



# Finance/Performance Committee Meeting

## Order Paper

**Thursday, 25 October 2018,  
9.30 am**

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

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**Chair**

Cr Nigel Belsham

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**Deputy Chair**

Cr Lynne Sheridan

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**Membership**

Councillors Cath Ash, Dean McManaway, Graeme Platt, Ruth Rainey and Dave Wilson  
His Worship the Mayor, Andy Watson (ex-officio)

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**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 25 October 2018 – 9:30 a.m.

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The quorum for the Finance and Performance Committee is 4.

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 Public forum**

## **4 Apologies/Leave of Absence**

## **5 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.

## **6 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.

## **7 Minutes of Previous Meeting**

The minutes from the Finance/Performance Committee meeting held 27 September are attached.

### **Recommendation:**

That the Minutes of the Finance/Performance Committee meeting held on 27 September 2018 be taken as read and verified as an accurate and correct record of the meeting.

## **8 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 25 October be received.

## **9 Progress with strategic issues**

Advocacy by His Worship the Mayor (including Ministerial discussions) has continued for unlocking the Māori land-locked land in the north of the District. In response to the direction from Judge Harvey, Council has formally indicated its desire to be an interested party to the proceedings of the Waitangi Tribunal proceedings on landlocked land in the Taihape region. This has been approved.

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

Progress continues with the proposed new civic/community centres in Bulls and Marton. Tenders for constructing the Bulls centre were considered by Council on 30 August 2018, and a preferred contractor identified for negotiation.

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 was held on 23 August 2018, considering Wellington City Council's policy on rates remission for first home builders. A draft policy was considered by Policy/Planning Committee on 13 September 2018; *Council will be asked at its meeting on 25 October 2018 to approve public consultation.*

Priorities for economic development were 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. *An appointment to the Economic Development Advisor role is expected to be confirmed by the end of October 2018.*

Council submitted to the Horizons Regional Council long-term plan supporting the proposed establishment of a regional facilities fund. However, there were varying responses from other councils so the proposal will not proceed. However, at its meeting on 12 July 2018, the Assets/Infrastructure Committee considered a presentation on the Manawatū-Whanganui Regional Sport Facility Plan and recommended to Council that it consider that plan as a tool to guide the future planning, development, management and operation of sports facilities in the Rangitikei and wider Manawatū-Whanganui region.

In March 2018, Chorus advised an accelerated timetable for the roll-out of fibre in Rātana/Whangaehu, Marton, Mangaweka, Hunterville, Taihape and Bulls, to be completed by June 2022. At the Digital Local Government Partnership Launch on 15 August 2018, the Minister for Government Digital Services indicated that the rollout of rural broadband would be completed by the end of 2021.

Rates modelling is part of the new financial modelling software which has been used as the basis of preparing the financial statements for the 2018-28 Long Term Plan.

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 released its report on the Council's operations under the Local Government Excellence Programme. Actions to effect the suggested improvements are in progress. *A report will be provided to the Committee's November 2018 meeting.*

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.

## **10 Financial highlights and commentary – September 2018**

A report is attached.

File: 5-FR-4-1

### **Recommendation:**

That the report 'Financial highlights and commentary – September 2018' to the Finance/Performance Committee meeting on 25 October 2018 be received.

## **11 Playground upgrade budget for 2018/19**

A memorandum is attached.

File: 5-FR-4-1

### **Recommendation:**

That the memorandum 'Playground upgrade budget for 2018/19' to the Finance/Performance Committee meeting on 25 October 2018 be received.

## **12 Quarterly property sales in the Rangitikei District, July – September 2018**

A report is attached.

### **Housing sales, housing and building consents.**

A schedule of all property sales in the three months 1 July 2018 to 30 September 2018 is attached.

During this period, 97 building consents were issued, with a total value of \$5.8 million. Three land use resource consents and four permitted boundary resource consents were granted in this period.

### **Recommendation:**

That the report 'Quarterly property sales in the Rangitikei District, July – September 2018' to the Finance/Performance Committee meeting on 25 October 2018 be received.

### **13 Riskpool – call on members**

A memorandum is attached.

File: 5-FM-6-7

#### **Recommendation:**

That the memorandum 'Riskpool – call on members, July 2019' to the Finance/Performance Committee meeting on 25 October 2018 be received.

### **14 Update from subdivision working group**

A verbal update will be provided.

### **15 Late Items**

As agreed at item 6.

### **16 Future Items for the Agenda**

### **17 Next Meeting**

Thursday, 29 November 2018, 10.30 am

### **18 Meeting Closed**

# Attachment 1



# Rangitikei District Council

## Finance and Performance Committee Meeting

Notes – Thursday 27 September 2018 – 9:30 a.m.

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**Present:** Cr Nigel Belsham  
Cr Cath Ash  
Cr Graeme Platt  
Cr Ruth Rainey  
Cr Lynne Sheridan  
Cr David Wilson  
His Worship the Mayor, Andy Watson

**In attendance:** Mr Ross McNeil, Chief Executive  
Mr Michael Hodder, Community & Regulatory Services Group Manager  
Mr Ashley Dahl, Financial Services Team Leader  
Ms Selena Anderson, Governance Administrator

**Tabled Documents**

<b>Item 8</b>	Chairs Report
<b>Item 10</b>	Monthly Financial Report

## 1 Welcome

The meeting started at 9.33 am. The Chair welcomed everyone to the meeting

## 2 Council Prayer

Cr Belsham read the Council Prayer.

## 3 Public forum

Nil

## 4 Apologies/Leave of Absence

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

Cr Belsham/ Cr Sheridan. Carried

## 5 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.

There were no declared conflicts of interest.

## 6 Confirmation of order of business

There were no scheduled change to the order of business

## 7 Minutes of Previous Meeting

Resolved minute number	18/FPE/123	File Ref
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That the Minutes of the Finance/Performance Committee meeting held on 30 August 2018 be taken as read and verified as an accurate and correct record of the meeting.

Cr Wilson/ His Worship the Mayor. Carried

## 8 Chair's Report

The Chair took his tabled report as read.

Discussion took place around the two points in the Chair's report, i.e. incentivising residential development and the Independent Assessment Board report.

**Undertaking****Subject**

Staff to report on housing sales, housing and building consents for the next meeting.

**Undertaking****Subject**

Staff to provide an update on actions taken to give effect to the recommendations in the Independent Assessment Board report on the Council in 2017.

**Resolved minute number****18/FPE/124****File Ref****3-CT-14-1**

That the Chair's Report to the Finance/Performance Committee meeting on 27 September 2018 be received.

Cr Belsham/ Cr Rainey. Carried

## **9 Progress with strategic issues**

The Committee noted the commentary in the agenda.

The Chief Executive updated the Committee on the 2 applications submitted to the Provincial Growth Fund. The first application was focused around funding a person to prepare detailed applications. The second application involved the development of the remediation plan for Kensington road, the outcome for this will be known by the end of October.

## **10 Monthly Financial Report**

Mr Dahl spoke to the tabled Monthly Financial Report.

**Undertaking****Subject****Councils Playground Budget**

Mr Dahl to provide a breakdown of the Playground budget for the next meeting

**Undertaking****Subject****Breakdown of Landlocked Land**

Mr Dahl to provide a breakdown of landlocked lands for the next meeting

**Resolved minute number****18/FPE/125****File Ref**

That the 'Monthly Financial Report' to the Finance/Performance Committee meeting on 27 September 2018 be received.

Cr Ash/ Cr Rainey. Carried

**11 Update from subdivision working group**

His Worship the Mayor reported on progress at Bredins Line.

The Chief Executive discussed progress with Walton St and Johnson St.

**12 Late Items**

None

**13 Future Items for the Agenda**

Update on actions to address recommendations in the Independent Assessment Board report.

**14 Next Meeting**

Thursday, 25 October 2018, 9.30 am.

**15 Meeting Closed**

10.40 am

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

**Date:**

# Attachment 2

## MEMORANDUM

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TO: Ross McNeil

COPIES: Council

FROM: Ashley Dahl

DATE: 18/10/2018

SUBJECT: **Financial Highlights and Commentary – September 2018**

FILE:

Attachments: Statement of Financial Position and Financial Performance, Group Activities accounts.

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### **Statement of Financial Performance:** **Overall**

1. Total Revenues are above budget by \$174k YTD (Year to Date) contributing activities were;
  - a. Community & Leisure Assets revenue below budget by \$293k being funding not yet received.
  - b. Roading & Footpath revenue is below by \$54k on budget.
  - c. Environmental and Regulatory is up on budget by \$397k.
2. Total Rates Revenue overall is above budget with the net position being \$221k
3. Internals
  - a. Both Recoveries and Charges are lower than budget by \$96k.
4. Expenditures
  - a. Overall expenditure is below budget by \$226k contributing activities \$50k and greater were;
  - b. Community Wellbeing, below by \$61k
  - c. Community & Leisure Assets, below by \$389k
  - d. Water and Wastewater, below by \$266k.
  - e. Other activities, below budget totalled \$209k
  - f. Roading and Footpaths above budget by \$242k. \$28K is attributed to expenditure incurred for the Flood Damage April 2017 event.
5. Operating surplus
  - a. Operating surplus is above budget by \$430k.

6. Statement of Financial Position:
  - a. Council continues to maintain a strong Working Capital position, the total is \$1.355M higher than June 2018.
7. Non-Current Assets
  - a. Fixed Assets
  - b. Show an increase in the balance of fixed assets by \$2.83M which reflects 3 months depreciation provision on council assets.
8. Capital and Renewal
  - a. Shows a \$2.582M spend which will be capitalised at the end of the 2018-19 financial year into fixed assets.
  - b. Current spending overall is tracking at 9% of the Full Year Budget after 2 months completion of the financial year.
9. Roading and Footpaths spend is tracking at 18% of the Full Year Budget.
10. Rates Debtors
  - a. Rates debtors are shown per the 6 months overdue trend chart.
11. Treasury
  - a. Funds held in September 2018 for immediate needs totalled \$7.89M
12. \$5.0M was placed on Term Deposit with Westpac per;
  - a. Investment # 44 for \$1.0M for 180 days at 3.51% maturing on 24/01/2018
  - b. Investment # 45 for \$1.0M for 364 days at 3.49% maturing on 27/04/2019
  - c. Investment # 46 for \$3.0M for 28 days at 1.99% maturing on 25/10/2018

Ashley Dahl  
Team Leader Financial Services

**Rangitikei District Council**  
**Statement of Financial Performance**  
**For the 3 months ended 30 Sep 2018**

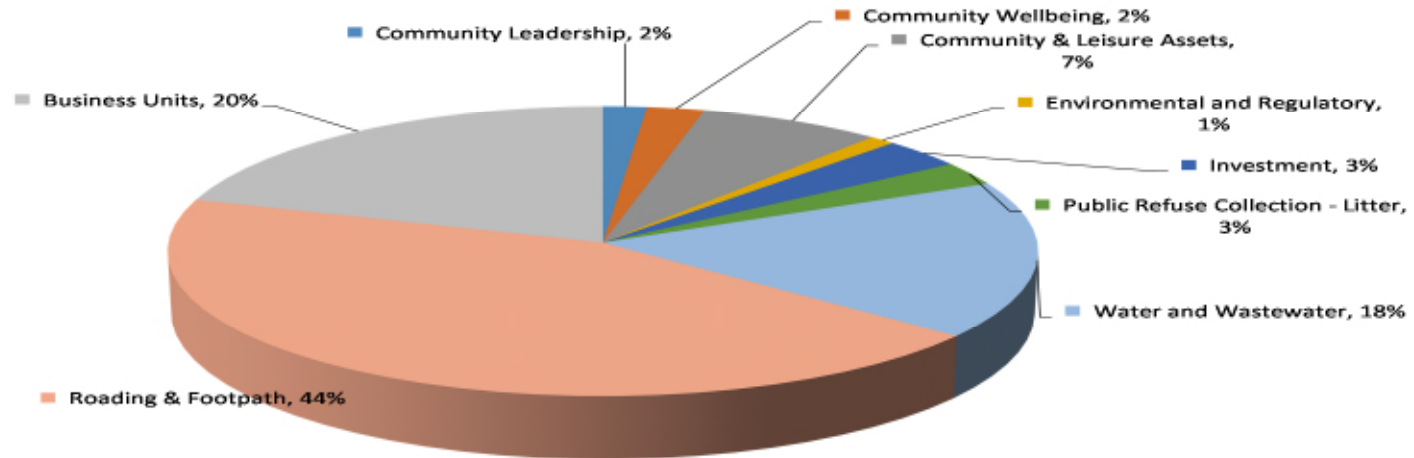
	2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY	2019 FY Bgt Remaining	2018 Actual YTD
	\$000	\$000	\$000	\$000	\$000	\$000
Community Leadership	0	0	0	0	0	0
Community Wellbeing	13	24	-11	96	72	34
Community & Leisure Assets	201	494	-293	1,977	1,483	226
Environmental and Regulatory	642	245	397	979	734	475
Investment	12	55	-43	220	165	25
Public Refuse Collection - Litter	135	126	9	504	378	121
Water and Wastewater	47	51	-4	202	152	90
Roading & Footpath	1,933	1,987	-54	7,946	5,960	2,044
Business Units	-12	7	-19	28	21	21
<b>Total Revenue</b>	<b>2,971</b>	<b>2,988</b>	<b>-18</b>	<b>11,953</b>	<b>8,965</b>	<b>3,036</b>
Community Leadership	310	18	292	70	53	308
Community Wellbeing	338	-74	413	-298	-223	339
Community & Leisure Assets	840	204	636	818	613	840
Environmental and Regulatory	228	-211	439	-844	-633	228
Investment	210	1,756	-1,546	7,025	5,269	2
Public Refuse Collection - Litter	179	154	24	617	463	155
Water and Wastewater	1,827	1,898	-71	7,591	5,693	1,790
Roading & Footpath	1,645	1,627	18	6,508	4,881	1,702
Business Units	15	0	15	0	0	15
<b>Total Rates Revenue</b>	<b>5,593</b>	<b>5,372</b>	<b>221</b>	<b>21,487</b>	<b>16,115</b>	<b>5,378</b>
<b>Total Internal Recoveries</b>	<b>2,265</b>	<b>2,361</b>	<b>-96</b>	<b>9,444</b>	<b>7,083</b>	<b>1,778</b>
<b>Total Internal Charges</b>	<b>2,265</b>	<b>2,361</b>	<b>-96</b>	<b>9,444</b>	<b>7,083</b>	<b>1,778</b>
Community Leadership	134	196	-61	782	587	145
Community Wellbeing	177	238	-61	953	715	188
Community & Leisure Assets	566	955	-389	3,820	2,865	632
Environmental and Regulatory	80	102	-22	408	306	40
Investment	256	-202	458	-809	-607	218
Public Refuse Collection - Litter	203	283	-80	1,131	849	268
Water and Wastewater	1,370	1,636	-266	6,546	4,909	1,275
Roading & Footpath	3,449	3,207	242	12,827	9,620	3,360
Business Units	1,573	1,619	-46	6,476	4,857	1,299
<b>Total Expenses</b>	<b>7,808</b>	<b>8,034</b>	<b>-225</b>	<b>32,134</b>	<b>24,101</b>	<b>7,427</b>
<b>NET SURPLUS</b>	<b>756</b>	<b>326</b>	<b>429</b>	<b>1,306</b>	<b>979</b>	<b>987</b>



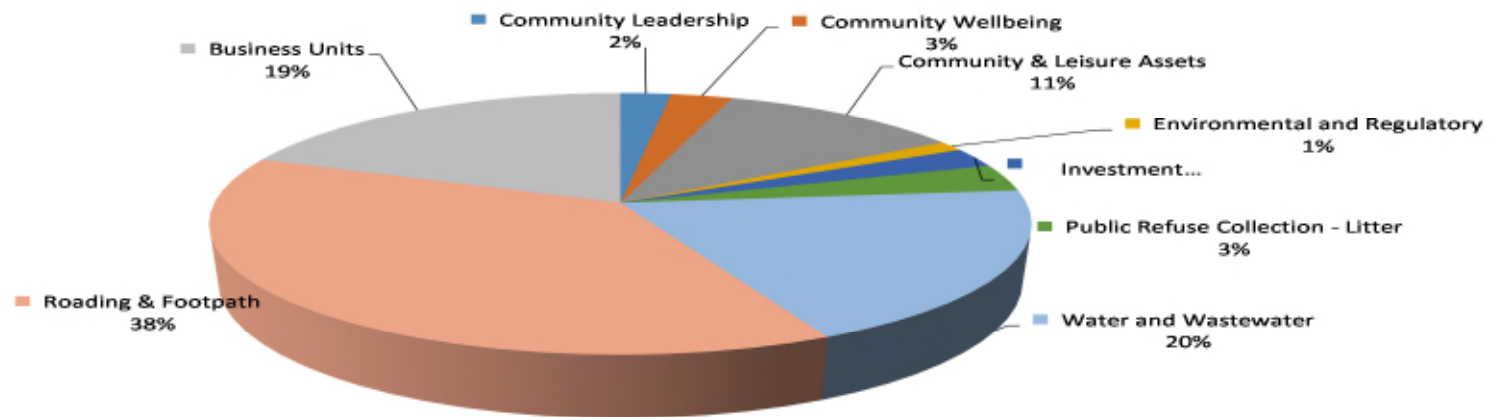
**Rangitikei District Council**  
**Statement of Financial Position**  
**For the 3 Months ended 30th September 2018**

	2019 Actuals YTD \$000	2018 Actuals LY \$000	2019 Movements \$000
<b>Equity</b>			
Equity	496,838	493,019	1,675
<b>TOTAL Equity</b>	<b>496,838</b>	<b>493,019</b>	<b>1,675</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	7,890	7,877	2,673
Accounts Receivable and Accruals	1,778	2,968	-814
Doubtful Debts Provision	443	443	0
Other	0	0	0
<b>TOTAL Current Assets</b>	<b>10,111</b>	<b>11,288</b>	<b>1,859</b>
<b>Current Liabilities</b>			
Accounts Payable and Accruals	1,580	4,271	-144
Employee Related Accruals	309	342	-48
GST Payable	466	-647	949
Other	489	775	-253
<b>TOTAL Current Liabilities</b>	<b>2,844</b>	<b>4,741</b>	<b>504</b>
<b>Working Capital</b>	<b>7,267</b>	<b>6,547</b>	<b>1,355</b>
<b>Non-Current Assets</b>			
Fixed Assets	487,313	486,618	-1,654
Capital - New	82	0	69
Capital - Renewals	2,224	0	1,807
Other Financial Assets	96	263	-167
Other	0	0	0
<b>TOTAL Non-Current Assets</b>	<b>489,715</b>	<b>486,881</b>	<b>55</b>
<b>Non-Current Liabilities</b>			
External Loans	144	144	0
Other	0	265	-265
<b>TOTAL Non-Current Liabilities</b>	<b>144</b>	<b>409</b>	<b>-265</b>
<b>Net Assets</b>	<b>496,838</b>	<b>493,019</b>	<b>1,675</b>

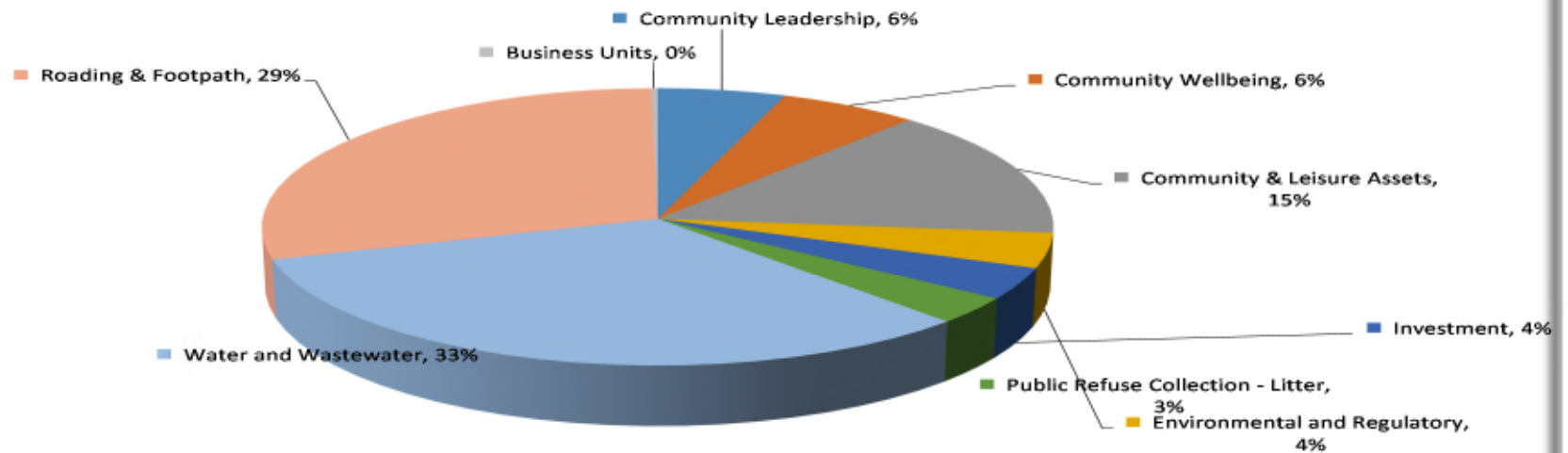
### 2019 Actual YTD Operating Expenditure by Activity 2018/19



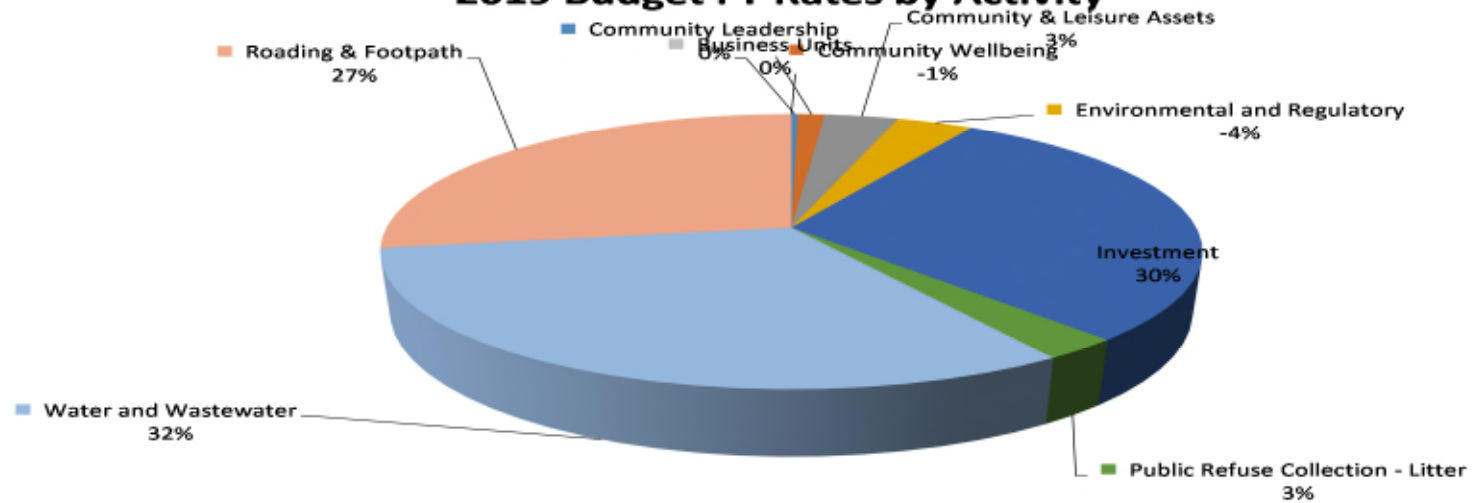
### 2019 Budget FY Operating Expenditure by Activity



### 2019 Actual YTD Rates by Activity



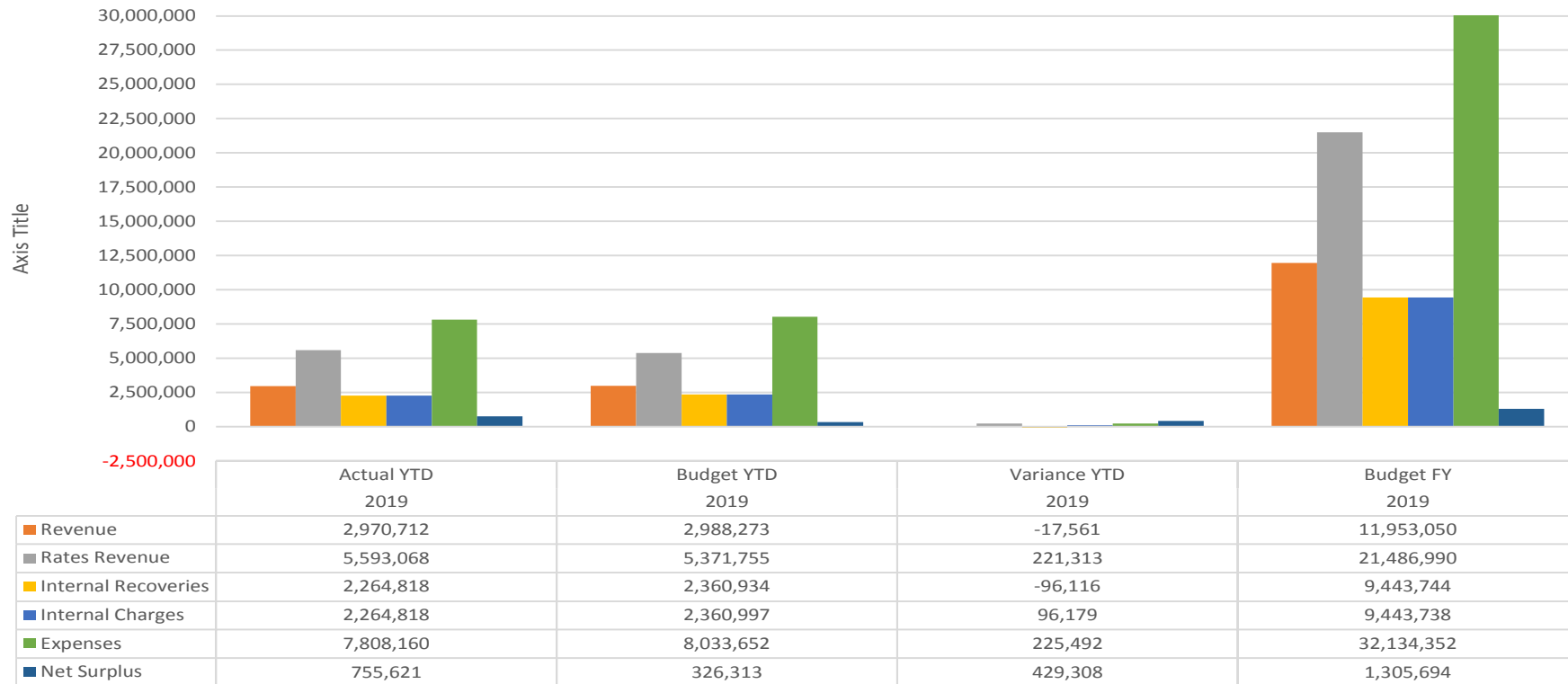
### 2019 Budget FY Rates by Activity



**Rangitikei District Council**  
**Activity Performance Report**  
**For the 3 months ended 30 Sep 2018**

Whole of Council		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
	Revenue	2,970,712	2,988,273	-17,561	11,953,050
	Rates Revenue	5,593,068	5,371,755	221,313	21,486,990
	Internal Recoveries	2,264,818	2,360,934	-96,116	9,443,744
	Internal Charges	2,264,818	2,360,997	96,179	9,443,738
	Expenses	7,808,160	8,033,652	225,492	32,134,352
	<b>Net Surplus</b>	<b>755,621</b>	<b>326,313</b>	<b>429,308</b>	<b>1,305,694</b>

**WHOLE OF COUNCIL PERFORMANCE**  
**for 3 Months to September 2018**



**Rangitikei District Council  
Activity Performance Report  
For the 3 months ended 30 Sep 2018**

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Community &amp; Leisure Assets</b>	Revenue	201,113	494,283	-293,170	1,977,140
	Rates Revenue	839,973	204,471	635,502	817,880
	Internal Recoveries	126,177	139,290	-13,113	557,165
	Internal Charges	401,736	422,859	21,123	1,691,373
	Expenses	565,997	955,065	389,068	3,820,242
	<b>Net Surplus</b>	<b>199,529</b>	<b>-539,880</b>	<b>739,409</b>	<b>-2,159,430</b>
<b>Cemetaries</b>	Revenue	29,917	14,565	15,352	58,256
	Rates Revenue	32,903	0	32,903	0
	Internal Charges	26,377	27,453	-1,076	109,805
	Internal Recoveries	0	0	0	0
	Expenses	10,155	18,102	7,947	72,419
	<b>Net Surplus</b>	<b>26,288</b>	<b>-30,990</b>	<b>57,278</b>	<b>-123,968</b>
<b>Domains</b>	Revenue	74,222	7,473	66,749	29,894
	Rates Revenue	241,830	0	241,830	0
	Internal Charges	161,142	177,009	-15,867	708,024
	Internal Recoveries	126,177	139,290	13,113	557,165
	Expenses	203,606	307,923	104,317	1,231,691
	<b>Net Surplus</b>	<b>77,480</b>	<b>-338,169</b>	<b>415,649</b>	<b>-1,352,656</b>
<b>Forestry Investments</b>	Revenue	1,542	0	1,542	0
	Rates Revenue	0	-4,647	4,647	-18,585
	Internal Charges	1,138	1,092	46	4,370
	Internal Recoveries	0	0	0	0
	Expenses	11,750	3,555	-8,195	14,215
	<b>Net Surplus</b>	<b>-11,346</b>	<b>-9,294</b>	<b>-2,052</b>	<b>-37,170</b>
<b>Halls</b>	Revenue	3,105	346,476	-343,371	1,385,900
	Rates Revenue	107,723	0	107,723	0
	Internal Charges	15,454	15,045	409	60,176
	Internal Recoveries	0	0	0	0
	Expenses	54,552	97,716	43,164	390,842
	<b>Net Surplus</b>	<b>40,822</b>	<b>233,715</b>	<b>-192,893</b>	<b>934,882</b>
<b>Libraries</b>	Revenue	3,750	4,266	-516	17,069
	Rates Revenue	191,339	217,656	-26,318	870,618
	Internal Charges	139,442	144,651	-5,209	578,595
	Internal Recoveries	0	0	0	0
	Expenses	62,620	77,274	14,654	309,091
	<b>Net Surplus</b>	<b>-6,974</b>	<b>-3</b>	<b>-6,971</b>	<b>1</b>
<b>Public Toilets</b>	Revenue	0	24,999	-24,999	100,000
	Rates Revenue	52,181	37,869	14,312	151,480
	Internal Charges	11,055	10,548	507	42,179
	Internal Recoveries	0	0	0	0
	Expenses	33,831	55,371	21,540	221,477
	<b>Net Surplus</b>	<b>7,295</b>	<b>-3,051</b>	<b>10,346</b>	<b>-12,176</b>
<b>Real Estate</b>	Revenue	-4,849	6,249	-11,098	25,000
	Rates Revenue	26,757	-18,630	45,387	-74,524
	Internal Charges	5,654	5,646	8	22,580
	Internal Recoveries	0	0	0	0
	Expenses	7,907	21,300	13,393	85,214
	<b>Net Surplus</b>	<b>8,347</b>	<b>-39,327</b>	<b>47,674</b>	<b>-157,318</b>
<b>Swim Centres</b>	Revenue	0	4,005	-4,005	16,021
	Rates Revenue	187,240	0	187,240	0
	Internal Charges	21,145	21,039	106	84,153
	Internal Recoveries	0	0	0	0
	Expenses	120,526	248,175	127,649	992,699
	<b>Net Surplus</b>	<b>45,569</b>	<b>-265,209</b>	<b>310,778</b>	<b>-1,060,831</b>

## Activity Performance Report continued

	2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Community Leadership</b>				
Revenue	0	0	0	0
Rates Revenue	310,087	17,604	292,483	70,414
Internal Recoveries	0	0	0	0
Internal Charges	147,254	144,435	-2,819	577,701
Expenses	134,198	195,582	61,384	782,314
<b>Net Surplus</b>	<b>28,635</b>	<b>-322,413</b>	<b>351,048</b>	<b>-1,289,601</b>
<b>Council</b>				
Revenue	0	0	0	0
Rates Revenue	245,699	0	245,699	0
Internal Charges	106,902	104,688	2,214	418,742
Internal Recoveries	0	0	0	0
Expenses	115,765	168,966	53,201	675,856
<b>Net Surplus</b>	<b>23,032</b>	<b>-273,654</b>	<b>296,686</b>	<b>-1,094,598</b>
<b>Council Committees</b>				
Revenue	0	0	0	0
Rates Revenue	35,714	0	35,714	0
Internal Charges	32,321	31,707	614	126,813
Internal Recoveries	0	0	0	0
Expenses	9,933	13,125	3,192	52,485
<b>Net Surplus</b>	<b>-6,541</b>	<b>-44,832</b>	<b>38,291</b>	<b>-179,298</b>
<b>Elections</b>				
Revenue	0	0	0	0
Rates Revenue	11,035	0	11,035	0
Internal Charges	1,014	990	24	3,955
Internal Recoveries	0	0	0	0
Expenses	675	2,937	2,262	11,750
<b>Net Surplus</b>	<b>9,345</b>	<b>-3,927</b>	<b>13,272</b>	<b>-15,705</b>
<b>Ratana Community Board</b>				
Revenue	0	0	0	0
Rates Revenue	4,428	4,428	0	17,710
Internal Charges	1,727	1,707	20	6,825
Internal Recoveries	0	0	0	0
Expenses	2,453	2,721	268	10,885
<b>Net Surplus</b>	<b>248</b>	<b>0</b>	<b>248</b>	<b>0</b>
<b>Taihape Community Board</b>				
Revenue	0	0	0	0
Rates Revenue	13,211	13,176	35	52,704
Internal Charges	5,288	5,343	-55	21,366
Internal Recoveries	0	0	0	0
Expenses	5,372	7,833	2,461	31,338
<b>Net Surplus</b>	<b>2,551</b>	<b>0</b>	<b>2,551</b>	<b>0</b>

## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Community Wellbeing</b>	Revenue	13,225	24,015	-10,790	96,046
	Rates Revenue	338,499	-74,481	412,980	-297,918
	Internal Recoveries	0	0	0	0
	Internal Charges	160,682	161,964	1,282	647,829
	Expenses	176,937	238,293	61,356	953,133
	<b>Net Surplus</b>	<b>14,105</b>	<b>-450,723</b>	<b>464,828</b>	<b>-1,802,834</b>
<b>Civil Defence</b>	Revenue	0	0	0	0
	Rates Revenue	26,049	-74,481	100,530	-297,918
	Internal Charges	5,405	5,358	47	21,426
	Internal Recoveries	0	0	0	0
	Expenses	46,300	69,126	22,826	276,492
	<b>Net Surplus</b>	<b>-25,656</b>	<b>-148,965</b>	<b>123,309</b>	<b>-595,836</b>
<b>Community Awards</b>	Revenue	9,093	7,800	1,293	31,199
	Rates Revenue	688	0	688	0
	Internal Charges	1,861	1,818	43	7,255
	Internal Recoveries	0	0	0	0
	Expenses	398	6,996	6,598	27,972
	<b>Net Surplus</b>	<b>7,521</b>	<b>-1,014</b>	<b>8,535</b>	<b>-4,028</b>
<b>District Promotions</b>	Revenue	0	10,002	-10,002	40,000
	Rates Revenue	171,036	0	171,036	0
	Internal Charges	54,028	52,878	1,150	211,503
	Internal Recoveries	0	0	0	0
	Expenses	123,850	144,423	20,573	577,686
	<b>Net Surplus</b>	<b>-6,842</b>	<b>-187,299</b>	<b>180,457</b>	<b>-749,189</b>
<b>Information Centres</b>	Revenue	4,132	6,213	-2,081	24,847
	Rates Revenue	96,913	0	96,913	0
	Internal Charges	79,029	81,873	-2,844	327,496
	Internal Recoveries	0	0	0	0
	Expenses	5,597	17,748	12,151	70,983
	<b>Net Surplus</b>	<b>16,419</b>	<b>-93,408</b>	<b>109,827</b>	<b>-373,632</b>
<b>Rural Fire</b>	Revenue	0	0	0	0
	Rates Revenue	43,815	0	43,815	0
	Internal Charges	20,359	20,037	322	80,149
	Internal Recoveries	0	0	0	0
	Expenses	792	0	-792	0
	<b>Net Surplus</b>	<b>22,664</b>	<b>-20,037</b>	<b>42,701</b>	<b>-80,149</b>

**Activity Performance Report continued**

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
<b>Environmental and Regulatory</b>	Revenue	642,115	244,638	397,477	978,523
	Rates Revenue	228,097	-211,062	439,159	-844,245
	Internal Recoveries	0	0	0	0
	Internal Charges	416,077	438,867	22,790	1,755,418
	Expenses	80,319	102,024	21,705	408,057
	<b>Net Surplus</b>	<b>373,815</b>	<b>-507,315</b>	<b>881,130</b>	<b>-2,029,197</b>
<b>Building</b>	Revenue	122,762	74,988	47,774	299,959
	Rates Revenue	87,347	-101,571	188,918	-406,283
	Internal Charges	127,363	135,303	-7,940	541,198
	Internal Recoveries	0	0	0	0
	Expenses	48,730	41,265	-7,465	165,044
	<b>Net Surplus</b>	<b>34,015</b>	<b>-203,151</b>	<b>237,166</b>	<b>-812,566</b>
<b>District Planning</b>	Revenue	0	0	0	0
	Rates Revenue	53,073	-47,349	100,422	-189,394
	Internal Charges	30,210	29,628	582	118,505
	Internal Recoveries	0	0	0	0
	Expenses	12,283	17,721	5,438	70,888
	<b>Net Surplus</b>	<b>10,579</b>	<b>-94,698</b>	<b>105,277</b>	<b>-378,787</b>
<b>Dog Control</b>	Revenue	456,954	144,897	312,057	579,576
	Rates Revenue	52,968	0	52,968	0
	Internal Charges	196,567	210,174	-13,607	840,698
	Internal Recoveries	0	0	0	0
	Expenses	8,718	7,218	-1,500	28,860
	<b>Net Surplus</b>	<b>304,637</b>	<b>-72,495</b>	<b>377,132</b>	<b>-289,982</b>
<b>Health</b>	Revenue	27,517	12,528	14,989	50,109
	Rates Revenue	12,568	-33,492	46,060	-133,965
	Internal Charges	31,424	32,541	-1,117	130,157
	Internal Recoveries	0	0	0	0
	Expenses	1,491	13,482	11,991	53,917
	<b>Net Surplus</b>	<b>7,170</b>	<b>-66,987</b>	<b>74,157</b>	<b>-267,930</b>
<b>Resource Consents</b>	Revenue	34,883	11,694	23,189	46,761
	Rates Revenue	11,404	-28,650	40,054	-114,603
	Internal Charges	18,890	18,813	77	75,243
	Internal Recoveries	0	0	0	0
	Expenses	8,317	21,531	13,214	86,120
	<b>Net Surplus</b>	<b>19,080</b>	<b>-57,300</b>	<b>76,380</b>	<b>-229,205</b>
<b>Stock Control</b>	Revenue	-0	531	-531	2,118
	Rates Revenue	10,738	0	10,738	0
	Internal Charges	11,623	12,408	-785	49,617
	Internal Recoveries	0	0	0	0
	Expenses	780	807	27	3,228
	<b>Net Surplus</b>	<b>-1,666</b>	<b>-12,684</b>	<b>11,018</b>	<b>-50,727</b>



## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Investment</b>	Revenue	11,877	55,101	-43,224	220,400
	Rates Revenue	210,266	1,756,173	-1,545,907	7,024,688
	Internal Recoveries	0	0	0	0
	Internal Charges	0	0	0	0
	Expenses	255,892	-202,260	-458,152	-809,025
	<b>Net Surplus</b>	<b>-33,749</b>	<b>2,013,534</b>	<b>-2,047,283</b>	<b>8,054,113</b>

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Public Refuse Collection - Litter</b>	Revenue	134,768	125,958	8,810	503,834
	Rates Revenue	178,548	154,350	24,198	617,392
	Internal Recoveries	0	0	0	0
	Internal Charges	30,211	30,123	-88	120,493
	Expenses	203,068	282,858	79,790	1,131,393
	<b>Net Surplus</b>	<b>80,037</b>	<b>-32,673</b>	<b>112,710</b>	<b>-130,660</b>
<b>Landfills and Waste Transfer S</b>	Revenue	116,052	111,249	4,803	445,000
	Rates Revenue	155,892	153,693	2,199	614,766
	Internal Charges	22,297	22,389	-92	89,557
	Internal Recoveries	0	0	0	0
	Expenses	161,224	242,559	81,335	970,210
	<b>Net Surplus</b>	<b>88,424</b>	<b>-6</b>	<b>88,430</b>	<b>-1</b>
<b>Public Refuse Collection</b>	Revenue	0	0	0	0
	Rates Revenue	22,595	0	22,595	0
	Internal Charges	4,616	4,464	152	17,857
	Internal Recoveries	0	0	0	0
	Expenses	15,281	28,203	12,922	112,803
	<b>Net Surplus</b>	<b>2,698</b>	<b>-32,667</b>	<b>35,365</b>	<b>-130,660</b>
<b>Waste Minimisation</b>	Revenue	18,716	14,709	4,007	58,834
	Rates Revenue	61	657	-596	2,626
	Internal Charges	3,299	3,270	29	13,079
	Internal Recoveries	0	0	0	0
	Expenses	26,563	12,096	-14,467	48,380
	<b>Net Surplus</b>	<b>-11,085</b>	<b>0</b>	<b>-11,085</b>	<b>1</b>

## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Roading &amp; Footpath</b>	Revenue	1,932,648	1,986,567	-53,919	7,946,275
	Rates Revenue	1,645,408	1,626,948	18,460	6,507,795
	Internal Recoveries	0	0	0	0
	Internal Charges	188,643	192,399	3,756	769,570
	Expenses	3,448,892	3,206,754	-242,138	12,827,013
	<b>Net Surplus</b>	<b>-59,478</b>	<b>214,362</b>	<b>-273,840</b>	<b>857,487</b>
<b>Non Subsidised Roding</b>	Revenue	806	7,464	-6,658	29,859
	Rates Revenue	250,874	237,858	13,016	951,430
	Internal Charges	25,414	25,323	91	101,279
	Internal Recoveries	0	0	0	0
	Expenses	125,481	244,755	119,274	979,010
	<b>Net Surplus</b>	<b>100,785</b>	<b>-24,756</b>	<b>125,541</b>	<b>-99,000</b>
<b>Subsidised Roding</b>	Revenue	1,931,842	1,979,103	-47,261	7,916,416
	Rates Revenue	1,394,534	1,389,090	5,444	5,556,365
	Internal Charges	163,229	167,076	-3,847	668,291
	Internal Recoveries	0	0	0	0
	Expenses	3,323,411	2,961,999	-361,412	11,848,003
	<b>Net Surplus</b>	<b>-160,263</b>	<b>239,118</b>	<b>-399,381</b>	<b>956,487</b>

## Activity Performance Report continued

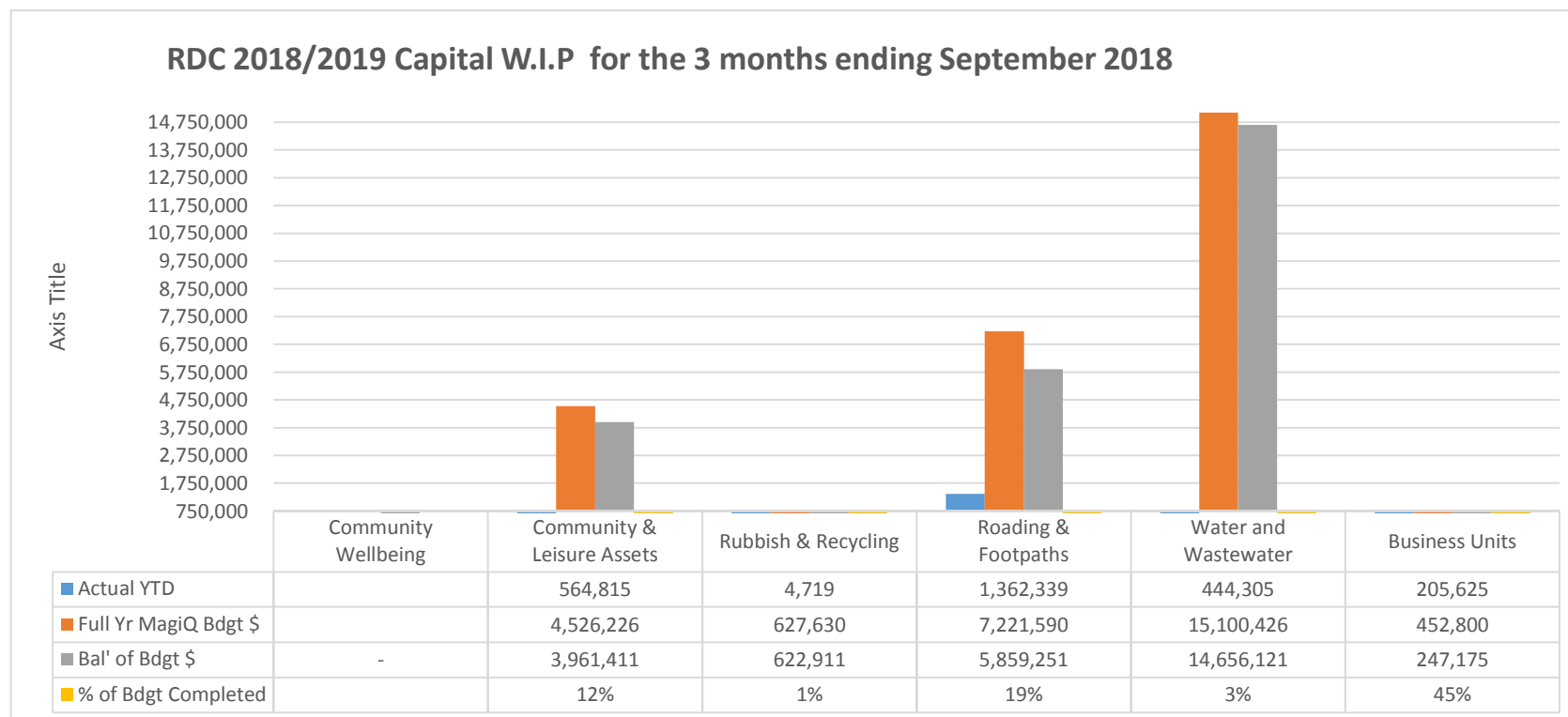
		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
<b>Water and Wastewater</b>	Revenue	46,821	50,592	-3,771	202,362
	Rates Revenue	1,827,042	1,897,752	-70,710	7,590,984
	Internal Recoveries	0	0	0	0
	Internal Charges	352,227	360,471	8,244	1,441,848
	Expenses	1,370,348	1,636,431	266,083	6,545,681
	<b>Net Surplus</b>	<b>151,288</b>	<b>-48,558</b>	<b>199,846</b>	<b>-194,183</b>
<b>Rural Water</b>	Revenue	0	0	0	0
	Rates Revenue	28,838	156,963	-128,125	627,842
	Internal Charges	28,470	28,746	-276	114,966
	Internal Recoveries	0	0	0	0
	Expenses	127,988	168,342	40,354	673,349
	<b>Net Surplus</b>	<b>-127,620</b>	<b>-40,125</b>	<b>-87,495</b>	<b>-160,473</b>
<b>Stormwater</b>	Revenue	2,541	591	1,950	2,362
	Rates Revenue	159,353	158,427	926	633,702
	Internal Charges	28,394	28,338	56	113,346
	Internal Recoveries	0	0	0	0
	Expenses	83,601	130,686	47,085	522,718
	<b>Net Surplus</b>	<b>49,899</b>	<b>-6</b>	<b>49,905</b>	<b>0</b>
<b>Wastewater</b>	Revenue	32,877	50,001	-17,124	200,000
	Rates Revenue	640,442	559,920	80,522	2,239,676
	Internal Charges	90,209	91,272	-1,063	365,086
	Internal Recoveries	0	0	0	0
	Expenses	447,116	518,646	71,530	2,074,590
	<b>Net Surplus</b>	<b>135,994</b>	<b>3</b>	<b>135,991</b>	<b>0</b>
<b>Water</b>	Revenue	11,403	0	11,403	0
	Rates Revenue	998,408	1,022,442	-24,034	4,089,764
	Internal Charges	205,154	212,115	-6,961	848,450
	Internal Recoveries	0	0	0	0
	Expenses	711,642	818,757	107,115	3,275,024
	<b>Net Surplus</b>	<b>93,015</b>	<b>-8,430</b>	<b>101,445</b>	<b>-33,710</b>

## Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
<b>Business Units</b>	Revenue	-11,855	7,119	-18,974	28,470
	Rates Revenue	15,150	0	15,150	0
	Internal Recoveries	2,138,641	2,221,644	-83,003	8,886,579
	Internal Charges	567,988	609,879	41,891	2,439,506
	Expenses	1,572,509	1,618,905	46,396	6,475,544
	<b>Net Surplus</b>	<b>1,438</b>	<b>-21</b>	<b>1,459</b>	<b>-1</b>
<b>Assets Business Unit</b>	Revenue	5,105	3,324	1,781	13,294
	Rates Revenue	15,150	0	15,150	0
	Internal Charges	171,263	198,432	-27,169	793,719
	Internal Recoveries	470,335	514,353	44,018	2,057,413
	Expenses	319,327	319,254	-73	1,276,988
	<b>Net Surplus</b>	<b>0</b>	<b>-9</b>	<b>9</b>	<b>0</b>
<b>CEO Business Unit</b>	Revenue	780	0	780	0
	Rates Revenue	0	0	0	0
	Internal Charges	66,091	69,582	-3,491	278,333
	Internal Recoveries	421,698	375,030	-46,668	1,500,118
	Expenses	354,949	305,451	-49,498	1,221,785
	<b>Net Surplus</b>	<b>1,438</b>	<b>-3</b>	<b>1,441</b>	<b>0</b>
<b>Customer Services Business Uni</b>	Revenue	123	270	-147	1,076
	Rates Revenue	0	0	0	0
	Internal Charges	72,375	73,341	-966	293,363
	Internal Recoveries	217,429	227,208	9,779	908,835
	Expenses	145,178	154,140	8,962	616,548
	<b>Net Surplus</b>	<b>0</b>	<b>-3</b>	<b>3</b>	<b>0</b>
<b>Finance Business Unit</b>	Revenue	-18,194	3,525	-21,719	14,100
	Rates Revenue	0	0	0	0
	Internal Charges	170,459	173,871	-3,412	695,476
	Internal Recoveries	728,001	780,576	52,575	3,122,306
	Expenses	539,348	610,233	70,885	2,440,931
	<b>Net Surplus</b>	<b>-0</b>	<b>-3</b>	<b>3</b>	<b>-1</b>
<b>Regulatory Business Unit</b>	Revenue	330	0	330	0
	Rates Revenue	0	0	0	0
	Internal Charges	87,801	94,653	-6,852	378,615
	Internal Recoveries	301,178	324,477	23,299	1,297,907
	Expenses	213,708	229,827	16,119	919,292
	<b>Net Surplus</b>	<b>0</b>	<b>-3</b>	<b>3</b>	<b>0</b>

**Rangitikei District Council**  
**Strategic Activities - Capital Expenditure and Renewals Summary**  
**for the 3 months ending September 2018**

	Actual YTD	Full Yr MagiQ Bdgt \$	Bal' of Bdgt \$	% of Bdgt Completed
Community Wellbeing			-	
Community & Leisure Assets	564,815	4,526,226	3,961,411	12%
Rubbish & Recycling	4,719	627,630	622,911	1%
Roading & Footpaths	1,362,339	7,221,590	5,859,251	19%
Water and Wastewater	444,305	15,100,426	14,656,121	3%
Business Units	205,625	452,800	247,175	45%
<b>TOTAL CAPITAL EXPENDITURE &amp; RENEWALS</b>	<b>2,581,804</b>	<b>27,928,672</b>	<b>25,346,868</b>	<b>9%</b>



**Rangitikei District Council**  
**Statement of Capital Works 2018/2019**  
**for the 3 months ending September 2018**

Unit	Activity	WIP Groth/LOS/Renewals	Details	G.L. A/c #	2019 Actuals YTD	2019 A.P. Bdgt Full Yr.	2019 Bal of Bdgt	
Business Units	Assets Business Unit	WIP Renewal	Motor Vehicle Purchases (dr)	95500701	194,377	452,800	258,423	
			Motor Vehicles Sold	955007011	180	0	-180	
			Office Furniture Purchases	95301705	10,207	0	-10,207	
	Finance Business Unit	WIP Renewal	Plant Purchases	95301702	0	0	0	
			Hardware	9260070303	862	0	-862	
			Hardware Servers & Core Network	9260070301	0	0	0	
			PC Replacements	9260070302	0	0	0	
			Software Purchases	92600704	0	0	0	
	Business Units Total					205,625	452,800	247,175
Community & Leisure Assets	Cemetaries		New Capital-Berms	40701709	0	0	0	
		WIP Growth/LOS	Renewals - Contractor	40701708	0	77,000	77,000	
	Community Housing	WIP - LOS/Renewals	Renewals	4040170601	0	150,075	150,075	
					4040170604	22,352	0	-22,352
	Domains	WIP Renewal	Playground Upgrade	4410170602	0	804,655	804,655	
			Campground Toilet & WW T/ment	4410170609	0	0	0	
			Park Upgrades	4410170610	3,844	0	-3,844	
			Park Upgrades	4410170612	0	0	0	
			Marton Skate Park	4410170613	125	0	-125	
			Campgrounds UV Treatment-LTPid72	4410170614	0	23,000	23,000	
			LOS Duddings Lake Driveway-LTPid73	4410170615	0	65,000	65,000	
			Plant & Machinery	44101702	2,694			
			Memorial Park Toilet and Changing Rm	4410170611	234	0	-234	
			Renewals Buildings	4410170601	0	0	0	
		Halls	WIP Growth	Taihape Town Hall	4090170604	0	100,000	100,000
				Disposal of Land and Buildings	4090170606	0	0	0
			WIP Growth	Additions Buildings - Bulls Town Hall	40901706	199,011	2,595,000	2,395,989
		WIP Renewal	Renewals	4090170601	15,032	30,000	14,968	
	Libraries		Upgrade of Offices	40801703	0	0	0	
		WIP Growth	Marton Heritage Precint	40801706	9,726	100,000	90,274	
		WIP Renewal	Furniture and Fittings	40801705	0	15,000	15,000	
	Public Toilets	WIP Growth	Library Book Purchases	40801708	19,332	100,000	80,668	
		WIP Growth	New toilets (4)	40601709	0	204,496	204,496	
		WIP Renewal	Building Alterations	4060170601	0	12,000	12,000	
			Mangaweka Toilet	4060170901	2,000	0	-2,000	
			WIP - LOS/Renewals	Ren Marton Toilets-LTPid81	4060170902	0	150,000	150,000
	Real Estate		Renewals	2090170601	0	0	0	
			Purchase of 7 King Street	2090170602	0	0	0	
	Swim Centres		Capital Additions - Plant	40001702	0	0	0	
			Marton Renewals	4000170601	775	0	-775	
			Loan from MALT Repaid	40001720	0	0	0	
			New Capital Filtration Pumping and Pool Leak	4000170203	289,689	0	-289,689	
		WIP Renewal	Plant and Equipment	40001705	0	100,000	100,000	
Community & Leisure Assets Total					564,815	4,526,226	3,964,105	

**Rangitikei District Council**  
**Statement of Capital Works 2018/2019 (continued)**  
**for the 3 months ending September 2018**

Public Refuse Collection - Litter	Landfills and Waste Transfer	WIP Growth	Direct Pit Access Marton	5060177303	4,719	0	-4,719
			WTS Kerbside Rubbish-LTPid74	50601890	0	567,630	567,630
			WTS Capex- LTPid35	50601891	0	60,000	60,000

<b>Public Refuse Collection - Litter Total</b>					<b>4,719</b>	<b>627,630</b>	<b>622,911</b>
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Roading & Footpath	Non Subsidised Roading	WIP Renewal	Footpath Construction	70300791	0	0	0
			Footpath Renewals	70300788	51,353	238,300	186,947
			Renewals -Prof services	70300784	0	0	0
			Vehicle Crossings	70300792	0	0	0
	Subsidised Roading	WIP Renewal	Unsub Road Construction- Construction	70300801	19,069	99,000	79,931
		WIP Renewal	Asset Management Planning P/S	7010078410	18,559	100,000	81,442
		WIP Renewal	Asset Mgmt P/S - Staff Time	7010078409	23,147	0	-23,147
		WIP Renewal	Renewal Road Improvements-LTPid10	7010078411	0	579,600	579,600
		WIP Renewal	Renewal Resilience Imp-LTPid13	7010078412	0	171,100	171,100
		WIP Renewal	Renewal Minor Improvements-LTPid12	7010078413	0	197,500	197,500
		WIP Renewal	Renewal Cycling Facilities-LTPid14	7010078414	0	1,500	1,500
		WIP Renewal	Renewal Public Transport Facil-LTPid15	7010078415	0	5,500	5,500
		WIP Renewal	Drainage Renewals	70100782	68,488	600,000	531,512
			Major Bridge Refurbishment	70100796	25,086	0	-25,086
			Minor Safety Projects - Principal Contractor	70100795	663,087	0	-663,087
			Prof Services - Minor Safety	7010079405	6,399	0	-6,399
		WIP Renewal	Sealed Road Pavement Rehabilitation	70100781	83,901	1,351,870	1,267,969
		WIP Renewal	Sealed Road Surfacing	70100787	0	1,630,720	1,630,720
			Flood Damage Reinstatement	70100791	0	0	0
		WIP Renewal	Structures Components Replacements	70100783	1,220	1,646,500	1,645,280
			Sub.Rdg.Drainage Prof.Serv.	7010078402	1,206	0	-1,206
			Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	13,413	0	-13,413
			Sub.Rdg.Sealed Rd Surfacing.P/S	7010078407	193	0	-193
			Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406	0	0	0
			Sub.Rdg.Struct.Comp.P/S	7010078403	10,573	0	-10,573
			Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	4,352	0	-4,352
			Subsidised Roading Purchase Order Susp	70100789	0	0	0
		WIP Renewal	Traffic Services Renewals	70100785	38,827	190,000	151,173
			Accelerated LED Renewals	70100784	126,039	0	-126,039
		WIP Renewal	Unsealed Road Metalling & Rehabilitation	70100780	204,992	410,000	205,008
			Unsealed Road Metalling P/S	7010078408	2,438	0	-2,438

<b>Roading &amp; Footpath Total</b>					<b>1,362,339</b>	<b>7,221,590</b>	<b>5,859,251</b>
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Rangitikei District Council  
Statement of Capital Works 2018/2019 (continued)  
for the 3 months ending September 2018

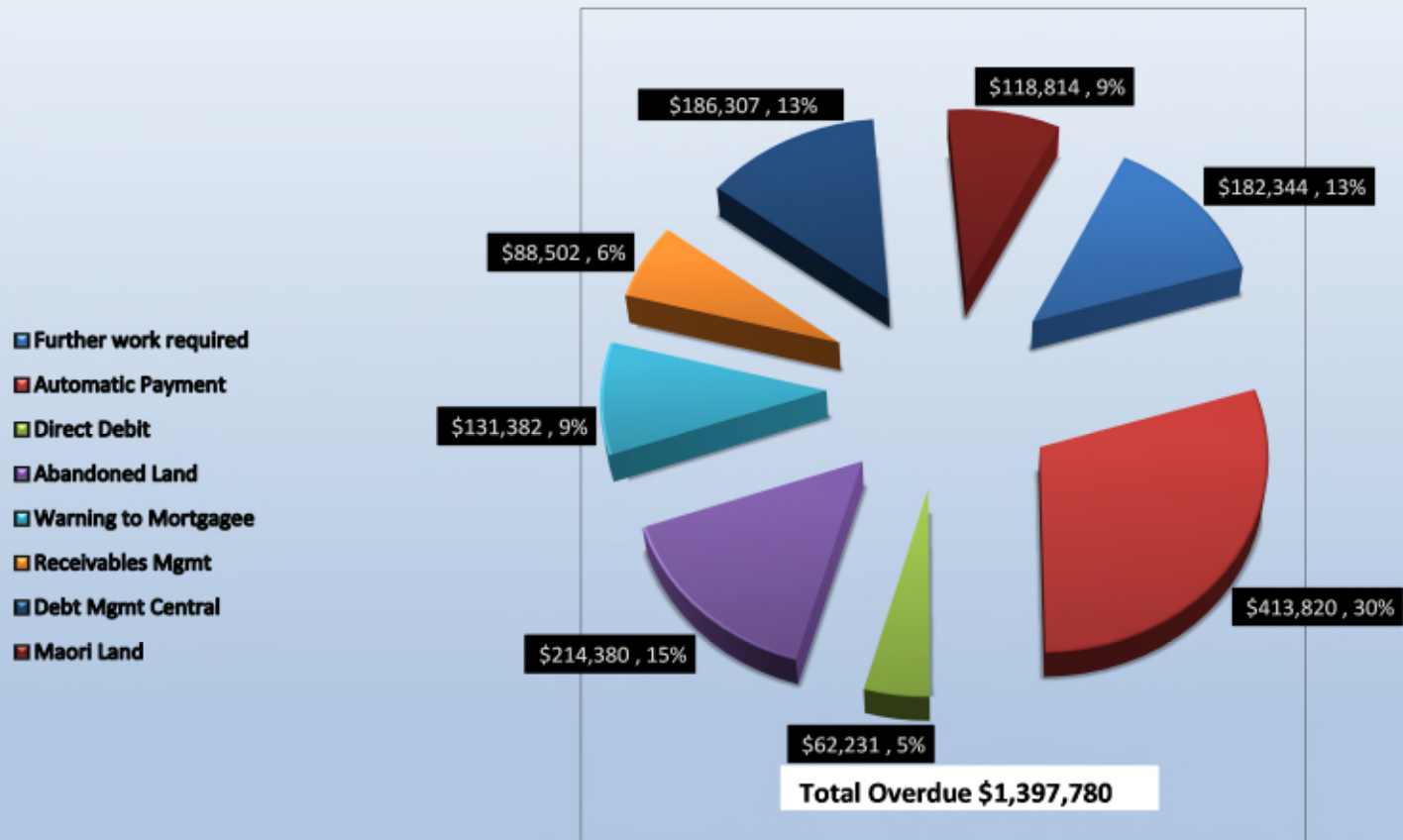
Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2018 Actuals YTD	2018 Budget FY	2018 Bal of Bdt
Water and Wastewater			HRWS Reticulation - Staff Time	6061777303	0	0	0
			Erehon Reticulation - contractor	6061676201	249	0	-249
			HRWS Reticulation - Contractor	6061776201	1,353	0	-1,353
			HRWS Treatment - Contractor	6061776301	0	0	0
			Marton Reticulation - Contractor	6050177301	1,549	0	-1,549
			Marton Reticulation - Contractor	6050176101	14,067	0	-14,067
			Marton Reticulation - Staff Time	6050176103	6,416	0	-6,416
			Taihape Reticulation - Contractor	6050176111	99	0	-99
			Taihape Reticulation - Staff Time	6050176113	1,378	0	-1,378
	Stormwater	WIP LOS	LOS SW Retic-LTPid55	6050177363	0	750,000	750,000
	Stormwater	WIP Renewal	Ren SW Retic-LTPid56	6050176163	990	507,977	506,987
			Bulls Treatment - Contractor	6070177311	6,703	0	-6,703
			Huntermville Treatment - Contractor	6070177386	0	0	0
	Sewerage	WIP LOS	WWTP Minor Upgrades	6070177105	0	50,000	50,000
			Koitiata Reticulation - Contractor	6070177151	0	0	0
			Marton Reticulation - Contractor	6070177301	6,543	0	-6,543
			Marton Treatment - Contractor	6070177306	0	0	0
			Marton Treatment - Staff Time	6070177307	0	0	0
			Ratana Treatment - Contractor	6070177325	0	0	0
			Ratana Treatment - Staff Time	6070177327	0	0	0
			Taihape Reticulation - Contractor	6070177304	0	0	0
	Sewerage	WIP Renewal	Ren WW Retic-LTPid52	6070188305	0	500,000	500,000
	Sewerage	WIP Renewal	Ren WW Tment LTPid54	6070188306	0	3,919,000	3,919,000
	Sewerage	WIP Renewal	Ren WW Treatment-LTPid89	6070188307	0	1,300,000	1,300,000
	Sewerage	WIP Renewal	LOS Pipeline Mtn to Bulls-LTPid54	6070188308	0	1,565,890	1,565,890
			Bulls Reticulation - Contractor	6070176161	2,521	0	-2,521
			Huntermville Reticulation - Contractor	6070176181	0	0	0
			Huntermville Treatment - Contractor	6070176186	0	0	0
			Koitiata Treatment - Contractor	6070176151	435	0	-435
			Mangaweka Treatment - Contractor	6070176171	0	0	0
			Marton Reticulation - Contractor	6070176101	5,028	0	-5,028
			Marton Reticulation - Staff Time	6070176102	13,304	0	-13,304
			Marton Treatment - Contractor	6070176131	14,713	0	-14,713
			Ratana Reticulation Contractor	6070176191	0	0	0
			Ratana Treatment - Contractor	6070176194	0	0	0
			Taihape Reticulation - Contractor	6070176111	2,932	0	-2,932
			Taihape Reticulation - Staff Time	6070176112	29	0	-29



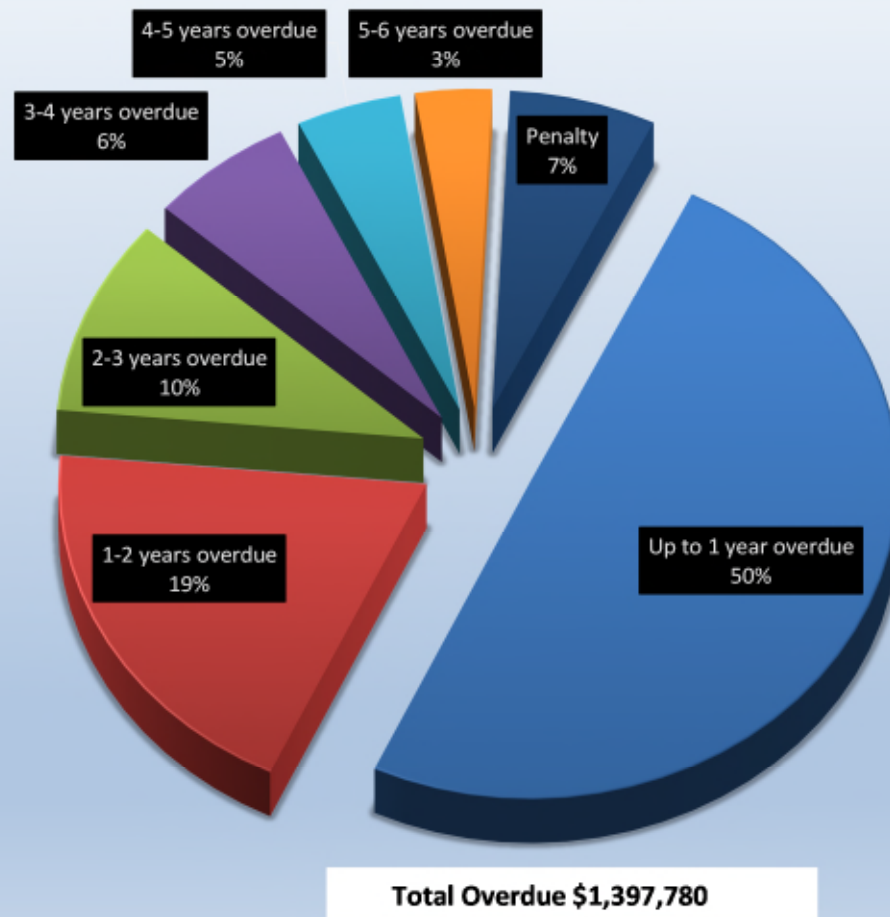
**Rangitikei District Council**  
**Statement of Capital Works 2018/2019 (continued)**  
**for the 3 months ending September 2018**

	<b>Water Supply</b>	<b>WIP LOS</b>	Taihape Treatment - Staff Time	6070176122	0	0	0
			Hunterville Treatment - Contractor	6060777301	75	908,511	908,436
			Hunterville Treatment - Staff Time	6060777302	4,737	0	-4,737
			Mangaweka Treatment - Contractor	6060177371	0	0	0
			Marton Reticulation - Contractor	6060177301	643	0	-643
			Marton Treatment - Contractor	6060177311	3,395	0	-3,395
			Marton Treatment - Staff Time	6060177313	130	0	-130
			Ratana Treatment - Contractor	6060177391	40,341	0	-40,341
			Ratana Treatment - Staff Time	6060177392	8,078	0	-8,078
			Taihape Treatment - Contractor	6060177331	0	0	0
			Taihape Treatment - Staff Time	6060177332	0	0	0
			Bulls Reticulation - Contractor	6060176141	10,598	0	-10,598
			Bulls Reticulation - Staff Time	6060176143	5,170	0	-5,170
			Bulls Treatment - Contractor	6060176151	458	0	-458
			Bulls Treatment - Staff Time	6060176153	1,059	0	-1,059
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Hunterville Treatment - Contractor	6060776301	17,612	25,000	7,388
			Hunterville Reticulation - Contractor	6060776201	0	0	0
			Hunterville Reticulation - Staff Time	6060776203	0	0	0
			Mangaweka Reticulation - Contractor	6060176161	1,047	0	-1,047
			Mangaweka Reticulation - Staff Time	6060176163	6,403	0	-6,403
			Mangaweka Treatment - Contractor	6060176171	2,530	0	-2,530
	<b>Water Supply</b>		Marton Reticulation - Contractor	6060176101	45,467	0	-45,467
		<b>WIP LOS</b>	District Retic - Contractor	6060176202	0	87,500	87,500
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Ren Water District-LTPid40	6060176311	0	50,000	50,000
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Ren Tment O & M- LTPid39	6060176312	0	90,000	90,000
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Ren WTP Crit Assets-LTPid40.1	6060176313	40,951	135,000	94,049
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Ren AC Pipe Replace-LTPid37.3	6060176314	0	550,000	550,000
	<b>Water Supply</b>	<b>WIP LOS</b>	LOS Tment Minor Works Urban WTP-LTPid38	6060176315	0	45,000	45,000
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Ren Retic Tuatenui Truck main-LTPid37.5	6060176316	0	1,375,682	1,375,682
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Marton Reticulation - Staff Time	6060176103	18,676	1,690,866	1,672,191
			Marton Treatment - Contractor	6060176111	5,534	0	-5,534
			Ratana Treatment - Staff Time	6060176193	1,860	0	-1,860
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Taihape Reticulation - Contractor	6060176121	131,350	1,550,000	1,418,650
			Taihape Reticulation - Staff Time	6060176123	19,574	0	-19,574
			Taihape Treatment - Contractor	6060176131	0	0	0
			Taihape Treatment - Staff Time	6060176133	312	0	-312
<b>Water and Wastewater Total</b>					<b>444,305</b>	<b>15,100,426</b>	<b>14,656,121</b>
<b>Total</b>					<b>2,581,804</b>	<b>27,928,672</b>	<b>25,349,562</b>

## Rangitikei District Council Actions to Collect Overdue Rates for September 2018



## Rangitikei District Council Analysis of Overdue Rates for September 2018



## TREASURY REPORT 30/09/2018

### Investments

#### Bank Deposits

	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0150	Call	35%	2,817,002.76	Immediate Needs
Westpac Call Account	Call	0.0150	Call	1%	55,161.63	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				62%	5,000,000.00	Immediate Needs
Cash Floats					2,014.00	
MW Lass Ltd					16,000.00	
					<b>7,890,178.39</b>	

98% 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	Actual	Policy
0-3 months	100%	15%-40%
3-6 months		10%-60%
6 month to 2 years		10%-60%

#### Note:

Westpac Term Deposit 44 for 180 Days Mature 24/10/18 \$1M Rate 3.51%

Westpac Term Deposit 45 for 364 Days Mature 26/04/19 \$1M Rate 3.49%

Westpac Term Deposit 47 for 28 Days Mature 25/10/18 \$1M Rate 1.53%

### Equity Investments

	Number	Cost	Value 2018	@
Local Government Insurance Corporation	23,338	23338	53,552.00	0.67% Of total pool Investment policy allows up to 10%

## CORPORATE BONDS 30/09/2018

S & P

Rating

### Date of Purchase

		Effective	Coupon Rate	Face value	Fair Value 2018	
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	29,733.90 A
Total					<u>29,733.90</u>	0% Of total pool Investment policy allows up to 50%
Forestry					52,651.00	1% Of total pool Investment policy allows up to 20%
<b>Total Investments and Cash</b>					<u><u>8,026,115.29</u></u>	

# Attachment 3

# Memorandum

To: Finance/Performance Committee

From: Ashley Dahl, Financial Services Team leader

Date: 18 October 2018

Subject: **Playground upgrade budget for 2018/19**

File: 5-FR-4-1

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At its previous meeting, on 27 September 2018, the Finance/Performance Committee requested clarification of the provision of \$804,655 for playground upgrades.

The 2018-28 Long Term Plan budget plans shows that this provision included the sum set aside for the Taihape Memorial Park facilities, i.e. \$600,000. The balance is currently assigned across following projects:

Normal annual renewals provision for halls	\$9,000
New berms in cemeteries	\$8,000
Normal annual provision for fencing in domains	\$10,000
Playground equipment replacement	\$18,000
Huntermville Domain fountain	\$6,000
Ratana playground upgrade (contribution)	\$15,000
Centennial Park skatepark - repairs	\$23,000
Marton B & C Dams – new planting (initial year)	\$115,000
	<b>\$204,000</b>

The planting at the Marton dams is a gross figure, and is expected to be partly underwritten by external grants. The balance is funded from the proceeds of logging during 2016/17 and 2017/18 so the usual mechanism of internal loans does not apply to this.

There is a provisional figure of \$204,496 for a new toilet/ablution block at the Mangaweka campground once the location of the new bridge is determined. That expenditure will not occur during 2018/19 and may not be needed at all if the current facilities are considered adequate where they are. That will be reviewed during preparation of the 2019/20 budgets.

**Recommendation**

That the memorandum 'Playground upgrade budget for 2018/19' to the Finance/Performance Committee meeting on 25 October 2018 be received.

Ashley Dahl  
Financial Services Team Leader



# Attachment 4

# **Quarterly property sales in the Rangitikei, July-September 2018**

## **URBAN**

Valuation no.	Capital value	Last sale price	Last sale date
1345006500	365000	393000	10/08/2018
1345025613	119000	105000	16/08/2018
1345025641	140000	230000	21/09/2018
1353003700	58000	30000	20/07/2018
1353005300	128000	140000	27/07/2018
1353009900	265000	294000	13/07/2018
1353014806	109000	115000	21/09/2018
1353018200	58000	90000	2/07/2018
1353018201	97000	33000	3/07/2018
1353019700	340000	300000	19/09/2018
1353020226	250000	260000	10/08/2018
1353024400	105000	110000	17/08/2018
1353025101	82000	115000	26/09/2018
1353032110	95000	89000	27/07/2018
1353032111	95000	89000	27/07/2018
1353038100	165000	195000	31/08/2018
1353041809	99000	125000	14/09/2018
1356014201	82000	85000	24/08/2018
1358004200	170000	237000	10/08/2018
1358005607	150000	262000	27/07/2018
1358008000	114000	120000	28/09/2018
1358013600	155000	140000	27/07/2018
1358015700	250000	340000	27/07/2018
1358019800	140000	102000	5/07/2018
1360000202	410000	440000	10/08/2018
1360000205	350000	405000	12/07/2018
1360000516	350000	425000	13/08/2018
1360002720	350000	368000	10/08/2018
1360003908	415000	525000	30/08/2018
1360005301	58000	65000	17/08/2018
1360012500	245000	299000	20/07/2018

## **RURAL**

Valuation number	Capital value	Last sale price	Last sale date
1331034100	155000	240000	28/08/2018
1333000700	4090000	8800000	16/07/2018
1335011500	163000	140000	12/07/2018
1335031200	1515000	1300000	2/07/2018
1335037600	1540000	1825000	25/09/2018
1337000300	132000	246500	20/07/2018
1337021426	110000	140000	5/07/2018
1337024500	380000	394500	31/08/2018
1337028403	2460000	1900000	6/07/2018
1339001505	260000	267500	28/09/2018
1339001900	465000	465000	27/07/2018
1339021500	540000	540000	27/07/2018
1341001200	320000	353314	7/09/2018
1341005801	560000	473000	31/08/2018
1341008400	2640000	2610000	21/08/2018
1341018600	450000	585000	16/07/2018
1341018601	190000	585000	16/07/2018
1344012900	4595000	2297500	10/08/2018
1344024406	680000	710000	6/07/2018
1344027501	360000	400000	21/09/2018
1344027700	330000	390000	16/07/2018
1344031100	330000	320000	13/07/2018
1344034400	860000	900000	30/07/2018
1346001900	2270000	633334	13/07/2018
1346004601	683000	709000	14/09/2018
1346007301	425000	480000	28/09/2018
1346008800	210000	210000	12/09/2018
1346009006	127000	177000	27/07/2018
1349003400	170000	200000	4/07/2018
1350004400	1020000	1200000	1/08/2018
1350009703	126000	135000	3/08/2018

1360018302	136000	210000	12/09/2018	1350009900	155000	195000	10/09/2018
1360022800	147000	145000	28/09/2018	1350010600	1960000	2370000	10/09/2018
1360026700	205000	206000	15/08/2018	1350018000	3355000	3355000	11/07/2018
1360026900	147000	160000	13/07/2018	1350022428	120000	125000	20/09/2018
1360033700	145000	140000	12/07/2018	1350026000	325000	367000	17/09/2018
1360034400	150000	220000	7/09/2018	1350026318	260000	240000	31/08/2018
1360039101	145000	217000	17/09/2018	1350037001	110000	160100	13/09/2018
1360042601	225000	282000	27/07/2018				
1360050200	131000	127900	10/08/2018	Total 38	34441000	36438748	
1360059000	155000	215000	27/07/2018			5.80%	
1360062600	345000	358000	5/09/2018				
1360066700	180000	173000	6/08/2018				
1362001318	118000	215000	10/09/2018				
1362001359	122000	217000	20/07/2018				
1362003300	114000	162000	23/08/2018				
1362011600	185000	240000	17/08/2018				
1362012201	215000	272000	3/08/2018				
1362013804	108000	135000	13/08/2018				
1362019100	110000	125000	13/09/2018				
1362026300	130000	141000	3/09/2018				
1362026302	26000	43000	19/09/2018				
1362026316	260000	305000	21/09/2018				
1362027201	110000	206000	24/08/2018				
1362027802	165000	239000	12/09/2018				
1362028200	77000	75000	16/08/2018				
1362032600	200000	205000	16/07/2018				
1362035200	119000	165000	20/07/2018				
1362038000	110000	179000	7/09/2018				
1362038800	175000	190000	27/07/2018				
1362041104	185000	232500	7/09/2018				
1362041901	110000	150000	17/08/2018				
1362044200	149000	150000	20/07/2018				
1362050200	24100	59000	20/09/2018				
1362059902	24000	45000	6/09/2018				

1362059910	165000	248000	28/09/2018
1362059913	24000	32500	20/07/2018
1365000519	445000	450000	3/07/2018
1365004601	165000	248000	4/07/2018
1365006200	400000	533000	23/08/2018
1365011704	240000	350000	21/09/2018
1365011802	175000	170000	26/07/2018
1365011918	270000	320000	3/08/2018
1365012300	220000	320000	21/09/2018
1365014400	305000	340000	20/07/2018
1365019710	170000	300000	7/09/2018
1365019712	255000	295000	20/07/2018
1365060300	155000	230000	17/08/2018
1365063800	175000	205000	17/09/2018
1365068600	960000	800000	4/07/2018
1360005601E	140000	220000	17/07/2018
1360007100D	129000	165000	3/08/2018
1360012000C	170000	207500	27/07/2018
1360018802A	144000	155000	3/08/2018
1360060800D	150000	205000	20/09/2018
1360074004B	170000	215000	20/07/2018
Total 86	15783100	18739400	
		18.73%	

# Attachment 5

# Memorandum

To: Finance/Performance Committee

From: Michael Hodder. Community & Regulatory Services Group Manager

Date: 19 October 2018

Subject: **Riskpool – call on members, July 2019**

File: 5-FM-6-1

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Attached is a letter dated 12 October 2018 advising that there will be a Riskpool call on members, payable on 1 July 2019. Rangitikei District Council will be invoiced \$26,023.76. There will be at least further (potentially final) call during 2022 or 2023 when the scheme is wound up.

Riskpool was established in 1997 as a local authority mutual liability fund. Since 2002, leaky building claims have dominated Riskpool's claims. These have come from owners of buildings that councils consented to, inspected and issued code compliance certificates for, which subsequently developed weather tightness problems (largely arising from once water gets inside the building it cannot easily get out, so rots wooden components).

Rangitikei withdrew from RiskPool on 11 June 2009. Despite frequent invitations to reconsider membership, Council declined to do so. However, while not noted in the various invitations to rejoin, membership of RiskPool is by Fund Year and membership ends only when the fund year is closed. To date, none of Riskpool's fund years are closed. Council's withdrawal in June 2009 meant it was not a member in subsequent fund years, but its obligations for fund years before then remained. The last call from Riskpool evident in Council's files was in August 2012 (for \$46,879.75).

This situation affects other councils in the Horizons region which also withdrew. Legal advice will be sought.

## Recommendation

That the memorandum 'Riskpool – call on members, July 2019' to the Finance/Performance Committee meeting on 25 October 2018 be received.

Michael Hodder  
Community & Regulatory Services Group Manager