

Rangitikei District Council

Telephone: 06 327-0099 Facsimile: 06 327-6970

Finance/Performance Committee Meeting

Order Paper

Thursday, 30 March 2017, 9.30 am

Council Chamber, Rangitikei District Council
46 High Street, Marton

Website: www.rangitikei.govt.nz

Email: info@rangitikei.govt.nz

Chair Cr Nigel Belsham **Deputy Chair** Cr Lynne Sheridan

Membership

Councillors Cath Ash, Dean McManaway, Soraya Peke-Mason, Graeme Platt, Ruth Rainey and Dave Wilson

His Worship the Mayor, Andy Watson (ex-officio)

Please Note: Items in this agenda may be subject to amendments or withdrawal at the meeting. It is recommended therefore that items not be reported upon until after adoption by the Council. Reporters who do not attend the meeting are requested to seek confirmation of the agenda material or proceedings of the meeting from the Chief Executive prior to any media reports being filed.

Rangitikei District Council



Finance and Performance Committee Meeting Order Paper – Thursday 30 March 2017 – 9:30 a.m.

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The quorum for the Finance/Performance Committee is 5.

Council's Standing Orders (adopted 3 November 2016) 10.2 provide: The quorum for Council committees and sub-committees is as for Council, i.e. half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

1 Welcome

2 Council Prayer

3 Apologies/Leave of Absence

4 Members' conflict of interest

Members are reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

5 Confirmation of order of business

That, taking into account the explanation provided why the item is not on the meeting agenda and why the discussion of the item cannot be delayed until a subsequent meeting, be dealt with as a late item at this meeting.

6 Confirmation of minutes

Recommendation

That the Minutes of the Finance/Performance Committee meeting held on 23 February 2017 be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A report will be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation

That the Chair's Report to the Finance/Performance Committee meeting on 30 March 2017 be received.

8 Adopted Strategic Intentions for the 2016-19 Triennium – work plan implications

The relevant pages from the adopted Strategic Intentions are attached with a suggested categorisation in terms of the 2018-2028 Long Term Plan.

9 Monthly Financial Report – February 2017

The monthly financial report for February 2017 is attached. An update on the Local Government Funding Agency for Councils is provided as a separate document, with hard copies available at the meeting.

File ref: 5-FR-4-1

Recommendation

That the monthly financial report for February 2017 be received.

10 Local Authority Protection Programme (LAPP)

A presentation will be made at the meeting.

- 11 Late Items
- 12 Future Items for the Agenda
- 13 Next Meeting

Thursday 27 April 2017, 9.30am

14 Meeting Closed

Attachment 1



Rangitikei District Council

Finance and Performance Committee Meeting Minutes – Thursday 23 February 2017 – 9:30 AM

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Present: Cr Nigel Belsham

Cr Cath Ash

Cr Soraya Peke-Mason

Cr Graeme Platt
Cr Ruth Rainey
Cr Lynne Sheridan
Cr David Wilson

His Worship the Mayor, Andy Watson

In attendance: Mr Ross McNeil, Chief Executive

Mr Michael Hodder, Community & Regulatory Services Group Manager

Mr George McIrvine, Finance & Business Support Group Manager

Ms Samantha Kett, Governance Administrator

Tabled Documents: Item 7 Chair's Report – Chair's Report

Item 9 Half-Year Financial Report for 2016/17 – Commentary on

varianc**e**s

Item 10 Half-Year Statement of Service Performance 2016/17 – Updated

Half-Year Statement of Service Performance 2016/17

1 Welcome

That Chair welcomed everyone to the meeting.

2 Council Prayer

Cr Belsham read the Council Prayer.

3 Apologies/Leave of Absence

That the apology for absence from Cr McManaway be received.

Cr Wilson / Cr Rainey. Carried

4 Members' conflict of interest

Members were reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

5 Confirmation of order of business

The Chair informed the Committee that there would be no change to the order of business from that in the agenda.

6 Minutes of Previous Meeting

The Committee briefly discussed the minutes of the Finance/Performance Committee meeting on 29 September 2016.

7 Chair's Report

The Chair spoke briefly to his tabled report.

Resolved minute number 17/FPE/001 File Ref 3-CT-14-1

That the Chair's Report to the Finance/Performance Committee meeting on 23 February 2017 be received.

Cr Belsham / Cr Peke-Mason. Carried

8 Strategic Intentions for the 2016-19 Triennium

The Committee briefly discussed the two issues that had been identified for this specific Committee. The following suggested amendments were made to Issue Two:

- Remove 'being' from the Purpose Statement around town upgrades as catalysts for CBD regeneration.
- Additional project around reviewing the service provision of Information Centres.

9 Half-Year Financial Report for 2016/17

Mr McIrvine spoke briefly to the report, highlighting the commentary provided at the start of the report and the upcoming changes that will be made to the format of the financial reporting.

It was agreed that an updated schedule of Council-owned properties and their status would be brought to a future meeting. Mr McIrvine also agreed to bring the Committee a report on the process that could be undertaken through Section 3 of the Land Transfer Amendment Act around Council land that has been continuously used by adjacent properties.

The Committee also asked for an explanation as to the \$250K variance in Investment on page 28 of the report.

Resolved minute number

17/FPE/002

File Ref

5-FR-4-1

That the half-year Financial Report for 2016/17 be received.

Cr CA / HWTM. Carried

10 Half-Year Statement of Service Performance for 2016/17

Mr Hodder spoke briefly to the attached statement and the tabled amendments, highlighting the performance measure around median response time to Requests for Service.

A correction was needed to the percentage of capital expenditure against budget for sewerage and the treatment and disposal of sewage.

Resolved minute number

17/FPE/003

File Ref

5-FR-1-2

That the half-year Statement of Service Performance 2016/17 be received.

His Worship the Mayor / Cr Ash. Carried

11 Late Items

Nil

12 Future Items for the Agenda

Abandoned Land process

Debt Management Central work

'How To...' Reading Financial Reporting (workshop session)

Policy work: Incentives for New Home Builds

Updated Schedule of Council-owned Properties

13 Next Meeting

Thursday 30 March 2017, 9.30am

14 Meeting Closed – 10.45am

Confirmed/Chair:	
Date:	
_	

Attachment 2

		In	LTP	LTP	Comment
		progress	context	decision needed	
Ko	y priority issue 2 ¹			necueu	
	ance/Performance Committee				
2000000000	ntified projects				
0	Unlock Maori land-locked land	Yes	Yes	Unlikely*	
0	Hunterville/Tutaenui rural water feasibility (and implementation)	Yes	Yes	Possible	
•	Kensington Road development	Yes	No	Unlikely*	*Co-investment or
0	Continue momentum with town centre upgrades – and place-making initiatives	Yes	Yes	Yes	new rates type would be a LTP decision
0	Direct the District's promotion ²	Yes	Yes	Unlikely*	desision
•	Review services delivered by information centres (Bulls, Marton and Taihape)	[include in s17A analysis	Yes	Unlikely*	
6	Rangitikei as a destination — o be more self-reliant? an app? o tell the Rangitikei story ³ o a virtual 'SH3A' to Marton? ⁴	No	Yes	Unlikely*	
•	Investigate/promote Ohakea as a freight cargo hub (highlighted in Accelerate 25) ⁵	No	Yes	Unlikely*	
0	Regional collaboration –e.g. o facilities o soil analysis – targeted crops ⁶	In progress	Yes	Unlikely*	
•	Get ultra-fast broadband ⁷	In progress	Yes	Possibly	
0	Policy incentives – new housing/residents	No	Yes	No	
•	Work collaboratively with businesses to o increase job opportunities O explore international opportunities	No	Yes	No	

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¹ This was agreed as an area where there was a lot going on – and where collaborating with regional initiatives would be very important.

² Provide leadership, potentially take over running of rangitkei.com and use tourism operators as an advisory group

³ This would include understanding how the now successful medium-sized businesses survived and grew. ("We want ten Hautapu Pines.")

⁴ Both the concept of being a niche town – but also available alternative to the Wellington death-trap, easily within reach of Whanganui and Palmerston North.

⁵ This would be likely to change the nature of farming in the lower half of the North Island as it would reduce time to market. But Palmerston North is unlikely to be convinced. Is there a strong business case? Need to remove Air Force from the mix —it might need change of legislation for civilian use of the Base's facilities.

⁶ Cf. initiative taken by Tararua District Council.

⁷ This is critical for business growth – but may entail an investment/grant from the Council to attract a provider. Impossible for Council to make an investment on the scale of South Taranaki. Time to make submissions has been extended to 3 April 2017. Council has already given feedback on mobile black-spots on Turakina Valley Road and Taihape-Napier Road. An important pre-requisite for the idea of hosting other people's information.

	In progress	LTP context	LTP decision needed	Comment
Key priority issue 6				
Finance/Performance Committee				
Identified projects				
 Rates modelling software (in time for 2018/28 Long Term Plan preparation) 	Yes	Yes	No	
 Local Government Excellence Programme 	Yes	Probably	Unlikely	
 Stronger use of website in publicising major contracts, responses to service requests, and LGOIMA requests to Council 	No	No	No	
 Full review of revenue and financing policy (and associated fees and charges) 	No	Yes	Yes	
 MW LASS collaboration—insurance and debt recovery 	Yes	Probably	Unlikely	
 Monitor changes in population 	Yes	Yes	Possibly	
 Policies relating to regional growth study impact of forestry on roading manuka honey (impact on rates of neighbouring properties as well as those planted 	No	Yes	Yes	
 Impact of Horizons One Plan feedlots on the Rangitikei River restrictions on use of coastal strips) 	No	Unlikely	No	

Attachment 3



MEMORANDUM

TO:

Ross McNeil

COPIES:

Council

FROM:

George McIrvine

DATE:

23/03/2017

SUBJECT:

Financial Highlights and Commentary

FILE:

Attachments:

Statement of Financial Position and Financial Performance, Strategic

Perspective Operating Results, Group Activities accounts.

Report Extraction, Formats and Content

Councillors will find some additional reports and graphs in this month's reporting pack.

- 1. Statement of Financial Performance amended to include 2016 YTD and Full Year (FY) Actuals and Full Year Budget remaining. This will allow comparisons to previous year and also allow a view of the year end position to be established.
- 2. Pie Charts with budget and YTD rates by activity which serves as a reminder of where the actual and budgeted rates are spent on the activities. These should be the same and we may combine these in another chart format.
- 3. Pie Charts with Operating expenditure actual and budget by activity. This shows where rates and also other revenues such as NZTA funding are applied. These provide a high level indication of variances to budget and actual and also remind us of where the majority of the total expenditure goes.
- 4. Capital and Renewals summary graph. Provides a graphic representation of the actual spend YTD against budget and also the remaining budget.

Overall picture

Council rates revenues are running above budget by \$431K. Total other revenue are behind budget by (2.406M). With Roading (1.176)M and Funding raising targets within Community and Leisure assets (1.153)M largely the funding targets as noted last month.

Overall Council expenditure for the six months to 28 Feb 2017 is running at \$0.494M under budget with the major exceptions being Roading at \$1.091M over budget and Investments which is largely Council

remissions and rates discounts which are processed on a similar profile to last year and by year end they are expected to be at similar net position to last year.

Investments as it currently stands is effectively a clearing house and is a mix of interest revenue, rates received and re-allocated to Council activities, rates remission and discounts, banks fees, bad debts etc.

Overall this translates to a net surplus for the eight months of \$4.216M.

Balance Sheet:

Council Continues to maintain a strong cash or near cash position (other financial assets).

Capital and Renewal Spend:

As Council is aware from the Carry Forwards already done the capital programme continues to lag behind budget with currently 16% completed at the end of February. We do expect the roading team to be on budget with some minor variations to expense classifications.

Treasury

Currently we are maintaining a conservative approach in placing cash for longer periods but with the lack of progress on the capital programme there may be opportunities to place for longer periods that receive a higher return.

Other items:

Systems Upgrade; We are currently progressing a systems upgrade to our management system which moves it underlying technology to a more modern platform. The go live is 27^{th} of March. The finance and IT teams have been heavily involved in this including training on the changes and testing on the new system (in a test environment). One of the real benefits has been the questioning of why things are done in a particular way and challenging some of the existing practices in search of efficiency gains.

Rates Debtors; Attached rate debtors' reports with a trend graph on the last three months showing how each month in the last quarter had gone and what action is occurring.

LGFA membership of RDC: Andrew Michl confirmed that Council has been accepted as a member but not as a guarantor or shareholder (which was Councils preference). The formal legal documents to ratify this are in the process of being drafted by Simpson Greirson who have done this for a number of similar councils. This will require signing by 2 Councillors and also the CEO where the document is not a deed.

Price Waterhouse Coopers report: Distributed by email.

LGFA Update: Copies Available at meeting.

Detailed Variances

A detailed variance sheet is attached prepared by Budget Centre managers which we intend to develop to improve financial management. Of note are the following.

- 1. Subsidised roading note reallocation between maintenance and renewals of approximately \$290K.
- 2. Dog Control Neutering was unbudgeted but we have received funding as shown.

- 3. Water and Waste Water. Time in being coded to different codes than budgeted account.
- 4. Business units currently overall \$253K under budget but Parks and Reserves are over on budget on salaries and wages due to additional activities being undertaken which are then allocated to their respective activities. The current expenditure level is reflected in the 2018 Annual Plan.

George McIrvine
Group Manager Finance & Business Support

Rangitikei District Council Statement of Financial Performance For the 8 Months ended 28th February 2017

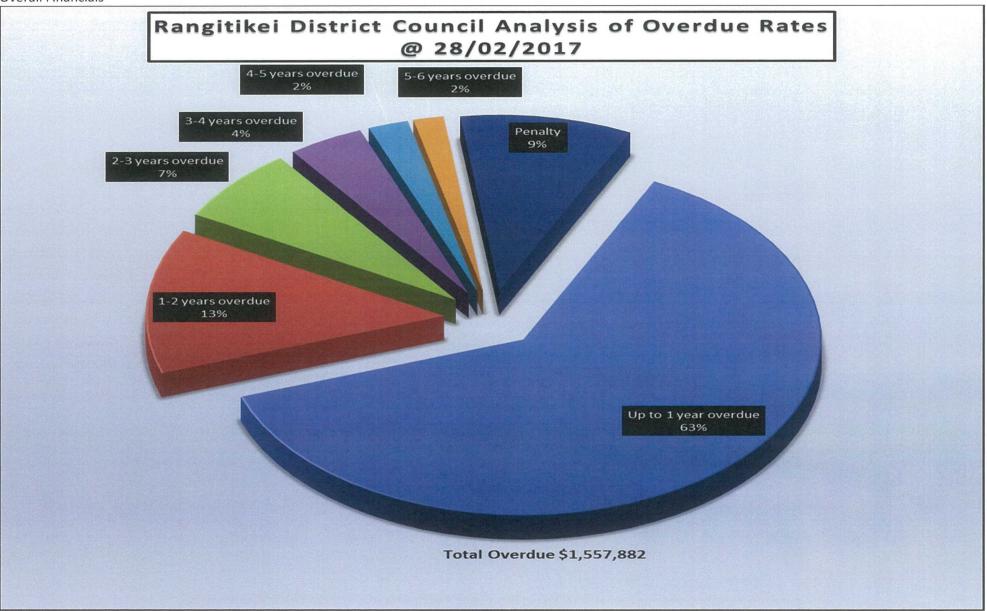
	2017	2017	2017	2017	2017	2016	2016
	Actual YTD	Budget YTD	Variance YTD	Budget FY	FY Bgt Remaining	Actual YTD	Actual FY
Community Leadership	1,739	5,800	-4,061	34,193	32,454	1,463	2,453
Community Wellbeing	94,669	179,484	-84,815	256,746	162,077	124,796	225,934
Community & Leisure Assets	315,057	1,468,785	-1,153,728	2,187,441	1,872,384	392,637	851,185
Environmental and Regulatory	771,132	671,061	100,071	906,980	135,848	753,705	1,114,325
Investment	110,381	120,056	-9,675	180,074	69,693	162,871	316,338
Public Refuse Collection - Litter	330,844	289,898	40,946	428,974	98,130	296,369	430,327
Water and Wastewater	237,425	359,785	-122,360	502,036	264,611	733,592	835,231
Roading & Footpath	7,299,537	8,475,656	-1,176,119	12,713,491	5,413,954	6,069,783	10,479,717
Business Units	24,023	20,560	3,463	30,835	6,812	36,968	68,979
Total Revenue	9,184,807	11,591,085	-2,406,278	17,240,770	8,055,963	8,572,183	14,324,490
Community Leadership	922,111	922,817	-706	1,230,424	308,313	838,498	1,117,874
Community Wellbeing	1,015,668	1,015,125	543	1,353,408	337,740	941,548	1,255,397
Community & Leisure Assets	2,519,722	2,519,916	-194	3,359,888	840,166	2,543,396	3,390,820
Environmental and Regulatory	684,290	683,912	378	911,815	227,526	638,012	850,682
Investment	68,408	-66,057	134,465	-88,073	-156,481	-79,840	-141,367
Public Refuse Collection - Litter	433,317	400,620	32,697	534,317	101,000	399,743	532,743
Water and Wastewater	5,456,549	5,240,714	215,835	7,387,386	1,930,837	5,492,548	7,594,300
Roading & Footpath	4,652,613	4,610,874	41,739	6,147,831	1,495,218	4,610,415	6,148,155
Business Units	45,449	38,840	6,609	50,686	5,238	51,935	69,246
Total Rates Revenue	15,798,125	15,366,761	431,364	20,887,682	5,089,557	15,436,254	20,817,850
Total Internal Recoveries	4,666,168	5,691,096	-1,024,928	8,536,604	3,870,436	4,725,255	7,417,878
Total Internal Charges	4,666,168	5,688,232	-1,022,064	8,532,239	3,866,071	4,725,233	7,417,878
Community Leadership	481,690	589,411	-107,721	844,752	363,062	492,708	726,116
Community Wellbeing	536,139	713,080	-176,941	1,069,563	533,424	568,714	792,226
Community & Leisure Assets	1,714,929	2,264,808	-549,879	3,379,664	1,664,735	1,983,051	2,952,299
Environmental and Regulatory	122,221	141,790	-19,569	207,695	85,474	80,808	219,660
Investment	459,084	115,805	343,279	92,042	-367,042	416,311	-168,941
Public Refuse Collection - Litter	594,406	614,928	-20,522	896,279	301,873	663,014	892,872
Water and Wastewater	3,339,520	4,140,536	-801,016	6,214,002	2,874,482	3,533,749	6,235,096
Roading & Footpath	9,863,033	8,771,632	1,091,401	13,157,449	3,294,416	11,219,312	16,718,658
Business Units	3,654,916	3,908,168	-253,252	5,862,116	2,207,200	3,403,841	5,234,745
Total Expenses	20,765,938	21,260,158	-494,220	31,723,562	10,957,624	22,361,509	33,602,730
NET SURPLUS	4,216,994	5,700,552	-1,483,558	6,409,255	2,192,261	1,646,950	1,539,610

Rangitikei District Council Statement of Financial Postion For the 8 Months ended 28th February 2017

	2017 Actuals YTD	2016 Actuals LY	2017 Movements
Equity	SELVEN PRODUPING TURNS AND AN OFFICE SELECTION CLUTTER, NV. SERECT CO. SE		\$10.0° C.50° (\$10.0° C.50° C.5
Equity	474,987,031	481,109,982	-6,122,951
TOTAL Equity	474,987,031	481,109,982	-6,122,951
Current Assets			4 400 000
Cash and Cash Equivalents	2,827,630		-1,139,363
Accounts Receivable and Accruals	4,384,035		1,754,592
Doubtfull Debts Provision	321,498	321,498	0
Other	0	0	0
TOTAL Current Assets	7,533,163	6,917,933	615,230
Current Liabilities	000.070	4.400.000	0.040.000
Accounts Payable and Accruals	820,370		-3,312,668
Employee Related Accruals	505,134	273,375	231,759
GST Payable	734,458		1,066,951
Other	504,140	5	42,829
TOTAL Current Liabilities	2,564,102	4,535,230	-1,971,129
Working Capital	4,969,061	2,382,703	2,586,359
Non-Current Assets			
Fixed Assets	458,508,842	475,846,283	-17,337,441
Capital - New	675,433	0	675,433
Capital - Renewals	4,389,249	0	4,389,249
Other Financial Assets		3,073,251	3,547,427
Other	0	0	0
TOTAL Non-Current Assets	470,194,203	478,919,534	-8,725,331
Non-Current Liabilities			
External Loans	176 222	102.254	16 021
	176,233	192,254	-16,021
Other	470 000	400.054	40.004
TOTAL Non-Current Liabilities	176,233	192,254	-16,021
Net Assets	474,987,031	481,109,982	-6,122,951

Rangitikei District Council Strategic Perspective by Activity by Operating Results For the 8 Months ended 28th February 2017

	2017	2017	2017
	Actual YTD	Budget YTD	Budget FY
□ Business Units			
Assets Business Unit	25,329	-45,424	-60,598
CEO Business Unit	83,258	16	(
Customer Services Business Uni	47,041	8	C
Finance Business Unit	142,236	24	C
Regualatory Business Unit	55,569	0	C
Business Units Total	353,434	-45,376	-60,598
□ Community & Leisure Assets			
Cemetaries	-67,612	-37,902	-40,390
Community Housing	16,536	169,016	236,014
Domains	9,954	-94,407	-20,678
Forestry Investments	3,052	6,392	9,592
Halls	-193,257	-980,809	-1,417,341
Libraries	-146,915	-74,241	2
Public Toilets	-29,140	7,432	37,218
Real Estate	-64,266	-33,630	-37,093
Swim Centres	-68,050	-8,752	80,486
Community & Leisure Assets Total	-539,698	-1,046,901	-1,152,190
□ Community Leadership			
Council	-171,740	-61,281	30,896
Council Committees	-20,591	-3,620	12,419
Elections	45,097	44,196	7,001
Ratana Community Board	-2,000	-83	1,972
Taihape Community Board	-6,325	-1,034	3,942
Community Leadership Total	-155,559	-21,822	56,230
□ Community Wellbeing			
Civil Defence	-42,990	-4,942	5,632
Community Awards	-16,408	-8,556	-2
District Promotions	-57,795	-57,003	C
Information Centres	-90,630	-36,544	-6,406
Rural Fire	-44,372	-7,140	11,183
Community Wellbeing Total	-252,196	-114,185	10,407
☐ Environmental and Regulatory			
Building	-103,102	-67,418	-62,429
District Planning	-64,817	-84,410	-100,096
Dog Control	-192,136	-63,021	31,533
Health	8,884	7,843	18,048
Resource Consents	-35,242	-3,804	(
Stock Control	-19,827	-541	4,566
Environmental and Regulatory Total	-406,241	-211,351	-108,378
□Investment			
Investment	280,291	61,806	41
Investment Total	280,291	61,806	41
☐ Public Refuse Collection - Litter			
Landfills and Waste Transfer S	-105,845	-8,908	15,833
Public Refuse Collection	-7,608	1,199	13,082
Waste Minimisation	-1,757	-1,649	3,410
Public Refuse Collection - Litter Total	-115,210	-9,358	32,325
E Booding & Footpath			
Roading & Footpath Non Subsidised Roading	-331,727	-150,702	-100,589
Subsidised Roading	-1,388,083	-3,663,316	-4,851,967
Roading & Footpath Total	-1,719,810	-3,814,018	-4,952,556
■ Water and Wastewater			
Rural Water	57,761	1,471	-88,003
Stormwater	-204,709	-86,071	-49,550
Water	-516,416	-67,588	-1,158
Water Water and Wastewater Total	-998,646 -1,662,010	-347,159 - 499 ,338e	-95,825 6 of 28_{-234,536}
		100,00	



■ Further work required■ Automatic Payment

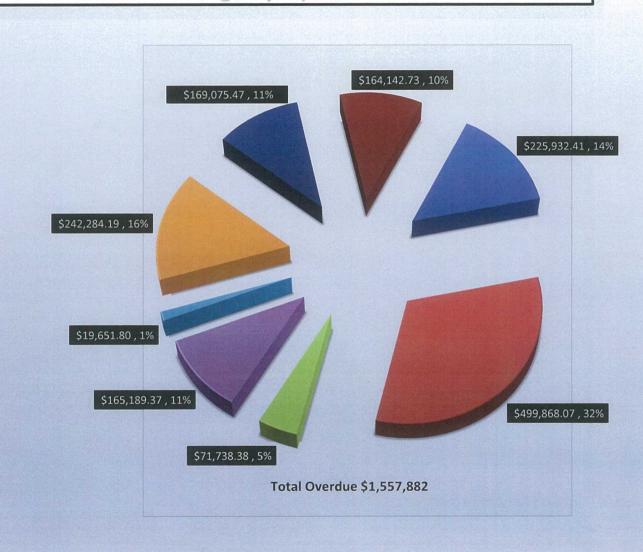
■ Warning to Mortgagee

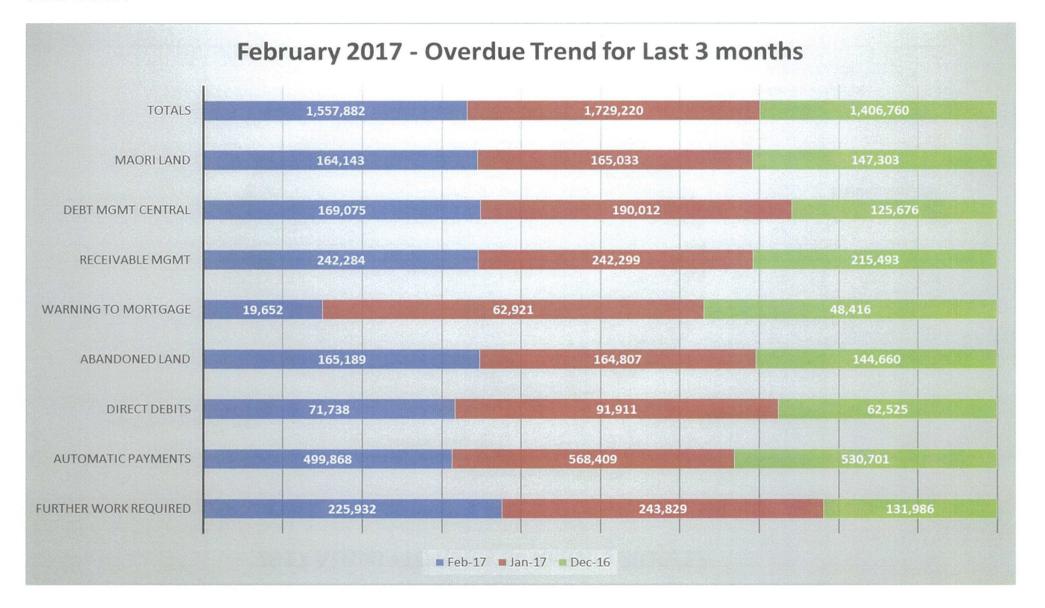
■ Receivables Mgmt
■ Debt Mgmt Central

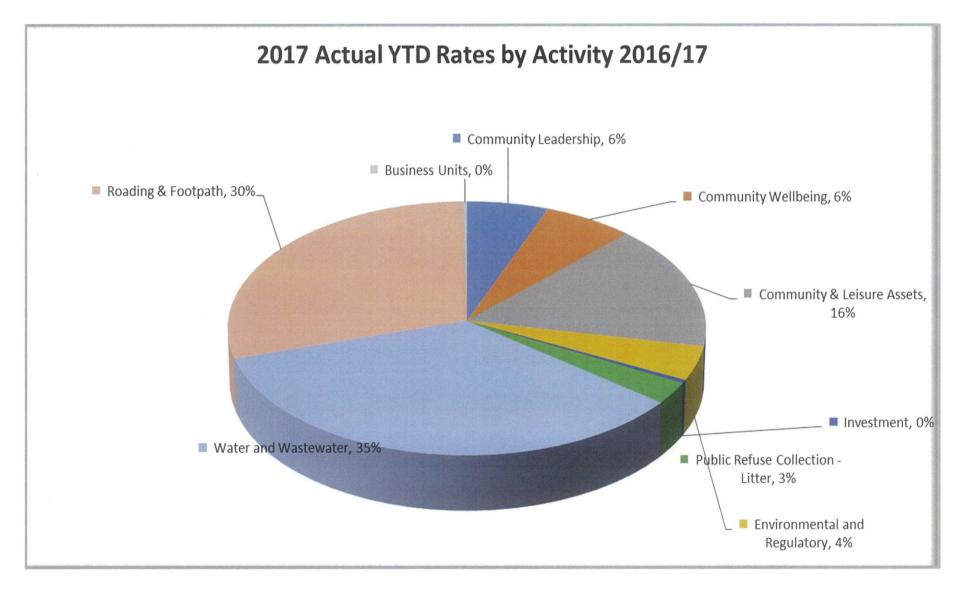
☐ Direct Debit
☐ Abandoned Land

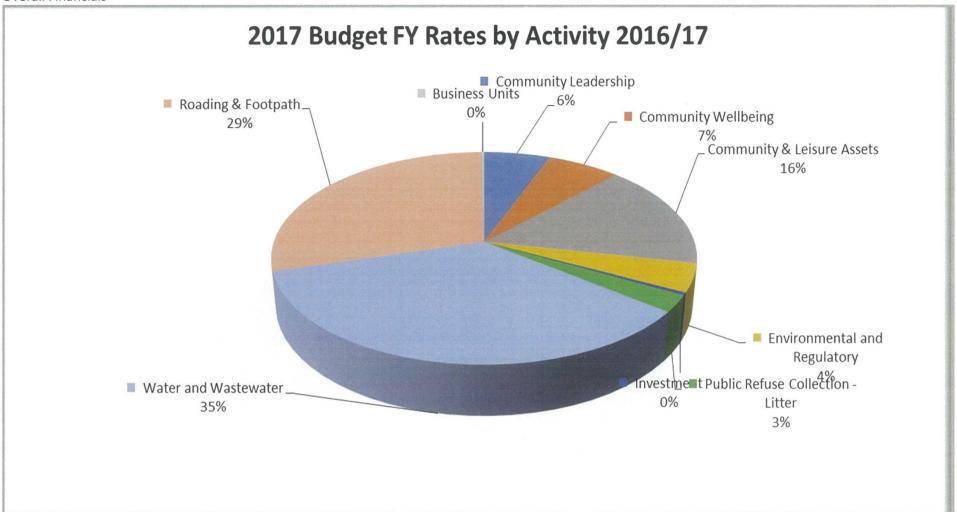
Maori Land

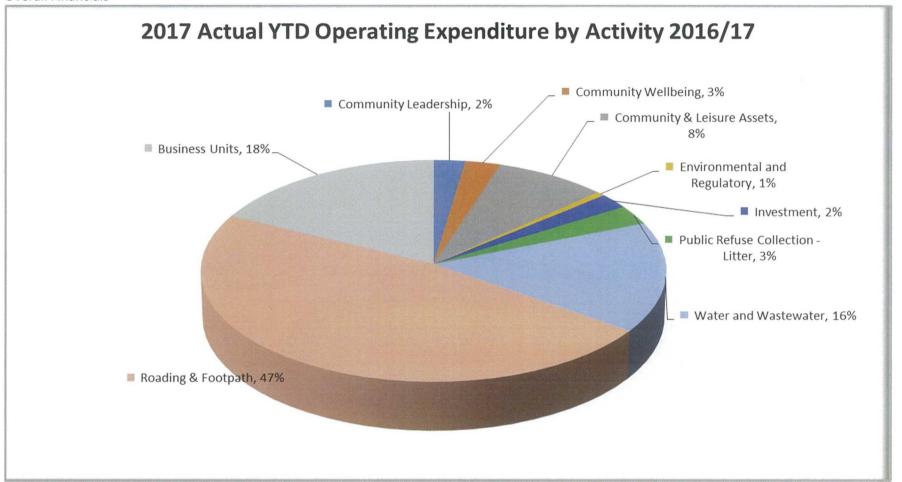
Rangitikei District Council Actions to Collect Overdue Rates @ 28/02/2017

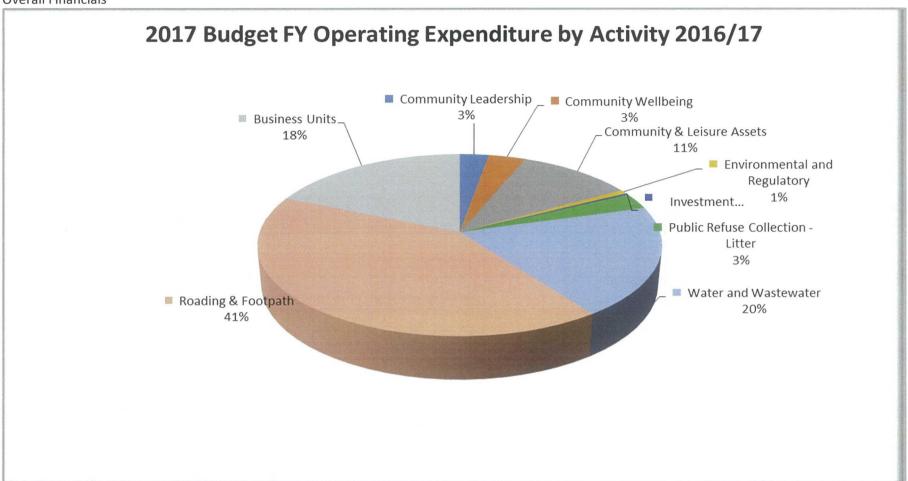












Detailed Financials

Rangitikei District Council Activity Performance Report	:	2017	2017	2017	2017
For the 8 Months ended 28th		Actual YTD	Budget YTD	Variance YTD	Budget FY
r or the o mentile ended 20th	obradily zor.				0
Whole of Council	Revenue	9,184,807	11,591,085	-2,406,278	17,240,770
	Rates Revenue	15,798,125	15,366,761	431,364	20,887,682
	Internal Recoveries	4,666,168	5,691,096	-1,024,928	8,536,604
	Internal Charges	4,666,168	5,688,232	1,022,064	8,532,239
_	Expenses	20,765,938	21,260,158	494,220	31,723,562
	Net Surplus	4,216,994	5,700,552	-1,483,558	6,409,255
Community & Leisure Assets	Revenue	315,057	1,468,785	-1,153,728	2,187,441
Community & Leisure Assets	Rates Revenue	2,519,722	2,519,916	-194	3,359,888
	Internal Recoveries	301,149	286,080	15,069	429,116
	Internal Charges	881,301	963,072	81,771	1,444,591
	Expenses	1,714,929	2,264,808	549,879	3,379,664
_	Net Surplus	539,698	1,046,901	-507,203	1,152,190
					TOWNS SHOW THE
Cemetaries	Revenue	56,089	37,856	18,233	56,773
	Rates Revenue	98,710	98,710	-0	131,613
	Internal Charges	-57,087	-57,872	785	-86,821
	Internal Recoveries	0	0	0	0
-	Expenses Not Surplus	30,100	40,792 37,902	10,692 29,710	61,175 40,39 0
-	Net Surplus	67,612	37,902	29,710	40,390
Domains	Revenue	14,126	144,576	-130,450	216,870
	Rates Revenue	725,489	725,487	2	967,316
	Internal Charges	-358,004	-382,624	24,620	-573,935
	Internal Recoveries	-301,149	-286,080	15,069	-429,116
-	Expenses	692,714	679,112	-13,602	1,018,689
	Net Surplus	-9,954	94,407	-104,361	20,678
- un atura laura atura a uta	Povonuo	0	0	0	C
Forestry Investments	Revenue Rates Revenue	0	0	0	(
	Internal Charges	-2,143	-2,360	217	-3,552
	Internal Recoveries	0	2,300		0,332
	Expenses	909	4,032		6,040
_	Net Surplus	-3,052	-6,392	3,340	-9,592
_				•	
Halls	Revenue	5,969	978,344		1,467,511
	Rates Revenue	323,169	323,169		430,892
	Internal Charges	-27,804	-32,648	V	-48,962
	Internal Recoveries	0	0	0	422.400
-	Expenses	108,078	288,056	-	432,100
-	Net Surplus	193,257	980,809	-787,552	1,417,341
Libraries	Revenue	7,493	36,697	-29,204	39,321
	Rates Revenue	573,820	574,016		765,354
	Internal Charges	-323,796	-359,760	D.	-539,632
	Internal Recoveries	0	0	0	(
_	Expenses	110,602	176,712	66,110	265,045
_	Net Surplus	146,915	74,241	72,674	-2
Dublic Tellete	Davanua	0	0	0	C
Public Toilets	Revenue Rates Revenue	156,544	156,544		208,726
	Internal Charges	-20,572	-22,976	W.	-34,465
	Internal Recoveries	-20,372	0	F	34,403
	Expenses	106,832	141,000		211,479
-	Net Surplus	29,140	-7,432	V	-37,218
_					
Real Estate	Revenue	16,202	22,624	W.	33,932
	Rates Revenue	80,270	80,270	-1	107,026
	Internal Charges	-11,148	-12,816	1,668	-19,20
	Internal Recoveries	0			(
_	Expenses	21,058		P	84,658
-	Net Surplus	64,266	33,630	30,636	37,093
Swim Centres	Revenue	0	77,144	-77,144	115,71
Junii Centres	Rates Revenue	561,721		P.	
	Internal Charges	-39,797	-46.576	6,779	-69,863
	Internal Recoveries	0	D-	age 14 of 28 ₀	(
		-		F	
	Expenses	453,873	583,536	129,663	875,303

Activity Performance Report	continued	2017	2017	2017	2017
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Community Leadership	Revenue	1,739	5,800	-4,061	34,193
	Rates Revenue	922,111	922,817	-706	1,230,424
	Internal Recoveries	0	0_	0	0
	Internal Charges	286,601	317,384	30,783	476,095
_	Expenses	481,690	589,411	107,721	844,752
_	Net Surplus	155,559	21,822	133,737	-56,230
Council	Revenue	0	0	0	0
	Rates Revenue	737,097	737,097	0	982,796
	Internal Charges	-206,314	-229,312	22,998	-343,970
	Internal Recoveries	0	0	0	0
_	Expenses	359,043	446,504	87,461	669,722
-	Net Surplus	171,740	61,281	110,459	-30,896
Council Committees	Revenue	0	0	0	0
council committees	Rates Revenue	107,141	107,140	1	142,854
	Internal Charges	-63,736	-69,552	5,816	-104,326
	Internal Recoveries	-03,730	0,552	0,010	0
	Expenses	22,813	33,968	11,155	50,947
_	Net Surplus	20,591	3,620	16,971	-12,419
_	Net Surpius	20,331	3,020	10,571	12,413
Elections	Revenue	1,739	5,800	-4,061	34,193
	Rates Revenue	33,104	33,103	1	44,138
	Internal Charges	-2,035	-2,232	197	-3,355
	Internal Recoveries	0	0	0	0
	Expenses	77,904	80,867	2,963	81,977
_	Net Surplus	-45,097	-44,196	-901	-7,001
Ratana Community Board	Revenue	0	0	0	0
	Rates Revenue	12,527	12,627	-100	16,836
	Internal Charges	-3,346	-3,808	462	-5,710
	Internal Recoveries	0	0	0	0
_	Expenses	7,181	8,736	1,555	13,098
_	Net Surplus	2,000	83	1,917	-1,972
Talkana Cammusita Bassal	Davision	2	0	•	2
Taihape Community Board	Revenue	0		0	42.000
	Rates Revenue	32,244	32,850	-606 1 310	43,800
	Internal Charges	-11,170	-12,480	1,310	-18,734
	Internal Recoveries	14.740	10 226	0 4 F 9 7	20,000
_	Expenses	14,749	19,336	4,587	29,008
	Net Surplus	6,325	1,034	5,291	-3,942

Net Surplus Revenue 94,669 179,484 84,815 256,746 750,746 75	Activity Performance Report continued		2017	2017	2017	2017
Rates Revenue			Actual YTD	Budget YTD	Variance YTD	Budget FY
Internal Recoveries 0	Community Wellbeing	Revenue	94,669	179,484	-84,815	256,746
Internal Charges 322,003 367,344 45,341 550,998 Expenses 536,139 713,080 176,941 1,069,563 762,000 141,000 762		Rates Revenue	1,015,668	1,015,125	543	1,353,408
Expenses 536,139 713,080 176,941 1,069,563 Net Surplus 252,196 114,185 138,011 -10,407		Internal Recoveries	0	0	0	0
Net Surplus 252,196		Internal Charges	322,003	367,344	45,341	550,998
Civil Defence Revenue 14,500 0 14,500 0 Rates Revenue 78,318 77,774 544 103,606 Internal Charges -10,590 -11,752 1,162 -17,630 Internal Recoveries 0 0 0 0 Expenses 39,238 61,080 21,842 91,608 Net Surplus 42,990 4,942 38,048 -5,632 Community Awards Revenue 2,063 2,064 -2 2,752 Internal Charges -3,471 -3,928 457 -5,896 Internal Recoveries 0 0 0 0 0 Expenses 7,985 18,176 10,191 27,262 0	· _	Expenses	536,139	713,080	176,941	1,069,563
Rates Revenue		Net Surplus	252,196	114,185	138,011	-10,407
Rates Revenue	CL II D. C		14 500	0	14 500	0
Internal Charges	Civil Defence					
Internal Recoveries 0 0 0 0 0 0 0 Expenses 39,238 61,080 21,842 91,608 Net Surplus 42,990 4,942 38,048 -5,632 38,049 -5,632 38,049						
Expenses 39,238 61,080 21,842 91,608 Net Surplus 42,990 4,942 38,048 -5,632						
Net Surplus			7			-
Revenue	_					
Rates Revenue	-	Net Surplus	42,990	4,942	30,040	-5,032
Rates Revenue 2,063 2,064 -2 2,752 Internal Charges -3,471 -3,928 457 -5,896 Internal Recoveries 0 0 0 0 Expenses 7,985 18,176 10,191 27,262 Net Surplus 16,408 8,556 7,852 2 District Promotions Revenue 39,911 135,112 -95,201 202,671 Rates Revenue 513,107 513,107 -1 684,142 Internal Charges -105,356 -116,160 10,804 -174,242 Internal Recoveries 0 0 0 0 Expenses 389,867 475,056 85,189 712,571 Net Surplus 57,795 57,003 792 0 Information Centres Revenue 14,456 15,776 -1,320 23,667 Rates Revenue 290,738 290,736 2 387,650 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	Community Awards	Revenue	25,802	28,596	-2,794	30,408
Internal Charges	,	Rates Revenue		2,064	-2	2,752
Internal Recoveries 0			-3,471	-3,928	457	-5,896
Net Surplus 16,408 8,556 7,852 2		Internal Recoveries	0	0	0	0
Net Surplus 16,408 8,556 7,852 2 District Promotions Revenue 39,911 135,112 -95,201 202,671 Rates Revenue 513,107 513,107 -1 684,142 Internal Charges -105,356 -116,160 10,804 -174,242 Internal Recoveries 0 0 0 0 Expenses 389,867 475,056 85,189 712,571 Net Surplus 57,795 57,003 792 0 Rates Revenue 290,738 290,736 2 387,650 Rates Revenue 290,738 290,736 2 304,818 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 <		Expenses	7,985	18,176	10,191	27,262
Rates Revenue 513,107 513,107 -1 684,142 Internal Charges -105,356 -116,160 10,804 -174,242 Internal Recoveries 0 0 0 0 Expenses 389,867 475,056 85,189 712,571 Net Surplus 57,795 57,003 792 0 Information Centres Revenue 14,456 15,776 -1,320 23,667 Rates Revenue 290,738 290,736 2 387,650 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	_		16,408	8,556	7,852	2
Rates Revenue 513,107 513,107 -1 684,142 Internal Charges -105,356 -116,160 10,804 -174,242 Internal Recoveries 0 0 0 0 Expenses 389,867 475,056 85,189 712,571 Net Surplus 57,795 57,003 792 0 Information Centres Revenue 14,456 15,776 -1,320 23,667 Rates Revenue 290,738 290,736 2 387,650 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029					-	
Internal Charges	District Promotions	Revenue	39,911	135,112	-95,201	202,671
Internal Recoveries 0		Rates Revenue	513,107	513,107	-1	684,142
Expenses 389,867 475,056 85,189 712,571 Net Surplus 57,795 57,003 792 0 0		Internal Charges	-105,356	-116,160	10,804	-174,242
Net Surplus 57,795 57,003 792 0		Internal Recoveries	0	•		0
Revenue	_	Expenses	389,867			712,571
Rates Revenue 290,738 290,736 2 387,650 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 0 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 0 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	_	Net Surplus	57,795	57,003	792	0
Rates Revenue 290,738 290,736 2 387,650 Internal Charges -182,815 -203,224 20,409 -304,818 Internal Recoveries 0 0 0 0 0 0 0 0 0 Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 0 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	I. Company	Davianus	14.456	15 776	1 220	22 667
Internal Charges	information Centres					
Internal Recoveries					wer .	
Expenses 31,749 66,744 34,995 100,093 Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029				-203,224	20,405	_
Net Surplus 90,630 36,544 54,086 6,406 Rural Fire Revenue 0 0 0 0 Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029					w .	-
Rural Fire Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-				F	
Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	-	Net Sulpius	30,030	30,344	34,000	0,400
Rates Revenue 131,444 131,444 -1 175,258 Internal Charges -19,771 -32,280 12,509 -48,412 Internal Recoveries 0 0 0 0 0 Expenses 67,300 92,024 24,724 138,029	Rural Fire	Revenue	0	0	0	0
Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029		Rates Revenue	131,444	131,444	-1	175,258
Internal Recoveries 0 0 0 0 Expenses 67,300 92,024 24,724 138,029		Internal Charges	-19,771	-32,280	12,509	-48,412
		Internal Recoveries	0	0	0	0
		Expenses	67,300	92,024	24,724	138,029
Net Surplus 44,3/2 /,140 37,232 -11,183		Net Surplus	44,372	7,140	37,232	-11,183

Activity Performance Report continued		2017	2017	2017	2017
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Environmental and Regulators	Revenue	771,132	671,061	100,071	906,980
CONTRACTOR OF THE COLOR TO A COLOR OF THE CO	Rates Revenue	684,290	683,912	378	911,815
	Internal Recoveries	0	0	0	0
	Internal Charges	926,959	1,001,832	74,873	1,502,722
	Expenses	122,221	141,790	19,569	207,695
_	Net Surplus	406,241	211,351	194,890	108,378
Building	Revenue	191,523	186,648	4,875	279,970
building	Rates Revenue	262,040	262,040	4,873	349,386
	Internal Charges	-286,119	-308,208		-462,301
	Internal Charges Internal Recoveries		-308,208	22,089 0	
		0			104.636
-	Expenses	64,342	73,062	8,720	104,626
-	Net Surplus	103,102	67,418	35,684	62,429
District Planning	Revenue	0	0	0	0
	Rates Revenue	159,218	159,218	-1	212,290
	Internal Charges	-59,744	-65,936	6,192	-98,892
	Internal Recoveries	0	0	0	0
	Expenses	34,657	8,872	-25,785	13,302
_	Net Surplus	64,817	84,410	-19,593	100,096
Dog Control	Davianus	402.720	204 201	00.400	401 702
Dog Control	Revenue	492,729	394,261	98,468	491,782
	Rates Revenue	158,904	159,528	-624	212,805
	Internal Charges	-447,212	-479,632	32,420	-719,438
	Internal Recoveries	0	0	0	0
_	Expenses	12,285	11,136	-1,149	16,682
-	Net Surplus	192,136	63,021	129,115	-31,533
Health	Revenue	30,553	51,728	-21,175	77,594
	Rates Revenue	37,703	37,701	2	50,268
	Internal Charges	-69,898	-78,296	8,398	-117,455
	Internal Recoveries	0	0	0	0
	Expenses	7,242	18,976	11,734	28,455
	Net Surplus	-8,884	-7,843	-1,041	-18,048
Resource Consents	Revenue	42,523	37,048	E 117F	EE E70
Resource Consents		*	34,212	5,475	55,576
	Rates Revenue	34,212	-41,648	0	45,616
	Internal Charges Internal Recoveries	-37,797 0	-41,048	3,851 0	-62,470
		3,696	25,808		20 722
-	Expenses Net Surplus	35,242	3,804	22,112 31,438	38,722 0
-	Surpius	33,242	3,004	31,430	
Stock Control	Revenue	13,804	1,376	12,428	2,058
	Rates Revenue	32,213	31,213	1,000	41,450
	Internal Charges	-26,189	-28,112	1,923	-42,166
	Internal Recoveries	0	0 _	0	0
_	Expenses	0	3,936	3,936	5,908
	Net Surplus	19,827	541	19,286	-4,566

Detailed Financials

Activity Performance Report	continued	2017	2017	2017	2017
		Actual YTD	Budget YTD	Variance YTD	Budget FY
nvestment	Revenue	110,381	120,056	-9,675	180,074
	Rates Revenue	68,408	-66,057	134,465	-88,073
	Internal Recoveries	0	0	0	C
	Internal Charges	0	0	0	C
_	Expenses	459,084	115,805	-343,279	92,042
-	Net Surplus	-280,296	-61,806	-218,490	-41
Public Refuse Collection - Litte	Revenue	330,844	289,898	40,946	428,974
	Rates Revenue	433,317	400,620	32,697	534,317
	Internal Recoveries	0	0	0	(
	Internal Charges	54,545	66,232	11,687	99,337
_	Expenses	594,406	614,928	20,522	896,279
_	Net Surplus	115,210	9,358	105,852	-32,325
andfills and Waste Transfer S	Davienus	288,942	246,960	41,982	270 440
andfills and waste Transfer's	Revenue	1000 miles	332,652	,	370,440
	Rates Revenue	365,348		32,696	443,692
	Internal Charges	-40,285	-48,832	8,547 0	-73,249 (
	Internal Recoveries	508,161	521,872	13,711	756,716
_	Expenses Net Surplus	105,845	8,908	96,937	-15,833
-	Net Surpius	103,043	0,500	30,337	13,030
Public Refuse Collection	Revenue	0	0	0	(
	Rates Revenue	67,786	67,785	1	90,383
	Internal Charges	-8,156	-9,744	1,588	-14,614
	Internal Recoveries	0	0_	0	(
_	Expenses	52,021	59,240	7,219	88,849
-	Net Surplus	7,608	-1,199	8,807	-13,082
Waste Minimisation	Revenue	41,903	42,938	-1,035	58,534
	Rates Revenue	183	183	0	244
	Internal Charges	-6,104	-7,656	1,552	-11,474
	Internal Recoveries	0	0	0	(
	Expenses	34,225	33,816	-409	50,714
_	Net Surplus	1,757	1,649	108	-3,410
Roading & Footpath	Revenue	7,299,537	8,475,656	-1,176,119	12,713,491
	Rates Revenue	4,652,613	4,610,874	41,739	6,147,833
	Internal Recoveries	0	0	0	(
	Internal Charges	369,307	500,880	131,573	751,317
	Expenses	9,863,033	8,771,632	-1,091,401	13,157,449
-	Net Surplus	1,719,810	3,814,018	-2,094,208	4,952,556
_			_		
Non Subsidised Roading	Revenue	2,143	19,344	-17,201	29,018
	Rates Revenue	752,623	752,622	1	1,003,496
	Internal Charges	-47,697	-59,888	12,191	-89,843
	Internal Recoveries	0	0	0	(
_	Expenses	375,342	561,376	186,034	842,082
_	Net Surplus	331,727	150,702	181,025	100,589
Subsidised Roading	Revenue	7,297,394	8,456,312	-1,158,918	12,684,473
	Rates Revenue	3,899,990	3,858,252	41,738	5,144,33
	Internal Charges	-321,610	-440,992	119,382	-661,47
	IIILCIIIai Ciiaieca				/
		0	0	0	(
	Internal Recoveries Expenses			0 -1,277,436	12,315,367

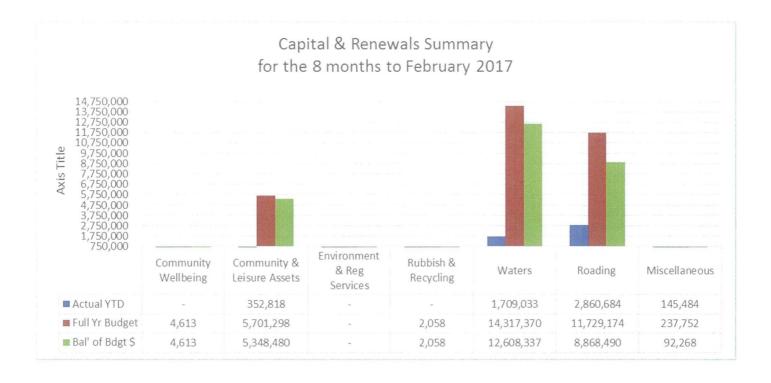
Activity Performance Report continued		2017	2017	2017	2017
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Water and Wastewater Revenue		237,425	359,785	-122,360	502,036
	Rates Revenue	5,456,549	5,240,714	215,835	7,387,386
	Internal Recoveries	0	0 _	0	0
	Internal Charges	692,444	960,616	268,172	1,440,884
_	Expenses	3,339,520	4,140,536	801,016	6,214,002
_	Net Surplus	1,662,010	499,347	1,162,663	234,536
Rural Water	Revenue	435	6,616	-6,181	9,929
	Rates Revenue	373,011	433,657	-60,646	743,877
	Internal Charges	-55,549	-71,256	15,707	-106,856
	Internal Recoveries	0	0	0	0
_	Expenses	375,658	370,488	-5,170	558,947
_	Net Surplus	-57,761	-1,471	-56,290	88,003
			_		
Stormwater	Revenue	2,609	1,528	1,081	2,293
	Rates Revenue	477,547	477,383	164	636,510
	Internal Charges	-53,350	-69,488	16,138	-104,232
	Internal Recoveries	0	0	0	0
_	Expenses	222,097	323,352	101,255	485,021
_	Net Surplus	204,709	86,071	118,638	49,550
Wastewater	Revenue	195,758	226,641	-30,883	302,314
	Rates Revenue	1,651,066	1,379,867	271,199	2,007,220
	Internal Charges	-175,310	-237,128	61,818	-355,684
	Internal Recoveries	0	0	0	0
_	Expenses	1,155,098	1,301,792	146,694	1,952,692
_	Net Surplus	516,416	67,588	448,828	1,158
Water	Revenue	38,624	125,000		187,500
	Rates Revenue	2,954,925	2,949,807	5,118	3,999,779
	Internal Charges	-408,235	-582,744	174,509	-874,112
	Internal Recoveries	0	0	0	0
_	Expenses	1,586,667	2,144,904	558,237	3,217,342
_	Net Surplus	998,646	347,159	651,487	95,825

Activity Performance Repor	t continued	2017	2017	2017	2017
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Business Units	Revenue	24,023	20,560	3,463	30,835
	Rates Revenue	45,449	38,840 _	6,609	50,686
	Internal Recoveries	4,365,019	5,405,016	-1,039,997	8,107,488
	Internal Charges	1,133,008	1,510,872	377,864	2,266,295
_	Expenses	3,654,916	3,908,168	253,252	5,862,116
	Net Surplus	-353,434	45,376	-398,810	60,598
			,		
Assets Business Unit	Revenue	17,588	10,424	7,164	15,631
	Rates Revenue	45,449	38,840	6,609	50,686
	Internal Charges	-338,904	-484,264	145,360	-726,396
	Internal Recoveries	-824,745	-1,360,280	-535,535	-2,040,413
_	Expenses	574,207	879,856	305,649	1,319,736
_	Net Surplus	-25,329	45,424	-70,753	60,598
CEO Business Unit	Revenue	4,400	0		0
	Rates Revenue	0	0	. 0	0
	Internal Charges	-133,234	-175,432	42,198	-263,143
	Internal Recoveries	-790,542	-843,880	-53,338	-1,265,809
_	Expenses	744,966	668,464	-76,502	1,002,666
_	Net Surplus	-83,258	-16	-83,242	0
				,	
Customer Services Business Uni	Revenue	663	696	-33	1,049
	Rates Revenue	0	0	. 0	0
	Internal Charges	-152,074	-195,776	43,702	-293,657
	Internal Recoveries	-517,126	-572,576	-55,450	-858,858
_	Expenses	412,756	377,504	-35,252	566,250
	Net Surplus	-47,041	-8	-47,033	0
Finance Business Unit	Revenue	1,371	9,440	-8,069	14,155
	Rates Revenue	0	0	0	0
	Internal Charges	-331,785	-412,512	80,727	-618,768
	Internal Recoveries	-1,536,797	-1,889,296	-352,499	-2,833,936
	Expenses	1,348,619	1,486,248	137,629	2,229,323
	Net Surplus	-142,236	-24	-142,212	0
Regualatory Business Unit	Revenue	0	0	0	0
	Rates Revenue	0	0	0	0
	Internal Charges	-177,011	-242,888	65,877	-364,331
	Internal Recoveries	-695,810	-738,984	-43,174	-1,108,472
	Expenses	574,368	496,096		744,141
	Net Surplus	-55,569	0	-55,569	0

Rangitikei District Council

Strategic Activities - Capital Expenditure and Renewals Summary

For the 8 Months ended 28th February 2017	Balance of	% of Bdgt		
	Actual YTD	Full Yr Budget	Bdgt \$	Completed
Community Wellbeing		4,613	4,613	
Community & Leisure Assets	352,818	5,701,298	5,348,480	6%
Environment & Reg Services	-	1 4 5 5 4 1 1 - 1 1		
Rubbish & Recycling	_	2,058	2,058	
Waters	1,709,033	14,317,370	12,608,337	12%
Roading	2,860,684	11,729,174	8,868,490	24%
Miscellaneous	145,484	237,752	92,268	61%
TOTAL CAPITAL EXPENDITURE & RENEWALS	5,068,020	31,992,265	26,924,245	16%



	of Capital Works 2016/17 Months ended 28th February 2017		Actual YTD 2016/17	Full Year Budget 2016/17	Variance 2016/17
Community 8 Libraries	& Leisure Assets				
Libraries	Computer Equipment	40801703	0	2,050	2,050
	Furniture and Fittings	40801705	5,661	51,250	45,589
	Buildings	40801706	7,028	25,625	18,59 7
	Library Books	40801708	50,606	102,500	51,894
	New Town Hall / Library	40801707	0	220,000	220,000
Swimming P	ools				
	Renewals				
	Marton - Plant	40001702	0	325,000	325,000
	Plant & Equipment	40001705	209		-209
	Repairs & Maintenance	4000170201	0		0
	Marton	4000170601	2, 7 17	48,063	45,346
	Taihape Pool Resurface	4000170602	0	20,8 7 8	20,878
	Taihape Fans	4000170603	0	28,812	28,812
Community l		V4040470004	72 240	175 000	101 752
	Taihape & Hunterville Bldg Alterations	4040170604	73,248	175,000	101,752
5	Deel Catata Denamala	^r 2090170601	0	2 6 ,650	2 6,6 50
Property	Real Estate Renewals Building Alterations	95301706	18,501	20,030	-18,501
Parks & Res	erves				
i ains a nes	District - Renewals	4410170601	37,888	6 8,000	30,112
	Bulls Court House	4410170608	987	·	-987
	Plant & Machinery	44101702	7,673	o	-7,673
	Campground Toilet and Wastewater Treatment	4410170609	5,238	95,000	89,762
	Park Upgrades	4410170610	2,149	102,500	100,351
	Memorial Park Toilet and Changing Rm	4410170611	0	600,000	600,000
Public Toilet					
	Renewals	der			
	Building Alterations	⁷ 4060170601	0		0
Halls			0		C
110115	Renewals				
	None Wale	4090170601	123,261	103,420	-19,841
	Capital				
	Buildings - Bulls Town Hall	40901706	0	3,610,575	3,610,575
Cemeteries					
	Renewals	**			
	District-External Contracters	40701708	4,838	59,575	54,737
	New Capital				
	District - External Contractor Berms	40701709	12,814	16,400	3,586
	Land Ratana	4070170901	0	20,000	20,000
Total Comm	nunity & Leisure Assets	Community & Leisure Assets	352,818	5,701,298	5,348,480

Detailed Financials

Statement of Capital Works 2016/17 For the 8 Months ended 28th February 2017 Community Wellbeing Info Centres		Actual YTD 2016/17	Full Year Budget	Variance 2016/17
			2016/17	
· ·				
Info Centres	-			
	40101703	0		
Rural Fire	40500705	o	4,613	4,613
Total Community Wellbeing	Community Wellbeing	0	4,613	4,613
Statement of Capital Works 2016/17		Actual YTD	Full Year	Variance
For the 8 Months ended 28th February 2017		2016/17	Budget 2016/17	2016/17
Total Environmental & Reg Services	Environment & Reg Services	0	0	0 0
Rubbish and Recycling Renewals	Γ		T	***************************************
Marton New Capital Marton	5020070601	0	2,058	2,058
Total Rubbish and Recycling	Rubbish & Recycling	0	2,058	2,058
Waste Transfer Stations Renewals Marton - Ground Mtc & Fencing New Capital	5060170601	0		0
Marton - Pit Access	5060177303	0		0
Total Waste Transfer Stations	Rubbish & Recycling	0	0	0
Statement of Capital Works 2016/17 For the 8 Months ended 28th February 2017		Actual YTD 2016/17	Full Year Budget 2016/17	Variance 2016/17
Stormwater Renewals	Г	Т		
Marton - Reticulation Staff	6050176103	16,1 6 9		-16,169
Marton - Reticulation Contractor	6050176101	121,005	358,332	237,327
Taihape - Reticulation Staff	6050176113	155	,	-155
Taihape - Reticulation Contractor Rural	6050176111	0	22,348	22,348
Bulls Reticulation - Contractor	6050176131	1,914		-1,914
Bulls - Reticulation Staff time	6050176133	828		-828
Mangaweka	F			0
Hunterville - Contractor Hunterville - Reticulation Staff Time	⁶ 6050176151 6050176152	0		0
Ratana Taihape	6050176114	0		0
Renewals District Wide	6050176114	140,071	380,680	240,609
Capital				
Marton - Reticulation Contractor	6050177301	571	500,000	499,429
Marton - Reticulation Staff Time	6050177303	568	, , , ,	-568
Taihape - Reticulation Contractor	6050177311	0	119,370	119,370
Bulls - Reticulation Contractor	6050177331	o	67,470	6 7,470
Mangaweka Reticulation	6050177341	0	15,570	15,570
Hunterville - Reticulation Contractor	6050177351	0	67,470	6 7,470
Hunterville - Reticulation Staff Time	6050177353	0		0
Ratana		0		0
New Capital Distrcit Wide Total Stormwater	Page 37	1,139 141,210	769,880 1,150,560	768,741 1,009,350

	Financials		Actual YTD	Full Year	Variance
	t of Capital Works 2016/17		0-07-07-00-00-07-07-07-07-07-07-07-07-07		2016/17
or the 8 N	Nonths ended 28th February 2017		2016/17	Budget 2016/17	2010/1
Vater	Urban	606			
	Renewals				
	Marton - Reticulation Contractor	6060176101	167,484	502,976	335,492
	Marton - Treatment Contractor	6060176103	32,116		-32,116
	Marton - Treatment Staff Time	6060176111	133,957	400,000	266,043
	Marton - Treatment Contractor	6060176113	0		(
	Taihape - Reticulation Staff Time	6060176123	10,971		-10,97
	Taihape - Reticulation Contractor	6060176121	48,079	1,849,162	1,801,08
	Taihape - Treatment Contractor	6060176131	41,368	227,203	185,83
	Taihape - Treatment Staff Time	6060176133	1,620		-1,62
	Taihape - Falling Main Contractor	6060176136	884		-88
	Bulls - Reticulation Contractor	6060176141	4,764	167,556	162,79
	Bulls - Reticulation Staff Time	6060176143	11,327		-11,32
	Bulls - Treatment Contractor	6060176151	61,851	1,275,615	1,213,76
	Bulls Treatment - Staff Time	6060176153	6,650	,,_,,,,,,,	-6,65
	Mangaweka - Reticulation Contractor	6060176161	5,389	293,756	288,36
		6060176163	4,649	200,700	-4,64
	Mangaweka - Staff Time	6060176173	7,015	640,040	633,02
	Mangaweka - Treatment Contractor	6060176171	7,013		12,27
	Ratana Reticulation - Contractor			12,272	12,21
	Ratana - Reticulation Staff Time	6060176183	0		
	Ratana - Reticulation Staff Time	6060176193	4,340		-4,34
	Renewals District Wide		542,463	5,368,580	4,826,11
Vater	Capital				
	Marton - Reticulation Contractor	6060177301	0	145,320	145,32
	Taihape - Reticulation Contractor	6060177228	183,876	176,460	-7,4
	Staff T Ops	6060177102	0		
	Staff Time - Operations Retic	6060177302	0		
	Marton Treatment - Staff Time	6060177313	0		
	Taihape - New Plant	6060177330	89,595		-89,59
	Taihape - Treatment Contractor	6060177331	3,011	70,000	66,98
	Taihape Treatment - Staff Time	6060177332	1,953	,	-1,95
	Marton - Reticulation Contractor	6060177311	2,943		-2,94
	Mangaweka - Reticulation Contractor	6060177341	549		-54
	-	6060177351	1,430		-1,43
	Bulls - Treatment Contractor	6060177352	2,635		-2,63
	Bulls Treatment - Staff Time				-2,00
	Bulls - Reticulation Contractor	6060177361	0		2.0
	Mangaweka - Treatment Contractor	6060177371	3,912	075 000	-3,9
	Ratana - Treatment Contractor	6060177391	156,755	375,000	218,24
	Ratana Treatment - Staff Time	6060177392	8,012		-8,0
	Managweka Treatment - Staff Time	6060177372	0		
	New Capital District Wide		454,670	766,780	312,1
	Renewals				
	Hunterville Reticulation - Contractor	6060776201	100	37,606	37,50
	Hunterville Reticulation - Staff Time	6060776203	0		
	Hunterville - Urban	6060776301	28,888	70,065	41,1
	Erewhon Rural Water	6061676201	92,831	125,224	32,3
	Renewals	6061676205	1,145		-1,1
	HRWS Reticulation - Contractor	6061776201	17,910	29,677	11,7
	HRWS - Treatment Contractor	6061776301	4,374	207,573	203,1
	Omatane Rural Water	6061876201	0	5,190	5,1
	Erewhon Rural Water	6061676203	0		
	New Capital				
	Hunterville Treatment - Staff Time	6060777302	161		-1
	HRWS Reticulation - Staff Time	6061777303	1,097		-1,0
	THOMO Noticulation - Stair Tillie	0001111000	146,504	475,335	328,8
Total Wat	ter	Waters	1,284,848	7,761,255	6,476,4

Statement of Capital Works 2016/17 For the 8 Months ended 28th February 2017		Actual YTD 2016/17	Full Year Budget	Variance 2016/17
			2016/17	
Wastewater				
Renewals	F	40.004	07.705	E 4 00 4
Marton - Reticulation Contractor	6070176101	12,904	67,735	54,831
Marton Reticulation - Staff Time	6070176102	3,549		-3,549
Taihape Treatment - Staff Time	6070176122	0	0.40.405	000 754
Marton - Treatment - Contractor	6070176131	13,714	312,465	298,751
Marton - Treatment Staff	6070176132	0	400.040)
Taihape - Reticlation Contractor	6070176111	94,423	492,612	398,189
Taihape Reticulation - Staff Time	6070176112	9,077		-9,07
Taihape Treatment - Contractor	6070176121	0		(
Bulls - Treatment Contractor	6070176141	49,779	131,510	81,73
Bulls Treatment - Staff Time	6070176142	432		-432
Koitiata Treatment - Contractor	6070176151	97	40,000	39,903
Koitiata	6070176153	0	11,552	11,552
Bulls - Reticulation Contractor	6070176161	3,972	5,506	1,534
Bulls Reticulation - Staff Time	6070176162	69		-69
Mangaweka Contractor	6070176171	1,627		-1,62
Hunterville - Reticulation Contractor	6070176181	4,774	83,040	78,26
Hunterville Reticulation - Staff Time	6070176182	276		-27
Ratana -Reticulation Staff Time	6070176183	0		
Hunterville Treatment - Contractor	6070176186	11,376	80,000	68,62
Ratana -Treatment Contractor	6070176194	0	526,195	526,19
Ahuru Street Sewer Repairs	6070176202	0	1 7	
Renewals District Wide		206,070	1,750,615	1,544,54
	F			
Marton Reticulation - Contractor	6070177301	8,417	1,338,000	1,329,58
Marton - Treatment Contractor	6070177306	0	778,500	778,50
Marton Treatment - Staff Time	6070177307	1,690		-1,69
Taihape - Treatment Contractor	6070177330	180,810	60,000	-120,81
Taihape - Treatment Staff Time	6070177332	0		
Taihape Reticulation - Staff Time	6070177305	972		-97
Mangaweka	r	4= 0=0	17.	4= 0=
Hunterville - Treatment Contractor	6070177386	17,053		-17,05
Ratana -Treatment Contractor	6070177325	250	1,419,000	1,418,75
Ratana - Treatment Staff Time	6070177327	0		
Koitiata - Reticulation Contractor	6070177151	8,043	110,000	101,95
Koitiata - Reticulation Staff Time	6070177152	0		
Bulls - Treatment Contractor	6070177311	881	1,100,000	1,099,11
Bulls - Treatment Staff Time	6070177312	0		1
Bulls - Resource Consent	6070177313	0		
Bulls Reticulation - Contractor	6070177140	0		
New Capital District Wide		218,116	4,805,500	4,587,384
otal Waste Water	Waters	424,185	6,556,115	6,131,93

Detailed Financials

Detailed Financials					
Statement of Capital Works 2016/17			Actual YTD	Full Year	Variance
For the 8 Months ended 28th February 2017			2016/17	Budget	2016/1
				2016/17	
Roads and Transportation					
Renewals-Subsidised					
Structures Component Replacement	70100783		281,217	209,163	-72,05
Pavement Rehabilitation	70100781		897,668	1,627,166	729,49
Unsealed Road	70100780		311,973	460,125	148,15
Drainage Renewals	70100782		329,216	337,425	8,20
Subsidised Roading Purchase	70100789		0		
Flood Damage Reinstatement	70100790		0	6,000,000	6,000,00
Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401		68,485		-68,48
Sub.Rdg.Drainage Prof.Serv.	7010078402		8,696		-8,69
Sub.Rdg.Struct.Comp.P/S	7010078403		15,474		-15,47
Sub.Rdg.Traffic Ser Rnwl P/S	7010078405		0		
Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406		2,486		-2,48
Sub.Rdg.Sealed Rd Surfacg.P/S	7010078407		8,386		-8,38
Unsealed Road Metalling P/S	7010078408		4,797		-4,79
Asset Mgmt P/S - Staff Time	7010078408		126,430		-126,43
					-39,60
Asset Management Planning P/S	7010078410		39,607		
Taihape Napier Road	7010079402		9,198		-9,19
Prof Services - Minor Safety	7010079405		3,230		-3,23
Reseals	70100787		121,000	1,829,418	1,708,4
Traffic Services	70100785		243,214	224,950	-18,26
Associated Improvements	70100792		0		
Renewals-Non Subsidised					
Renewals -Prof services	70300784		0	4 - 1	
Footpath Renewals	70300788		188,494	123,000	-65,4
New Capital - Subsidised					
Minor safety Projects - Principal ContrProf Serv	70100795		199,265	825,677	626,4
New Capital - Non Subsidised					
Footpath Construction	70300791		0	66,625	66,62
Vehicle Crossings	70300792		0	25,625	25,62
Plant	95100702		1,850		-1,85
Total Roads and Transportation		Roading	2,860,684	11,729,174	8,868,49
Statement of Capital Works 2016/17			Actual YTD	Full Year	Varian
For the 8 Months ended 28th February 2017			2016/17	Budget	2016/
1				2016/17	
Miscellaneous				•	
Vehicles	95500701		104,681	190,365	85,68
Motor Vehicles Sold	955007011		-16,130		16,13
Total Vehicles			104,681	190,365	101,8
70.00			,	,	,
PC Replacements	92600703		0		
Hardware Servers & Core Network	9260070301		2,345	2,278	_
PC Replacements	9260070302		31,722	12,711	-19,0
	9260070302		4,810	2,385	-2,4
Hardware - Other	9260070303		A. C.		
Aerial Photography			720	14 546	- 7 14,5
Plant Purchases	95301702		0	14,546	
Office Furniture Purchases	95301705		1,206	10,290	9,0
Software Purchases	92600704		0	5,177	5,1
	96100745		0	5	
Office Furniture Purchases		Miscellaneous	145,484	237,752	92,2
		Miscellatieous	-		
Total Miscellaneous		Miscenarieous	5,068,020	31,992,265	26,924,24
Total Miscellaneous Subtotal	~ 4090170606	Wiscenarieous		31,992,265	26,924,2
Total Miscellaneous	4 090170606	Wiscenarieous	5,068,020	31,992,265	26,924,2

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TREASURY REPORT 28/02/2017

nve	stm	ents	
HVC	Juli		,

Bank Deposits	Maturity Date	Int Rate	Term	% of Portfolio Am	ount	Comment	
Westpac Current Account	Call	0.0300	Call	16%	1,577,417.91	Immediate Needs	
Westpac Call Account	Call	0.0325	Call	13%	1,247,673.31	Immediate Needs	
ASB Term Deposit 12-3211-00010480-				0% 🖺	0.00	Immediate Needs	
Westpac Term Deposit -03.0683.0195600.081 -	1/03/2017	0.026	35 Days	41%	4,000,000.00	Immediate Needs	
Cash Floats					2,790.99		
MW Lass Ltd					16,000.00		
					6,843,882.21	70%	Of total pool Investment
The Investment Policy requires that maximum any	one bank of \$5m			The state of the s		•	policy allows up to 100%

And maturity mix as follows	Actual	Policy
0-3 months	100%	15%-40%
3-6 months		10%-60%
6 month to 2 years		10%-60%

Equity Investments Number Cost Value 2016

Local Government Insurance Corporation 23,338 23338 50,533.00

> 0.52% Of total pool Investment policy allows up to 10%

CORPORATE BONDS 28/02/2017						S &P Rating		
Date of Purchase		5					o .	
Purchased 16/02/06 Fonterra Perpetual Cap Note Purchased 21/02/06	none	Effec	tive 0.0573	Coupon Rate 0.0874	Face value 191,9 6 3.00	201,735.76	Fair Value 2015	
Fonterra Perpetual Cap Note	none		5.73%	8.74%	280,000.00	294,072.88		
Notes Redeemed 10/07/06 loss on Redemption					-443,645.00	-465,086.38 -981.01		
Balance as at 30 June 2014			4.38%		28,318.00	29,741.25	26,618.92 A	
Purchased 20/09/07 RABOBANK Bonds Perpetual			3.49%	3.71%	1,000,000.00	1,000,000.00	930,000.00 A+	
Purchased 22/09/10 Manukau City Council Bonds		43007	0.0652	0.0652	1,500,000.00	1,500,000.00	1, 596,750.00 AA	
Total							2,553,368.92	26% Of total pool Investment policy allows up to 50%
Forestry	**					304,420.00		3% Of total pool Investment policy allows up to 20%
Total Investments and Cas						9,752,204.13		