### Skatepark Information Cost and Expenditure

Item (Quoted/confirmed)	Total	Funding to date	Total	Tentative savings	Unit	Possible future funding	Unit		
To design skatepark Rich Landscapes	\$ 26,068.23	RDC	\$ 50,000.00	Accommodation	\$ 6,000.00	RDC	\$ 60,000.00		
To build skatepark (McMillian Concrete)	\$ 366,021.23	Lotteries Commission	\$ 50,000.00	Reinstatement Item 6.01	\$ 6,304.80	Lion foundation	\$ 25,000.00		
Rich Landscapes site visit	\$ 1,200.00	Dudding Trust	\$ 50,000.00	Cut and remove Item 2.01	\$ 6,809.60	Placemaking	\$ 21,048.00		
A & C surveys	\$ 992.00	Lion foundation	\$ 25,000.00						
		4 Regions trust	\$ 5,000.00						
		Marton Community Committee	\$ 2,000.00						
Totals	\$ 394,281.46	Raised to date	\$ 182,000.00	Possible Savings	\$ 19,114.40	Possible additional funding	\$ 106,048.00	Shortfall	\$ 87,119.06
								Shortfall without future funding	\$ 212,281.46

**TABLED DOCUMENT**  
 Tabled at Council  
 on 28 June 2018



# ANGUS MCMILLAN CONCRETE LTD

22<sup>nd</sup> June 2018  
Rangitikei District Council

We are pleased to submit the following quote.

**RE: Job – Marton Skate Park**  
(As per Richard Smith's Plans)

Our quote allows for and includes:

- Complete all works as per attached schedule
- Tidy site on completion
- Travel to and from site

As Above:

Our quote \$366,021.23plus GST

Kind regards

Ben McMillan

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**Notes or Tags**

- *Price based on details by rich design, as no special engineering specifications are available at time of pricing*
- *Power and water will need to be supplied on site*
- *Price does not allow for lawn care and watering. This will need to be allowed for by council*
- *It's the Owners responsibility to make sure that his/her storm water discharge is to local authority requirements.*
- *The client should note that due to expansion and contraction, all concrete cracks. However we will make every attempt, by bolstering and / or cutting, to minimise any potential cracking, but we cannot guarantee this will prevent cracking. If you have any queries, please don't hesitate to contact us.*

\* All Invoices will be issued under the Construction Contracts Act, 2002

PHONE: (06) 873 4428 . . . FAX: (06) 873 4429  
402 VICTORIA ST, HASTINGSPO BOX 14164 MAYFAIR, HASTINGS

[www.concreteserviceshb.co.nz](http://www.concreteserviceshb.co.nz)

Price Schedule - Detail Design Drawings

PROJECT

Marton Skatepark

DATE

22/06/2018

TO BE READ IN CONJUNCTION WITH

1272 Marton Skatepark - Detail Design Document

NOTES

All prices exclude GST.

Sika flex 11fc joint filler to be used on all saw cuts

All concrete surfaces to be sealed with PERMACOLOUR K500 and Repell SS during concrete placement.

DISCLAIMER

This preliminary costing is only valid for three (3) months from the date it was compiled. RICH Landscapes are to be contacted to verify the below information if there are any changes to the associated plans/drawings for this project.

DESCRIPTION	QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
<b>1.00 PRELIMINARY + GENERAL</b>							
1.01 PRELIMINARY + GENERAL	1.0	LS	\$ 43,272.88	\$ 43,272.88		\$0.00	\$0.00
Subtotal of Section 1				\$ 43,272.88	\$ -	\$ -	\$ -

DESCRIPTION	QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
<b>2.00 SITE PREPARATION + DOWNTAKINGS</b>							
2.01 CUT AND STOCKPILE/ REMOVE LAWN - Cut topsoil to depth of 200mm and stockpile onsite for later use in garden beds and lawn areas (556m <sup>2</sup> ).	112.0	m <sup>3</sup>	\$ 60.80	\$ 6,809.60	\$0.00	\$0.00	\$0.00
2.02 CUT AND FILL: Cut and Fill Subgrade material to required levels for footing placement	1.0	LS	\$ 55.70	\$ 55.70	\$0.00	\$0.00	\$0.00
2.03 CONCRETE BANK BREAKOUT AND REMOVAL: Breakout and remove from site concrete bank within the existing skatepark	17.0	m <sup>2</sup>	\$ 48.50	\$ 824.50	\$0.00	\$0.00	\$0.00
2.04 CONCRETE SLAB BREAKOUT AND REMOVAL: Breakout and remove from site concrete slab at base of existing bowl	12.0	m <sup>2</sup>	\$ 48.50	\$ 582.00	\$0.00	\$0.00	\$0.00
2.05 CONCRETE GRIND: Fill cracks and holes in existing concrete slabs and conduct 2 pass grind (50/100) over all rideable faces excluding precast transitions, to create smooth bump free surface. Clean concrete & apply specified densifier and sealer	489.0	m <sup>2</sup>	\$ 49.00	\$ 23,961.00	\$0.00	\$0.00	\$0.00
2.06 CONCRETE CLEAN: Clean precast concrete transition free of graffiti and other contaminants. Apply specified densifier and sealer	34.0	m <sup>2</sup>	\$ 45.50	\$ 1,547.00	\$0.00	\$0.00	\$0.00
2.07 SURFACE PREPERATION FOR MURALS: Clean all vertical faces around the facility ready for mural development (excluding wall on southern side)	43.0	m <sup>2</sup>	\$ 22.50	\$ 967.50	\$0.00	\$0.00	\$0.00
Subtotal of Section 2				\$ 34,747.30	\$0.00	\$0.00	\$0.00

DESCRIPTION	QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
<b>3.00 SKATEPARK</b>							
3.01 BASECOURSE - SKATE FACILITY: Supply and Install compacted Pumice in 150mm layers (min. 100mm in depth)	327.0	m <sup>2</sup>	\$ 102.25	\$ 33,435.75	\$0.00	\$0.00	\$0.00
3.02 CESSPIT LEAD: Supply and Install 150mm uPVC pipe to existing stormwater manhole in the existing roadway and from end of subsoil drain to cesspit within the skatepark facility (TC required)	32.0	Lm	\$ 50.75	\$ 1,624.00	\$0.00	\$0.00	\$0.00
3.03 CESSPIT: Supply and Install 600 x 300mm Dia Sump with siphon to flow bowl	1.0	No.	\$ 1,100.00	\$ 1,100.00	\$0.00	\$0.00	\$0.00
3.04 CESSPIT: Supply and Install 600 x 400mm Dia Standard Concrete Sump	2.0	No.	\$ 1,100.00	\$ 2,200.00	\$0.00	\$0.00	\$0.00
3.05 SUBSOIL DRAIN (along edge of facility leading into new cesspit): Supply and Install 100mm Dia Perforated drainage pipe with filter sock @ min. 1% fall inside 300 x 300mm drainage trench filled with drainage material and wrapped in Bidim A19 geotextile fabric	25.5	Lm	\$ 46.00	\$ 1,173.00	\$0.00	\$0.00	\$0.00
3.06 DOWEL REINFORCING BARS: Supply and Install 1m D10 dowel bars into all abutting concrete joints @ 400 CTRS (78.5Lm)	197.0	No.	\$ 10.25	\$ 2,019.25	\$0.00	\$0.00	\$0.00
3.07 STARTER BARS: Supply and Install 0.6m HR10 Starter bars into all abutting concrete joints @ 400 CTRS (71.1Lm)	178.0	No.	\$ 10.25	\$ 1,824.50	\$0.00	\$0.00	\$0.00
3.08 ADDITIONAL REINFORCING BARS: Supply and Install additional 2No. 1m D10 bars at corners of bays and inserts in concrete slabs	7.0	No.	\$ 10.25	\$ 71.75	\$0.00	\$0.00	\$0.00
3.09 THICKENED EDGE ADJACENT FLYOUT BANK:	4.0	Lm	\$ 48.00	\$ 192.00	\$0.00	\$0.00	\$0.00

3.10	CONCRETE SLAB ADJACENT SEATING (BRUSH FINISH WITH 4KG JET BLACK OXIDE): Trim to new levels, supply and install 100mm thick 20MPa insitu concrete. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. Soft Broom Finish	51.0	m <sup>2</sup>	\$ 85.00	\$ 4,335.00	\$0.00	\$0.00	\$0.00
3.11	CONCRETE SLABS AND BANKS WITHIN EXISTING AND NEW EXTENSION (STANDARD): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa 20mm pump mix insitu concrete. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	34.0	m <sup>2</sup>	\$ 163.00	\$ 5,542.00	\$0.00	\$0.00	\$0.00
3.12	CONCRETE SLABS AND BANKS (8kg JET BLACK OXIDE - PERMACOLOUR): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa 20mm pump mix insitu concrete with oxide. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	178.0	m <sup>2</sup>	\$ 173.00	\$ 30,794.00	\$0.00	\$0.00	\$0.00
3.13	CONCRETE SLABS AND BANKS WITHIN EXISTING SKATEPARK (8kg JET BLACK OXIDE - PERMACOLOUR): Trim to new levels, supply and install Grade 500E Reinforcing Mesh and supply/ install 125mm thick 30MPa 20mm pump mix insitu concrete with oxide. Allow min. 2% crossfall and 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	31.0	m <sup>2</sup>	\$ 173.00	\$ 5,363.00	\$0.00	\$0.00	\$0.00
3.14	CONCRETE TRANSITIONS - STRAIGHT/ CURVED (STANDARD): Trim to new levels, supply and install Grade 500E Reinforcing Mesh/ D12 @ 200 CRS and supply/ install min. 125mm thick 30MPa spray mix insitu concrete. Allow min. 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	165.0	m <sup>2</sup>	\$ 378.00	\$ 62,370.00	\$0.00	\$0.00	\$0.00
3.15	CONCRETE TRANSITIONS - STRAIGHT/ CURVED (8kg JET BLACK OXIDE - PERMACOLOUR): Trim to new levels, supply and install Grade 500E Reinforcing Mesh/ D12 @ 200 CRS and supply/ install min. 125mm thick 30MPa spray mix insitu concrete with oxide. Allow min. 1/4 depth of slab x 3mm wide sawcuts at required intervals. U3 Finish	23.0	m <sup>2</sup>	\$ 388.00	\$ 8,924.00	\$0.00	\$0.00	\$0.00
3.16	BOX JUMP 0 - 1.65m HIGH VERTICAL INSITU CONCRETE WALL (STANDARD): Supply and Install 1.6m high shuttered wall with footing and F5 faced 0.125m concrete cap with mitred rebate below. 20mm pump mix, with 20mm RAD concrete edge where applicable	7.9	Lm	\$ 650.00	\$ 5,135.00	\$0.00	\$0.00	\$0.00
3.17	0 - 0.86m HIGH VERTICAL INSITU CONCRETE WALL (STANDARD): Supply and install shuttered wall with footing and F5 faced 0.125m concrete cap with mitred rebate below. 20mm pump mix, with RAD concrete edge where applicable	8.4	Lm	\$ 500.00	\$ 4,200.00	\$0.00	\$0.00	\$0.00
3.17	1.6m HIGH VERTICAL INSITU CONCRETE WALL (STANDARD): Supply and install shuttered wall with footing and F5 faced 0.125m concrete cap with mitred rebate below. 20mm pump mix, with RAD concrete edge where applicable (5m at end tapers to 0m high)	27.0	Lm	\$ 700.00	\$ 18,900.00	\$0.00	\$0.00	\$0.00
	0 - 2.9m HIGH VERTICAL INSITU CONCRETE WALL VERT QUARTER (STANDARD): Supply and install shuttered wall with footing and F5 faced 0.125m concrete cap with mitred rebate below. 20mm pump mix, with RAD concrete edge where applicable	8.9	Lm	\$ 1,300.00	\$ 11,570.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Section 3</b>					\$ 200,773.25	\$0.00	\$0.00	\$0.00
<b>4.00 SKATE FEATURES</b>								
		QUANTITY	UNIT		PRICE	Claim to Date	This Claim	Total
4.01	60MM GALV. STEEL COPING: Supply and Install Galv. Steel Coping with R6 Rag Ties with 90 bend @ 300 CRS	57.8	Lm	\$ 199.00	\$ 11,502.20	\$0.00	\$0.00	\$0.00
<b>Subtotal of Section 4</b>					\$ 11,502.20	\$0.00	\$0.00	\$0.00
<b>5.00 FEATURE ROCKS AND SITE FEATURES</b>								
		QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
5.01	TIMBER SEATING 4.0m LONG 0.4m WIDE x 0.4m HIGH: Supply and install per concept design	3.0	No.	\$ 2,898.00	\$ 8,694.00	\$0.00	\$0.00	\$0.00
5.02	STANDARD BALUSTRADE: REMOVE EXISTING, SUPPLY AND INSTALL (investigating Boundaryline Durapanel product - wall mounted)	49.2	Lm	\$ 249.00	\$ 12,250.80	\$0.00	\$0.00	\$0.00
5.03	BESPOKE BALUSTRADE VERT QUARTER: Supply and install handrails per detail design	1.0	No.	\$ 5,000.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00
5.04	BESPOKE BALUSTRADE MINIRAMP AREA: Supply and install handrails per detail design	1.0	No.	\$ 7,450.00	\$ 7,450.00	\$0.00	\$0.00	\$0.00
5.05	BESPOKE HANDRAIL ACCESS RAMP: Supply and install handrails per detail design	1.0	No.	\$ 6,750.00	\$ 6,750.00	\$0.00	\$0.00	\$0.00
5.06	BESPOKE BOX JUMP WALLRIDE: Supply and install handrails per detail design	1.0	No.	\$ 6,800.00	\$ 6,800.00	\$0.00	\$0.00	\$0.00
5.07	SHELTER 1 4.6M LONG X 1.8M WIDE X 2.8M HIGH: Supply and install 2x HDG SHS upstands into footings connected to HDG Channel Rafter. 150 x 50 treated dressed timber slates with 2x HDG 100 x 10 plate fixed to outer edges of the slates	1.0	No.	\$ 5,576.00	\$ 5,576.00	\$0.00	\$0.00	\$0.00
5.08	MURAL ART: Supply and install to all designated surfaces	40.0	m <sup>2</sup>					

Subtotal of Section 5				\$ 52,520.80	\$0.00	\$0.00	\$0.00
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6.00 LANDSCAPING	QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
6.01 LAWN AREAS (ADJACENT SKATE FACILITY): Reinstatement of Lawn Areas using existing and new topsoil to form new levels (including aeration of base to ensure topsoil will key in particularly on sloped areas) prior to planting and sowing of lawn areas. Spread Perennial Ryegrass seed or approved alternative as per supplier's instructions. Finished level to be 20mm lower (Settled) with existing and new concrete edges	222.0	m <sup>2</sup>	\$28.40	\$6,304.80	\$0.00	\$0.00	\$0.00
6.02 ARTIFICIAL LAWN - Prep, Supply and install to manufacturer's specifications	140.0	m <sup>2</sup>	\$85.00	\$11,900.00	\$0.00	\$0.00	\$0.00
Subtotals of Section 6				\$18,204.80	\$0.00	\$0.00	\$0.00

7.00 REINSTATEMENT OF SITE	QUANTITY	UNIT	RATE	PRICE	Claim to Date	This Claim	Total
7.01 Remove all construction debris from site and clean the park ready for the final coat of Permacolour K500 and SS repell	1.0	No.	\$ 5,000.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00
Subtotal of Section 7				\$ 5,000.00	\$0.00	\$0.00	\$0.00

<b>TOTAL (ex GST)</b>				<b>\$366,021.23</b>	<b>TOTAL CLAIMED THIS INVOICE</b>	<b>\$0.00</b>	
						<b>TOTAL CLAIMED TO DATE</b>	<b>\$0.00</b>

All Pricing Excludes GST

# Memorandum

To: Council

From: George Mclrvine

Date: 28 June 2018

Subject: **Parks Upgrade Partnership Scheme**

File: 1-AS-1-1

At its meeting on 14 June 2018, the Assets/Infrastructure Committee asked for a list of projects which had been supported by the Parks Upgrade Partnership Scheme be presented to this Council meeting.

Those projects (date of funding approval and amount granted) are:

11 February 2016	Horse yards at Taihape Memorial Park	\$2,354.63
30 June 2016	Centennial Park (Marton) – re-seeding and irrigation	\$17,596.78
15 September 2016	Viewing platform at Mt Stewart Reserve, Taihape	\$14,226.00
8 June 2017	Drinking fountains on Council parks and sports grounds	\$12,177.22
12 October 2017	Horse yards at Taihape Memorial Park	\$3,400

The current balance (4410170610) is \$113,091.

George Mclrvine  
Group Manager, Finance & Business Support

**TABLED DOCUMENT**

Tabled at Council

on 28 June 2018

**TABLED DOCUMENT**

Tabled at: COUNCIL

on: 28 June 2018

**STRATEGIC PERFORMANCE FRAMEWORK MOU ORGANISATIONS*****Partnering Organisation: Project Marton***

Period under review: Work Plan 2018 to 2019

Group of Activities: Community Well-being

- Attracting people to the Rangitikei to live (or to stay living here)
- Contribution to community outcomes: A buoyant District economy, Enjoying life in the Rangitikei

**Activity: Economic development and District Promotion**

Council's intended Level of Service is to:		
Contract with local organisations to develop and deliver events, activities and projects to enliven the towns and District.		
Deliverables	Activities Undertaken	Outcomes
Design, lead and project manage 2 large scale events annually within the Marton Ward.		
Support and collaborate on place making activities within the Marton Ward.		

CONSIDERED STRUCTURAL  
AMENDMENT TO WORKPLANS

<p>Support and collaborate with relevant parties to produce a collective Welcome Pack for persons moving to Marton.</p>		
<p>Collaborate with other organisations and businesses to support the aspirations of the business community and an After 5 networking group.</p>		
<p>Support and collaborate with Council on the Economic Development activities being undertaken in the Marton Ward.</p>		

<b>Council's intended Level of Service is to:</b>		<b>Contract with local organisations to provide a range of information, such as:</b>
		<ul style="list-style-type: none"> <li>* Up-to-date calendar of events, and</li> <li>* Community newsletters</li> </ul>
Deliverables	Activities Undertaken	Outcomes
Design, produce and manage a regular community newsletter within the Marton Ward.		

<b>Council's intended Level of Service is to:</b>		<b>Contract with local organisations to provide a website that is a gateway to the District, with links through to more local web pages, and social media opportunities.</b>
Deliverables	Activities Undertaken	Outcomes
Facilitate and manage an online and social media presence that integrates all the 'intended level of service' deliverables within the workplan.		



## Activity: Community Partnerships

Council's intended Level of Service is to:		Facilitate and lead on a Youth Action Plan that aims to enhance quality of life for children and young people in the District
Deliverables	Activities Undertaken	Outcomes
Support and refer (to the Strategy & Community Planning Manager) the needs and aspirations of Youth within the Marton Ward.		

Council's intended Level of Service is to:		Develop high trust contracts with agencies in each of the three main towns to undertake community development
Deliverables	Activities Undertaken	Outcomes
Support and refer (to the Strategy & Community Planning Manager) the needs and aspirations of our NZ European, Māori, and Samoan Communities and Groups within the Marton Ward.		

# Considerations and Breakdowns for the MOU Workplans of Partnering Organisations

## Costings for MOU Partners

Events	5000
Placemaking	1500
Facilitate ED	4000
Support Council ED	1500
Welcome Pack	1500
Newsletter	5000
Online/Social	3000
Youth Operations	5000
Youth Support	1500
Community Needs	2500

## Allocation for MOU Partners

Project Marton	30500
Bulls & District	26500
Taihape CDT	20000
Mokai Patea	6500

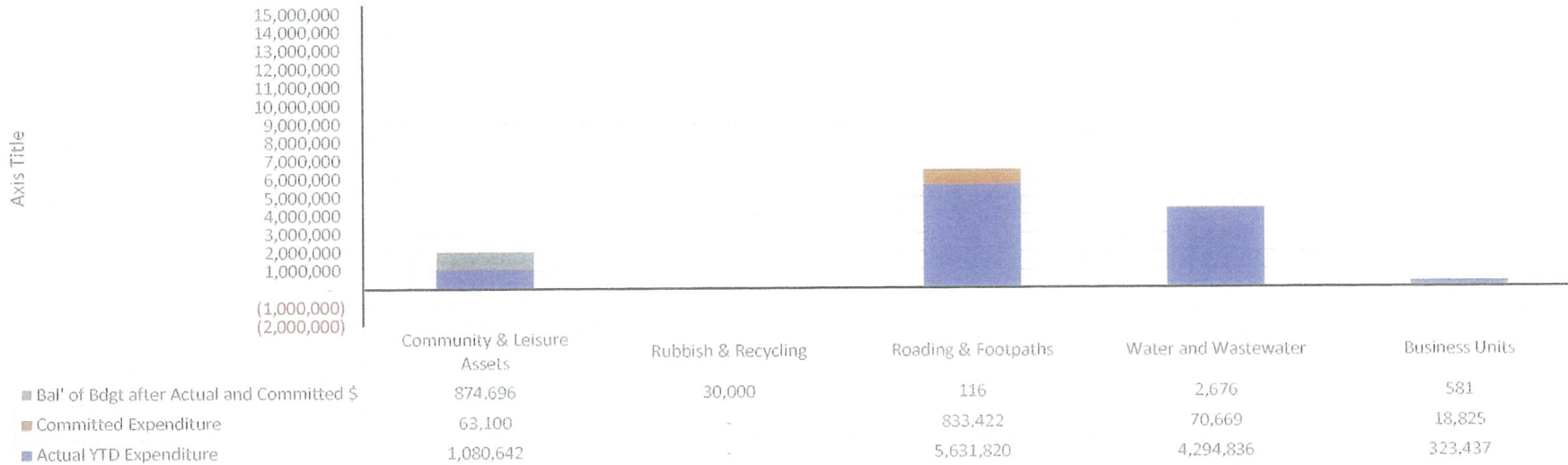
## Breakdown for MOU Partners

	Events	Placemaking	Facilitate ED	Support ED	Welcome Pack	Newsletter	Online/Social	Youth Operations	Youth Support	Community Needs	TOTALS
Project Marton	2	1	1	1	1	1	1	0	1	1	\$30,500
Bulls & District CT	1	1	2	0	1	1	1	0	0	1	\$26,500
Taihape CDT	1	1	0	1	1	1	1	0	0	1	\$20,000
Mokai Patea	0	0	0	0	0	0	0	1	1	0	\$6,500

**Rangitikei District Council**  
**Strategic Activities - Capital Expenditure and Renewals Summary**  
**for the period ending 27th June 2018**

	Actual YTD Expenditure	Committed Expenditure	Carry Forward	Full Yr Budget	Bal' of Bdgt after Actual and Committed \$	% of Bdgt Completed & Committed
Community & Leisure Assets	1,080,642	63,100	4,160,000	6,178,438	874,696	19%
Rubbish & Recycling	-	-		30,000	30,000	0%
Roading & Footpaths	5,631,820	833,422	822,000	7,287,358	116	89%
Water and Wastewater	4,294,836	70,669	9,321,745	13,689,926	2,676	32%
Business Units	323,437	18,825		342,843	581	100%
<b>TOTAL CAPITAL EXPENDITURE &amp; RENEWALS</b>	<b>11,330,734</b>	<b>986,016</b>	<b>14,303,745</b>	<b>27,528,565</b>	<b>908,069</b>	<b>41%</b>

Capital & Renewals Summary  
for the 12 months to June 2018



**TABLED DOCUMENT**

Tabled at Council  
on 28 June 2018

Rangitikei District Council  
Statement of Capital Works 2017/2018  
for the period to 27th June 2018

Unit	Activity	Capital Renewals/New	Details	G.L. A/c#	2018 Actuals YTD	Committed Expenditure	2018 A.P. Bdgt Full Yr.	2018 Bal of Bdgt
Business Units	Assets Business Unit	Capital - Renewals	Motor Vehicle Purchases (dr)	95500701	311,891	18,825	262,000	-68,716
			Motor Vehicles Sold	955007011	-55,957		0	55,957
			Office Furniture Purchases	95301705	1,182		10,583	9,406
			Plant Purchases	95301702	9,300		255	-9,045
	Finance Business Unit	Capital - Renewals	Hardware	9260070303	5,741		15,000	9,259
			Hardware Servers & Core Network	9260070301	15,963		10,000	-5,963
			PC Replacements	9260070302	27,077		30,000	2,923
			Software Purchases	92600704	8,240		15,000	6,760
<b>Business Units Total</b>					<b>323,437</b>	<b>18,825</b>	<b>342,843</b>	<b>581</b>

Community & Leisure Assets	Cemetaries	Capital - Renewals	New Capital-Berms	40701709	0		48,635	48,635	
			Renewals - Contractor	40701708	22,378		59,000	36,622	
	Community Housing Domains	Capital - Renewals	Renewals	4040170604	59,925		100,000	40,075	
			Campground Toilet & WW T/ment	4410170609	51,804		90,000	38,196	
			Capital - Renewals	Park Upgrades	4410170610	36,909	20,300	150,000	92,791
				Park Upgrades	4410170612	14,906		105,063	90,157
				Plant & Machinery	44101702	14,210			-14,210
				Memorial Park Toilet and Changing Rm	4410170611	0		600,000	600,000
	Halls	Capital - Renewals	Renewals Buildings	4410170601	47,135		91,787	44,652	
			Disposal of Land and Buildings	4090170606	0		-1,065,000	-1,065,000	
			Additions Buildings - Bulls Town Hall	40901706	153,074		4,053,280	3,900,206	
	Libraries	Capital - Renewals	Renewals	4090170601	93,166		36,263	-56,903	
			Upgrade of Offices	40801703	3,586		21,022	17,436	
			Buildings Marton	40801706	9,726		967,000	957,274	
	Public Toilets	Capital - Renewals	Furniture and Fittings	40801705	5,473		6,307	834	
			Library Book Purchases	40801708	86,220		105,110	18,890	
			New toilets (4)	40601709	0		125,000	125,000	
	Real Estate	Capital - Renewals	Mangaweka Toilet	4060170901	43,700	42,800	85,000	-1,500	
			Renewals	2090170601	47,826		7,833	-39,943	
	Swim Centres	Capital - Renewals	Purchase of 7 King Street	2090170602	100,000		150,000	50,000	
			Capital Additions - Plant	40001702	289,770		430,000	140,230	
			Marton Renewals	4000170601	834		12,088	11,254	
			Loan from MALT Repaid	40001720	0		0	0	
			New Capital Filtration Pumping and Pool Leak	4000170203	0		0	0	
				Plant and Equipment	40001705	0		0	0
	<b>Community &amp; Leisure Assets Total</b>					<b>1,080,642</b>	<b>63,100</b>	<b>6,178,438</b>	<b>5,034,696</b>

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the period to 27th June 2018

Public Refuse Collection - Litter	Landfills and Waste Transfer S	Capital - New	Direct Pit Access Marton	5060177303	0		30,000	30,000	
<b>Public Refuse Collection - Litter Total</b>					<b>0</b>		<b>30,000</b>	<b>30,000</b>	
Roading & Footpath	Non Subsidised Roding	Capital - New	Footpath Construction	70300791	9,386		68,291	58,905	
			Capital - Renewals	Footpath Renewals	70300788	114,576		126,075	11,499
				Renewals -Prof services	70300784	448		0	-448
	Subsidised Roding	Capital - Renewals	Vehicle Crossings	70300792	5,687		26,266	20,579	
			Asset Management Planning P/S	7010078410	64,398		0	-64,398	
			Asset Mgmt P/S - Staff Time	7010078409	158,790		0	-158,790	
			Drainage Renewals	70100782	553,881	11,341	352,425	-212,797	

		Major Bridge Refurbishment	70100796	81,650	18,350	370,000	270,000
		Minor Safety Projects - Principal Contractor	70100795	480,198		525,677	45,479
		Prof Services - Minor Safety	7010079405	599		0	-599
		Sealed Road Pavement Rehabilitation	70100781	1,511,560		1,688,679	177,119
		Sealed Road Surfacing	70100787	1,398,694		1,789,375	390,681
		Flood Damage Reinstatement	70100791	0		322,000	322,000
		Structures Components Replacements	70100783	200,507	36,683	189,163	-48,027
		Sub.Rdg.Drainage Prof.Serv.	7010078402	2,996		0	-2,996
		Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	130,616	11,175	0	-141,791
		Sub.Rdg.Sealed Rd Surfacc.P/S	7010078407	5,761		0	-5,761
		Sub.Rdg.Strt.Ltng.Prof.Serv.	7010078406	1,008		0	-1,008
		Sub.Rdg.Struct.Comp.P/S	7010078403	20,524		0	-20,524
		Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	4,844		0	-4,844
		Subsidised Roading Purchase Order Susp	70100789	13,007	658,299	0	-671,307
		Traffic Services Renewals	70100785	56,794		224,950	168,156
		Accelerated LED Renewals	70100784	484,207	97,574	644,332	62,551
		Unsealed Road Metalling & Rehabilitation	70100780	327,419		460,125	132,706
		Unsealed Road Metalling P/S	7010078408	4,270		0	-4,270
<b>Roading &amp; Footpath Total</b>				<b>5,631,820</b>	<b>833,422</b>	<b>7,287,358</b>	<b>822,116</b>

**Rangitikei District Council**  
**Statement of Capital Works 2017/2018 (continued)**  
**for the period to 27th June 2018**

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget FY	2018 Bal of Bdt		
Water and Wastewater	Rural Water	Capital - Renewals	HRWS Reticulation - Staff Time	6061777303	1,097	0	-1,097		
			Erewhon Reticulation - contractor	6061676201	60,126	133,477	73,351		
			HRWS Reticulation - Contractor	6061776201	25,236	0	-25,236		
	Stormwater	Capital - New	HRWS Treatment - Contractor	6061776301	34,528	60,000	25,472		
			Capital - Renewals	Marlon Reticulation - Contractor	6050177301	10,827	16,065	443,108	
			Marlon Reticulation - Contractor	6050176101	225,946	80,000	-145,946		
			Marlon Reticulation - Staff Time	6050176103	42,505	0	-42,505		
			Taihape Reticulation - Contractor	6050176111	7,071	99,003	91,932		
			Taihape Reticulation - Staff Time	6050176113	3,353	0	-3,353		
			Wastewater	Capital - New	Bulls Treatment - Contractor	6070177311	7,009	1,100,000	1,092,991
					Hunterville Treatment - Contractor	6070177386	2,269	0	-2,269
					Koitiata Reticulation - Contractor	6070177151	8,915	110,000	101,085
					Marlon Reticulation - Contractor	6070177301	113,577	1,338,000	1,224,423
					Marlon Treatment - Contractor	6070177306	11,165	778,500	767,335
					Marlon Treatment - Staff Time	6070177307	5,208	0	-5,208
	Ratana Treatment - Contractor	6070177325			13,517	1,419,000	1,405,483		
	Ratana Treatment - Staff Time	6070177327			165	0	-165		
	Taihape Reticulation - Contractor	6070177304			20,254	0	-20,254		
	Capital - Renewals	Bulls Reticulation - Contractor			6070176161	4,628	20,000	15,372	
		Hunterville Reticulation - Contractor			6070176181	8,569	270,318	261,749	
		Hunterville Treatment - Contractor			6070176186	984	0	-984	
		Koitiata Treatment - Contractor			6070176151	2,584	0	-2,584	
		Mangaweka Treatment - Contractor			6070176171	2,987	0	-2,987	
		Marlon Reticulation - Contractor			6070176101	225,277	411,373	186,096	
		Marlon Reticulation - Staff Time	6070176102	15,488	0	-15,488			
		Marlon Treatment - Contractor	6070176131	11,958	267,250	255,292			
		Ratana Reticulation Contractor	6070176191	535	4,309	3,774			
		Ratana Treatment - Contractor	6070176194	3,120	528,890	525,770			
	Taihape Reticulation - Contractor	6070176111	285,317	1,075,793	790,476				
	Taihape Reticulation - Staff Time	6070176112	3,304	0	-3,304				

Rangitikei District Council  
Statement of Capital Works 2017/2018 (Water continued)  
for the period to 27th June 2018

	Water - Urban	Capital - New	Taihape Treatment - Staff Time	6070176122	798		0	-798
			Huntermville Treatment - Contractor	6060777301	5,678	17,030	75,000	52,292
			Huntermville Treatment - Staff Time	6060777302	1,215		0	-1,215
			Mangaweka Treatment - Contractor	6060177371	9,982		0	-9,982
			Marton Reticulation - Contractor	6060177301	400		0	-400
			Marton Treatment - Contractor	6060177311	6,021		0	-6,021
			Marton Treatment - Staff Time	6060177313	1,937		0	-1,937
			Ratana Treatment - Contractor	6060177391	188,454		0	-188,454
			Ratana Treatment - Staff Time	6060177392	9,534		0	-9,534
			Taihape Treatment - Contractor	6060177331	37,874		0	-37,874
			Taihape Treatment - Staff Time	6060177332	2,048		0	-2,048
		Capital - Renewals	Bulls Reticulation - Contractor	6060176141	31,719		538,114	506,395
			Bulls Reticulation - Staff Time	6060176143	12,722		0	-12,722
			Bulls Treatment - Contractor	6060176151	60,111		900,000	839,889
			Bulls Treatment - Staff Time	6060176153	4,708		0	-4,708
			Huntermville Reticulation - Contractor	6060776201	6,519		115,411	108,892
			Huntermville Reticulation - Staff Time	6060776203	879		0	-879
			Mangaweka Reticulation - Contractor	6060176161	9,482		0	-9,482
			Mangaweka Reticulation - Staff Time	6060176163	26,165		0	-26,165
			Mangaweka Treatment - Contractor	6060176171	68,347	37,574	558,037	452,116
			Marton Reticulation - Contractor	6060176101	319,093		12,451	-306,642
			Marton Reticulation - Staff Time	6060176103	50,447		0	-50,447
			Marton Treatment - Contractor	6060176111	139,972		270,000	130,028
			Ratana Treatment - Staff Time	6060176193	25,042		0	-25,042
			Taihape Reticulation - Contractor	6060176121	1,915,542		2,480,000	564,458
			Taihape Reticulation - Staff Time	6060176123	114,890		0	-114,890
			Taihape Treatment - Contractor	6060176131	75,434		575,000	499,566
			Taihape Treatment - Staff Time	6060176133	12,305		0	-12,305
<b>Water and Wastewater Total</b>					<b>4,294,836</b>	<b>70,669</b>	<b>13,689,926</b>	<b>9,324,421</b>
<b>Total</b>					<b>11,330,734</b>	<b>986,016</b>	<b>27,528,565</b>	<b>15,211,814</b>

Rangitikei District Council  
Statement of Capital Works 2017/2018  
for the 11 months to May 2018

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	Committed Expenditure	2018 A.P. Bdg't Full Yr.	2018 Bal of Bdg't
Business Units	Assets Business Unit	Capital - Renewals	Motor Vehicle Purchases (dr)	95500701	333,367		262,000	-71,367
			Motor Vehicles Sold	955007011	-55,957		0	55,957
			Office Furniture Purchases	95301705	1,182		10,583	9,406
			Plant Purchases	95301702	9,300		255	-9,045
	Finance Business Unit	Capital - Renewals	Hardware	9260070303	5,741		15,000	9,259
			Hardware Servers & Core Network	9260070301	13,743		10,000	-3,743
			PC Replacements	9260070302	27,077		30,000	2,923
			Software Purchases	92600704	7,475		15,000	7,525
<b>Business Units Total</b>					<b>341,928</b>	<b>0</b>	<b>342,843</b>	<b>915</b>

Community & Leisure Assets	Cemetaries	Capital - Renewals	New Capital-Berms	40701709	0		48,635	48,635
			Renewals - Contractor	40701708	22,378		59,000	36,622
	Community Housing Domains	Capital - Renewals	Renewals	4040170604	59,925		100,000	40,075
			Campground Toilet & WW T/ment	4410170609	51,804		90,000	38,196
			Park Upgrades	4410170610	11,760	20,300	150,000	117,940
			Park Upgrades	4410170612	14,906		105,063	90,157
	Halls	Capital - Renewals	Plant & Machinery	44101702	14,210			-14,210
			Memorial Park Toilet and Changing Rm	4410170611	0		600,000	600,000
			Renewals Buildings	4410170601	50,720		91,787	41,067
			Disposal of Land and Buildings	4090170606	0		-1,065,000	-1,065,000
			Additions Buildings - Bulls Town Hall	40901706	147,594		4,053,280	3,905,686
	Libraries	Capital - Renewals	Renewals	4090170601	36,321		36,263	-50,058
			Upgrade of Offices	40801703	3,435		21,022	17,587
			Buildings Marton	40801706	0		967,000	967,000
	Public Toilets	Capital - Renewals	Furniture and Fittings	40801705	3,560		6,307	2,747
			Library Book Purchases	40801708	86,100	10,000	105,110	9,010
	Real Estate	Capital - Renewals	New toilets (4)	40601709	0		125,000	125,000
			Mangaweka Toilet	4060170901	21,660	42,800	85,000	20,540
	Swim Centres	Capital - Renewals	Renewals	2090170601	0		7,883	7,883
			Purchase of 7 King Street	2090170602	100,000		150,000	50,000
			Capital Additions - Plant	40001702	289,770		430,000	140,230
			Marton Renewals	4000170601	833		12,088	11,255
		Capital - Renewals	Loan from MALT Repaid	40001720	0		0	0
New Capital Filtration Pumping and Pool Leak			4000170203	0	12,687	0	-12,687	
Plant and Equipment			40001705	0		0	0	
<b>Community &amp; Leisure Assets Total</b>					<b>964,976</b>	<b>85,787</b>	<b>6,178,438</b>	<b>5,127,675</b>

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the 11 months to May 2018

Public Refuse Collection - Litter	Landfills and Waste Transfer S	Capital - New	Direct Pit Access Marton	5060177303	0		30,000	30,000
<b>Public Refuse Collection - Litter Total</b>					<b>0</b>		<b>30,000</b>	<b>30,000</b>

Roading & Footpath	Non Subsidised Roading	Capital - New	Footpath Construction	70300791	9,386		68,291	58,905	
			Capital - Renewals	Footpath Renewals	70300788	71,233		126,075	54,842
				Renewals -Prof services	70300784	448		0	-448
				Vehicle Crossings	70300792	5,687		26,266	20,579
	Subsidised Roading	Capital - Renewals	Asset Management Planning P/S	7010078410	64,398		0	-64,398	
			Asset Mgmt P/S - Staff Time	7010078409	158,790		0	-158,790	
			Drainage Renewals	70100782	500,988	11,341	352,425	-159,904	

		Major Bridge Refurbishment	70100796	81,650	18,350	370,000	270,000
		Minor Safety Projects - Principal Contractor	70100795	449,872		525,677	75,805
		Prof Services - Minor Safety	7010079405	599		0	-599
		Sealed Road Pavement Rehabilitation	70100781	1,382,946		1,688,679	305,733
		Sealed Road Surfacing	70100787	1,398,694		1,789,375	390,681
		Flood Damage Reinstatement	70100791	0		822,000	822,000
		Structures Components Replacements	70100783	146,808	36,683	189,163	5,672
		Sub.Rdg.Drainage Prof.Serv.	7010078402	2,996		0	-2,996
		Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	129,851	11,175	0	-141,026
		Sub.Rdg.Sealed Rd Surfacc.P/S	7010078407	5,761		0	-5,761
		Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406	1,008		0	-1,008
		Sub.Rdg.Struct.Comp.P/S	7010078403	20,524		0	-20,524
		Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	4,844		0	-4,844
		Subsidised Roading Purchase Order Susp	70100789	13,007	918,330	0	-931,337
		Traffic Services Renewals	70100785	43,283		224,950	181,662
		Accelerated LED Renewals	70100784	484,207		644,332	160,125
		Unsealed Road Metalling & Rehabilitation	70100780	274,565		460,125	185,560
		Unsealed Road Metalling P/S	7010078408	4,270		0	-4,270
Roading & Footpath Total				5,255,820	995,879	7,287,358	1,035,659

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
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Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget FY	2018 Bal of Bdt	
Water and Wastewater	Rural Water	Capital - Renewals	HRWS Reticulation - Staff Time	606177303	1,097	0	-1,097	
			Erewhon Reticulation - contractor	6061676201	60,126	133,477	73,351	
			HRWS Reticulation - Contractor	6061776201	25,236	0	-25,236	
	Stormwater	Capital - New Capital - Renewals	HRWS Treatment - Contractor	6061776301	22,328	12,200	60,000	25,472
			Marton Reticulation - Contractor	6050177301	10,603	40,000	470,000	419,397
			Marton Reticulation - Contractor	6050176101	150,233		80,000	-70,233
			Marton Reticulation - Staff Time	6050176103	42,505		0	-42,505
			Taihape Reticulation - Contractor	6050176111	7,071		99,003	91,932
			Taihape Reticulation - Staff Time	6050176113	3,353		0	-3,353
	Wastewater	Capital - New  Capital - Renewals	Bulls Treatment - Contractor	6070177311	7,009		1,100,000	1,092,991
			Hunterville Treatment - Contractor	6070177386	2,269		0	-2,269
			Koitiata Reticulation - Contractor	6070177151	8,915		110,000	101,085
			Marton Reticulation - Contractor	6070177301	113,577		1,338,000	1,224,423
			Marton Treatment - Contractor	6070177306	11,165		778,500	767,335
			Marton Treatment - Staff Time	6070177307	5,208		0	-5,208
			Ratana Treatment - Contractor	6070177325	13,517		1,419,000	1,405,483
			Ratana Treatment - Staff Time	6070177327	165		0	-165
			Taihape Reticulation - Contractor	6070177304	20,254		0	-20,254
			Bulls Reticulation - Contractor	6070176161	4,628		20,000	15,372
			Hunterville Reticulation - Contractor	6070176181	8,569		270,318	261,749
			Hunterville Treatment - Contractor	6070176186	984		0	-984
			Koitiata Treatment - Contractor	6070176151	2,584		0	-2,584
			Mangaweka Treatment - Contractor	6070176171	2,987		0	-2,987
			Marton Reticulation - Contractor	6070176101	225,277		411,373	186,096
			Marton Reticulation - Staff Time	6070176102	15,488		0	-15,488
			Marton Treatment - Contractor	6070176131	11,958		267,250	255,292
			Ratana Reticulation Contractor	6070176191	535		4,309	3,774
Ratana Treatment - Contractor	6070176194	3,120		528,890	525,770			
Taihape Reticulation - Contractor	6070176111	61,825		1,075,793	1,013,968			
Taihape Reticulation - Staff Time	6070176112	3,304		0	-3,304			



Rangitikei District Council  
Statement of Capital Works 2017/2018 (Water continued)  
for the 11 months to May 2018

	Water - Urban	Capital - New	Taihape Treatment - Staff Time	6070176122	798			0	-798
			Hunterville Treatment - Contractor	6060777301	4,678	17,030		75,000	53,292
			Hunterville Treatment - Staff Time	6060777302	1,215			0	-1,215
			Mangaweka Treatment - Contractor	6060177371	9,982			0	-9,982
			Marlon Reticulation - Contractor	6060177301	400			0	-400
			Marlon Treatment - Contractor	6060177311	6,021			0	-6,021
			Marlon Treatment - Staff Time	6060177313	1,937			0	-1,937
			Ratana Treatment - Contractor	6060177391	188,454			0	-188,454
			Ratana Treatment - Staff Time	6060177392	9,534			0	-9,534
			Taihape Treatment - Contractor	6060177331	37,874			0	-37,874
			Taihape Treatment - Staff Time	6060177332	2,048			0	-2,048
		Capital - Renewals	Bulls Reticulation - Contractor	6060176141	31,719	56,710		538,114	449,685
			Bulls Reticulation - Staff Time	6060176143	12,722			0	-12,722
			Bulls Treatment - Contractor	6060176151	60,111	11,500		900,000	828,389
			Bulls Treatment - Staff Time	6060176153	4,708			0	-4,708
			Hunterville Reticulation - Contractor	6060776201	6,519			115,411	108,892
			Hunterville Reticulation - Staff Time	6060776203	879			0	-879
			Mangaweka Reticulation - Contractor	6060176161	9,581			0	-9,581
			Mangaweka Reticulation - Staff Time	6060176163	26,066			0	-26,066
			Mangaweka Treatment - Contractor	6060176171	30,773	75,148		558,037	452,116
			Marlon Reticulation - Contractor	6060176101	280,233			12,451	-267,782
			Marlon Reticulation - Staff Time	6060176103	50,447			0	-50,447
			Marlon Treatment - Contractor	6060176111	139,972	116,376		270,000	13,652
			Ratana Treatment - Staff Time	6060176193	25,042			0	-25,042
			Taihape Reticulation - Contractor	6060176121	1,745,447			2,480,000	734,553
			Taihape Reticulation - Staff Time	6060176123	114,890			0	-114,890
			Taihape Treatment - Contractor	6060176131	68,146			575,000	506,854
			Taihape Treatment - Staff Time	6060176133	13,529			0	-13,529
Water and Wastewater Total					3,729,614	328,964		13,689,926	9,631,348
Total					10,292,339	1,410,630		27,528,565	15,825,597