



# Finance/Performance Committee Meeting

## Order Paper

**Thursday, 29 March 2018,  
9.30 am**

**Council Chamber, Rangitikei District Council  
46 High Street, Marton**

**Website:** [www.rangitikei.govt.nz](http://www.rangitikei.govt.nz)

Telephone: 06 327-0099

**Email:** [info@rangitikei.govt.nz](mailto:info@rangitikei.govt.nz)

Facsimile: 06 327-6970

---

**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 29 March 2018 – 9:30 a.m.



### Contents

1	Welcome .....	2	
2	Council Prayer .....	2	
3	Apologies/Leave of Absence .....	2	
4	Members' Conflict of Interest .....	2	<i>Agenda note</i>
5	Confirmation of order of business .....	2	<i>Agenda note</i>
6	Minutes of Previous Meeting.....	2	Attachment 1, pages 6-12
7	Chair's Report.....	2	<i>To be tabled</i>
8	Progress with strategic issues .....	2	<i>Agenda note</i>
9	Financial Highlights and Commentary – February 2018 .....	3	Attachment 2, pages 13-45
10	Half year Statement of Service report (July-December 2017) .....	3	Attachment 3, pages 46-65
11	Update from Subdivision Group.....	3	<i>Verbal update</i>
12	Late Items.....	4	
13	Future Items for the Agenda .....	4	
14	Next Meeting .....	4	
15	Meeting Closed .....	4	

### Committee 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, 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 Minutes of Previous Meeting**

The minutes from the Finance/Performance Committee meeting held 1 March 2018 are attached.

### **Recommendation:**

That the Minutes of the Finance/Performance Committee meeting held on 1 March 2018 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 29 March 2018 be received.

## **8 Progress with strategic issues**

The Hunterville/Tutaenui rural water pre-feasibility study is complete.

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 was considered at the Finance/Performance Committee's October meeting and a revised draft considered at meeting in January 2018. A further workshop session will be arranged. Priorities for economic development are one of the key choices in the Consultation Document for the 2018-28 Long Term Plan. The Government's Provincial Growth Fund (announced in February 2018) is a potentially significant mechanism to stimulate development and growth in the Rangitikei.

The review of the revenue and financing policy is complete and included in the draft Long term Plan – analysis of all expenditure activities has now been undertaken in Council workshops.

Impact of forestry on roading has been considered in the roading asset management plan and in developing the Traffic and Parking Bylaw.

The Independent Assessment Board has released its report on the Council's operations under the Local Government Excellence Programme. Actions to effect the suggested improvements are in progress.

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

Staff are continuing to manage the rangitikei.com website.

## **9 Financial Highlights and Commentary – February 2018**

A memorandum is attached.

File ref: 5 FR-4-1

### **Recommendation:**

That the 'Financial Highlights and Commentary – February 2018' to the Finance/Performance Committee on 29 March 2018, be received.

## **10 Half year Statement of Service report (July-December 2017)**

A report is attached.

File ref: 5-FR-1-2

### **Recommendation:**

That the half-year Statement of Service report (July-December 2017) be received.

## **11 Update from Subdivision Group**

A verbal update will be provided.

**12 Late Items**

**13 Future Items for the Agenda**

**14 Next Meeting**

Thursday, 26 April 2018, 9.30 am

**15 Meeting Closed**

# Attachment 1

# Rangitikei District Council

## Finance and Performance Committee Meeting

Minutes – Thursday 1 March 2018 – 9:30 AM



### Contents

1	Welcome .....	3
2	Council Prayer .....	3
3	Apologies/Leave of Absence .....	3
4	Members' Conflict of Interest .....	3
5	Confirmation of order of business .....	3
6	Chair's Report.....	3
7	Minutes of Previous Meeting.....	3
8	Progress with strategic issues .....	3
9	Financial Report – November 2017 .....	3
10	Financial Report – December 2017 .....	5
11	Financial report – January 2018 .....	5
12	Update from Subdivision Group.....	5
13	Late Items.....	5
14	Future Items for the Agenda.....	5
15	Next Meeting .....	5
16	Meeting Closed .....	6

**Present:** Cr Sheridan (Chair)  
Cr Cath Ash  
Cr Graeme Platt  
Cr Ruth Rainey  
Cr David Wilson  
His Worship the Mayor, Andy Watson

**Also Present:** Cr Angus Gordon

**In attendance:** Mr Ross McNeil, Chief Executive  
Mr Michael Hodder, Community & Regulatory Services Group Manager  
Mr George McIrvine, Finance & Business Support Group Manager  
Ms Nardia Gower, Governance Administrator



## **1 Welcome**

The Chair welcomed everyone to the meeting

## **2 Council Prayer**

Cr Ash read the Council Prayer

## **3 Apologies/Leave of Absence**

That the apology for the absence of Cr Belsham and Cr McManaway be received.

His Worship the Mayor / Cr Rainey. Carried

## **4 Members' Conflict of Interest**

There was no declared conflict of interest

## **5 Confirmation of order of business**

There was no change to the order of business

## **6 Chair's Report**

There was no report received.

## **7 Minutes of Previous Meeting**

**Resolved minute number** 18/FPE/001 **File Ref**

That the Minutes of the Finance/Performance Committee meeting held on 30 November 2017 be taken as read and verified as an accurate and correct record of the meeting.

Cr Ash / Cr Wilson. Carried

## **8 Progress with strategic issues**

The Committee noted the commentary in the agenda.

## **9 Financial Report – November 2017**

Mr McIrvine spoke to the three financial reports for November, December and January as a block with the following highlights:

- Capital expenditure year-to-date is low (17% of budget) even taking into account committed purchase orders (as distinct from payment)
- The one off item expense for the transfer of vehicles from Council to FENZ.
- Council is working with Craig's Investment Partners regarding further investment opportunities for cash from matured bonds.
- Outstanding rate debtors continue to be sent to an external contractor (Debt Management Central) for rates collection.

Main points discussed were:

- Carry forwards on capital expenditure will be inevitable. A number of large expenses are scheduled for payment prior to the end of the financial year. The recently awarded Taihape Falling Main tender, as one large expense, has yet to show in the reports.
- Large project expenditure i.e.: Wastewater projects and the proposed new community centres (Bulls and Marton) will be carried forward. Such projects are 100% loan funded which will not be reflected in rates until loan commencement.
- The merits of short, medium and long term investment of cash were discussed.
- Consideration of the timeframe for planning, policy and tender of large works starting up to a year prior to work commencement, with the potential of including the required start date as part of the tender.
- The balance of the expense of chasing rates owed on abandoned land vs the realised value needs to be a consideration. Potential options such as Council purchasing such property were raised.
- Rates remission on landlocked land is at Council's discretion under its policy. If landlocked property has realised a level of economic viability Council can reassess rates remissions.
- The number of QV rate objections to the recent revaluations has been significantly lower than the previous revaluation. The period to objections has not yet closed. A summary will be provided to a future meeting.

#### **Undertaking**

#### **Subject**

Mr McIrvine to investigate the regulations and possibility of Council purchasing abandoned land for resale, to recoup loss in rates.

**Resolved minute number**

**18/FPE/002**

**File Ref**

**5 FR-4**

That the financial report for November 2017 be received.

Cr Rainey / Cr Ash. Carried

## 10 Financial Report – December 2017

**Resolved minute number** 18/FPE/003 **File Ref** 5 FR-4

That the financial report for December 2017 be received.

Cr Ash / Cr Rainey. Carried

## 11 Financial report – January 2018

**Resolved minute number** 18/FPE/004 **File Ref** 5 FR-4

That the financial report for January 2018 be received.

Cr Ash / Cr Rainey. Carried

## 12 Update from Subdivision Group

No formal update was provided. Several parties with the capacity to subdivide have approached His Worship the Mayor with regard to various properties in the District.

Mr McIrvine noted that approximately 527 properties have sold within the District in the past year. A portion of those properties being empty sections have the potential for subdivision. The sale of these properties has cleared a number of rate debts.

## 13 Late Items

None

## 14 Future Items for the Agenda

Report on housing purchases /movements/ statistics. Possibly as standing report.

QV summary on objections.

## 15 Next Meeting

Thursday, 29 March 2018, 9.30 am

## 16 Meeting Closed

10.22 am

Confirmed/Chair: \_\_\_\_\_

Date:

Unconfirmed

# Attachment 2



# Memorandum

**To:** Finance/Performance Committee  
**From:** George McIrvine  
**Date:** 16 March 2018  
**Subject:** Financial Highlights and Commentary – February 2018  
**File:** 5-FR-4-1

---

## **1 Statement of Financial Performance:**

### **1.1 Overall**

1.1.1 Total Revenues are below budget by \$1,073M YTD (Year to Date) contributing activities were;

- i. Community & Leisure Assets revenue below budget by \$995k being funding not yet received.
- ii. Roading & Footpath revenue is below by \$298k on budget.
- iii. Other activities were up on budget by (net) \$282k.  
*Against the same period last year revenue is down by \$1.557M.*

1.1.2 Total Rates Revenue overall is above budget with the net position being \$145k.

*Against the same period last year rates are below by \$1.456M. This is due to the treatment in the prior period where the rates instalments were not apportioned on a monthly basis.*

### **1.2 Internals**

1.2.1 Both Recoveries and Charges are lower than budget by \$557k.

### **1.3 Expenditures**

1.3.1 Overall expenditure is below budget by \$1.021M contributing activities \$50k and greater were;

- i. Community Leadership, below by \$86k
- ii. Community & Leisure Assets, below by \$489k
- iii. Water and Wastewater, below by \$627k.
- iv. Business units, below by \$141k
- v. Other activities, below budget totalled \$200k
- vi. Community Wellbeing above budget by \$77k. As already reported the balance is impacted by the transfer of Assets to FENZ

- vii. Roothing and Footpaths below budget by \$133k, even though \$125K is attributed to expenditure incurred for the Flood Damage April 2017 event.

## **1.4 Operating surplus**

- 1.4.1 Operating surplus is above budget by \$94k.

*Against the same period last year "Surplus" is down by \$1.193M. This reflects the treatment of rates in the prior period where they were not apportioned on a monthly basis.*

## **2 Statement of Financial Position:**

### **2.1 Overall**

- 2.1.1 Council continues to maintain a strong Current Asset position, the total is \$4.2M higher than June 2017.

## **3 Non-Current Assets**

### **3.1 Fixed Assets**

- 3.1.1 Show a reduction in the balance of fixed assets by \$6.8M which reflects 8 months depreciation provision on council assets.

### **3.2 Capital and Renewal**

- 3.2.1 Shows a \$6.28M spend which will be capitalised at the end of the 2017-18 financial year into fixed assets.

- i. Current spending overall is tracking at 23% of the Full Year Budget after 8 months completion of the financial year.
- ii. Roothing and Footpaths spend is tracking at 42% of the Full Year Budget. There is however \$5.429M of Committed Subsidised Roothing Expenditure yet to be invoiced.
- iii. Water and Wastewater spend is tracking at 17% of the Full Year Budget. There is however \$1.02M of Committed Expenditure yet to be invoiced.

### **3.3 Rates Debtors**

- 3.3.1 Rates debtors are shown per the 6 months overdue trend chart.
- 3.3.2 MO & WA Letter trends have increased slightly in value compared to January 18. The Total number of Accounts in arrears has increased by 1 to 16.

### **3.4 Treasury**

- 3.4.1 Funds held in February 2018 for immediate needs totalled \$10.27M
- 3.4.2 \$5.0M was placed on Term Deposit with Westpac per;
  - i. Investment # 41 for \$5.0M for 29 days at 2.40% maturing on 29/03/2018. The latest rates for this investment total 30 Days 2.42%, 90 Days 2.84%, 1 Year 3.35%
- 3.4.3 Other treasury investments totalled \$340k including forestry at \$244k. For the year to date proceeds of \$252k have been received from log harvesting. These proceeds are from the now completed felling of 8.7 hectares at the Marton Reservoir.

*For further details please refer to the treasury report*

## **4 QV Valuation Summary of Objections**

- 4.1 A total of 27 objections to the valuations were received from QV. Of these 20 properties had increase capital values approved due to work being completed on the properties with the capital value rising some \$742K or an average of just over \$37K. A further 5 properties had a total increase of \$224k due to Sales with an average increase of close to \$45k. There were 2 properties which had no change from QV or where an increase was reversed.
- 4.2 Attached summary from QV of properties sales till the end of February.

## **5 Future items**

- 5.1 None

## **6 Recommendation**

- 6.1 That the 'Financial Highlights and Commentary – February 2018' to the Finance/Performance Committee on 29 March 2018 be received.

George McIrvine  
Group Manager Finance & Business Support



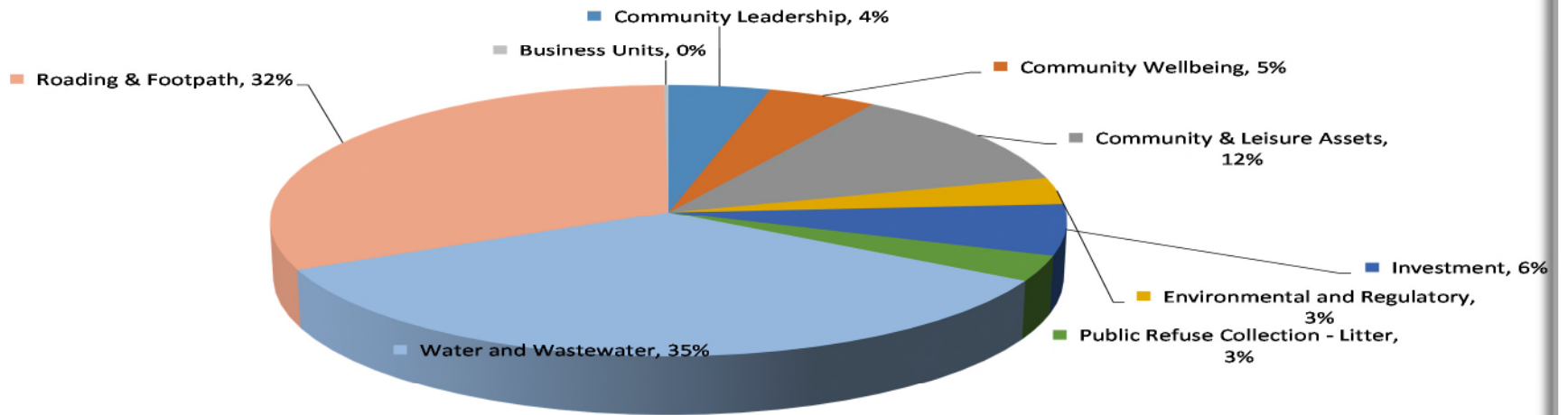
**Rangitikei District Council**  
**Statement of Financial Performance**  
**For the 8 Months ended 28th February 2018**

	2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY	2018 FY Bgt Remaining	2017 Actual YTD
	<u>\$000</u>	<u>\$000</u>	<u>\$000</u>	<u>\$000</u>	<u>\$000</u>	<u>\$000</u>
Community Leadership	1	0	1	0	0	2
Community Wellbeing	60	122	-62	183	61	95
Community & Leisure Assets	795	1,790	-995	2,685	895	315
Environmental and Regulatory	779	637	142	956	319	771
Investment	176	160	16	240	80	110
Public Refuse Collection - Litter	313	293	20	440	147	331
Water and Wastewater	242	143	99	214	71	237
Roading & Footpath	5,239	5,537	-298	8,306	2,769	7,300
Business Units	23	19	4	28	9	24
<b>Total Revenue</b>	<b>7,628</b>	<b>8,701</b>	<b>-1,073</b>	<b>13,052</b>	<b>4,351</b>	<b>9,185</b>
Community Leadership	625	685	-60	1,028	343	922
Community Wellbeing	677	798	-121	1,198	399	1,016
Community & Leisure Assets	1,680	2,346	-666	3,518	1,173	2,520
Environmental and Regulatory	456	527	-71	790	263	684
Investment	886	-166	1,052	-249	-83	68
Public Refuse Collection - Litter	441	423	18	635	212	433
Water and Wastewater	5,009	5,047	-37	7,570	2,523	5,457
Roading & Footpath	4,538	4,499	39	6,748	2,249	4,653
Business Units	30	38	-8	57	19	45
<b>Total Rates Revenue</b>	<b>14,342</b>	<b>14,197</b>	<b>145</b>	<b>21,296</b>	<b>7,099</b>	<b>15,798</b>
<b>Total Internal Recoveries</b>	<b>4,959</b>	<b>5,515</b>	<b>-557</b>	<b>8,273</b>	<b>2,758</b>	<b>5,299</b>
<b>Total Internal Charges</b>	<b>4,958</b>	<b>5,515</b>	<b>-557</b>	<b>8,273</b>	<b>2,758</b>	<b>5,299</b>
Community Leadership	413	499	-86	748	249	491
Community Wellbeing	622	544	77	816	272	538
Community & Leisure Assets	1,821	2,309	-489	3,464	1,155	1,687
Environmental and Regulatory	94	148	-54	221	74	133
Investment	438	-6	444	-9	-3	459
Public Refuse Collection - Litter	646	659	-13	989	329	660
Water and Wastewater	3,722	4,349	-627	6,523	2,174	3,372
Roading & Footpath	8,358	8,490	-133	12,735	4,245	10,551
Business Units	3,666	3,807	-141	5,710	1,903	3,703
<b>Total Expenses</b>	<b>19,778</b>	<b>20,799</b>	<b>-1,021</b>	<b>31,198</b>	<b>10,399</b>	<b>21,596</b>
<b>NET SURPLUS</b>	<b>2,193</b>	<b>2,099</b>	<b>94</b>	<b>3,150</b>	<b>1,050</b>	<b>3,386</b>

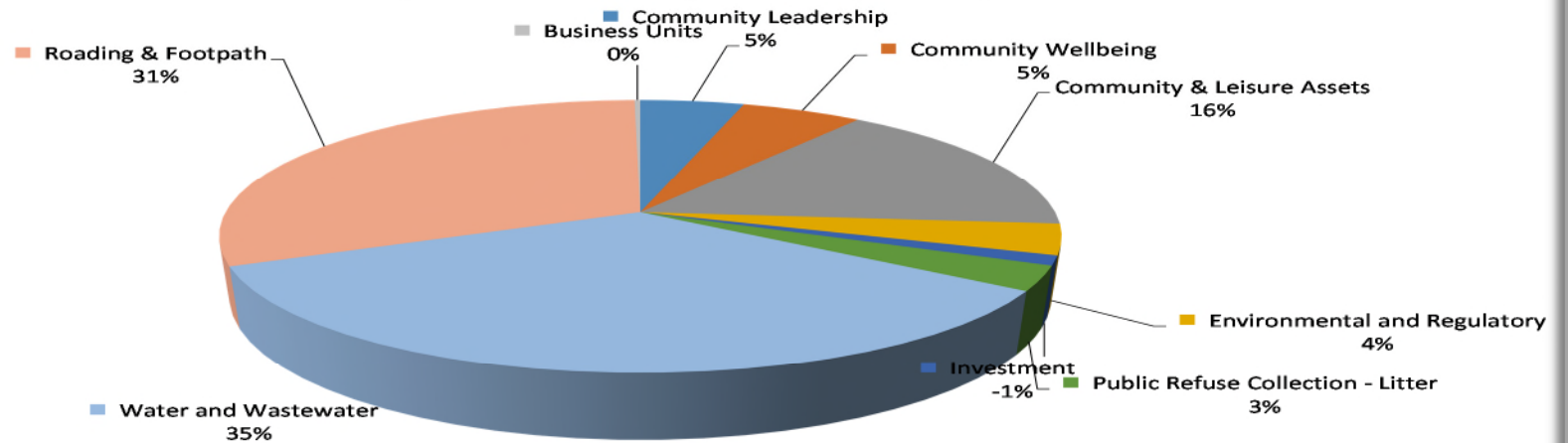
**Rangitikei District Council**  
**Statement of Financial Position**  
**For the 8 Months ended 28th February 2018**

	2018 Actuals YTD \$000	2017 Actuals LY \$000	2018 Movements \$000
<b>Equity</b>			
Equity	494,448	492,235	2,213
<b>TOTAL Equity</b>	<b>494,448</b>	<b>492,235</b>	<b>2,213</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	10,276	8,080	2,196
Accounts Receivable and Accruals	5,993	3,133	2,860
Doubtful Debts Provision	-417	417	-834
Other	0	0	0
<b>TOTAL Current Assets</b>	<b>15,852</b>	<b>11,630</b>	<b>4,222</b>
<b>Current Liabilities</b>			
Accounts Payable and Accruals	4,989	4,460	529
Employee Related Accruals	277	429	-152
GST Payable	282	-379	661
Other	533	551	-18
<b>TOTAL Current Liabilities</b>	<b>6,082</b>	<b>5,061</b>	<b>1,021</b>
<b>Working Capital</b>	<b>9,771</b>	<b>6,569</b>	<b>3,202</b>
<b>Non-Current Assets</b>			
Fixed Assets	478,231	485,048	-6,817
Capital - New	238	0	238
Capital - Renewals	6,045	0	6,045
Other Financial Assets	324	1,076	-752
Other	0	0	0
<b>TOTAL Non-Current Assets</b>	<b>484,838</b>	<b>486,124</b>	<b>-1,286</b>
<b>Non-Current Liabilities</b>			
External Loans	160	144	16
Other	0	314	-314
<b>TOTAL Non-Current Liabilities</b>	<b>160</b>	<b>458</b>	<b>-298</b>
<b>Net Assets</b>	<b>494,448</b>	<b>492,235</b>	<b>2,213</b>

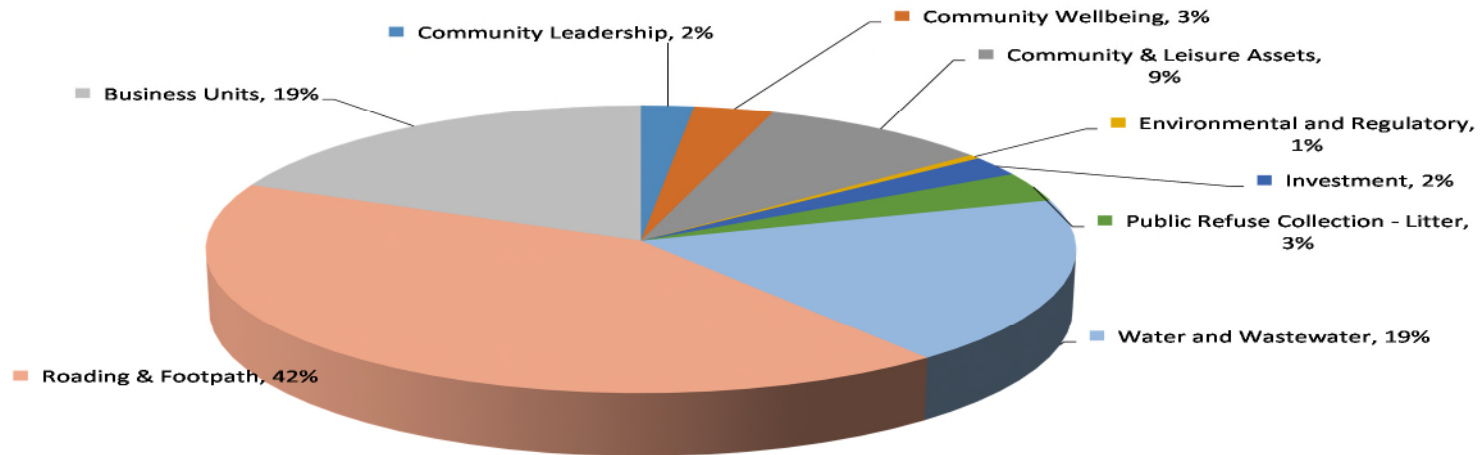
### 2018 Actual YTD Rates by Activity 2017/18



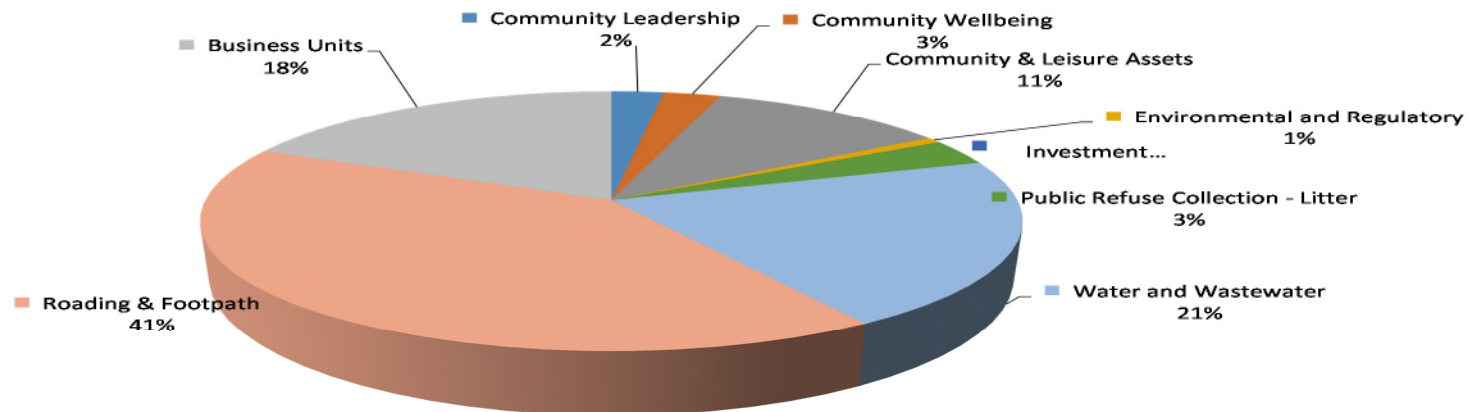
### 2018 Budget FY Rates by Activity 2017/18



### 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 8 Months ended 28th February 2018**

	2018 Actual YTD \$000	2018 Budget YTD \$000	2018 Budget FY \$000
<b>Business Units</b>			
Assets Business Unit	-0	33	57
CEO Business Unit	0	-0	-0
Customer Services Business Unit	0	-0	0
Finance Business Unit	-0	0	-0
Regulatory Business Unit	0	-0	-0
<b>Business Units Total</b>	<b>0</b>	<b>33</b>	<b>57</b>
<b>Community &amp; Leisure Assets</b>			
Cemetaries	19	52	89
Community Housing	-7	-157	-269
Domains	-53	63	108
Forestry Investments	-40	-10	-18
Halls	30	947	1,624
Libraries	-43	-0	-0
Public Toilets	-2	37	63
Real Estate	65	20	33
Swim Centres	-59	38	65
<b>Community &amp; Leisure Assets Total</b>	<b>-89</b>	<b>988</b>	<b>1,694</b>
<b>Community Leadership</b>			
Council	-35	-106	-181
Council Committees	-22	-7	-12
Elections	20	-0	-0
Ratana Community Board	2	-1	-2
Taihape Community Board	11	-2	-4
<b>Community &amp; Leisure Assets Total</b>	<b>-24</b>	<b>-116</b>	<b>-199</b>
<b>Community Wellbeing</b>			
Civil Defence	-49	-3	-6
Community Awards	10	-0	0
District Promotions	-67	3	5
Information Centres	13	4	6
Rural Fire	-64	0	-0
<b>Community Wellbeing Total</b>	<b>-157</b>	<b>4</b>	<b>6</b>
<b>Environmental and Regulatory</b>			
Building	59	-0	0
District Planning	17	53	91
Dog Control	95	-19	-33
Health	-7	-11	-18
Resource Consents	30	0	-0
Stock Control	-4	0	0
<b>Environmental and Regulatory Total</b>	<b>190</b>	<b>24</b>	<b>41</b>
<b>Investment</b>			
Investment	1,066	0	0
<b>Investment Total</b>	<b>1,066</b>	<b>0</b>	<b>0</b>
<b>Public Refuse Collection - Litter</b>			
Landfills and Waste Transfer S	106	-9	-15
Public Refuse Collection	-28	-8	-13
Waste Minimisation	-7	3	6
<b>Public Refuse Collection - Litter Total</b>	<b>70</b>	<b>-13</b>	<b>-22</b>
<b>Roading &amp; Footpath</b>			
Non Subsidised Roding	148	59	101
Subsidised Roding	1,244	887	1,520
<b>Roding &amp; Footpath Total</b>	<b>1,393</b>	<b>946</b>	<b>1,621</b>
<b>Water and Wastewater</b>			
Rural Water	-92	17	30
Stormwater	154	12	20
Wastewater	773	1	1
Water	926	-58	-100
<b>Water and Wastewater Total</b>	<b>1,760</b>	<b>-29</b>	<b>-49</b>
<b>Grand Total</b>	<b>4,209</b>	<b>1,837</b>	<b>3,150</b>

**Rangitikei District Council  
Activity Performance Report  
For the 8 Months ended 28th February 2018**

2018  
Actuals

2018  
Budget

2018  
Variance

2018  
Budget FY

**2018  
Actual YTD**

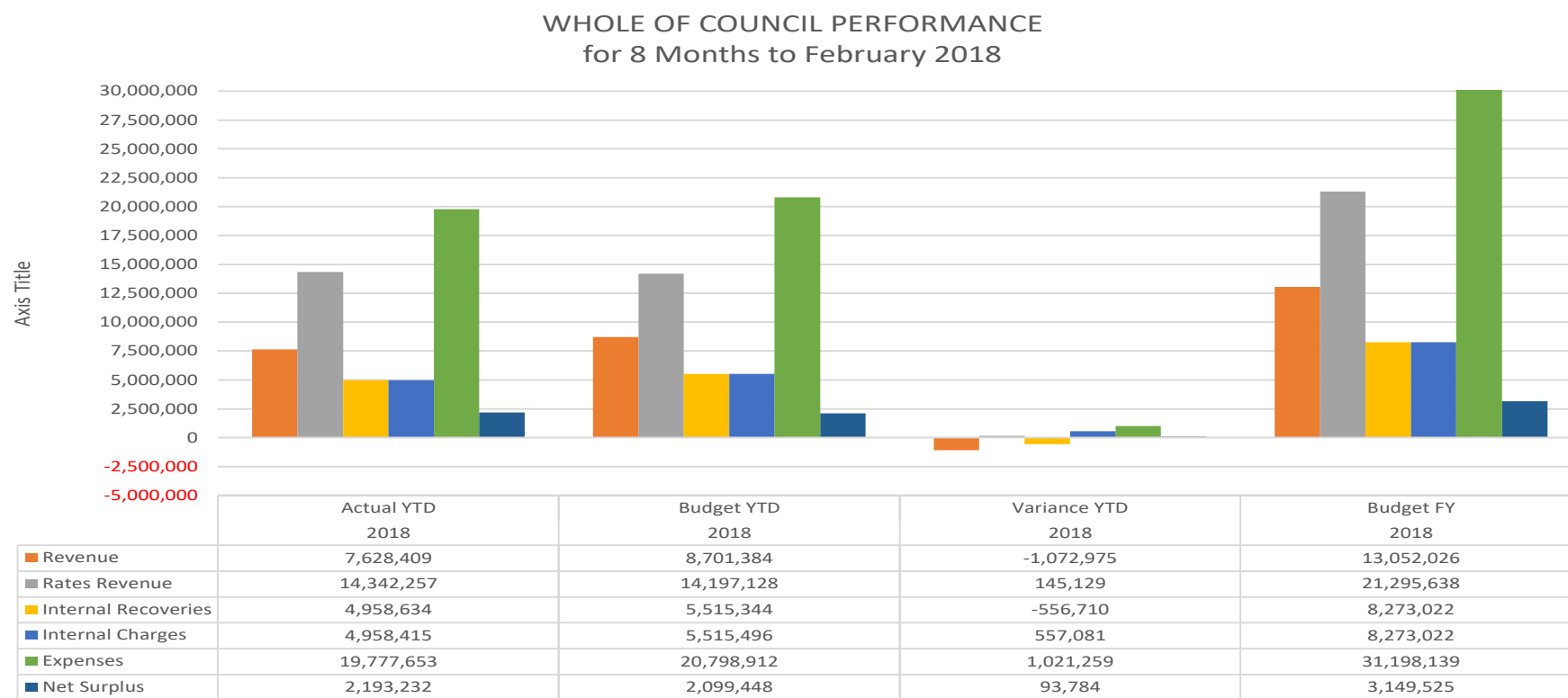
**2018  
Budget YTD**

**2018  
Variance YTD**

**2018  
Budget FY**

**Whole of Council**

Revenue	7,628,409	8,701,384	-1,072,975	13,052,026
Rates Revenue	14,342,257	14,197,128	145,129	21,295,638
Internal Recoveries	4,958,634	5,515,344	-556,710	8,273,022
Internal Charges	4,958,415	5,515,496	557,081	8,273,022
Expenses	19,777,653	20,798,912	1,021,259	31,198,139
<b>Net Surplus</b>	<b>2,193,232</b>	<b>2,099,448</b>	<b>93,784</b>	<b>3,149,525</b>



**Rangitikei District Council  
Activity Performance Report  
For the 8 Months ended 28th February 2018**

	2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Community &amp; Leisure Assets</b>				
Revenue	795,206	1,790,176	-994,970	2,685,259
Rates Revenue	1,679,658	2,345,672	-666,014	3,518,480
Internal Recoveries	285,863	352,312	-66,449	528,467
Internal Charges	926,230	1,049,248	123,018	1,573,844
Expenses	1,820,725	2,309,344	488,619	3,463,993
<b>Net Surplus</b>	<b>13,772</b>	<b>1,129,568</b>	<b>-1,115,796</b>	<b>1,694,369</b>
<b>Cemetaries</b>				
Revenue	40,342	38,840	1,502	58,256
Rates Revenue	65,807	132,480	-66,674	198,715
Internal Charges	58,136	67,776	-9,640	101,657
Internal Recoveries	0	0	0	0
Expenses	32,883	44,104	11,221	66,159
<b>Net Surplus</b>	<b>15,129</b>	<b>59,440</b>	<b>-44,311</b>	<b>89,155</b>
<b>Domains</b>				
Revenue	35,672	188,280	-152,608	282,425
Rates Revenue	483,660	677,672	-194,013	1,016,503
Internal Charges	364,752	441,176	-76,424	661,763
Internal Recoveries	285,863	352,312	66,449	528,467
Expenses	550,597	705,400	154,803	1,058,116
<b>Net Surplus</b>	<b>-110,155</b>	<b>71,688</b>	<b>-181,843</b>	<b>107,516</b>
<b>Forestry Investments</b>				
Revenue	251,718	0	251,718	0
Rates Revenue	0	0	0	0
Internal Charges	2,499	2,496	3	3,736
Internal Recoveries	0	0	0	0
Expenses	60,383	9,480	-50,903	14,215
<b>Net Surplus</b>	<b>188,835</b>	<b>-11,976</b>	<b>200,811</b>	<b>-17,951</b>
<b>Halls</b>				
Revenue	71,318	1,145,312	-1,073,994	1,717,967
Rates Revenue	215,446	247,208	-31,762	370,806
Internal Charges	32,271	36,000	-3,729	54,005
Internal Recoveries	0	0	0	0
Expenses	191,363	274,032	82,669	411,028
<b>Net Surplus</b>	<b>63,129</b>	<b>1,082,488</b>	<b>-1,019,359</b>	<b>1,623,740</b>
<b>Libraries</b>				
Revenue	8,931	26,896	-17,965	40,344
Rates Revenue	382,390	515,680	-133,290	773,518
Internal Charges	341,678	363,616	-21,938	545,419
Internal Recoveries	0	0	0	0
Expenses	136,026	178,976	42,950	268,446
<b>Net Surplus</b>	<b>-86,383</b>	<b>-16</b>	<b>-86,367</b>	<b>-3</b>
<b>Public Toilets</b>				
Revenue	0	66,664	-66,664	100,000
Rates Revenue	104,363	147,560	-43,198	221,334
Internal Charges	23,253	25,040	-1,787	37,549
Internal Recoveries	0	0	0	0
Expenses	94,474	147,336	52,862	221,004
<b>Net Surplus</b>	<b>-13,365</b>	<b>41,848</b>	<b>-55,213</b>	<b>62,781</b>
<b>Real Estate</b>				
Revenue	53,054	23,224	29,830	34,834
Rates Revenue	53,513	67,704	-14,191	101,558
Internal Charges	12,743	13,472	-729	20,213
Internal Recoveries	0	0	0	0
Expenses	30,134	55,128	24,994	82,690
<b>Net Surplus</b>	<b>63,690</b>	<b>22,328</b>	<b>41,362</b>	<b>33,489</b>
<b>Swim Centres</b>				
Revenue	87,010	110,960	-23,950	166,433
Rates Revenue	374,481	557,368	-182,888	836,046
Internal Charges	45,841	50,464	-4,623	75,689
Internal Recoveries	0	0	0	0
Expenses	535,693	574,464	38,771	861,695
<b>Net Surplus</b>	<b>-120,044</b>	<b>43,400</b>	<b>-163,444</b>	<b>65,095</b>

## Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Community Leadership</b>	Revenue	1,260	0	1,260	0
	Rates Revenue	625,418	685,024	-59,606	1,027,532
	Internal Recoveries	0	0	0	0
	Internal Charges	333,980	318,928	-15,052	478,350
	Expenses	412,513	498,944	86,431	748,407
	<b>Net Surplus</b>	<b>-119,816</b>	<b>-132,848</b>	<b>13,032</b>	<b>-199,225</b>
<b>Council</b>	Revenue	43	0	43	0
	Rates Revenue	491,398	538,344	-46,946	807,512
	Internal Charges	238,925	230,600	8,325	345,889
	Internal Recoveries	0	0	0	0
	Expenses	359,774	428,352	68,578	642,518
	<b>Net Surplus</b>	<b>-107,258</b>	<b>-120,608</b>	<b>13,350</b>	<b>-180,895</b>
<b>Council Committees</b>	Revenue	0	0	0	0
	Rates Revenue	71,427	95,928	-24,501	143,891
	Internal Charges	76,242	69,328	6,914	103,986
	Internal Recoveries	0	0	0	0
	Expenses	31,543	34,888	3,345	52,326
	<b>Net Surplus</b>	<b>-36,358</b>	<b>-8,288</b>	<b>-28,070</b>	<b>-12,421</b>
<b>Elections</b>	Revenue	0	0	0	0
	Rates Revenue	22,069	10,152	11,917	15,233
	Internal Charges	2,313	2,328	-15	3,484
	Internal Recoveries	0	0	0	0
	Expenses	0	7,832	7,832	11,750
	<b>Net Surplus</b>	<b>19,756</b>	<b>-8</b>	<b>19,764</b>	<b>-1</b>
<b>Ratana Community Board</b>	Revenue	0	0	0	0
	Rates Revenue	9,880	9,880	-0	14,821
	Internal Charges	3,922	3,984	-62	5,963
	Internal Recoveries	0	0	0	0
	Expenses	6,849	7,216	367	10,825
	<b>Net Surplus</b>	<b>-891</b>	<b>-1,320</b>	<b>429</b>	<b>-1,967</b>
<b>Taihape Community Board</b>	Revenue	1,217	0	1,217	0
	Rates Revenue	30,644	30,720	-76	46,075
	Internal Charges	12,579	12,688	-109	19,028
	Internal Recoveries	0	0	0	0
	Expenses	14,347	20,656	6,309	30,988
	<b>Net Surplus</b>	<b>4,936</b>	<b>-2,624</b>	<b>7,560</b>	<b>-3,941</b>



## Activity Performance Report continued

	2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Community Wellbeing</b>				
Revenue	60,130	121,968	-61,838	182,942
Rates Revenue	677,112	798,448	-121,336	1,197,684
Internal Recoveries	0	0	0	0
Internal Charges	371,390	371,944	554	557,905
Expenses	621,758	544,352	-77,406	816,497
<b>Net Surplus</b>	<b>-255,905</b>	<b>4,120</b>	<b>-260,025</b>	<b>6,224</b>
<b>Civil Defence</b>				
Revenue	0	0	0	0
Rates Revenue	52,212	121,312	-69,100	181,972
Internal Charges	11,983	12,448	-465	18,679
Internal Recoveries	0	0	0	0
Expenses	136,626	112,624	-24,002	168,925
<b>Net Surplus</b>	<b>-96,397</b>	<b>-3,760</b>	<b>-92,637</b>	<b>-5,632</b>
<b>Community Awards</b>				
Revenue	25,352	20,800	4,552	31,199
Rates Revenue	1,375	1,968	-593	2,952
Internal Charges	4,137	4,120	17	6,179
Internal Recoveries	0	0	0	0
Expenses	8,551	18,656	10,105	27,972
<b>Net Surplus</b>	<b>14,039</b>	<b>-8</b>	<b>14,047</b>	<b>0</b>
<b>District Promotions</b>				
Revenue	16,793	84,600	-67,807	126,896
Rates Revenue	342,071	390,840	-48,769	586,264
Internal Charges	125,445	117,480	7,965	176,213
Internal Recoveries	0	0	0	0
Expenses	328,464	354,328	25,864	531,495
<b>Net Surplus</b>	<b>-95,045</b>	<b>3,632</b>	<b>-98,677</b>	<b>5,452</b>
<b>Information Centres</b>				
Revenue	17,984	16,568	1,416	24,847
Rates Revenue	193,825	252,128	-58,303	378,202
Internal Charges	193,060	205,696	-12,636	308,539
Internal Recoveries	0	0	0	0
Expenses	28,315	58,744	30,429	88,105
<b>Net Surplus</b>	<b>-9,566</b>	<b>4,256</b>	<b>-13,822</b>	<b>6,405</b>
<b>Rural Fire</b>				
Revenue	1	0	1	0
Rates Revenue	87,629	32,200	55,429	48,294
Internal Charges	36,764	32,200	4,564	48,295
Internal Recoveries	0	0	0	0
Expenses	119,802	0	-119,802	0
<b>Net Surplus</b>	<b>-68,936</b>	<b>0</b>	<b>-68,936</b>	<b>-1</b>

## Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Environmental and Regulatory</b>	Revenue	779,153	637,280	141,873	955,899
	Rates Revenue	456,193	526,912	-70,719	790,359
	Internal Recoveries	0	0	0	0
	Internal Charges	1,037,974	989,584	-48,390	1,484,380
	Expenses	93,891	147,536	53,645	221,278
	<b>Net Surplus</b>	<b>103,481</b>	<b>27,072</b>	<b>76,409</b>	<b>40,600</b>
<b>Building</b>	Revenue	213,484	191,496	21,988	287,249
	Rates Revenue	174,694	174,856	-163	262,287
	Internal Charges	318,927	303,776	15,151	455,664
	Internal Recoveries	0	0	0	0
	Expenses	28,055	62,592	34,537	93,871
	<b>Net Surplus</b>	<b>41,196</b>	<b>-16</b>	<b>41,212</b>	<b>1</b>
<b>District Planning</b>	Revenue	10	0	10	0
	Rates Revenue	106,145	142,792	-36,647	214,182
	Internal Charges	70,275	65,464	4,811	98,196
	Internal Recoveries	0	0	0	0
	Expenses	30,353	16,520	-13,833	24,782
	<b>Net Surplus</b>	<b>5,527</b>	<b>60,808</b>	<b>-55,281</b>	<b>91,204</b>
<b>Dog Control</b>	Revenue	448,404	360,104	88,300	540,159
	Rates Revenue	105,936	101,376	4,560	152,060
	Internal Charges	496,628	472,624	24,004	708,938
	Internal Recoveries	0	0	0	0
	Expenses	13,996	10,560	-3,436	15,839
	<b>Net Surplus</b>	<b>43,715</b>	<b>-21,704</b>	<b>65,419</b>	<b>-32,558</b>
<b>Health</b>	Revenue	48,283	53,080	-4,797	79,612
	Rates Revenue	25,136	42,016	-16,881	63,025
	Internal Charges	78,760	78,120	640	117,182
	Internal Recoveries	0	0	0	0
	Expenses	8,274	29,008	20,734	43,500
	<b>Net Surplus</b>	<b>-13,615</b>	<b>-12,032</b>	<b>-1,583</b>	<b>-18,045</b>
<b>Resource Consents</b>	Revenue	68,928	31,184	37,744	46,761
	Rates Revenue	22,808	36,632	-13,824	54,951
	Internal Charges	44,292	41,752	2,540	62,638
	Internal Recoveries	0	0	0	0
	Expenses	13,214	26,048	12,834	39,076
	<b>Net Surplus</b>	<b>34,230</b>	<b>16</b>	<b>34,214</b>	<b>-2</b>
<b>Stock Control</b>	Revenue	44	1,416	-1,372	2,118
	Rates Revenue	21,475	29,240	-7,765	43,854
	Internal Charges	29,090	27,848	1,242	41,762
	Internal Recoveries	0	0	0	0
	Expenses	0	2,808	2,808	4,210
	<b>Net Surplus</b>	<b>-7,571</b>	<b>0</b>	<b>-7,571</b>	<b>0</b>

## Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Investment</b>	Revenue	175,526	160,000	15,526	240,000
	Rates Revenue	885,708	-165,976	1,051,684	-248,973
	Internal Recoveries	0	0	0	0
	Internal Charges	0	0	0	0
	Expenses	437,675	-6,008	-443,683	-8,992
	<b>Net Surplus</b>	<b>623,560</b>	<b>32</b>	<b>623,528</b>	<b>19</b>

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Public Refuse Collection - Litter</b>	Revenue	313,143	293,344	19,799	440,017
	Rates Revenue	440,812	423,152	17,660	634,722
	Internal Recoveries	0	0	0	0
	Internal Charges	63,796	72,240	8,444	108,325
	Expenses	646,118	659,040	12,922	988,518
	<b>Net Surplus</b>	<b>44,040</b>	<b>-14,784</b>	<b>58,824</b>	<b>-22,104</b>
<b>Landfills and Waste Transfer S</b>	Revenue	270,374	254,120	16,254	381,183
	Rates Revenue	395,499	349,816	45,683	524,722
	Internal Charges	47,332	53,768	-6,436	80,634
	Internal Recoveries	0	0	0	0
	Expenses	527,902	559,904	32,002	839,828
	<b>Net Surplus</b>	<b>90,640</b>	<b>-9,736</b>	<b>100,376</b>	<b>-14,557</b>
<b>Public Refuse Collection</b>	Revenue	0	0	0	0
	Rates Revenue	45,191	73,336	-28,146	110,000
	Internal Charges	9,471	10,640	-1,169	15,946
	Internal Recoveries	0	0	0	0
	Expenses	67,825	71,432	3,607	107,135
	<b>Net Surplus</b>	<b>-32,105</b>	<b>-8,736</b>	<b>-23,369</b>	<b>-13,081</b>
<b>Waste Minimisation</b>	Revenue	42,769	39,224	3,545	58,834
	Rates Revenue	122	0	122	0
	Internal Charges	6,993	7,832	-839	11,745
	Internal Recoveries	0	0	0	0
	Expenses	50,392	27,704	-22,688	41,555
	<b>Net Surplus</b>	<b>-14,495</b>	<b>3,688</b>	<b>-18,183</b>	<b>5,534</b>

## Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Roading &amp; Footpath</b>	Revenue	5,239,070	5,537,072	-298,002	8,305,610
	Rates Revenue	4,537,596	4,498,952	38,644	6,748,434
	Internal Recoveries	0	0	0	0
	Internal Charges	408,687	464,848	56,161	697,249
	Expenses	8,357,617	8,490,304	132,687	12,735,435
	<b>Net Surplus</b>	<b>1,010,363</b>	<b>1,080,872</b>	<b>-70,509</b>	<b>1,621,360</b>
<b>Non Subsidised Roding</b>	Revenue	5,433	19,904	-14,471	29,859
	Rates Revenue	501,749	703,416	-201,668	1,055,129
	Internal Charges	54,544	60,680	-6,136	91,003
	Internal Recoveries	0	0	0	0
	Expenses	339,080	595,176	256,096	892,755
	<b>Net Surplus</b>	<b>113,557</b>	<b>67,464</b>	<b>46,093</b>	<b>101,230</b>
<b>Subsidised Roding</b>	Revenue	5,233,637	5,517,168	-283,531	8,275,751
	Rates Revenue	4,035,847	3,795,536	240,311	5,693,305
	Internal Charges	354,142	404,168	-50,026	606,246
	Internal Recoveries	0	0	0	0
	Expenses	8,018,536	7,895,128	-123,408	11,842,680
	<b>Net Surplus</b>	<b>896,806</b>	<b>1,013,408</b>	<b>-116,602</b>	<b>1,520,130</b>

## Activity Performance Report continued

		2018 Actual YTD	2018 Budget YTD	2018 Variance YTD	2018 Budget FY
<b>Water and Wastewater</b>	Revenue	241,975	142,560	99,415	213,829
	Rates Revenue	5,009,461	5,046,712	-37,251	7,570,055
	Internal Recoveries	0	0	0	0
	Internal Charges	756,010	873,208	117,198	1,309,757
	Expenses	3,721,689	4,348,816	627,127	6,523,185
	<b>Net Surplus</b>	<b>773,737</b>	<b>-32,752</b>	<b>806,489</b>	<b>-49,058</b>
<b>Rural Water</b>	Revenue	870	7,648	-6,778	11,467
	Rates Revenue	351,209	501,504	-150,295	752,256
	Internal Charges	62,609	68,944	-6,335	103,391
	Internal Recoveries	0	0	0	0
	Expenses	442,177	420,464	-21,713	630,687
	<b>Net Surplus</b>	<b>-152,707</b>	<b>19,744</b>	<b>-172,451</b>	<b>29,645</b>
<b>Stormwater</b>	Revenue	4,701	1,576	3,125	2,362
	Rates Revenue	368,202	368,120	82	552,176
	Internal Charges	59,913	68,104	-8,191	102,158
	Internal Recoveries	0	0	0	0
	Expenses	242,425	288,272	45,847	432,381
	<b>Net Surplus</b>	<b>70,566</b>	<b>13,320</b>	<b>57,246</b>	<b>19,999</b>
<b>Wastewater</b>	Revenue	171,005	133,336	37,669	200,000
	Rates Revenue	1,586,991	1,426,896	160,095	2,140,351
	Internal Charges	192,657	220,344	-27,687	330,506
	Internal Recoveries	0	0	0	0
	Expenses	1,107,236	1,338,992	231,756	2,008,506
	<b>Net Surplus</b>	<b>458,103</b>	<b>896</b>	<b>457,207</b>	<b>1,339</b>
<b>Water</b>	Revenue	65,400	0	65,400	0
	Rates Revenue	2,703,059	2,750,192	-47,133	4,125,272
	Internal Charges	440,832	515,816	-74,984	773,702
	Internal Recoveries	0	0	0	0
	Expenses	1,929,852	2,301,088	371,236	3,451,611
	<b>Net Surplus</b>	<b>397,775</b>	<b>-66,712</b>	<b>464,487</b>	<b>-100,041</b>

## Activity Performance Report continued

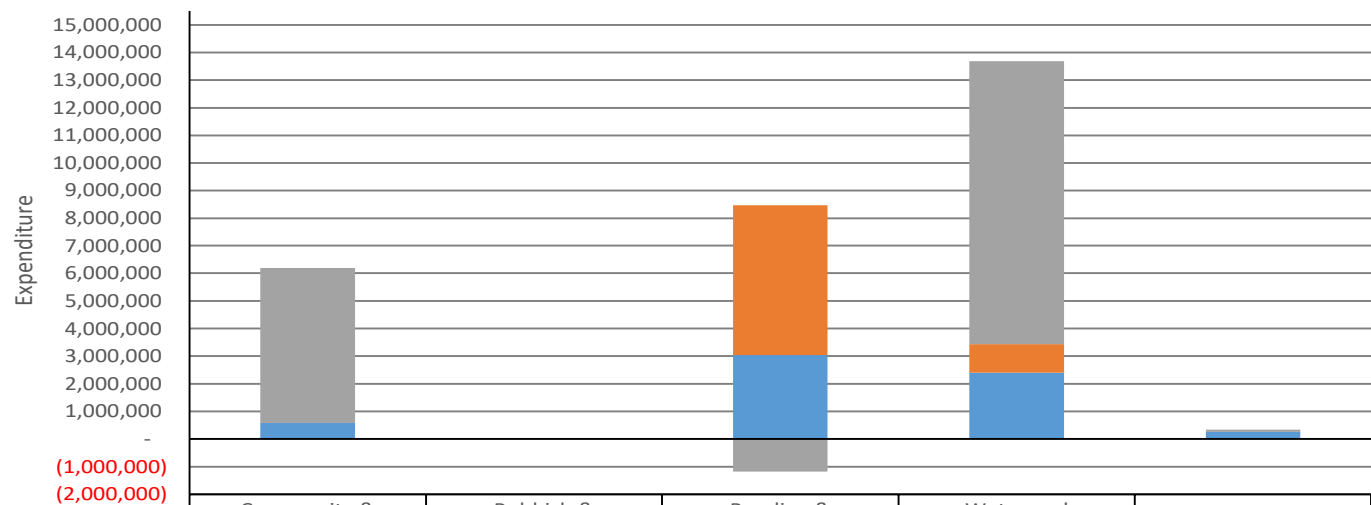
		2018	2018	2018	2018
		Actual YTD	Budget YTD	Variance YTD	Budget FY
<b>Business Units</b>	Revenue	22,946	18,984	3,962	28,470
	Rates Revenue	30,299	38,232	-7,933	57,345
	Internal Recoveries	4,672,771	5,163,032	-490,261	7,744,555
	Internal Charges	1,060,349	1,375,496	315,147	2,063,212
	Expenses	3,665,667	3,806,584	140,917	5,709,818
	<b>Net Surplus</b>	<b>-0</b>	<b>38,168</b>	<b>-38,168</b>	<b>57,340</b>
<b>Assets Business Unit</b>	Revenue	13,442	8,864	4,578	13,294
	Rates Revenue	30,299	38,232	-7,933	57,345
	Internal Charges	327,702	445,440	-117,738	668,162
	Internal Recoveries	940,231	1,170,752	230,521	1,756,122
	Expenses	656,269	734,176	77,907	1,101,255
	<b>Net Surplus</b>	<b>0</b>	<b>38,232</b>	<b>-38,232</b>	<b>57,344</b>
<b>CEO Business Unit</b>	Revenue	24,503	0	24,503	0
	Rates Revenue	0	0	0	0
	Internal Charges	119,814	157,248	-37,434	235,853
	Internal Recoveries	866,730	830,304	-36,426	1,245,463
	Expenses	771,419	673,096	-98,323	1,009,612
	<b>Net Surplus</b>	<b>0</b>	<b>-40</b>	<b>40</b>	<b>-2</b>
<b>Customer Services Business Unit</b>	Revenue	592	720	-128	1,076
	Rates Revenue	0	0	0	0
	Internal Charges	124,527	170,536	-46,009	255,807
	Internal Recoveries	524,076	574,752	50,676	862,133
	Expenses	400,142	404,944	4,802	607,402
	<b>Net Surplus</b>	<b>0</b>	<b>-8</b>	<b>8</b>	<b>0</b>
<b>Finance Business Unit</b>	Revenue	-15,761	9,400	-25,161	14,100
	Rates Revenue	0	0	0	0
	Internal Charges	326,473	382,672	-56,199	574,007
	Internal Recoveries	1,591,997	1,863,832	271,835	2,795,753
	Expenses	1,249,763	1,490,552	240,789	2,235,847
	<b>Net Surplus</b>	<b>0</b>	<b>8</b>	<b>-8</b>	<b>-1</b>
<b>Regulatory Business Unit</b>	Revenue	170	0	170	0
	Rates Revenue	0	0	0	0
	Internal Charges	161,833	219,600	-57,767	329,383
	Internal Recoveries	749,737	723,392	-26,345	1,085,084
	Expenses	588,074	503,816	-84,258	755,702
	<b>Net Surplus</b>	<b>0</b>	<b>-24</b>	<b>24</b>	<b>-1</b>

**Rangitikei District Council**  
**Strategic Activities - Capital Expenditure and Renewals Summary**

**for the 8 months to February 2018**

	Actual YTD Expenditure	Committed Expenditure	Full Yr Budget	Bal' of Bdgt after actual and committed \$	% of Bdgt Completed & Committed
Community & Leisure Assets	588,101	-	6,194,459	5,606,358	9%
Rubbish & Recycling	-	-	30,000	30,000	0%
Roading & Footpaths	3,036,331	5,429,000	7,287,358	(1,177,973)	116%
Water and Wastewater	2,407,150	1,029,608	13,689,926	10,253,168	25%
Business Units	251,032	-	342,843	91,811	73%
<b>TOTAL CAPITAL EXPENDITURE &amp; RENEWALS</b>	<b>6,282,614</b>	<b>6,458,608</b>	<b>27,544,586</b>	<b>14,803,364</b>	<b>46%</b>

**Capital & Renewals Summary**  
**for the 8 months to February 2018**



	Community & Leisure Assets	Rubbish & Recycling	Roothing & Footpaths	Water and Wastewater	Business Units
Bal' of Bdgt after actual and committed \$	5,606,358	30,000	(1,177,973)	10,253,168	91,811
Committed Expenditure	-	-	5,429,000	1,029,608	-
Actual YTD Expenditure	588,101	-	3,036,331	2,407,150	251,032

**Rangitikei District Council**  
**Statement of Capital Works 2017/2018**  
**for the 8 months to February 2018**

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 A.P. Bdgt Full Yr.	2018 Bal of Bdgt
Business Units	Assets Business Unit	Capital - Renewals	Motor Vehicle Purchases (dr)	95500701	236,804	262,000	25,196
			Motor Vehicles Sold	955007011	-6,957	0	6,957
			Office Furniture Purchases	95301705	0	10,588	10,588
	Finance Business Unit	Capital - Renewals	Plant Purchases	95301702	0	255	255
			Hardware	9260070303	0	15,000	15,000
			Hardware Servers & Core Network	9260070301	0	10,000	10,000
			PC Replacements	9260070302	13,709	30,000	16,291
			Software Purchases	92600704	7,475	15,000	7,525
Business Units Total					251,032	342,843	91,811
Community & Leisure Assets	Cemetaries	Capital - Renewals	New Capital-Berms	40701709	0	48,635	48,635
			Renewals - Contractor	40701708	22,378	59,000	36,622
	Community Housing Domains	Capital - Renewals	Renewals	4040170604	41,124	100,000	58,876
		Capital - Renewals	Campground Toilet & WW T/ment	4410170609	51,804	90,000	38,196
			Centennial Park Skateboard area	4410170610	1,485	150,000	148,515
			Park Upgrades	4410170612	14,819	105,063	90,244
			Memorial Park Toilet and Changing Rm	4410170611	0	600,000	600,000
	Halls	Capital - Renewals	Renewals Buildings	4410170601	27,135	91,787	64,652
			Disposal of Land and Buildings	4090170606	0	-1,065,000	-1,065,000
			Additions Buildings - Bulls Town Hall	40901706	0	4,053,280	4,053,280
			Renewals	4090170601	73,790	36,263	-37,527
	Libraries	Capital - Renewals	Upgrade of Offices	40801703	0	21,022	21,022
			Buildings Marton	40801706	0	967,000	967,000
			Furniture and Fittings	40801705	3,862	6,307	2,445
			Library Book Purchases	40801708	61,040	105,110	44,070
	Public Toilets	Capital - Renewals	New toilets (4)	40601709	0	125,000	125,000
			Mangaweka Toilet	4060170901	0	85,000	85,000
	Real Estate	Capital - Renewals	Renewals	2090170601	0	7,883	7,883
			Purchase of 7 King Street	2090170602	0	150,000	150,000
	Swim Centres	Capital - Renewals	Capital Additions - Plant	40001702	0	430,000	430,000
			Marton Renewals	4000170601	834	12,088	11,254
			Loan from MALT Repaid	40001720	0	16,021	16,021
			New Capital Filtration Pumping and Pool Leak	4000170203	289,689	0	-289,689
			Plant and Equipment	40001705	140	0	-140
Community & Leisure Assets Total					588,101	6,194,459	5,606,358



**Rangitikei District Council**  
**Statement of Capital Works 2017/2018 (continued)**  
**for the 8 months to February 2018**

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

Roading & Footpath	Non Subsidised Roading	Capital - New	Footpath Construction	70300791	9,386	68,291	58,905	
		Capital - Renewals	Footpath Renewals	70300788	62,834	126,075	63,241	
			Renewals -Prof services	70300784	448	0	-448	
			Vehicle Crossings	70300792	1,771	26,266	24,495	
	Subsidised Roading	Capital - Renewals	Asset Management Planning P/S	7010078410	47,007	0	-47,007	
			Asset Mgmt P/S - Staff Time	7010078409	109,637	0	-109,637	
			Drainage Renewals	70100782	198,186	352,425	154,239	
			Major Bridge Refurbishment	70100796	0	370,000	370,000	
			Minor Safety Projects - Principal Contractor	70100795	449,872	525,677	75,805	
			Prof Services - Minor Safety	7010079405	599	0	-599	
			Sealed Road Pavement Rehabilitation	70100781	494,406	1,688,679	1,194,273	
			Sealed Road Surfacing	70100787	633,196	1,789,375	1,156,179	
			Flood Damage Reinstatement	70100791	0	822,000	822,000	
			Structures Components Replacements	70100783	43,397	189,163	145,766	
			Sub.Rdg.Drainage Prof.Serv.	7010078402	1,960	0	-1,960	
			Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	86,798	0	-86,798	
			Sub.Rdg.Sealed Rd Surfacc.P/S	7010078407	3,840	0	-3,840	
			Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406	1,008	0	-1,008	
			Sub.Rdg.Struct.Comp.P/S	7010078403	10,702	0	-10,702	
			Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	1,876	0	-1,876	
			Subsidised Roading Purchase Order Susp	70100789	13,007	0	-13,007	
			Traffic Services Renewals	70100785	199,345	224,950	25,605	
			Accelerated LED Renewals	70100784	441,952	644,332	202,380	
			Unsealed Road Metalling & Rehabilitation	70100780	222,359	460,125	237,766	
			Unsealed Road Metalling P/S	7010078408	2,744	0	-2,744	
Roading & Footpath Total				3,036,331	7,287,358	4,251,027		

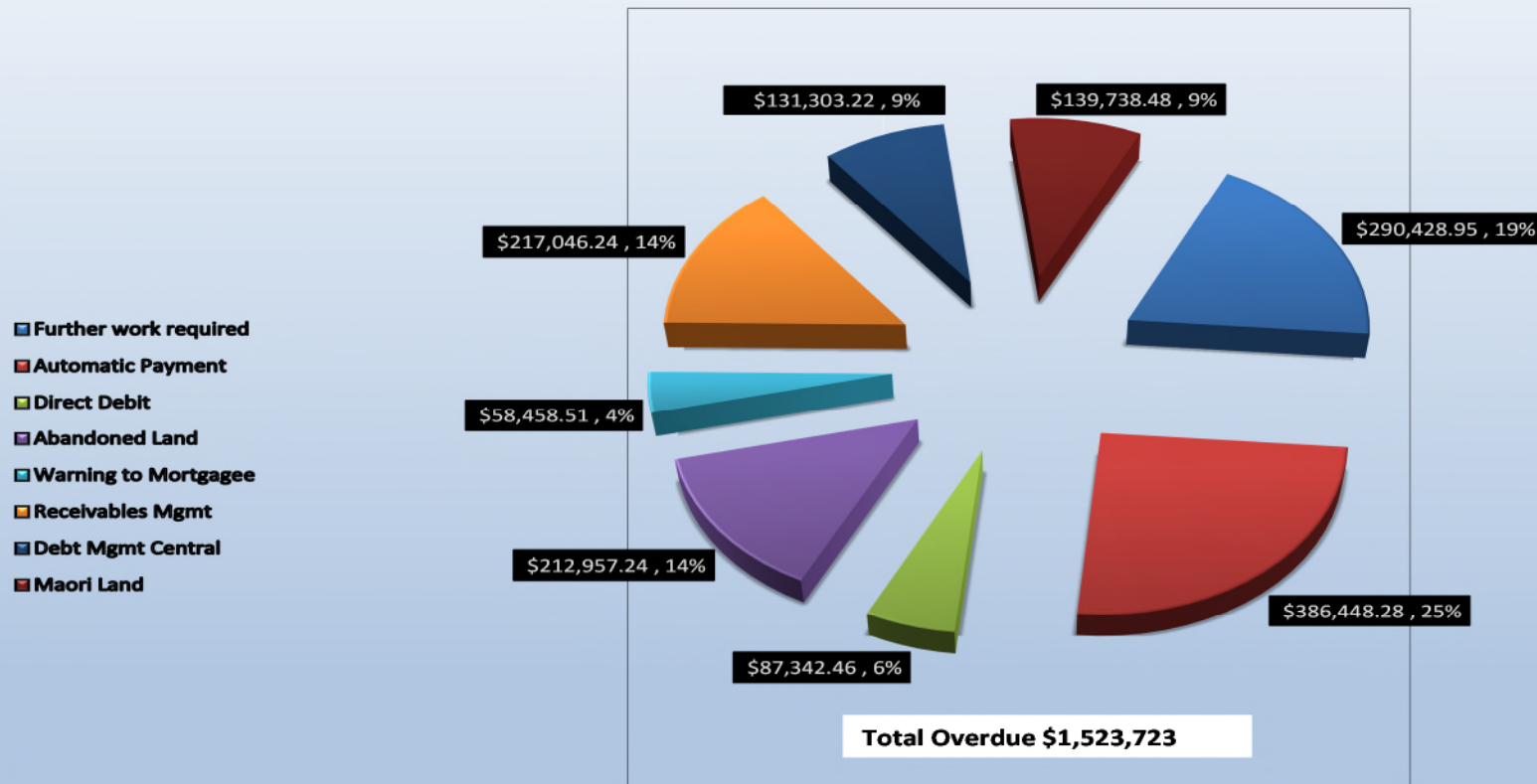
**Rangitikei District Council**  
**Statement of Capital Works 2017/2018 (continued)**  
**for the 8 months to February 2018**

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget FY	2018 Bal of Bdt
Water and Wastewater	Rural Water	Capital - Renewals	HRWS Reticulation - Staff Time	6061777303	985	0	-985
			Erewhon Reticulation - contractor	6061676201	18,838	133,477	114,639
			HRWS Reticulation - Contractor	6061776201	785	0	-785
	Stormwater	Capital - New	HRWS Treatment - Contractor	6061776301	13,537	60,000	46,463
			Marton Reticulation - Contractor	6050177301	5,332	470,000	464,669
			Marton Reticulation - Contractor	6050176101	117,836	80,000	-37,836
		Capital - Renewals	Marton Reticulation - Staff Time	6050176103	31,501	0	-31,501
			Taihape Reticulation - Contractor	6050176111	1,222	99,003	97,781
			Taihape Reticulation - Staff Time	6050176113	1,785	0	-1,785
	Wastewater	Capital - New	Bulls Treatment - Contractor	6070177311	0	1,100,000	1,100,000
			Hunterville Treatment - Contractor	6070177386	2,269	0	-2,269
			Koitiata Reticulation - Contractor	6070177151	6,163	110,000	103,837
			Marton Reticulation - Contractor	6070177301	69,999	1,338,000	1,268,001
			Marton Treatment - Contractor	6070177306	10,577	778,500	767,923
			Marton Treatment - Staff Time	6070177307	4,592	0	-4,592
			Ratana Treatment - Contractor	6070177325	0	1,419,000	1,419,000
			Ratana Treatment - Staff Time	6070177327	165	0	-165
			Taihape Reticulation - Contractor	6070177304	250	0	-250
		Capital - Renewals	Bulls Reticulation - Contractor	6070176161	4,628	20,000	15,372
			Hunterville Reticulation - Contractor	6070176181	5,250	270,318	265,068
			Hunterville Treatment - Contractor	6070176186	638	0	-638
			Koitiata Treatment - Contractor	6070176151	2,584	0	-2,584
			Mangaweka Treatment - Contractor	6070176171	2,987	0	-2,987
			Marton Reticulation - Contractor	6070176101	224,702	411,373	186,671
			Marton Reticulation - Staff Time	6070176102	8,793	0	-8,793
			Marton Treatment - Contractor	6070176131	988	267,250	266,262
			Ratana Reticulation Contractor	6070176191	535	4,309	3,774
			Ratana Treatment - Contractor	6070176194	706	528,890	528,184
			Taihape Reticulation - Contractor	6070176111	51,735	1,075,793	1,024,058
			Taihape Reticulation - Staff Time	6070176112	3,304	0	-3,304

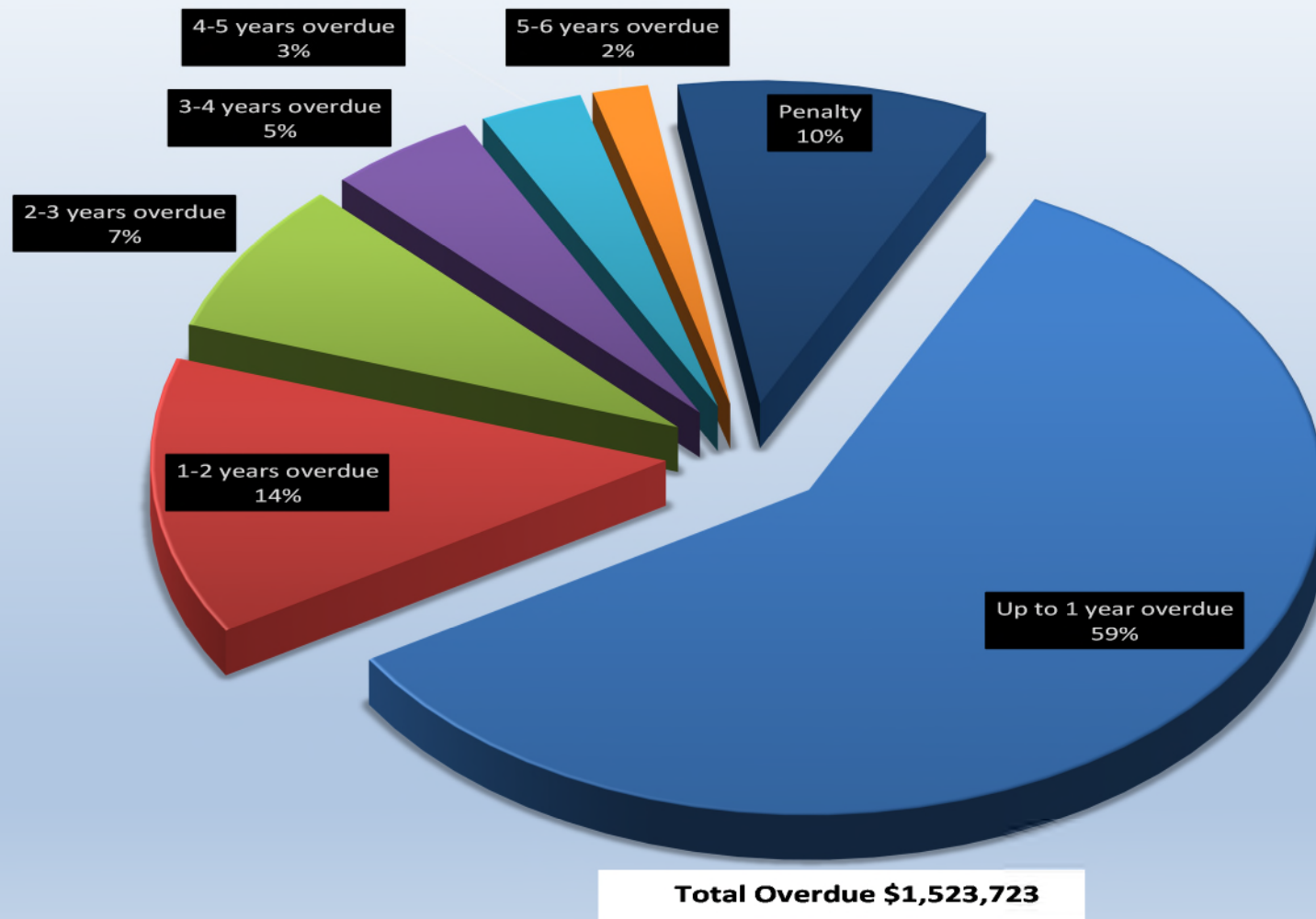
**Rangitikei District Council**  
**Statement of Capital Works 2017/2018 (Water continued)**  
**for the 8 months to February 2018**

	Water - Urban	Capital - New	Taihape Treatment - Staff Time	6070176122	630	0	-630		
			Huntermville Treatment - Contractor	6060777301	0	75,000	75,000		
			Huntermville Treatment - Staff Time	6060777302	891	0	-891		
			Mangaweka Treatment - Contractor	6060177371	9,982	0	-9,982		
			Marton Reticulation - Contractor	6060177301	400	0	-400		
			Marton Treatment - Contractor	6060177311	5,510	0	-5,510		
			Marton Treatment - Staff Time	6060177313	945	0	-945		
			Ratana Treatment - Contractor	6060177391	64,373	0	-64,373		
			Ratana Treatment - Staff Time	6060177392	6,681	0	-6,681		
			Taihape Treatment - Contractor	6060177331	37,874	0	-37,874		
			Taihape Treatment - Staff Time	6060177332	1,512	0	-1,512		
		Capital - Renewals	Bulls Reticulation - Contractor	6060176141	12,025	538,114	526,089		
			Bulls Reticulation - Staff Time	6060176143	5,127	0	-5,127		
			Bulls Treatment - Contractor	6060176151	44,583	900,000	855,417		
			Bulls Treatment - Staff Time	6060176153	2,615	0	-2,615		
			Huntermville Reticulation - Contractor	6060776201	4,703	115,411	110,708		
			Huntermville Reticulation - Staff Time	6060776203	879	0	-879		
			Mangaweka Reticulation - Contractor	6060176161	8,490	0	-8,490		
			Mangaweka Reticulation - Staff Time	6060176163	22,223	0	-22,223		
			Mangaweka Treatment - Contractor	6060176171	19,133	558,037	538,904		
			Marton Reticulation - Contractor	6060176101	233,916	12,451	-221,465		
			Marton Reticulation - Staff Time	6060176103	36,429	0	-36,429		
			Marton Treatment - Contractor	6060176111	71,234	270,000	198,766		
			Ratana Treatment - Staff Time	6060176193	15,932	0	-15,932		
			Taihape Reticulation - Contractor	6060176121	1,073,855	2,480,000	1,406,145		
			Taihape Reticulation - Staff Time	6060176123	95,389	0	-95,389		
			Taihape Treatment - Contractor	6060176131	29,309	575,000	545,691		
			Taihape Treatment - Staff Time	6060176133	9,829	0	-9,829		
			Water and Wastewater Total				2,407,150	13,689,926	11,282,776
			Total				6,282,614	27,544,586	21,261,972

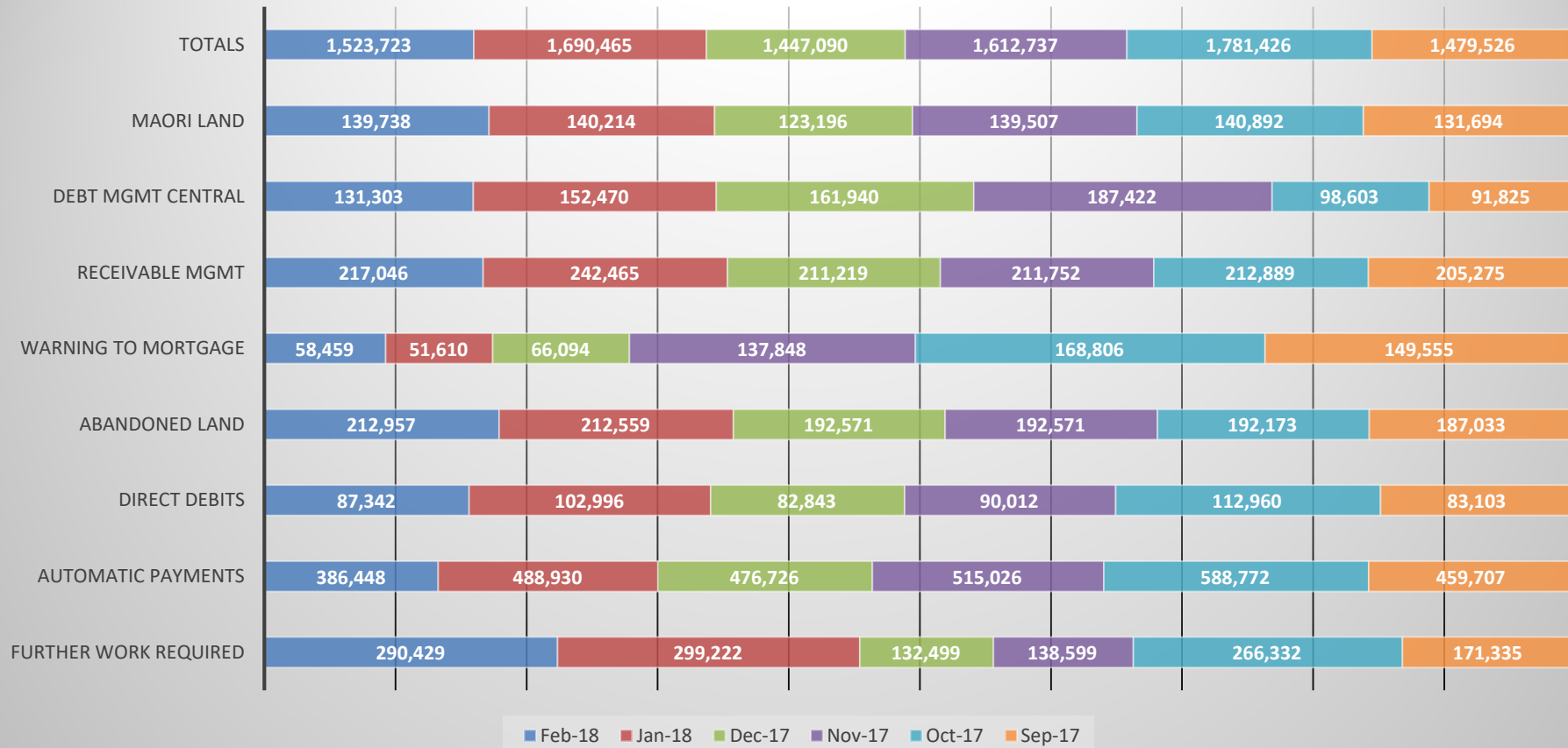
## Rangitikei District Council Actions to Collect Overdue Rates @ 28/02/2018



# Rangitikei District Council Analysis of Overdue Rates @ 28/02/2018



## February 2018 - Overdue Trend for Last 6 months



## TREASURY REPORT 28/02/2018

### Investments

#### Bank Deposits

	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0150	Call	49%	5,202,898.98	Immediate Needs
Westpac Call Account	Call	0.0150	Call	1%	54,683.44	Immediate Needs
ASB Term Deposit 12-3211-00010480-				0%	0.00	
Westpac Term Deposit -03.0683.0195600.081				0%	0.00	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081				0%	0.00	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 41 <a href="#">see note below</a>				47%	5,000,000.00	Immediate Needs
Cash Floats					2,450.99	
MW Lass Ltd					16,000.00	
					<b>10,276,033.41</b>	
						97% Of total pool Investment policy allows up to 100%
The Investment Policy requires that maximum any one bank of \$5m						
And maturity mix as follows						
0-3 months	Actual	Policy				
0-3 months	100%	15%-40%				
3-6 months		10%-60%				
6 month to 2 years		10%-60%				

#### Note:

Westpac Term Deposit 41 for 29 Days Mature 29/03/18 Rate 2.40%

### Equity Investments

	Number	Cost	Value 2017	@
Local Government Insurance Corporation	23,338	23338	54,261.00	0.51% Of total pool Investment policy allows up to 10%

## CORPORATE BONDS 28/02/2018

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		5.73%	8.74%	280,000.00	294,072.88	
Fonterra Perpetual Cap Note	none					
Notes Redeemed 10/07/06				-443,645.00	-465,086.38	
loss on Redemption					-981.01	
Balance as at 30 June 2017		4.38%		28,318.00	29,741.25	25,769.38 A
Total						<u><u>25,769.38</u></u>
Forestry					244,232.00	
Total Investments and Cash					<u><u>10,600,295.79</u></u>	

0% Of total pool Investment  
policy allows up to 50%

2% Of total pool Investment  
policy allows up to 20%



# *Appendix 1*



## February 2018 Rangitikei District

QV Quotable Quote

Be Interesting, be enthusiastic ... and don't talk too much. - Norman Vincent Peale

### Assessment Numbers

Net  
Assessments

**7,863**

50%  
Rateable: 6

**8,425**

Gross  
Assessments

### Sales

#### COMPLETED

**33**

This Month

**371**

Since 1 July

#### OUTSTANDING

Sale Notices  
< 3 Days

**0**

Sale Notices  
> 3 Days

**0**

Partial  
Sales

**0**

Changes to  
Address

**0**

### Building Consents

#### COMPLETED

**4**

This Month

**136**

Since 1 July

#### OUTSTANDING

Under Construction

**83**

**93**

Ready to Check

### Subdivisions

#### COMPLETED

**8**

This Month

**309**

Since 1 July

#### OUTSTANDING

In Progress

**1**

**2**

Subs to Value



## QV Trivia

*Nutella was Invented during WWII, When an italian pastry maker mixed hazelnuts into chocolate to extend his chocolate ration.*

### Revision Objections

DECISIONS ISSUED

**25**

This Month

**33**

Since 1 July

OUTSTANDING

Being Processed

**49**

**0**

Lodged with LVT

### Maintenance Objections

DECISIONS ISSUED

**0**

This Month

**0**

Since 1 July

OUTSTANDING

Being Processed

**0**

**0**

Lodged with LVT



# Monthly Report



February 2018

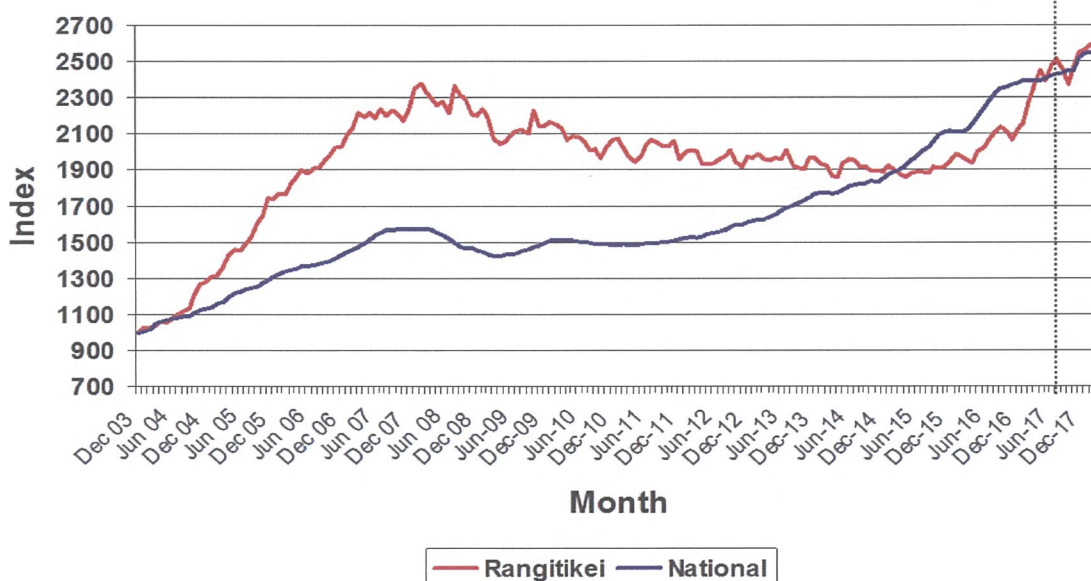
		12 month change	Average value
1	Whangarei	9.1%	\$510,409
2	Auckland Region	1.0%	\$1,053,948
3	Tauranga	4.9%	\$706,825
4	Hamilton	3.1%	\$548,417
5	Rotorua	8.0%	\$417,653
6	New Plymouth	4.5%	\$439,630
7	Napier	16.5%	\$488,236
8	Hastings	13.8%	\$451,686
9	Palmerston North	8.8%	\$380,255
10	Wellington Region	8.6%	\$640,737
11	Nelson	10.5%	\$567,767
12	Marlborough	6.8%	\$454,127
13	Christchurch	-0.8%	\$494,563
14	Queenstown Lakes District	7.2%	\$1,114,358
15	Dunedin	9.3%	\$392,921
16	Invercargill	10.2%	\$259,919
New Zealand		6.5%	\$672,645

QV House Price Index



## Rangitikei Residential Property Values

Revaluation  
1 July 2017





Do you have questions or feedback about what data or news you would like included in future monthly reports? Then please send an email with your feedback to me.

Simon Willocks

# Attachment 3

Rangitikei District Council

## **Statement of Service Performance**

**1 July 2017 – 31 December 2017**

The measures and targets are those presented in the 2015/25 Long Term Plan. Mandatory performance measures – in roading and footpaths, water supply, sewerage and the treatment and disposal of sewage, and stormwater drainage – are denoted by an asterisk.

The full-year Statement of Service Performance will form part of the 2017/18 Annual Report, and is subject to scrutiny by the Council's auditors.

For Finance/Performance Committee, 29 March 2018.

## Performance Reporting

In the Activities that follow, performance reporting against the **Target (or Intended Level of Service)** will be detailed as follows:

<b>Achieved</b>	<p>Required actions have been completed and the intended level of service has been achieved</p> <p>Or where a long-term level of service is targeted, the results for the year are in keeping with the required trend to achieve the intended level of service</p>
<b>Partly achieved</b>	<p>Some outputs contributing to the intended level of service have been achieved (e.g. 3 workshops held of the 4 initially proposed)</p> <p>Or the result for the year is between 60% and 75% of the intended level of service</p>
<b>Achieved/ongoing</b>	<p>A particular level of service has been achieved. But it is multi-faceted and not totally time related in that there are constant actions continuously adding to it</p>
<b>In progress</b>	<p>No actual output has been achieved but pre-requisite processes have commenced</p>
<b>Not commenced</b>	<p>No actions to achieve the stated level of service have begun</p>
<b>Not achieved</b>	<p>None of the required actions have been undertaken</p> <p>Or the result for the year is less than half of the intended level of service</p> <p>Or where a long-term level of service is targeted, the results for the year are contrary to the required trend to achieve the intended level of service</p>
<b>Not yet available</b>	<p>Timing of the relevant data set occurs later in the year.</p>



## Community Leadership

Level of Service		
Make decisions that are robust, fair, timely, legally compliant and address critical issues, and that are communicated to the community and followed through		
Measure	Target for 2017/18	Actual July 2017 – December 2017
Completion of annual plan actions on time	<p>88% of Annual Plan actions substantially undertaken or completed. All groups of activities achieved at least 77% of identified actions.</p> <p><i>In 2016/17, of 165 actions identified in the Annual Plan, 80% were either substantially or fully completed.</i></p>	<p><b>Partly achieved (pro rata)</b></p> <p>41% of actions substantially undertaken or completed by 31 December 2017</p> <p>Community leadership.....53%</p> <p>Roading.....27%</p> <p>Water.....17%</p> <p>Wastewater.....21%</p> <p>Community &amp; leisure assets...52%</p> <p>Rubbish and recycling.....70%</p> <p>Environment &amp; regulatory.....38%</p> <p>Community well-being.....49%</p> <p>Roading is low because reseals are done during the third quarter of the year</p>
Completion of capital programme	<p>85% of planned capital programme expended; all network utilities groups of activities to achieve at least 65% of planned capital expenditure.</p> <p>Note: This table <u>excludes</u> expenditure on the emergency repairs to the roading network following the June 2015 rainfall event.</p> <p><i>In 2015/16, 59% of the planned capital programme was expended. Roding achieved 78%; water achieved 52%, sewerage and the treatment and disposal of sewage achieved 27% and stormwater achieved 44%; community and leisure assets achieved 31%.</i></p>	<p><b>Not achieved (pro rata)</b></p> <p>27% of budgeted capital spent by 31 December 2017,</p> <p>This has been recognised by the proposed carryforwards to 2018/19 particularly for major wastewater projects and the community centres in Bulls and Marton.</p>

## Roading and footpaths

Level of Service		
Provide a sustainable network which is maintained in accordance with each road's significance for local communications and the local economy, taking into account the One Roding Network Classification and funding subsidies.		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<p><i>*Road condition</i></p> <p>The average quality of ride on a sealed local road network, measured by smooth travel exposure</p>	<p>96.5%</p> <p><i>When the measurement was last undertaken, in May-June 2017, the result was 97%.</i></p>	<p><i>Not yet available</i></p> <p>Survey to commence in April, with results expected May/June</p>
<p><i>*Road maintenance</i></p> <p>The percentage of the sealed road network that is resurfaced</p>	<p>8% (i.e. 55km of resealing and 8.8 km of road rehabilitation). The network has 796 km of sealed road.</p> <p>In 2016/17, 57.16 km of road resealing; this is 7.2% of the sealed network.</p>	<p><i>Achieved (pro rata)</i></p> <p>28 km of resealing had been done by 31 December 2017.</p>
<p>The percentage if the unsealed road network which is retailed during the year</p>	<p>At least 75% of [the unsealed] network retailed each year – 12,000m<sup>3</sup>.</p> <p>In 2016/17, 8,832m<sup>3</sup> was placed on the network.</p>	<p><i>Achieved (pro rata)</i></p> <p>4,376m<sup>3</sup> of road metal has been placed on the northern network – meaning about half of that part of the network has been done.</p>
<p><i>*Footpaths</i></p> <p>The percentage of footpaths within the District that fall within the level of service or service standard for the condition of footpaths that is set out in the Council's relevant document (such as its annual plan, activity management plan, asset management plan, annual works programme or long term plan)</p>	<p>At least 80% of footpath lengths in CBD areas in Bulls, Marton, Hunterville and Taihape are at grade 3 or higher</p> <p>At least 70% of sampled footpaths lengths outside CBD areas are at grade 3 or higher</p> <p>At least 90% of sampled footpaths assessed at grade 5 are included in upgrade programme during the following two years.</p> <p>Note:</p> <p>A five point grading system to rate footpath condition based on visual inspections</p> <ol style="list-style-type: none"> <li>1 Excellent</li> <li>2 Good</li> <li>3 Fair</li> <li>4 Poor</li> <li>5 Very Poor</li> </ol> <p>Footpaths will be assessed in approximately 100-metre lengths. The sample of non-CBD footpaths will include ten lengths in each of Bulls, Marton and Taihape, and four lengths</p>	<p><i>Not yet available</i></p> <p>No sampling survey yet undertaken.</p> <p>The contractor previously used is no longer available for this work</p>

	in Mangaweka, Hunterville and Ratana.  The assessments will normally be conducted in November and May.	
<p><b>*Road safety</b></p> <p>The change from the previous financial year in the number of fatalities and serious injury crashes on the local road network expressed as a number</p>	<p>No change or a reduction from the previous year.</p> <p><i>During the twelve months ending 31 March 2017, there were no fatal crashes and ten serious injury crashes.<sup>1</sup></i></p>	<p><b>Achieved (pro rata)</b></p> <ul style="list-style-type: none"> <li>no fatal crashes in the reporting period</li> <li>no serious injury accidents in the reporting period.</li> </ul>

Level of Service		
Be responsive to community expectations over the roading network and requests for service		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<p>Adequacy of provision and maintenance of footpaths, street-lighting and local roads (annual survey).</p> <p>Report card” qualitative statements.</p> <p>Groups targeted for consultation:</p> <ul style="list-style-type: none"> <li>Residents where programmed renewal has taken place,</li> <li>Community Boards/ Committees,</li> <li>Community group database,</li> <li>Business sector database.</li> </ul>	<p>A greater proportion (than in the benchmark) or more than 10% of the sample believe that Council’s service is getting better</p> <p><i>In 2014/15 (the benchmark), 13% believed it was better than last year, 65% about the same, 21% worse than last year (2% didn’t know).</i></p>	<p><b>Not yet available</b></p> <p>Survey conducted in April 2018</p>
<p><b>*Responses to service requests</b></p> <p>The percentage of customer service requests relating to roads and footpaths to which the territorial authority responds within the time frame specified in the long term plan</p> <p><i>Note: Council measures resolution as well as initial attendance in response to such requests.</i></p>	<ul style="list-style-type: none"> <li>95% callouts during working hours responded to within 6 hours and 95% callouts during after-hours within 12 hours.</li> <li>85% of all callouts resolved (i.e. completed) within one month of the request.<sup>2</sup></li> </ul> <p>Specific reference to callouts relating to potholes</p>	<p><b>Partly achieved</b></p> <ul style="list-style-type: none"> <li>There were 253 footpath and road requests during working hours of which 70% were responded to within time</li> <li>There were 44 footpath and road requests outside working hours, of which 82% were responded to within time.</li> </ul> <p>60% of footpath and road requests were resolved within one month.</p> <p><i>Note: These requests included 20 concerned with potholes: 78% of these were responded to in time and 50% were resolved within one month.</i></p>

<sup>1</sup> ‘Serious injury’ is not defined in the Rules or associated guidance from the Department of Internal Affairs. At a minimum it is likely to cover all injuries requiring admission to hospital for treatment.

<sup>2</sup> There is a wide range of requests meaning resolution times will range from hours to several weeks or months, depending on urgency and work programming.

## Water supply

Level of Service		
Provide a safe and compliant supply of drinking water		
Measure	Target for 2017/18	Actual July 2017 – December 2017
<p><i>*Safety of drinking water</i> The extent to which the Council's drinking water supply complies with</p> <p>(a) part 4 of the drinking water standards (bacteria compliance criteria)<sup>3</sup></p> <p>(b) part 5 of the drinking water standards (protozoa compliance criteria)<sup>4</sup></p>	<p>No incidents of non-compliance</p> <p><i>There were no incidents of E.coli in 2016/17. However, none of the treatment plants was assessed as compliant. This is because the samples taken were insufficient and/or exceeded the prescribed days between samples.</i></p> <p>No incidents of non-compliance</p> <p><i>In 2016/17, the monitoring information through Water Outlook was insufficient to demonstrate protozoa compliance at any of the treatment plants. This was due purely to issues establishing the correct UV treatment monitoring regime. This regime was reviewed to ensure ongoing monitoring during 2017/18.</i></p>	<p><b>Partly achieved/Achieved</b> No E.coli has been detected in any of the supplies. Sampling frequency has been increased from 1 July 2017 at Marton, Bulls and Taihape to meet DWSNZ criteria. It has been carried out at the required frequency. However, the snowstorm in Taihape meant a scheduled sampling did not take place. There are issues with the reporting from the filters at the Hunterville Urban Water Treatment Plant. Whether this is a computational error or an issue with the actual treatment plant is being investigated.</p> <p><b>Partly achieved</b> There is currently no ability to treat protozoa adequately at the Ratana plant. This should be rectified when secure bore status is conferred on the new Ratana bore, due to be commissioned later this year. All other supplies have demonstrated compliance.</p>
Compliance with resource consents	<p>No incidents of non-compliance with resource consents</p> <p><i>In 2016/17 there was one non-compliance: backwash and aluminium sludge discharge to settling ponds exceeded consent limits at the Marton Water Treatment Plant.</i></p>	<p><b>Achieved/In progress</b> Water abstraction consents complied with at all locations (except at Ratana where the existing bore has no abstraction rate monitoring facility).</p> <p>A consent renewal application was lodged on 12 August 2016 for discharge from the Marton water treatment plant. The renewal application has sought an optimisation of the activity authorised by the existing consent, rather than a change in activity, as this has been identified as being appropriate to address environmental effects.</p>

<sup>3</sup> Currently measured by weekly sampling and testing through Environmental Laboratory Services in Gracefield.

<sup>4</sup> Measured through Water Outlook.

Level of Service		
Provide reliable and efficient urban water supplies		
Measure	Target for 2017/18	Actual July 2017 - December 2017
Number of unplanned water supply disruptions affecting multiple properties	Fewer unplanned water supply disruptions affecting multiple properties than in previous year.  <i>In 2016/17, there were 5 unplanned water supply interruptions.</i>	<b>Achieved</b>  There were no unplanned water interruptions during the reporting period.
<b>*Maintenance of the reticulation network</b>  The percentage of real water loss from the Council's networked reticulation system <sup>5</sup>	Less than 40%.	<b>In progress</b> Using Minimum Night Flow calculations, estimated water loss across all urban schemes 45%. Note that this includes some legitimate use. Benchloss calculations will be performed for the year.
<b>*Demand management</b>  The average consumption of drinking water per day per resident within the District  Note: This includes all water released from the urban treatment plants, <u>irrespective of whether it is used for residential, agricultural, commercial or industrial purposes.</u>	600 litres per person per day  <i>In 2016/17, the average daily consumption of drinking water per day per resident was 542L.</i>	<b>Achieved</b> Using the method specified by the Department of Internal Affairs, consumption across urban schemes averaged 540 litres/person/day. Note that this includes industrial and commercial use.  <i>An analysis will be undertaken for the full year to separate out these larger uses of water (as was done last year).</i>

Level of Service		
Be responsive to reported faults and complaints		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<b>*Fault response time</b> Where the Council attends a call-out in response to a fault or unplanned interruption to its networked reticulation system, the following <i>median times</i> are measured (a) attendance time: from the time that the Council receives notification to the time that service personnel reach the site, and (b) resolution time: from	Less than previous year  (a) 10 minutes (b) 1 hour 17 minutes (c) 19 minutes (d) 1 hour 7 minutes  (when recalculated as median times)  The target attendance times are within 30 minutes for urgent callouts, within 24 hours for non-	<b>Achieved</b> The median times for the reporting period are: (a) 3 minutes (b) 7 minutes (c) 22 minutes (d) 26 Minutes  (a) 100% urgent callouts attended to within 30 minutes (b) 58% of urgent callouts resolved within 24 hours (c) 97% of non-urgent callouts attended to within 24 hours (d) 96% of non-urgent callouts resolved

<sup>5</sup> A description of the methodology used to calculate this must be included as part of the annual report document.

<p>the time that the Council receives notification to the time that service personnel confirm resolution of the fault of interruption</p> <p>(c) attendance for non-urgent call-outs: from the time that the Council receives notification to the time that service personnel reach the site, and</p> <p>(d) resolution of non-urgent call-outs from the time that the Council receives notification to the time that service personnel confirm resolution of the fault of interruption</p>	<p>urgent callouts.</p> <p>The target resolution times are within 24 hours for urgent callouts and within 96 hours for non-urgent callouts.</p> <p><i>Urgent callouts are where supply is interrupted.</i></p>	<p>within 96 hours.</p>
---	--	-------------------------

<p><i>*Customer satisfaction</i></p> <p>The total number of complaints (expressed per 1000 connections to the reticulated networks) received by the Council about</p> <p>(a) drinking water clarity</p> <p>(b) drinking water taste</p> <p>(c) drinking water pressure or flow</p> <p>(d) continuity of supply, and</p> <p>(e) The Council's response to any of these issues</p> <p>There are 4,268 connections</p>	<p>Total number of complaints is less than 45/1000</p> <p><i>In 2016/17 total complaints were 13 per 1,000 connections.</i></p> <p><i>In addition, there were 102 complaints about water leaks throughout the network, 48 about water leaks at the meter or toby, 85 requests to replace a toby or meter, and 17 requests to locate a meter, toby or other utility.</i></p>	<p><b>Achieved</b></p> <p>(a) 24.1/1000</p> <p>(b) 0.70/1000</p> <p>(c) 2.81/1000</p> <p>(d) 2.57/1000</p> <p>(e) nil<sup>6</sup></p> <p>The complaints about drinking water clarity were all from Marton addresses.</p>
---	---	--

Level of Service		
Maintain compliant, reliable and efficient rural water supplies		
Measure	Target for 2017/18	Actual July 2017 - December 2017
Compliance with resource consents	<p>No incidents of non-compliance with resource consents</p> <p><i>In 2016/17, there were no incidents of non-compliance</i></p>	<p><b>Achieved</b></p> <p>Operations at Erewhon, Omatane and Hunterville all complied with conditions of consent</p>

<sup>6</sup> This is intended to refer to complaints about Council's response or resolution of any of the four issues specified. They are not distinguishable within the Council's request for service system but are included in (a) to (d).

<p><i>Maintenance of the reticulation network</i></p> <p>The percentage of real water loss from the Council's networked reticulation system<sup>7</sup></p>	<p>Less than 40%</p> <p>No formal assessment has yet been undertaken of water loss in the rural (non-potable) schemes: the benchmark adopted is that used for urban (potable) water supplies.</p>	<p><b>Not commenced</b></p> <p>Cannot be completed as there is no industry methodology to assess the rural unmetered water supply</p>
<p><i>Fault response time</i></p> <p>Where the Council attends a call-out in response to a fault or unplanned interruption to its networked reticulation system, the following median times are measured</p> <p>(a) attendance for urgent call-outs: from the time that the Council receives notification to the time that service personnel reach the site, and</p> <p>(b) resolution of urgent call-outs from the time that the Council receives notification to the time that service personnel confirm resolution of the fault of interruption</p>	<p>Less than previous year</p> <p>Last year the median response time for urgent callouts was 22 hours, 23 minutes,</p> <p>(when recalculated as median times)</p> <p>Specified standard:</p> <p>(a) 24 hours</p> <p>(b) 96 hours</p>	<p><b>Achieved</b></p> <p>Information from Hunterville scheme only as this is the only scheme where servicing is directly managed by Council.</p> <p>There was one urgent request</p> <p>a) 13 hours</p> <p>b) 16 hours</p> <p>In addition, for non-urgent matters 10 requests for maintenance, 9 were responded to in time and 8 completed in time.</p>

Level of Service		
Ensure fire-fighting capacity in urban areas		
Measure	Target for 2017/18	Actual July 2017 - September 2017
Random flow checks at the different supplies	99% of checked fire hydrant installations are in compliance	<p><b>In progress</b></p> <p>Programme of hydrant checks is ongoing. No issues recorded in the request for service system.</p>

<sup>7</sup> A description of the methodology used to calculate this must be included as part of the annual report document.

## Sewerage and the treatment and disposal of sewage

Level of Service		
Provide a reliable reticulated disposal system that does not cause harm or create pollution within existing urban areas.		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<p><i>*Discharge compliance</i></p> <p>Compliance with the Council's resource consents for discharge from its sewerage system measured by the number of</p> <p>(a) abatement notices</p> <p>(b) infringement notices</p> <p>(c) enforcement orders, and</p> <p>(d) convictions</p> <p>received by the Council in relation to those resource consents</p>	<p>No abatement or infringement notices, no enforcement orders and no convictions</p>	<p><b>Achieved</b></p> <p>No abatement or infringement notices, no enforcement orders and no convictions received during the reporting period.</p>
<p>Routine compliance monitoring of discharge consents</p>	<p>6 out of 7 systems comply</p> <p><i>In 2016/17, Bulls was identified as being significantly non-compliant because of the quantity being discharges to the Rangitikei River.</i></p>	<p><b>Not achieved</b></p> <p>Formal assessments from Horizons have yet to be received.</p> <p>However, monitoring has recorded the following non-compliances:</p> <p><i>Taihape:</i></p> <p>Non-compliant with respect to flow volume and rate during September-December 2017. A compliance pathway for this treatment plant has been agreed with Horizons Regulatory Manager. Details on new consent, or variation are pending.</p> <p><i>Hunternville</i></p> <p>Regular exceedances of the maximum daily discharge volume have been recorded during September-December 2017. A draft consent variation was lodged on 1 December 2016 in order that the consent will reflect the accurate maximum daily discharge volume. This application is still being processed.</p> <p><i>Marton</i></p> <p>Non-compliant in December 2017 for ammonia-nitrogen in effluent.</p> <p>Ratana, Koitiata and Mangaweka have been compliant. Bulls has not been assessed.</p>



Number of overflows from each network (response/ resolution time)	No single network to experience more than 3 overflows during a 12 month period. Response/ resolution time monitored and compared with benchmark]  <i>In 2016/17, there was 1 overflow in Marton, and 1 overflow in Taihape</i>	<b>Achieved</b> <i>There was 1 dry weather sewerage overflow reported on 03/11/2017.</i>
<b>*System and adequacy</b> The number of dry weather sewerage overflows from the Council's sewerage system, expressed per 1000 sewerage connections to that sewerage system.	Not more than one per 1,000 connections  There are 4,226 sewerage connections in the District.	<b>Achieved</b> 0.23/1000

Level of Service		
Be responsive to reported faults and complaints.		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<b>*Fault response time</b> Where the Council attends to sewerage overflows resulting from a blockage or other fault in the Council's sewerage system, the following <i>median times</i> are measured (a) attendance time: from the time that the Council receives notification to the time that service personnel reach the site, and (b) resolution time: from the time that the Council receives notification to the time that service personnel confirm resolution of the fault of interruption	Improved timeliness compared with the previous year  a) 22 minutes b) 2 hours 34 minutes  The target <i>attendance</i> times are within 30 minutes for urgent callouts, within 24 hours for non-urgent callouts.  The target <i>resolution</i> times are within 24 hours for urgent callouts and within 96 hours for non-urgent callouts.  <i>Urgent callouts are where sewage is evident</i>  Note: this mandatory measure does not distinguish between urgent and non-urgent callouts.	<b>Achieved</b>  a) 0 hours 31 minutes b) 1 hour 17 minutes
<b>*Customer satisfaction</b> The total number of complaints received by the Council about any of the following: (a) sewage odour (b) sewerage system faults (c) sewerage system blockages, and (d) the Council's response	Total number of complaints is less than 18/1000  <i>In 2016/17 total complaints were 4.49 per 1,000 connections.</i>	<b>Achieved (pro rata)</b> The request for service system does not show all complaints for any one incident, so there is potential under-reporting. With that qualification, the year-to-date results are:  (a) 0.70/1000 (b) 0.23/1000

<p>to issues with its sewerage systems<sup>8</sup> expressed per 1,000 connections to the Council's sewerage system.</p> <p>There are 4,226 sewerage connections in the District.</p>		<p>(c) 0.47/1000</p> <p>(d) not yet available</p> <p>Total of 1.4/1000</p>
---	--	--

---

<sup>8</sup> These are matters relating to the Council's wastewater systems recorded in the request for service system *other than* in (a), (b) or (c) such as complaints about wastewater overflows.

## Stormwater drainage

Level of Service		
Provide a reliable collection and disposal system to each property during normal rainfall		
Measure	Target for 2017/18	Actual July 2017 - December 2017
<p><i>*System adequacy</i></p> <p>(a) The number of flooding events<sup>9</sup> that occurred in the District</p> <p>(b) For each flooding event, the number of habitable floors affected (expressed per 1,000 properties connected to the Council's stormwater system)</p>	<p>Less than 1/1000</p> <p>There are 4,122 properties in the District that pay the stormwater rate.</p>	<p><i>Not applicable</i></p> <p>One flooding event in August 2017. No reports of any flooding affecting properties.</p>
<p><i>*Discharge compliance</i></p> <p>Compliance with the Council's resource consents for discharge from its stormwater system measured by the number of</p> <p>(a) abatement notices</p> <p>(b) infringement notices</p> <p>(c) enforcement orders, and</p> <p>(d) convictions</p> <p>received by the Council in relation to those resource consents</p>		<p><i>Not applicable</i></p> <p>The Council has not been required to have resource consents for any of its stormwater discharges.</p>

Level of Service		
Be responsive to reported faults and complaints		
Measure	Target for 2016/17	Actual July 2017 - December 2017
<p><i>*Response time</i></p> <p>The median response time to attend a flooding event, measured from the time that the Council receives notification to the time that service personnel reach the site.</p>	1 hour	<i>Not applicable</i>
<p><i>*Customer satisfaction</i></p> <p>The number of complaints received by the Council about the performance of its stormwater system,</p>	Less than 15/1000	<p><i>Achieved</i></p> <p>There were 5 call-outs during this time period, of which all were resolved in time.</p>

<sup>9</sup> The rules for the mandatory measures define a 'flooding event' as an overflow from a territorial authority's stormwater system that enters a habitable floor

expressed per 1,000 properties connected to the Council's stormwater system. 4,122 connections		1.21/1000
--	--	-----------

## Community and leisure assets

Level of Service		
Provide a "good enough" range of community and leisure assets at an appropriate proximity to centres of population		
Measure	Target for 2017/18	Actual July 2017 – December 2017
<p>"Report card" produced during April/May each year from a postal survey of residents.<sup>10</sup></p>	<p>A greater proportion (than in the previous year) or more than 10% of the sample believes that Council's service is getting better.</p> <p>NOTE 1: Changes in the methodology of sampling has increased the total response rate and provided a more representative sample of residents. This may have affected the comparability of results. Further analysis will be done before the 12 month SSP.</p> <p>NOTE 2: The question relating to Community Housing was dropped from the survey in 2017. This is because the number of residents with any knowledge or opinion about community housing meant that the sample size was too small to be meaningful. More feedback has been sought from tenants themselves to provide information on satisfaction with the services.</p>	<p><i>Not yet available</i></p> <p>Survey to be undertaken in April 2018.</p>

<sup>10</sup> It is intended to take the sample from the electoral roll for residents. During the previous three years the sample was taken from Council's ratepayer database.

## Community and leisure assets - continued

Secure high use of staffed facilities		
Measure	Target for 2017/18	Actual July 2017 – December 2017
Number of users of libraries	<p>An increase in use compared with the previous year</p> <p><i>In 2016/17:</i>  <i>Bulls: 8,901 (21 days unrecorded)</i>  <i>Marton: 18,198 (8 days unrecorded)</i>  <i>Taihape: 23,819 (13 days unrecorded)</i></p>	<p><b>Achieved (pro rata)</b></p> <p>Bulls: 8,741  Marton: 24,995  Taihape: 5,253  Total for half-year: 54,280</p> <p>More people</p>
Number of users of pools	<p>An increase in use compared with the previous year:</p> <p><i>2016/17 season totals</i>  <i>Marton.....28,271</i>  <i>Taihape.....11,177</i></p>	<p><b>In progress</b></p> <p>Marton.....8,121  Taihape.....1,879</p>

## Rubbish and recycling

Level of Service		
Make recycling facilities available at waste transfer stations for glass, paper, metal, plastics, textiles and greenwaste. Special occasions for electronics (e-waste).		
Measure	Target for 2017/18	Actual July 2017 – December 2017
Waste to landfill (tonnage) <sup>11</sup>	4,000 tonnes to landfill <i>In 2016/17, 5,123 tonnes went to the landfill.</i>	<b>Not achieved (pro rata)</b> 2,356 tonnes went to the landfill, equating (on a pro rata basis) to 7% increase over the target volume
Waste diverted from landfill (tonnage and (percentage of total waste) <sup>12</sup>	Percentage of waste diverted from landfill 16% <i>In 2016/17, a total of 1,070 tonnes (or 17.2%) of waste was diverted.</i>	<b>Achieved (pro rata)</b> 21% diversion

<sup>11</sup> Calibrated records maintained at Bonny Glen landfill.

<sup>12</sup> Records maintained at waste transfer stations

## Environmental and regulatory services

Level of Service		
Provide a legally compliant service		
Measure	Target for 2017/18	Actual July 2017 - December 2017
Timeliness of processing the paperwork (building control, consent processes, licence applications) <sup>13</sup>	<p>At least 94% of the processing of documentation for each of Council's regulatory and enforcement services is completed within the prescribed times</p> <p><i>In 2016/17, 99% of building consents and 100% of resource consents were issued within the prescribed time</i></p> <p><i>There were 300 building consents and 38 resource consents.</i></p>	<p><b>Partly achieved:</b> 100% of building consents and 92% of resource consents were issued within the prescribed times.</p> <p>There have been 134 building consents and 25 resource consents (8 land use, 17 subdivision)</p>
Possession of relevant authorisations from central government <sup>14</sup>	<p>Accreditation as a building consent authority maintained</p> <p>Functions of a registration authority and role of a recognised agency under the Food Act not subject to Ministerial Review.<sup>15</sup></p>	<p><b>Achieved:</b> Council's accreditation was confirmed for two years from February 2017. This follows an assessment visit by IANZ, 8-10 February 2017 and completion of the required corrective actions.</p> <p>Functions undertaken by Whanganui District Council on behalf of Rangitikei District Council.</p>
Level of Service		
Provide regulatory compliance officers		
Timeliness of response to requests for service for enforcement call-outs (animal control and environmental health) within prescribed response and resolution times.	<p>Improvement in timeliness reported in 2016/17</p> <p><i>In 2016/17, 84% were responded to in time and 75% were completed in time.</i></p> <p>For animal control, priority 1 (urgent) callouts (dog attack, threatening dog or stock on road) require response within 30 minutes and resolution within 24 hours; priority 2 (i.e. non-urgent) callouts require response within 24 hours and resolution within 96 hours. For environmental health, there are varying times – for noise complaints, a response is required within one hour, for food issues, it is within 24 hours.</p>	<p><b>Achieved</b></p> <p>84% of callouts responded to in time; 75% were resolved in time.</p> <p>There were 166 urgent call-outs for animal control of which 145 were responded to in time</p> <p>There were 105 non-urgent call-outs for animal control of which 71 were responded to in time</p> <p>There were 185 urgent call-outs for environmental health of which 67 were responded to in time <i>*based on noise being urgent</i></p> <p>There were 81 non-urgent call-outs for environmental health of which 59 were responded to in time</p> <p>Of the 514 call-outs for animal control, 361 were resolved in time</p>

<sup>13</sup> This includes any prescribed monitoring, such as of resource consents

<sup>14</sup> Excluding general authorisation through legislation where no further formal accreditation is specified

<sup>15</sup> Food Act 2014, s. 185. This added since the measure is an annual review of relevant documents.



		Of the 266 call-outs for environmental health, 226 were resolved in time.
--	--	---

## Community well-being

Level of Service		
Provide opportunities to be actively involved in partnerships that provide community and ratepayer wins		
Measure	Target for 2017/18	Actual July 2017 – December 2017
<p>Partners' view of how useful Council's initiatives and support has been (annual survey)<sup>16</sup></p> <p>The focus for the survey is those community groups within the District with whom the Council has worked. So, this excludes shared services or other contractual arrangements with other councils. It also excludes direct collaboration with central government agencies although, where these are also involved with community organisations and groups within the Rangitikei, they are invited to participate in the annual survey.</p>	<p>A greater proportion (than in the benchmark) or more than 10% of the sample believes that Council's service is getting better.</p> <p><i>In 2016/17, from the 70 responses to the survey, 23% thought Council's service is getting better, 53% thought it about the same, 2% thought it worse and 23% did not know how to rate this..</i></p>	<p><b>Not yet available</b></p> <p>Survey to be undertaken in April 2018</p>

Level of Service		
Identify and promote opportunities for economic growth in the District		
Measure	Target for 2017/18	Actual July 2017-December 2017
<p>The three key indicators of success in the Council's adopted Rangitikei Growth Strategy- i.e.</p> <p>*The District's GDP growth</p> <p>*A greater proportion of young people living in the District are attending local schools</p> <p>*More people living in the District (than is currently projected by Statistics New Zealand)<sup>17</sup></p>	<p>Turning the curve (in comparison with the benchmark) is evident in at least two of the key indicators</p>	<p><b>In progress</b></p> <p><b>Comparative growth in GDP – Not achieved</b></p> <p>In 2017, Rangitikei's economy grew 0.3%, New Zealand as a whole grew 2.8%.</p> <p><b>School rolls: Not achieved</b></p> <p>School enrolments years 9-13 are slightly down: 641 in 2017 and 653 in 2016.</p> <p><b>Population change: Achieved</b></p> <p>The most recent resident population estimate (June 2017) is 15,000.</p>

<sup>16</sup> Groups which are targeted for consultation:

- Participants in Path to Well-being Theme Groups
- Public sector agency database
- Participants in other partnership programmes that involve Council

<sup>17</sup> (a) In 2013, Rangitikei's GDP growth was -0.8% and trending downwards with an increasing divergence from the national trend.

(b) Based on latest available Statistics New Zealand population estimates (June 2013) and school enrolments for 2014 (TKI), 56% of residents of high school age were enrolled in local schools and trending upwards.

(c) Based on population projections from Statistics New Zealand (medium projection based on 2013 Census), the resident population is projected to decline from 14,450 in June 2013 to 13,900 in June 2028.