



Rangitikei District Council

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Rangitikei
UNSPOILT...

Finance/Performance Committee Meeting

Order Paper

**Thursday, 26 October 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

Agenda – Thursday 26 October 2017 – 9:30 AM

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The quorum for the Finance and 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, ie 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 Chair's Report

A report is to be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation:

That the Chair's Report to the Finance/Performance Committee meeting on 26 October 2017 be received.

7 Minutes of Previous Meeting

The minutes are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 28 September 2017 be taken as read and verified as an accurate and correct record of the meeting.

8 Progress with strategic issues

The Hunterville/Tutaenui rural water pre-feasibility study is progressing (with an extension of completion time to December 2017).

Consideration was given by the Policy/Planning Committee's meeting on 13 July 2017 to services provided by information centres (with a further report to Council's meeting on 27 July 2017).

Two workshop discussions have been held on economic development and District promotion and a potential budget envelope identified. A draft policy on using the legislative provisions for development agreements to incentivise housing and other developments has been prepared for this meeting.

The review of the revenue and financing policy is in progress (with analysis of the major expenditure activities – roading, water, wastewater, stormwater and solid waste – undertaken in Council workshops).

The Independent Assessment Board has released its report on the Council's operations under the Local Government Excellence Programme. The Mayor has indicated a workshop will be held to consider how to action the suggested improvements.

MW LASS collaboration has been used to provide insurance cover for below-ground infrastructure assets from 1 July 2017

9 Community housing

A presentation will be provided to the Committee.

10 In-house investigations on saleability of Bulls properties

A presentation will be provided to the Committee.

11 Update from subdivision working group

A verbal update will be provided to the Committee.

12 Financial Highlights and Commentary – September 2017

A memorandum is attached.

File ref: 5-FR-4-1

Recommendation:

That the memorandum 'Financial Highlights and Commentary – September 2017 to the Finance/Performance Committee meeting on 26 October 2017 be received.

13 Draft Council policy on development

A memorandum is attached.

File ref: 3-PY-1

Recommendations:

1 That the memorandum 'Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District' be received.

2 That the Finance/Performance Committee recommends to Council that

EITHER

the following issues be addressed in a revised Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District, for consideration at the next meeting.....

OR

the Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District [as amended/without amendment] be adopted for consultation at the same time as the 2018-28 Long Term Plan Consultation Document.

14 Late Items

15 Future Items for the Agenda

16 Next Meeting

Thursday 30 November 2017, 9.30 am

17 Meeting Closed

Attachment 1

Rangitikei District Council

Finance and Performance Committee Meeting

Minutes – Thursday 28 September 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 David Wilson

In attendance:

- Mr Ross McNeil, Chief Executive
- Mr Michael Hodder, Community & Regulatory Services Group Manager
- Mr George McIrvine, Finance & Business Support Group Manager
- Mr Blair Jamieson, Strategy and Community Planning Manager
- Ms Nardia Gower, Governance Administrator

Tabled Documents

- Item7:** Chairs' Report
- Item 9:** Monthly Report QV

1 Welcome

The Chair welcomed everyone to the meeting.

2 Council Prayer

Cr Wilson read the Council prayer

3 Apologies/Leave of Absence

That the apology for the absence of His Worship the Mayor, Cr McManaway, Cr Sheridan is received.

Cr Rainey / Cr Wilson. 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

There was no change to the order of business

6 Minutes of Previous Meeting

Amendment: Note that Cr Wilson is a member of the Committee but was listed as 'also present' instead of 'present'.

Resolved minute number	17/FPE/146	File Ref
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That the amended Minutes of the Finance/Performance Committee meeting held on 31 August 2017 be taken as read and verified as an accurate and correct record of the meeting.

Cr Ash / Cr Wilson. Carried

7 Chair's Report

The Chair took his report as read.

Resolved minute number	17/FPE/147	File Ref	3-CT-14-1
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That the Chair's Report to the Finance/Performance Committee meeting on 28 September July 2017 be received.

Cr Belsham / Cr Wilson. Carried

8 Progress with strategic issues

The committee noted the commentary in the agenda

9 The Committee noted the commentary in the agenda. Monthly financial report

Mr McIrvine spoke to the memorandum.

Expenditure highlights:

- Roading has spent money on the clean-up following recent weather incidents.
- Waste management – appears to be tracking higher than before, including recycling; monitoring will ascertain if it is a permanent change in activity and a report will be presented to the Finance/ Performance Committee at a later stage.

Balance Sheet highlights:

- The Rabobank investment is being repaid to Council , resulting in a loss of the revenue stream from the dividends. Council will be looking to maximise the revenue once returned, being careful not to tie up funds long term when potential upcoming cash flow pressures would indicate preferences for short term investment. This will be discussed as part of a Treasury Management Policy item in an upcoming workshop.

Committee member comments highlighted the following:

- The \$1 million spend on computers in libraries will be investigated by staff and a detailed breakdown will be provided to the committee. All Council computers are on a trickle down system whereby they are passed on or repurposed when they meet the end of life for current use.
- The external contractor used for collecting rate debt (Debt Management Central) is continuing to do a good job, of which Council receives specific result reports. Payment options are set up for debtors that are unable to pay the full amount at once.
- The forestry investment budget this year shows nil as the revenue from the forestry harvest of Marton Dams was detailed in the last year's budget. Bad weather in May (just after harvesting started) meant the rest of the work, and revenue, will occur in the current financial year.
- Internal Recoveries and Charges is the most effective mechanism for allocated costs within Council.

Resolved minute number

17/FPE/148

File Ref

5-FR-4-1

That the memorandum 'Financial Highlights and Commentary – August 201' to the

Finance/Performance Committee meeting on 28 September July 2017 be received.

Cr Rainey / Cr Peke-Mason. Carried

10 Provisional indicators form District revaluation

Mr McIrvine spoke to his presentation, noting that farming properties have increased by about 20% and residential about 13% but lower value residential properties are increasing in value faster than the high-value ones. QV will correspond directly with all property owners where re-evaluation has occurred. Approximately one month is given for property owners to challenge QV's valuation. Challenged values tend to be from property owners wanting to increase their valuation. Council will advertise the key dates set by QV on the Council Website and through Rangitikei Line.

11 Update from Subdivision working group

Cr Wilson provided a verbal update, highlighting the following:

A brief meeting has taken place with an interested subdivision developer for a block of land for sale in Marton. Discussion included what assistance Council may be able to offer in regards to issues such as infrastructure and shared arrangements.

Eco Homes have presented to the working group sharing their style of high energy efficient homes as an alternative on future builds. They are not considered to be developers.

The Council-owned property in Bulls has been a focus for discussion by the working group, as of yet no developer has engaged. In-house investigation on the rough order of costs associated with developing the site will be completed next month and will be presented to Finance/Performance Committee.

12 Late Items

Nil

13 Future Items for the Agenda

Nil

14 Next Meeting

Thursday 26 October 2017, 9.30 am

15 Meeting Closed: 10:26am

Confirmed/Chair: _____

Date:

Unconfirmed

Attachment 2



MEMORANDUM

TO: Ross McNeil

COPIES: Council

FROM: George McIrvine

DATE: 20/10/2017

SUBJECT: **Financial Highlights and Commentary – September 2017**

FILE:

Attachments: Statement of Financial Position and Financial Performance, Strategic Perspective Operating Results, Group Activities accounts.

Overall picture

- Total Revenues are running below budget by \$0.252M. (million) YTD (Year to Date). Funding for Community assets main source of this variance.
- Total Rates Revenue is slightly ahead of budget by \$54k YTD

Expenditures

- Overall expenditure remains under control at \$0.313M behind with the Community assets being under. Roading is running ahead of the claim so this need to be monitored.

Operating surplus

- Operating surplus is running above budget at \$0.14M. As noted last month this has moved in line with the rates billing cycle.

Balance Sheet:

- Council continues to maintain a strong cash position (other financial assets) and is \$1.8M, higher than the same period last year, due to spend and revaluation from the 2016-2017 financial year also return of long terms fixed debt via Craigs. This will lower our effective interest returns. In the future.

Non-Current Assets

Fixed Assets

- Show an increase in the balance of fixed assets of \$13.3M.

Capital and Renewal

- Shows a \$1.7M spend which will be capitalised at the end of the 2018-18 financial year into fixed assets.

Currently this spend is tracking at 6% of Full Year Budget after 25% completion of the financial year.

Rates Debtors

- Rates debtors are shown per the 6 months overdue trend chart, note large increase in letters to mortgagor as we process the non-payments from last year.

Treasury

- Funds held in September 2017 for immediate needs totalled \$9.8M
\$5.0M was placed on Term Deposit with Wespac (investment # 36 for \$2.0M and;
Investment # 37 for \$3.0M) for 35 days commencing from the 10th October 2017 both for 35 days at 2.53% per annum return.
- Other treasury investments were \$1.0M with \$1.5M being returned from Manukau City Council bonds which was not advised to be returned.
- As advised by Craig's Rabobank was due to be in returned in Oct.

Strategic Overview

Tracking close to budget.

Activity performance results.

- Most expense items seem under control. Roading as noted with expenses running ahead of revenue need to monitor. Waters \$355K below on expenses.
- As noted last month Waste management was running ahead of budget for cost this seems to be tracking better but more revenue shows more usage and we are seeing tonnages go up across a number of providers.

Capital expenditure

Note % of budgets completed with currently 6% of total.

Future items

LGFA execution signing documents will be available for two Councillors and CE to sign on 26th.

George McIrvine
Group Manager Finance & Business Support

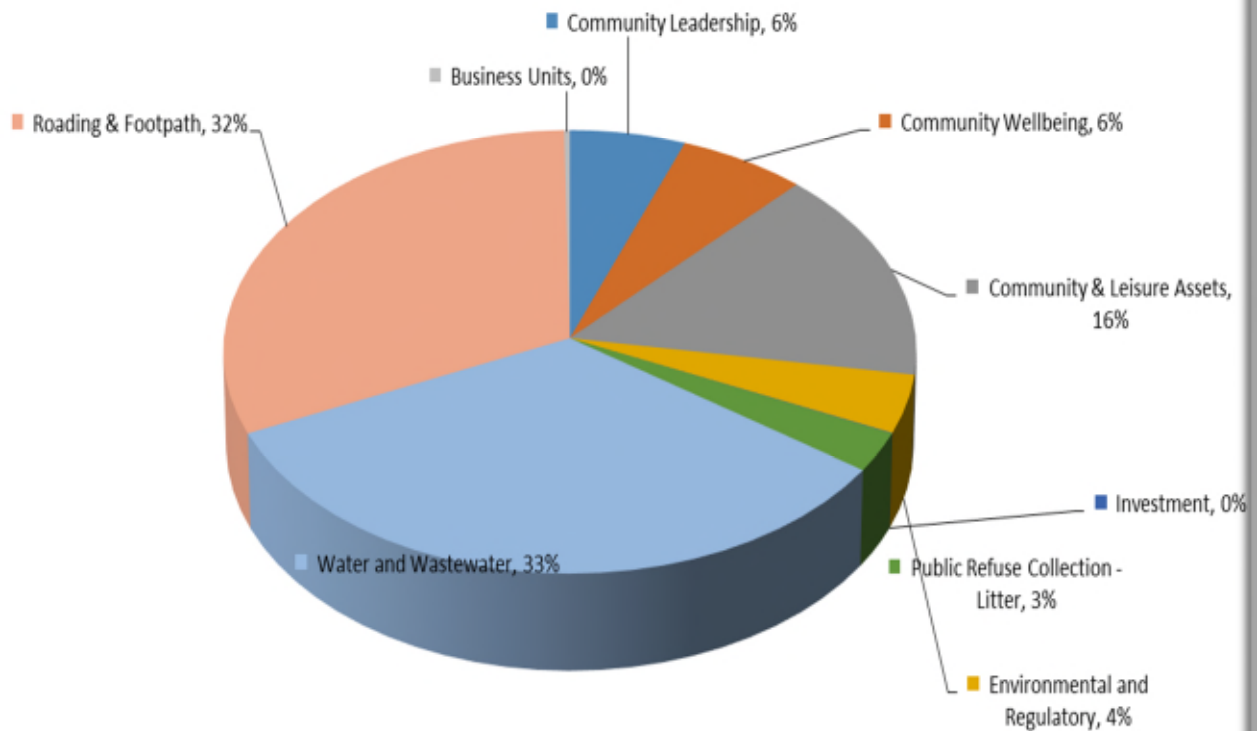
Rangitikei District Council
Statement of Financial Performance
For the 3 Months ended 30th September 2017

	2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY	2018 FY Bgt Remaining	2017 Actual YTD	2017 Actual FY
Community Leadership	309	0	309	0	0	5,739	5,739
Community Wellbeing	34,075	45,738	-11,663	182,942	137,204	46,135	47,879
Community & Leisure Assets	225,093	671,316	-446,223	2,685,259	2,013,943	98,899	141,645
Environmental and Regulatory	475,572	238,980	236,592	955,899	716,919	397,197	430,670
Investment	25,876	60,000	-34,124	240,000	180,000	45,780	69,114
Public Refuse Collection - Litter	120,886	110,004	10,882	440,017	330,013	105,571	161,247
Water and Wastewater	90,229	53,460	36,769	213,829	160,369	83,270	103,620
Roading & Footpath	2,043,842	2,076,402	-32,560	8,305,610	6,229,208	2,841,379	3,622,847
Business Units	21,254	7,119	14,135	28,470	21,351	5,215	8,847
Total Revenue	3,037,136	3,263,019	-225,883	13,052,026	9,789,007	3,629,186	4,591,609
Community Leadership	307,648	256,884	50,764	1,027,532	770,648	307,398	614,749
Community Wellbeing	338,556	299,418	39,138	1,197,684	898,266	338,556	677,112
Community & Leisure Assets	839,973	879,627	-39,655	3,518,480	2,638,853	839,777	1,679,749
Environmental and Regulatory	228,097	197,592	30,505	790,359	592,767	228,097	456,193
Investment	1,938	-62,241	64,179	-248,973	-186,732	101,937	-41,875
Public Refuse Collection - Litter	154,599	158,682	-4,083	634,722	476,040	144,525	288,844
Water and Wastewater	1,790,440	1,892,517	-102,077	7,570,055	5,677,538	1,722,311	3,372,408
Roading & Footpath	1,701,882	1,687,107	14,775	6,748,434	5,061,327	1,551,240	3,101,823
Business Units	15,150	14,337	813	57,345	43,008	15,150	30,299
Total Rates Revenue	5,378,282	5,323,923	54,359	21,295,638	15,971,715	5,248,990	10,179,301
Total Internal Recoveries	1,504,764	2,068,254	-563,490	8,273,022	6,204,768	1,998,840	2,679,985
Total Internal Charges	1,504,810	2,068,311	-563,501	8,273,022	6,204,711	1,998,840	2,679,985
Community Leadership	145,248	187,104	-41,856	748,407	561,303	199,729	265,741
Community Wellbeing	188,296	204,132	-15,836	816,497	612,365	247,332	272,401
Community & Leisure Assets	631,936	866,004	-234,068	3,463,993	2,597,989	586,392	863,072
Environmental and Regulatory	40,461	55,326	-14,865	221,278	165,952	64,480	70,550
Investment	218,131	-2,253	220,384	-8,992	-6,739	226,745	261,880
Public Refuse Collection - Litter	268,306	247,140	21,166	988,518	741,378	231,134	284,336
Water and Wastewater	1,275,281	1,630,806	-355,525	6,523,185	4,892,379	1,273,076	1,743,577
Roading & Footpath	3,419,942	3,183,864	236,078	12,735,435	9,551,571	4,242,592	5,156,478
Business Units	1,298,385	1,427,469	-129,084	5,709,818	4,282,349	1,336,238	1,817,936
Total Expenses	7,485,986	7,799,592	-313,606	31,198,139	23,398,547	8,407,717	10,735,970
NET SURPLUS	929,385	787,293	142,092	3,149,525	2,362,232	470,459	4,034,940

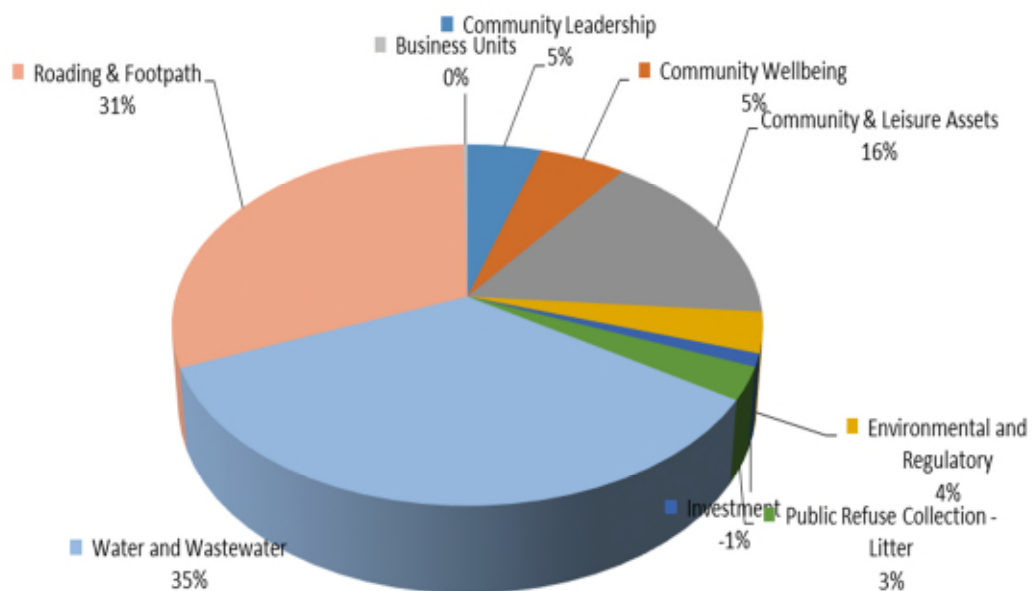
Rangitikei District Council
Statement of Financial Position
For the 3 Months ended 30th September 2017

	2018 Actuals YTD	2017 Actuals LY	2018 Movements
Equity			
Equity	494,679,948	479,441,617	15,238,331
TOTAL Equity	494,679,948	479,441,617	15,238,331
Current Assets			
Cash and Cash Equivalents	9,798,658	1,683,134	8,115,524
Accounts Receivable and Accruals	1,872,898	2,008,340	-135,442
Doubtful Debts Provision	416,757	321,498	95,259
Other	0	0	0
TOTAL Current Assets	12,088,312	4,012,972	8,075,340
Current Liabilities			
Accounts Payable and Accruals	2,983,937	2,625,933	358,004
Employee Related Accruals	275,241	276,460	-1,219
GST Payable	-400,707	141,415	-542,121
Other	1,039,049	551,912	487,138
TOTAL Current Liabilities	3,897,521	3,595,720	301,801
Working Capital	8,190,791	417,252	7,773,539
Non-Current Assets			
Fixed Assets	483,626,817	470,256,683	13,370,134
Capital - New	71,322	165,645	-94,323
Capital - Renewals	1,630,967	1,076,651	554,316
Other Financial Assets	1,320,262	7,620,679	-6,300,417
Other	0	80,940	-80,940
TOTAL Non-Current Assets	486,649,369	479,200,598	7,448,771
Non-Current Liabilities			
External Loans	160,212	176,233	-16,021
Other	0	0	0
TOTAL Non-Current Liabilities	160,212	176,233	-16,021
Net Assets	494,679,948	479,441,617	15,238,331

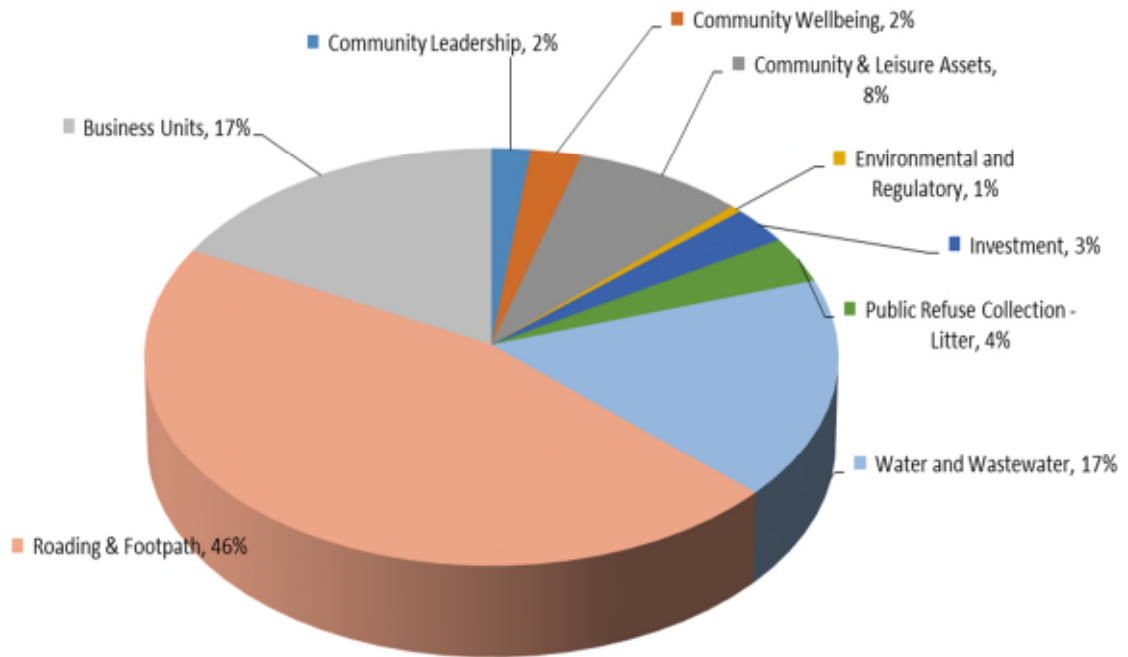
2018 Actual YTD Rates by Activity 2017/18



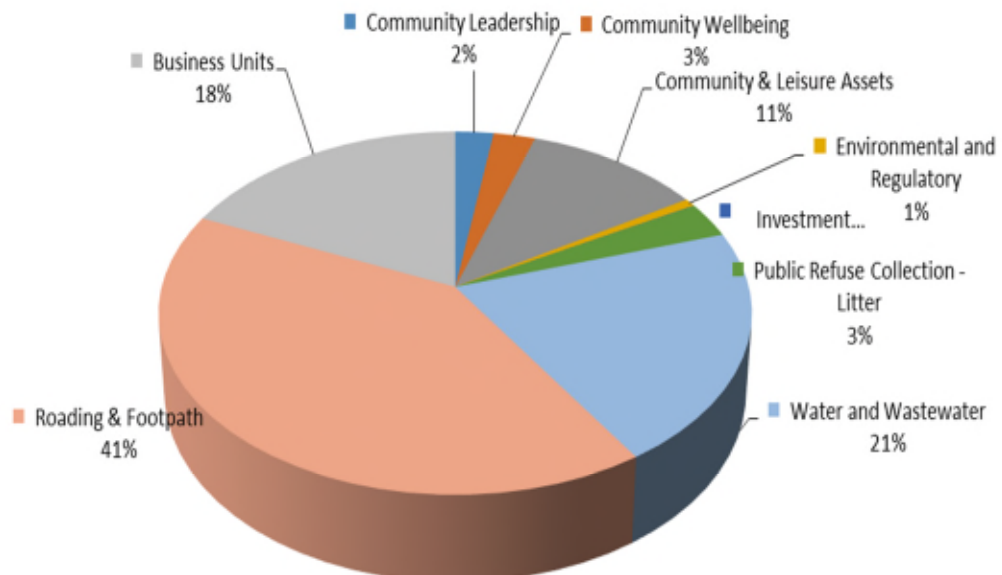
2018 Budget FY Rates by Activity 2017/18



2018 Actual YTD Operating Expenditure by Activity 2017/18



2018 Budget FY Operating Expenditure by Activity 2017/18



Rangitikei District Council
Strategic Perspective by Activity by Operating Results
For the 3 Months ended 30th September 2017

	2018 Actual YTD	2018 Budget YTD	2018 Budget FY
Sum of value	Column Labels		
Row Labels	2017 Actuals	2017 Budget	2017 BudgetFY
Business Units			
Assets Business Unit	0	14,337	57,344
CEO Business Unit	-248	-15	-2
Customer Services Business Unit	0	-3	0
Finance Business Unit	-54,864	3	-1
Regulatory Business Unit	-325	-9	-1
Business Units Total	-55,436	14,313	57,340
Community & Leisure Assets			
Cemetaries	27,487	22,290	89,155
Community Housing	2,643	-67,362	-269,453
Domains	22,874	26,883	107,516
Forestry Investments	-1,611	-4,491	-17,951
Halls	13,700	405,933	1,623,740
Libraries	13,890	-6	-3
Public Toilets	7,884	15,693	62,781
Real Estate	24,944	8,373	33,489
Swim Centres	115,675	16,275	65,095
Community & Leisure Assets Total	227,486	423,588	1,694,369
Community Leadership			
Council	42,287	-45,228	-180,895
Council Committees	1,514	-3,108	-12,421
Elections	10,246	-3	-1
Ratana Community Board	62	-495	-1,967
Taihape Community Board	2,621	-984	-3,941
Community & Leisure Assets Total	56,730	-49,818	-199,225
Community Wellbeing			
Civil Defence	18,370	-1,410	-5,632
Community Awards	15,904	-3	0
District Promotions	-26,319	1,362	5,452
Information Centres	27,329	1,596	6,405
Rural Fire	31,679	0	-1
Community Wellbeing Total	66,963	1,545	6,224
Environmental and Regulatory			
Building	44,815	-6	1
District Planning	22,506	22,803	91,204
Dog Control	208,653	-8,139	-32,558
Health	16,788	-4,512	-18,045
Resource Consents	15,635	6	-2
Stock Control	889	0	0
Environmental and Regulatory Total	309,286	10,152	40,600
Investment			
Investment	-190,318	12	19
Investment Total	-190,318	12	19
Public Refuse Collection - Litter			
Landfills and Waste Transfer S	1,913	-3,651	-14,557
Public Refuse Collection	-7,864	-3,276	-13,081
Waste Minimisation	-6,724	1,383	5,534
Public Refuse Collection - Litter Total	-12,675	-5,544	-22,104
Roading & Footpath			
Non Subsidised Roding	119,648	25,299	101,230
Subsidised Roding	65,134	380,028	1,520,130
Roading & Footpath Total	184,782	405,327	1,621,360
Water and Wastewater			
Rural Water	-154,345	7,404	29,645
Stormwater	36,769	4,995	19,999
Wastewater	187,683	336	1,339
Water	272,460	-25,017	-100,041
Water and Wastewater Total	342,568	-12,282	-49,058
Grand Total	929,385	787,293	3,149,525

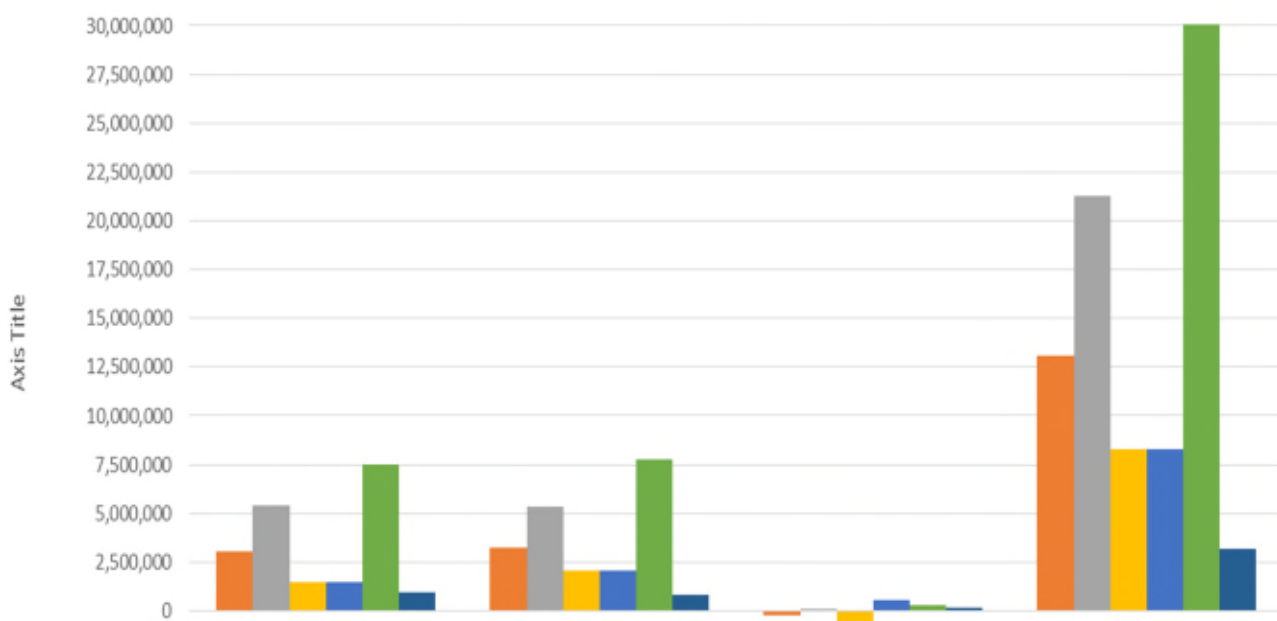
Rangitikei District Council
Activity Performance Report
For the 3 Months ended 30th September 2017

2018	2018	2018	2018
Actual YTD	Budget YTD	Variance YTD	Budget FY

Whole of Council

Revenue	3,037,136	3,263,019	-225,883	13,052,026
Rates Revenue	5,378,282	5,323,923	54,359	21,295,638
Internal Recoveries	1,504,764	2,068,254	-563,490	8,273,022
Internal Charges	1,504,810	2,068,311	563,501	8,273,022
Expenses	7,485,986	7,799,592	313,606	31,198,139
Net Surplus	929,385	787,293	142,092	3,149,525

WHOLE OF COUNCIL PERFORMANCE
for 3 Months to September 2017



	Actual YTD 2018	Budget YTD 2018	Variance YTD 2018	Budget FY 2018
Revenue	3,037,136	3,263,019	-225,883	13,052,026
Rates Revenue	5,378,282	5,323,923	54,359	21,295,638
Internal Recoveries	1,504,764	2,068,254	-563,490	8,273,022
Internal Charges	1,504,810	2,068,311	563,501	8,273,022
Expenses	7,485,986	7,799,592	313,606	31,198,139
Net Surplus	929,385	787,293	142,092	3,149,525

Rangitikei District Council
Activity Performance Report
For the 3 Months ended 30th September 2017

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
Community & Leisure Assets	Revenue	225,093	671,316	-446,223	2,685,259
	Rates Revenue	839,973	879,627	-39,655	3,518,480
	Internal Recoveries	88,324	132,117	-43,793	528,467
	Internal Charges	293,968	393,468	99,500	1,573,844
	Expenses	631,936	866,004	234,068	3,463,993
	Net Surplus	227,486	423,588	-196,102	1,694,369
Cemetaries	Revenue	16,163	14,565	1,598	58,256
	Rates Revenue	32,903	49,680	-16,777	198,715
	Internal Charges	18,477	25,416	-6,939	101,657
	Internal Recoveries	0	0	0	0
	Expenses	3,102	16,539	13,437	66,159
	Net Surplus	27,487	22,290	5,197	89,155
Domains	Revenue	14,962	70,605	-55,643	282,425
	Rates Revenue	241,830	254,127	-12,297	1,016,503
	Internal Charges	116,540	165,441	-48,901	661,763
	Internal Recoveries	88,324	132,117	43,793	528,467
	Expenses	205,703	264,525	58,822	1,058,116
	Net Surplus	22,874	26,883	-4,009	107,516
Forestry Investments	Revenue	0	0	0	0
	Rates Revenue	0	0	0	0
	Internal Charges	777	936	-159	3,736
	Internal Recoveries	0	0	0	0
	Expenses	833	3,555	2,722	14,215
	Net Surplus	-1,611	-4,491	2,880	-17,951
Halls	Revenue	1,808	429,492	-427,684	1,717,967
	Rates Revenue	107,723	92,703	15,020	370,806
	Internal Charges	9,626	13,500	-3,874	54,005
	Internal Recoveries	0	0	0	0
	Expenses	86,205	102,762	16,557	411,028
	Net Surplus	13,700	405,933	-392,233	1,623,740
Libraries	Revenue	3,333	10,086	-6,753	40,344
	Rates Revenue	191,339	193,380	-2,042	773,518
	Internal Charges	108,675	136,356	-27,681	545,419
	Internal Recoveries	0	0	0	0
	Expenses	72,106	67,116	-4,990	268,446
	Net Surplus	13,890	-6	13,896	-3
Public Toilets	Revenue	0	24,999	-24,999	100,000
	Rates Revenue	52,181	55,335	-3,154	221,334
	Internal Charges	7,292	9,390	-2,098	37,549
	Internal Recoveries	0	0	0	0
	Expenses	37,006	55,251	18,245	221,004
	Net Surplus	7,884	15,693	-7,809	62,781
Real Estate	Revenue	7,848	8,709	-861	34,834
	Rates Revenue	26,757	25,389	1,368	101,558
	Internal Charges	3,909	5,052	-1,143	20,213
	Internal Recoveries	0	0	0	0
	Expenses	5,752	20,673	14,921	82,690
	Net Surplus	24,944	8,373	16,571	33,489
Swim Centres	Revenue	86,957	41,610	45,347	166,433
	Rates Revenue	187,240	209,013	-21,773	836,046
	Internal Charges	14,417	18,924	-4,507	75,689
	Internal Recoveries	0	0	0	0
	Expenses	144,105	215,424	71,320	861,695
	Net Surplus	115,675	16,275	99,400	65,095

Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Community Leadership	Revenue	309	0	309	0
	Rates Revenue	307,648	256,884	50,764	1,027,532
	Internal Recoveries	0	0	0	0
	Internal Charges	105,980	119,598	13,618	478,350
	Expenses	145,248	187,104	41,856	748,407
	Net Surplus	56,730	-49,818	106,548	-199,225
Council	Revenue	135	0	135	0
	Rates Revenue	245,699	201,879	43,820	807,512
	Internal Charges	76,053	86,475	-10,422	345,889
	Internal Recoveries	0	0	0	0
	Expenses	127,493	160,632	33,139	642,518
	Net Surplus	42,287	-45,228	87,515	-180,895
Council Committees	Revenue	0	0	0	0
	Rates Revenue	35,714	35,973	-260	143,891
	Internal Charges	23,874	25,998	-2,124	103,986
	Internal Recoveries	0	0	0	0
	Expenses	10,326	13,083	2,757	52,326
	Net Surplus	1,514	-3,108	4,622	-12,421
Elections	Revenue	0	0	0	0
	Rates Revenue	11,035	3,807	7,228	15,233
	Internal Charges	788	873	-85	3,484
	Internal Recoveries	0	0	0	0
	Expenses	0	2,937	2,937	11,750
	Net Surplus	10,246	-3	10,249	-1
Ratana Community Board	Revenue	0	0	0	0
	Rates Revenue	3,705	3,705	-0	14,821
	Internal Charges	1,272	1,494	-222	5,963
	Internal Recoveries	0	0	0	0
	Expenses	2,371	2,706	335	10,825
	Net Surplus	62	-495	557	-1,967
Taihape Community Board	Revenue	174	0	174	0
	Rates Revenue	11,496	11,520	-24	46,075
	Internal Charges	3,992	4,758	-766	19,028
	Internal Recoveries	0	0	0	0
	Expenses	5,057	7,746	2,689	30,988
	Net Surplus	2,621	-984	3,605	-3,941

Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Community Wellbeing	Revenue	34,075	45,738	-11,663	182,942
	Rates Revenue	338,556	299,418	39,138	1,197,684
	Internal Recoveries	0	0	0	0
	Internal Charges	117,372	139,479	22,107	557,905
	Expenses	188,296	204,132	15,836	816,497
	Net Surplus	66,963	1,545	65,418	6,224
Civil Defence	Revenue	0	0	0	0
	Rates Revenue	26,106	45,492	-19,386	181,972
	Internal Charges	3,842	4,668	-826	18,679
	Internal Recoveries	0	0	0	0
	Expenses	3,894	42,234	38,340	168,925
	Net Surplus	18,370	-1,410	19,780	-5,632
Community Awards	Revenue	17,407	7,800	9,607	31,199
	Rates Revenue	688	738	-51	2,952
	Internal Charges	1,266	1,545	-279	6,179
	Internal Recoveries	0	0	0	0
	Expenses	924	6,996	6,072	27,972
	Net Surplus	15,904	-3	15,907	0
District Promotions	Revenue	4,000	31,725	-27,725	126,896
	Rates Revenue	171,036	146,565	24,471	586,264
	Internal Charges	39,133	44,055	-4,922	176,213
	Internal Recoveries	0	0	0	0
	Expenses	162,222	132,873	-29,349	531,495
	Net Surplus	-26,319	1,362	-27,681	5,452
Information Centres	Revenue	3,989	6,213	-2,224	24,847
	Rates Revenue	96,913	94,548	2,365	378,202
	Internal Charges	61,293	77,136	-15,843	308,539
	Internal Recoveries	0	0	0	0
	Expenses	12,280	22,029	9,749	88,105
	Net Surplus	27,329	1,596	25,733	6,405
Rural Fire	Revenue	8,679	0	8,679	0
	Rates Revenue	43,815	12,075	31,740	48,294
	Internal Charges	11,838	12,075	-237	48,295
	Internal Recoveries	0	0	0	0
	Expenses	8,977	0	-8,977	0
	Net Surplus	31,679	0	31,679	-1

Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Environmental and Regulatory	Revenue	475,572	238,980	236,592	955,899
	Rates Revenue	228,097	197,592	30,505	790,359
	Internal Recoveries	0	0	0	0
	Internal Charges	353,922	371,094	17,172	1,484,380
	Expenses	40,461	55,326	14,865	221,278
	Net Surplus	309,286	10,152	299,134	40,600
Building	Revenue	88,650	71,811	16,839	287,249
	Rates Revenue	87,347	65,571	21,776	262,287
	Internal Charges	108,875	113,916	-5,041	455,664
	Internal Recoveries	0	0	0	0
	Expenses	22,307	23,472	1,165	93,871
	Net Surplus	44,815	-6	44,821	1
District Planning	Revenue	0	0	0	0
	Rates Revenue	53,073	53,547	-475	214,182
	Internal Charges	22,286	24,549	-2,263	98,196
	Internal Recoveries	0	0	0	0
	Expenses	8,280	6,195	-2,085	24,782
	Net Surplus	22,506	22,803	-297	91,204
Dog Control	Revenue	331,731	135,039	196,692	540,159
	Rates Revenue	52,968	38,016	14,952	152,060
	Internal Charges	170,806	177,234	-6,428	708,938
	Internal Recoveries	0	0	0	0
	Expenses	5,239	3,960	-1,279	15,839
	Net Surplus	208,653	-8,139	216,792	-32,558
Health	Revenue	33,766	19,905	13,861	79,612
	Rates Revenue	12,568	15,756	-3,188	63,025
	Internal Charges	27,986	29,295	-1,309	117,182
	Internal Recoveries	0	0	0	0
	Expenses	1,560	10,878	9,318	43,500
	Net Surplus	16,788	-4,512	21,300	-18,045
Resource Consents	Revenue	21,379	11,694	9,685	46,761
	Rates Revenue	11,404	13,737	-2,333	54,951
	Internal Charges	14,074	15,657	-1,583	62,638
	Internal Recoveries	0	0	0	0
	Expenses	3,074	9,768	6,694	39,076
	Net Surplus	15,635	6	15,629	-2
Stock Control	Revenue	45	531	-486	2,118
	Rates Revenue	10,738	10,965	-228	43,854
	Internal Charges	9,894	10,443	-549	41,762
	Internal Recoveries	0	0	0	0
	Expenses	0	1,053	1,053	4,210
	Net Surplus	889	0	889	0

Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Investment	Revenue	25,876	60,000	-34,124	240,000
	Rates Revenue	1,938	-62,241	64,179	-248,973
	Internal Recoveries	0	0	0	0
	Internal Charges	0	0	0	0
	Expenses	218,131	-2,253	-220,384	-8,992
	Net Surplus	-190,318	12	-190,330	19

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Public Refuse Collection - Little	Revenue	120,886	110,004	10,882	440,017
	Rates Revenue	154,599	158,682	-4,083	634,722
	Internal Recoveries	0	0	0	0
	Internal Charges	19,855	27,090	7,235	108,325
	Expenses	268,306	247,140	-21,166	988,518
	Net Surplus	-12,675	-5,544	-7,131	-22,104
Landfills and Waste Transfer S	Revenue	106,032	95,295	10,737	381,183
	Rates Revenue	131,943	131,181	762	524,722
	Internal Charges	14,762	20,163	-5,401	80,634
	Internal Recoveries	0	0	0	0
	Expenses	221,299	209,964	-11,335	839,828
	Net Surplus	1,913	-3,651	5,564	-14,557
Public Refuse Collection	Revenue	0	0	0	0
	Rates Revenue	22,595	27,501	-4,906	110,000
	Internal Charges	2,854	3,990	-1,136	15,946
	Internal Recoveries	0	0	0	0
	Expenses	27,605	26,787	-818	107,135
	Net Surplus	-7,864	-3,276	-4,588	-13,081
Waste Minimisation	Revenue	14,855	14,709	146	58,834
	Rates Revenue	61	0	61	0
	Internal Charges	2,238	2,937	-699	11,745
	Internal Recoveries	0	0	0	0
	Expenses	19,402	10,389	-9,013	41,555
	Net Surplus	-6,724	1,383	-8,107	5,534

Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
Roading & Footpath	Revenue	2,043,842	2,076,402	-32,560	8,305,610
	Rates Revenue	1,701,882	1,687,107	14,775	6,748,434
	Internal Recoveries	0	0	0	0
	Internal Charges	141,001	174,318	33,317	697,249
	Expenses	3,419,942	3,183,864	-236,078	12,735,435
	Net Surplus	184,782	405,327	-220,545	1,621,360
Non Subsidised Roothing	Revenue	1,814	7,464	-5,650	29,859
	Rates Revenue	250,874	263,781	-12,907	1,055,129
	Internal Charges	17,740	22,755	-5,015	91,003
	Internal Recoveries	0	0	0	0
	Expenses	115,301	223,191	107,890	892,755
	Net Surplus	119,648	25,299	94,349	101,230
Subsidised Roothing	Revenue	2,042,028	2,068,938	-26,910	8,275,751
	Rates Revenue	1,451,008	1,423,326	27,682	5,693,305
	Internal Charges	123,261	151,563	-28,302	606,246
	Internal Recoveries	0	0	0	0
	Expenses	3,304,641	2,960,673	-343,968	11,842,680
	Net Surplus	65,134	380,028	-314,894	1,520,130

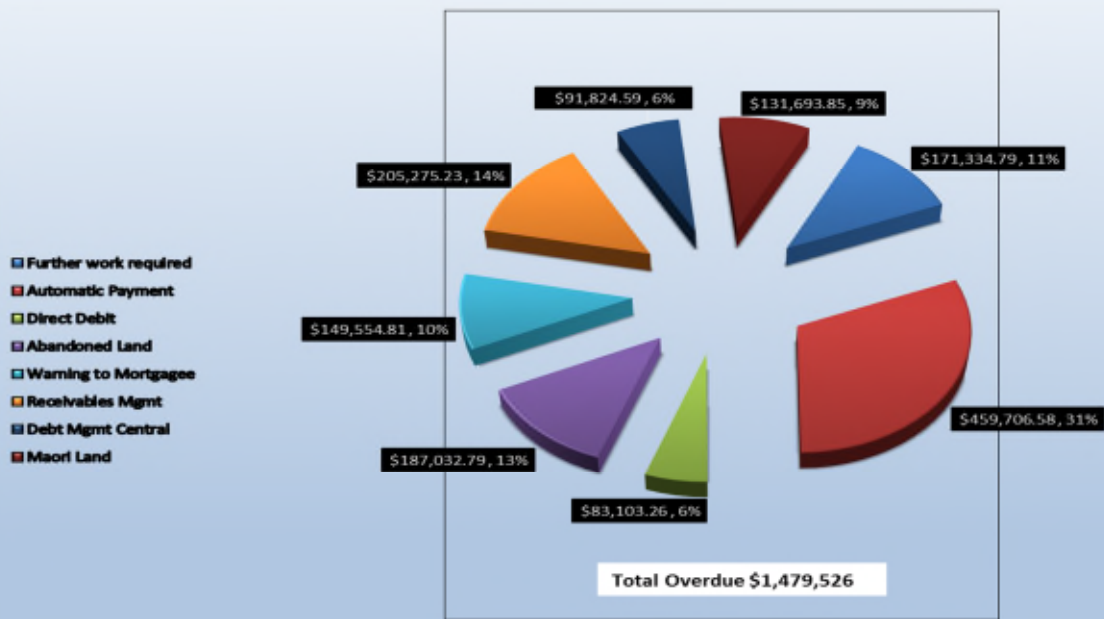
Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Water and Wastewater	Revenue	90,229	53,460	36,769	213,829
	Rates Revenue	1,790,440	1,892,517	-102,077	7,570,055
	Internal Recoveries	0	0	0	0
	Internal Charges	262,820	327,453	64,633	1,309,757
	Expenses	1,275,281	1,630,806	355,525	6,523,185
	Net Surplus	342,568	-12,282	354,850	-49,058
Rural Water	Revenue	0	2,868	-2,868	11,467
	Rates Revenue	26,765	188,064	-161,299	752,256
	Internal Charges	21,238	25,854	-4,616	103,391
	Internal Recoveries	0	0	0	0
	Expenses	159,872	157,674	-2,198	630,687
	Net Surplus	-154,345	7,404	-161,749	29,645
Stormwater	Revenue	2,404	591	1,813	2,362
	Rates Revenue	138,391	138,045	346	552,176
	Internal Charges	19,653	25,539	-5,886	102,158
	Internal Recoveries	0	0	0	0
	Expenses	84,373	108,102	23,729	432,381
	Net Surplus	36,769	4,995	31,774	19,999
Wastewater	Revenue	59,332	50,001	9,331	200,000
	Rates Revenue	587,809	535,086	52,723	2,140,351
	Internal Charges	66,036	82,629	-16,593	330,506
	Internal Recoveries	0	0	0	0
	Expenses	393,420	502,122	108,702	2,008,506
	Net Surplus	187,683	336	187,347	1,339
Water	Revenue	28,494	0	28,494	0
	Rates Revenue	1,037,475	1,031,322	6,153	4,125,272
	Internal Charges	155,893	193,431	-37,538	773,702
	Internal Recoveries	0	0	0	0
	Expenses	637,615	862,908	225,293	3,451,611
	Net Surplus	272,460	-25,017	297,477	-100,041

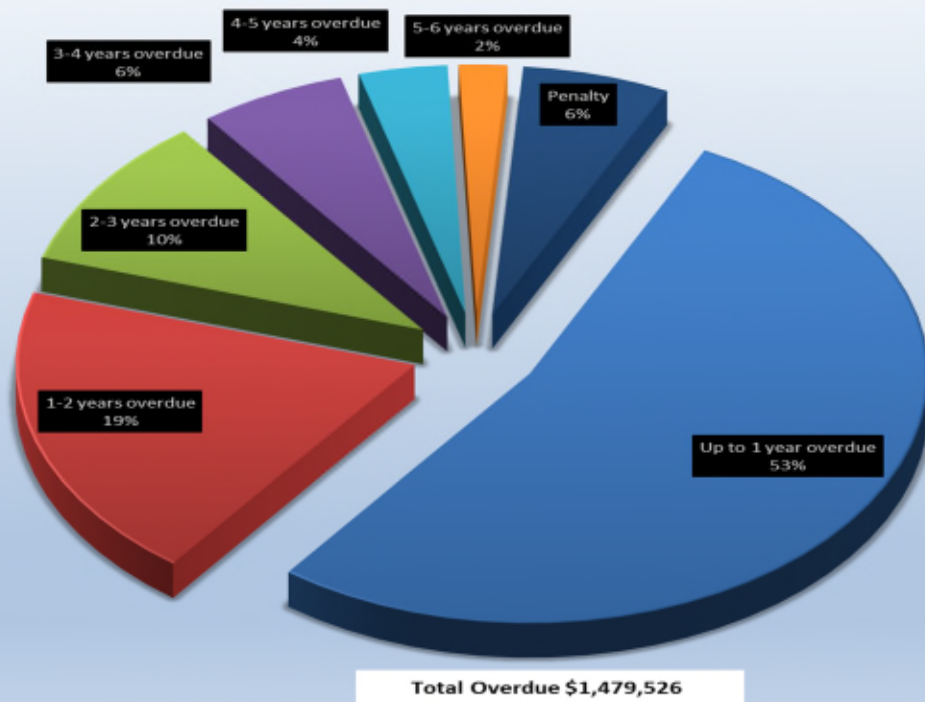
Activity Performance Report continued

		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Business Units	Revenue	21,254	7,119	14,135	28,470
	Rates Revenue	15,150	14,337	813	57,345
	Internal Recoveries	1,416,440	1,936,137	-519,697	7,744,555
	Internal Charges	209,894	515,811	305,917	2,063,212
	Expenses	1,298,385	1,427,469	129,084	5,709,818
	Net Surplus	-55,436	14,313	-69,749	57,340
Assets Business Unit	Revenue	5,536	3,324	2,212	13,294
	Rates Revenue	15,150	14,337	813	57,345
	Internal Charges	71,629	167,040	-95,411	668,162
	Internal Recoveries	314,382	439,032	124,650	1,756,122
	Expenses	263,438	275,316	11,878	1,101,255
	Net Surplus	0	14,337	-14,337	57,344
CEO Business Unit	Revenue	31,284	0	31,284	0
	Rates Revenue	0	0	0	0
	Internal Charges	21,337	58,968	-37,631	235,853
	Internal Recoveries	250,957	311,364	60,407	1,245,463
	Expenses	261,151	252,411	-8,740	1,009,612
	Net Surplus	-248	-15	-233	-2
Customer Services Business Unit	Revenue	227	270	-43	1,076
	Rates Revenue	0	0	0	0
	Internal Charges	16,419	63,951	-47,532	255,807
	Internal Recoveries	151,624	215,532	63,908	862,133
	Expenses	135,433	151,854	16,421	607,402
	Net Surplus	0	-3	3	0
Finance Business Unit	Revenue	-15,793	3,525	-19,318	14,100
	Rates Revenue	0	0	0	0
	Internal Charges	69,900	143,502	-73,602	574,007
	Internal Recoveries	459,325	698,937	239,612	2,795,753
	Expenses	428,496	558,957	130,461	2,235,847
	Net Surplus	-54,864	3	-54,867	-1
Regulatory Business Unit	Revenue	0	0	0	0
	Rates Revenue	0	0	0	0
	Internal Charges	30,609	82,350	-51,741	329,383
	Internal Recoveries	240,152	271,272	31,120	1,085,084
	Expenses	209,867	188,931	-20,936	755,702
	Net Surplus	-325	-9	-316	-1

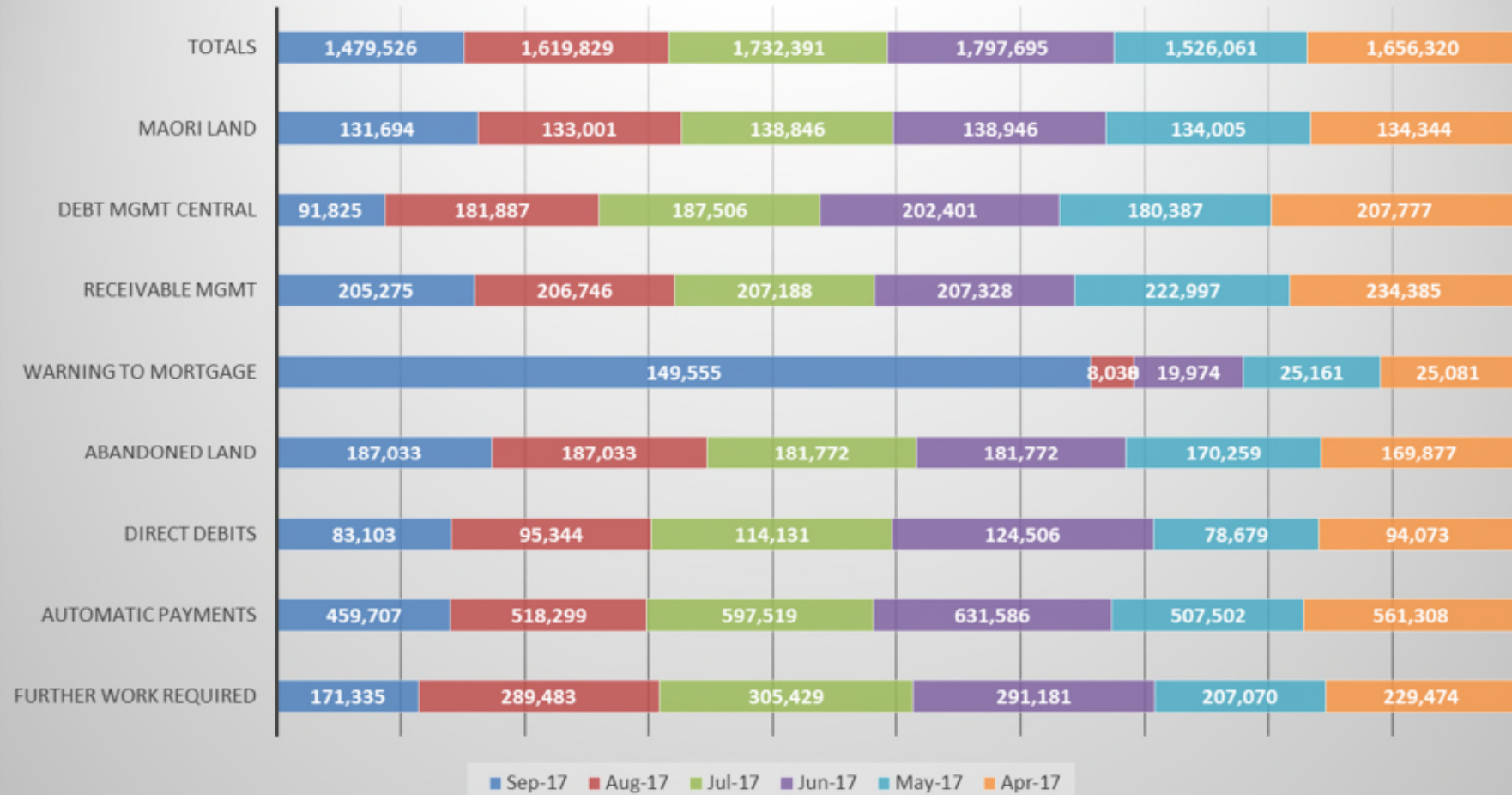
Rangitikei District Council Actions to Collect Overdue Rates @ 30/09/2017



Rangitikei District Council Analysis of Overdue Rates @ 30/09/2017

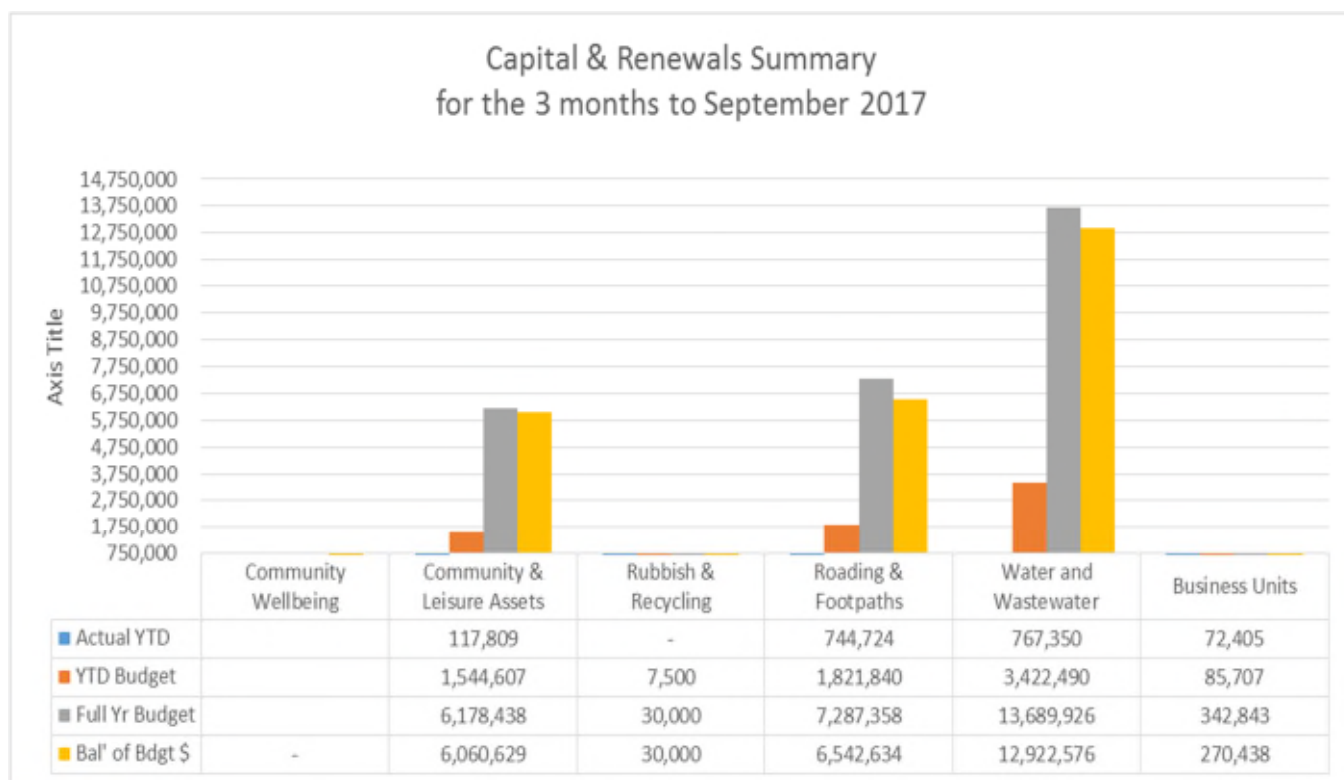


September 2017 - Overdue Trend for Last 6 months



Rangitikei District Council
Strategic Activities - Capital Expenditure and Renewals Summary
for the 3 months to September 2017

	Actual YTD	YTD Budget	Full Yr Budget	Bal' of Bdg \$	% of Bdg Completed
Community Wellbeing				-	
Community & Leisure Assets	117,809	1,544,607	6,178,438	6,060,629	2%
Rubbish & Recycling	-	7,500	30,000	30,000	
Roading & Footpaths	744,724	1,821,840	7,287,358	6,542,634	10%
Water and Wastewater	767,350	3,422,490	13,689,926	12,922,576	6%
Business Units	72,405	85,707	342,843	270,438	21%
TOTAL CAPITAL EXPENDITURE & RENEWALS	1,702,289	6,882,144	27,528,565	25,826,276	6%



Rangitikei District Council
Statement of Capital Works 2017/2018
For the 3 Months ended 30th September 2017

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget YTD	2018 Budget FY
Business Units	Assets Business Unit	Capital - Renewals	Motor Vehicle Purchases (dr)	95500701	72,405	65,499	262,000
			Office Furniture Purchases	95301705		2,646	10,588
			Plant Purchases	95301702		63	255
	Finance Business Unit	Capital - Renewals	Hardware	9260070303		3,750	15,000
			Hardware Servers & Core Network	9260070301		2,499	10,000
			PC Replacements	9260070302		7,500	30,000
			Software Purchases	92600704		3,750	15,000
Business Units Total					72,405	85,707	342,843
Community & Leisure Assets	Cemetaries	Capital - Renewals	New Capital-Berms	40701709		12,159	48,635
			Renewals - Contractor	40701708	4,678	14,751	59,000
	Community Housing	Capital - Renewals	Renewals	4040170604	8,196	24,999	100,000
	Domains	Capital - Renewals	Campground Toilet & WW T/ment	4410170609	32,214	22,500	90,000
			Memorial Park Toilet and Changing Rm	4410170611		150,000	600,000
			Park Upgrades	4410170610		37,500	150,000
				4410170612		26,265	105,063
			Renewals Buildings	4410170601		22,947	91,787
	Halls	Capital - Renewals	Additions Buildings - Bulls Town Hall	40901706		1,013,319	4,053,280
			Disposal of Land and Buildings	4090170606		-266,250	-1,065,000
			Renewals	4090170601	4,518	9,066	36,263
	Libraries	Capital - Renewals	Buildings	40801706		241,749	967,000
			Computer Equipment	40801703		5,256	21,022
			Furniture and Fittings	40801705		1,578	6,307
			Library Book Purchases	40801708	19,247	26,277	105,110
	Public Toilets	Capital - Renewals	Bulls Cameras	40601709		31,251	125,000
			New Toilet	4060170901		21,249	85,000
	Real Estate	Capital - Renewals	Renewals	2090170601		1,971	7,883
			Purchase of 7 King Street	2090170602		37,500	150,000
	Swim Centres	Capital - Renewals	Capital Additions - Plant	40001702		107,499	430,000
			Marton Renewals	4000170601		3,021	12,088
			New Capital Filtration Pumping and Pool Leak	4000170203	48,956		
Community & Leisure Assets Total					117,809	1,544,607	6,178,438
Public Refuse Collection - Litter	Landfills and Waste Transfer S	Capital - New	Direct Pit Access Marton	5060177303		7,500	30,000
Public Refuse Collection - Litter Total						7,500	30,000

Rangitikei District Council
Statement of Capital Works 2017/2018
For the 3 Months ended 30th September 2017

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget YTD	2018 Budget FY
☐ Rooding & Footpath	☐ Non Subsidised Rooding	☐ Capital - New	☐ Footpath Construction	70300791	9,386	17,073	68,291
		☐ Capital - Renewals	☐ Footpath Renewals	70300788	4,018	31,518	126,075
			☐ Renewals -Prof services	70300784	448		
	☐ Subsidised Rooding		☐ Vehicle Crossings	70300792		6,567	26,266
		☐ Capital - New	☐ Flood Damage Reinstatement	70100791		205,500	822,000
		☐ Capital - Renewals	☐ Accelerated LED Renewals	70100784		161,082	644,332
			☐ Asset Management Planning P/S	7010078410	12,067		
			☐ Asset Mgmt P/S - Staff Time	7010078409	53,244		
			☐ Drainage Renewals	70100782	10,267	88,107	352,425
			☐ Major Bridge Refurbishment	70100796		92,499	370,000
			☐ Minor Safety Projects - Principal Contractor	70100795	99,532	131,418	525,677
			☐ Sealed Road Pavement Rehabilitation	70100781	181,577	422,169	1,688,679
			☐ Sealed Road Surfacing	70100787	255	447,345	1,789,375
			☐ Structures Components Replacements	70100783		47,292	189,163
			☐ Sub.Rdg.Drainage Prof.Serv.	7010078402	784		
			☐ Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	33,853		
			☐ Sub.Rdg.Sealed Rd Surfagc.P/S	7010078407	476		
			☐ Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406	1,008		
			☐ Sub.Rdg.Struct.Comp.P/S	7010078403	875		
			☐ Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	532		
			☐ Subsidised Rooding Purchase Order Susp	70100789	0		
			☐ Traffic Services Renewals	70100785	175,984	56,238	224,950
			☐ Unsealed Road Metalling & Rehabilitation	70100780	158,880	115,032	460,125
			☐ Unsealed Road Metalling P/S	7010078408	1,540		
Rooding & Footpath Total					744,724	1,821,840	7,287,358

Rangitikei District Council
Statement of Capital Works 2017/2018
For the 3 Months ended 30th September 2017

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget YTD	2018 Budget FY
Water and Wastewater	Rural Water	Capital - New	HRWS Reticulation - Staff Time	6061777303	141		
		Capital - Renewals	Erewhon Reticulation - contractor	6061676201		33,369	133,477
	Stormwater		HRWS Treatment - Contractor	6061776301		15,000	60,000
		Capital - New	Marton Reticulation - Contractor	6050177301		117,501	470,000
		Capital - Renewals	Marton Reticulation - Contractor	6050176101	91,417	20,001	80,000
			Marton Reticulation - Staff Time	6050176103	14,924		
			Taihape Reticulation - Contractor	6050176111	1,222	24,750	99,003
	Wastewater		Taihape Reticulation - Staff Time	6050176113	1,470		
		Capital - New	Bulls Treatment - Contractor	6070177311		275,001	1,100,000
			Huntermville Treatment - Contractor	6070177386	2,269		
			Koitiata Reticulation - Contractor	6070177151		27,501	110,000
			Marton Reticulation - Contractor	6070177301	14,762	334,500	1,338,000
			Marton Treatment - Contractor	6070177306	8,507	194,625	778,500
			Marton Treatment - Staff Time	6070177307	1,148		
			Ratana Treatment - Contractor	6070177325		354,750	1,419,000
		Capital - Renewals	Bulls Reticulation - Contractor	6070176161		5,001	20,000
			Huntermville Reticulation - Contractor	6070176181	5,250	67,581	270,318
			Koitiata Treatment - Contractor	6070176151	2,584		
			Marton Reticulation - Contractor	6070176101	23,072	102,843	411,373
			Marton Reticulation - Staff Time	6070176102	1,807		
			Marton Treatment - Contractor	6070176131	988	66,813	267,250
			Ratana Reticulation Contractor	6070176191		1,077	4,309
			Ratana Treatment - Contractor	6070176194	0	132,222	528,890
			Taihape Reticulation - Contractor	6070176111	28,744	268,947	1,075,793
			Taihape Reticulation - Staff Time	6070176112	1,012		

Rangitikei District Council
Statement of Capital Works 2017/2018
For the 3 Months ended 30th September 2017

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget YTD	2018 Budget FY	
	Water	Capital - New	Hunternville Treatment - Contractor	6060777301		18,750	75,000	
			Hunternville Treatment - Staff Time	6060777302	567			
			Mangaweka Treatment - Contractor	6060177371	9,982			
			Marton Reticulation - Contractor	6060177301	400			
			Marton Treatment - Contractor	6060177311	3,094			
			Ratana Treatment - Contractor	6060177391	17,139			
		Capital - Renewals	Ratana Treatment - Staff Time	6060177392	3,927			
			Bulls Reticulation - Contractor	6060176141		134,529	538,114	
			Bulls Reticulation - Staff Time	6060176143	2,370			
			Bulls Treatment - Contractor	6060176151	4,033	225,000	900,000	
			Hunternville Reticulation - Contractor	6060776201	4,703	28,854	115,411	
			Hunternville Reticulation - Staff Time	6060776203	879			
			Mangaweka Reticulation - Contractor	6060176161	8,490			
			Mangaweka Reticulation - Staff Time	6060176163	5,868			
			Mangaweka Treatment - Contractor	6060176171	7,386	139,509	558,037	
			Marton Reticulation - Contractor	6060176101	8,037	3,114	12,451	
			Marton Reticulation - Staff Time	6060176103	12,685			
			Marton Treatment - Contractor	6060176111	1,890	67,500	270,000	
			Ratana Treatment - Staff Time	6060176193	4,774			
			Taihape Reticulation - Contractor	6060176121	431,174	620,001	2,480,000	
			Taihape Reticulation - Staff Time	6060176123	28,274			
			Taihape Treatment - Contractor	6060176131	7,712	143,751	575,000	
			Taihape Treatment - Staff Time	6060176133	4,652			
Water and Wastewater Total					767,350	3,422,490	13,689,926	
Grand Total					1,702,289	6,882,144	27,528,565	

TREASURY REPORT 30/09/2017

Investments

Bank Deposits

	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0150	Call	88%	9,741,773.77	Immediate Needs
Westpac Call Account	Call	0.0150	Call	0%	54,340.91	Immediate Needs
ASB Term Deposit 12-3211-00010480-				0%	0.00	
Westpac Term Deposit -03.0683.0195600.081 - 36				0%	0.00	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 37				0%	0.00	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 -				0%	0.00	Immediate Needs
Cash Floats					2,542.99	
MW Lass Ltd					16,000.00	
					9,814,657.67	

The Investment Policy requires that maximum any one bank of \$5m
And maturity mix as follow s

	Actual	Policy
0-3 months	100%	15%-40%
3-6 months		10%-60%
6 month to 2 years		10%-60%

88% Of total pool Investment
policy allow s up to 100%

Note:

Westpac Term Deposit 36 Start 10/10/17 35 Days Mature 14/11/17 \$2M Rate 2.530%

Westpac Term Deposit 37 Start 10/10/17 35 Days Mature 14/11/17 \$3M Rate 2.530%

Equity Investments

	Number	Cost	Value 2017	@
Local Government Insurance Corporation	23,338	23338	54,261.00	0.49% Of total pool Investment policy allow s up to 10%

CORPORATE BONDS 30/09/2017

S & P
Rating

Date of Purchase

		Effective	Coupon Rate	Face value	Fair Value 2017	
Purchased 16/02/06		0.0573	0.0874	191,963.00	201,735.76	
Fonterra Perpetual Cap Note	none					
Purchased 21/02/06						
Fonterra Perpetual Cap Note	none	5.73%	8.74%	280,000.00	294,072.88	
Notes Redeemed 10/07/06				-443,645.00	-465,086.38	
loss on Redemption					-981.01	
Balance as at 30 June 2016		4.38%		28,318.00	29,741.25	25,769.38 A
Purchased 20/09/07						
RABOBANK Bonds Perpetual		3.49%	3.71%	1,000,000.00	1,000,000.00	980,000.00 A+
Purchased 22/09/10						
Manukau City Council Bonds	43007					0.00 AA
Total						1,005,769.38
Forestry						244,232.00
Total Investments and Cash						11,118,920.05

9% Of total pool Investment
policy allow s up to 50%

2% Of total pool Investment
policy allow s up to 20%

Attachment 3



Memorandum

To: Finance/Performance Committee

From: Michael Hodder

Date: 20 October 2017

Subject: Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District

File: 3-PY-1

Attached (as Appendix 1) is a discussion draft policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District. This policy is based on the provisions for development agreements, in sections 207A-F of the Local Government Act 2002 (attached as Appendix 2).

During the year Council has given consideration to the merits of having a development contributions policy and the work required to do that. Amendments made in 2014 to the Local Government Act tightened the way in which such a policy could be applied, including requiring specificity about where and how the policy will be applied, having regard to the available infrastructure. Having such a policy would require a developer to make a financial contribution to upgrading infrastructure (roading or any of the three waters) which would be needed to service the development.

In addition, Council has also been thinking about how to attract development to the District. At its April 2017 meeting, the Finance/Performance Committee gave preliminary consideration to how a rates remission policy could achieve that. Since then there has been work done to see where such residential development could occur.

Using the provisions in the Local Government Act 2002 for development agreements offers a mechanism which can address both issues. Once in place such agreements are legally enforceable. While voluntary, including rates remissions could make a development agreement attractive for most developers. In addition, preliminary legal advice is that, in considering an application for discretionary or restricted discretionary activities Council may refuse to grant consent under section 104 of that Act if there was either no infrastructure in the area, or no capacity in the current infrastructure network. Conditions agreed with the developer could also be imposed on a resource consent to upgrade networks, or pay a fee, however, could not be imposed without agreement.

The key matters for discussion in the proposed policy are the thresholds – e.g. how many house, how many jobs, how many visitors – although it seems reasonable to allow a discretion to waive these) and, potentially the most significant, the extent of the rates remissions/reductions which will be provided.

If rates remission remains part of the proposed policy, formal consultation will be required (although the special consultative procedure does not need to be used for this).

Recommendations

1. That the memorandum 'Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District' be received.
2. That the Finance/Performance Committee recommends to Council that

EITHER

the following issues be addressed in a revised Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District, for consideration at the next meeting.....

OR

the Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District [as amended/without amendment] be adopted for consultation at the same time as the 2018-28 Long Term Plan Consultation Document.

Michael Hodder
Community & Regulatory Services Group Manager

Appendix 1

Policy on responding to or promoting residential, commercial, industrial or agricultural development within the Rangitikei District

(A) Introduction

- Council is keen to see development occur within the District, particularly where it results in a noticeable increase in the number of residential homes or permanent employment opportunities or a permanent increase in the number of visitors.
- Council has a relatively permissive District Plan which enables development while protecting the amenity values within the District and its significant natural landscapes.
- As the roading, water, wastewater and stormwater infrastructure within the District was originally built to service a larger resident population and secondary industry operations than currently exist, development can often be achieved without increasing infrastructure capacity.
- Council is willing to reduce rates for a time because the rateable value of a developed property is invariably greater than before it was developed.
- Council does not have a development contributions policy as set out in the Local Government Act 2002, it prefers to use that Act's provisions on development agreements with individual developers.

(B) Development agreements

1. Council (through the Chief Executive) will request a developer enters into a development agreement as specified under sections 207A-F of the Local Government Act 2002 to a developer whose proposal is:
 - to develop at least ten neighbouring house lots (neighbouring or dispersed) or one or more equivalent apartment blocks; or
 - to enlarge an existing industrial or commercial or agricultural operation within the District or build a new one which will employ at least 20 more full-time equivalent people over the year; or
 - to create a new recreation or accommodation facility within the District which is projected to attract at least 5,000 visitors in the first year.
2. The development agreement will, in addition to the information specified in sections 207C(2) and 207(3) of the Act –
 - commit the developer to meet on-site costs for connecting (in terms of Council's current terms and requirements) to Council's roading, water, wastewater and stormwater infrastructure and for providing the required range of services within the site;

- commit the Council to confirm that its roading, water, wastewater and stormwater infrastructure has sufficient capacity to meet the needs of the proposed development and, if not, to negotiate a sharing of costs (to which the developer will not be liable for more than 25% of such costs); and
 - commit the Council to confirm
 - a full remission of rates over the property being developed for two years from when the development is approved; and
 - that the rateable value prior to the commencement of the development will be the basis for setting rates for the following three years (and applied pro rata to any site subdivided and sold within this period).¹
3. A developer may request a development agreement even if the scope of the development is less than provided in the policy and the Chief Executive may enter into such an agreement on a pro rata basis.
4. A development agreement will not be offered where other Council incentives or remission of rates have been granted.

October 2017

¹ These provisions will require an amendment to Council's rates remission policy. Council must consult on such a change (but using the consultation principles of section 82 rather than the special consultative procedure) and review the policy at least once every six years.

Appendix 2

val of the Minister, use the money as if it had been collected in accordance with this subpart,—

- (a) in the case of money collected under Part 20 of the Local Government Act 1974, in accordance with this subpart; and
- (b) in the case of money collected under sections 407 or 409 of the Resource Management Act 1991, in accordance with the conditions imposed under those sections.

Development agreements

Heading: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207A Request to enter development agreement

- (1) A territorial authority may enter into a development agreement with a developer if—
 - (a) the developer has requested in writing that the territorial authority enter into a development agreement with the developer; or
 - (b) the territorial authority has requested in writing that the developer enter into a development agreement with the territorial authority.
- (2) This section does not limit section 12.

Section 207A: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207B Response to request for development agreement

- (1) A territorial authority that receives a written request from a developer to enter into a development agreement must consider that request without unnecessary delay.
- (2) The territorial authority may—
 - (a) accept the request in whole or in part subject to any amendments agreed to by the territorial authority and the developer; or
 - (b) decline the request.
- (3) The territorial authority must provide the developer who made the request with a written notice of its decision and the reasons for its decision.
- (4) A developer who receives a request from a territorial authority to enter into a development agreement may, in a written response to the territorial authority,—
 - (a) accept the request in whole or in part subject to any amendments agreed to by the territorial authority and the developer; or
 - (b) decline the request.

Section 207B: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207C Content of development agreement

- (1) A development agreement must be in writing and be signed by all parties that are to be bound by the agreement.
- (2) A development agreement must include—
 - (a) the legal name of the territorial authority that will be bound by the agreement; and
 - (b) the legal name of the developer that will be bound by the agreement; and
 - (c) a description of the land to which the agreement will relate, including its legal description and, if applicable,—
 - (i) the street address of the land; and
 - (ii) other identifiers of the location of the land, its boundaries, and extent; and
 - (d) details of the infrastructure (if any) that each party to the agreement will provide or pay for.
- (3) A development agreement may also include, without limitation, information relating to all or any of the following:
 - (a) a description of the development to which the agreement will relate:
 - (b) when infrastructure will be provided, including whether the infrastructure will be provided in stages:
 - (c) who will own, operate, and maintain the infrastructure being provided:
 - (d) the timing and arrangements of any vesting of infrastructure:
 - (e) the mechanism for the resolution of disputes under the agreement:
 - (f) the arrangements for, and timing of, any transfer of land between the territorial authority and the developer:
 - (g) the nature, amount, and timing of any monetary payments to be made between the parties to the agreement:
 - (h) the enforcement of the development agreement by a suitable means in the event of a breach, including, but not limited to,—
 - (i) a guarantee; or
 - (ii) a bond; or
 - (iii) a memorandum of encumbrance.

Section 207C: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207D Effect of development agreement

- (1) A development agreement is a legally enforceable contract.
- (2) A development agreement has no force until all parties that will be bound by the agreement have signed it.

- (3) A development agreement does not oblige a territorial authority or any other consent authority to—
- (a) grant a resource consent under the Resource Management Act 1991; or
 - (b) issue a building consent under the Building Act 2004; or
 - (c) issue a code compliance certificate under the Building Act 2004; or
 - (d) grant a certificate under section 224 of the Resource Management Act 1991; or
 - (e) grant an authorisation for a service connection.
- (4) A territorial authority or other consent authority must not refuse to grant or issue a consent, certificate, or authorisation (as the case may be) referred to in subsection (3) on the basis that a development agreement has not been entered into.
- (5) If there is any conflict between the content of a development agreement and the application of a relevant development contributions policy in relation to that agreement, the content of the development agreement prevails.

Section 207D: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207E Restrictions on use of development agreement

- (1) A development agreement must not require a developer to provide—
- (a) infrastructure of a nature or type for which the developer would not otherwise have been required to make a development contribution; or
 - (b) infrastructure of a higher standard than that which would have been provided for if the developer had been required to make a development contribution; or
 - (c) infrastructure of a scale that would exceed the infrastructure that would otherwise have been provided for if the developer had been required to make a development contribution.
- (2) However, a developer may agree to provide infrastructure of a nature or scale that is additional to, of greater capacity than, or of a different type to the infrastructure that would have been provided if the developer had been required to make a development contribution.

Section 207E: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

207F Amendment or termination of development agreement

- (1) A development agreement may be amended at any time through mutual agreement of all parties who are signatories to the agreement.
- (2) A development agreement terminates—
- (a) on a date set out in the development agreement; or

- (b) on the date on which all actions, undertakings, or obligations that were agreed to by each of the signatories to the agreement have been fulfilled; or
- (c) on a date mutually agreed in writing by all parties that are signatories to the agreement.

Section 207F: inserted, on 8 August 2014, by section 62 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

Powers to recover unpaid development contributions

208 Powers of territorial authority if development contributions not paid or made

Until a development contribution required in relation to a development has been paid or made under section 198, a territorial authority may,—

- (a) in the case of a development contribution required under section 198(1)(a),—
 - (i) withhold a certificate under section 224(c) of the Resource Management Act 1991:
 - (ii) prevent the commencement of a resource consent under the Resource Management Act 1991:
- (b) in the case of a development contribution required under section 198(1)(b), withhold a code compliance certificate under section 95 of the Building Act 2004:
- (ba) in the case of a development contribution required under section 198(4A), withhold a certificate of acceptance under section 99 of the Building Act 2004:
- (c) in the case of a development contribution required under section 198(1)(c), withhold a service connection to the development:
- (d) in each case, register the development contribution under the Statutory Land Charges Registration Act 1928, as a charge on the title of the land in respect of which the development contribution was required.

Section 208(b): amended, on 31 March 2005, by section 414 of the Building Act 2004 (2004 No 72).

Section 208(ba): inserted, on 8 August 2014, by section 63 of the Local Government Act 2002 Amendment Act 2014 (2014 No 55).

Refund of development contributions

209 Refund of money and return of land if development does not proceed

- (1) A territorial authority must refund or return to the consent holder or to his or her personal representative a development contribution paid or land set aside under this subpart if—
 - (a) the resource consent—