

**FINANCE/PERFORMANCE  
COMMITTEE MEETING**

# ORDER PAPER

**THURSDAY, 30 MAY 2019, 9.30AM**

**COUNCIL CHAMBER, RANGITĪKEI DISTRICT COUNCIL  
46 HIGH STREET, MARTON**

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**Chair** - Councillor Nigel Belsham

**Deputy Chair** - Councillor Lynne Sheridan

**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.

*Making this place home.*





# Rangitikei District Council

## Finance and Performance Committee Meeting

Agenda – Thursday 30 May 2019 – 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, ie half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

## **1 Welcome**

## **2 Council Prayer**

## **3 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 2 May 2019 are attached.

### **Recommendation:**

That the Minutes of the Finance/Performance Committee meeting held on 2 May 2019 [as amended/without amendment] be taken as read and verified as an accurate and correct record of the meeting.

## **8 Chair's Report**

A report will be tabled at the meeting.

File ref: 3-CT-14-1

### **Recommendation:**

That the 'Chair's report' to the Finance/Performance Committee meeting on 30 May 2019 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. *An application to the Provincial Growth Fund for a feasibility study was submitted on 3 May 2019.*

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. At its meeting on 15 November 2018, Council confirmed a contract with W & W Construction (2010) Ltd. Construction has started. Monthly updates are provided to Council.

The value of placemaking initiatives was reinforced to all Community Boards and Community Committees at their meetings in February 2019.

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; at its meeting on 25 October 2018, Council approved public consultation for this draft policy; the policy was adopted at Council's meeting on 31 January 2019. Overtures have continued to interest developers in providing new housing on Council's two vacant blocks in Bulls.

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 has been confirmed. An update was provided to the Committee's February meeting and is now a standing agenda item. A workshop was held on 11 April 2019 to ascertain Elected Members' priority actions for residential growth, business, education and promotion. *Following discussion with iwi partners, a draft strategy will be provide to the Committee's June 2019 meeting.*

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 and for the 2019/20 Annual 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 was included in the agenda for 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 – April 2019**

A memorandum is attached.

File ref: 5-FR-4-1

### **Recommendation:**

That the memorandum 'Financial Highlights and Commentary – April 2019' to the Finance/Performance Committee meeting 30 May 2019 be received.

## **11 Statement of Service report**

A report will be tabled.

### **Recommendation:**

That the report 'Statement of Service report' to the Finance/Performance Committee meeting 30 May 2019 be received.

## **12 Quarterly review of Infrastructure Shared Services Agreement (January – March 2019)**

A report will be tabled.

### **Recommendation:**

That the 'Quarterly review on Infrastructure Shared Services Agreement (January – March 2019)' report to the Finance/Performance Committee meeting 30 May 2019 be received.

### **13 2018/2019 Grants and Funding - Assessment of Smartygrants™**

#### **Recommendations:**

- 1 That the report '2018/2019 Grants and Funding - Assessment of Smartygrants™' to the Finance/Performance Committee on 30 May 2019 be received.
- 2 That the Finance/Performance Committee endorses the continued participation by nominated members of Community Committees/Boards in the initial evaluation of grant applications.
- 3 That the Finance/Performance Committee accepts the findings and remedial actions of staff to continue the use of Smartygrants for the 2019/2020 funding rounds.
- 4 That a report be provided to the Finance/Performance Committee before the end of 2019 on using the Council's website to receive grant applications (and facilitating their administration) as an alternative to renewing the contract with Smartygrants.

### **14 Economic Development**

A report is attached.

#### **Recommendation:**

That the 'Economic Development' report to the Finance/Performance Committee meeting 30 May 2019 be received.

### **15 Late Items**

As agreed at item 6.

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

### **17 Next Meeting**

27 June 2019, 10.30 am.

### **18 Meeting Closed**

# Attachment 1



# Rangitikei District Council

## Finance and Performance Committee Meeting

Minutes – Thursday 2 May 2019 – 9:30 a.m.

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

**Also Present:** Cr Angus Gordon

**In attendance:** Ms Jo Devine, Group Manager – Finance & Business Support  
Mr Ashley Dahl, Financial Services Team Leader  
Mr Blair Jamieson, Strategy and Community Planning Manager  
Ms Gioia Damosso, Strategic Advisor – Economic Development  
Mr Arno Benadie, Principal Advisor – Infrastructure  
Ms Christin Ritchie, Governance Administrator

## 1 Welcome

The chair welcomed everyone to the meeting.

## 2 Council Prayer

Cr Ruth Rainey read the council prayer.

## 3 Public forum

Nil.

## 4 Apologies/Leave of Absence

**Resolved minute number** 19/FPE/010

**File Ref**

That the apologies of Cr McManaway be received.

Cr Rainey / Cr Wilson. Carried

## 5 Members' Conflict of Interest

There were no conflicts declared at this point.

## 6 Confirmation of order of business

No late items.

## 7 Minutes of Previous Meeting

**Resolved minute number**

19/FPE/011

**File Ref**

That the Minutes of the Finance/Performance Committee meeting held on 28 March 2019 without amendment be taken as read and verified as an accurate and correct record of the meeting.

Cr Ash / His Worship the Mayor, Andy Watson. Carried

## 8 Chair's Report

The report was taken as read. The chair commented on:

- The teething issues with the new Smartygrants system. However felt positive that would be able to be resolved easily.
- It is exciting to physically see the Bulls Community Centre getting traction. The Local Government Funding Agency loan application is underway.

- There has also been another sponsor, who has offered to insulate the bottom and top of the Walton St house for free, and install a CRV system for \$500.00

**Resolved minute number**      **19/FPE/012**      **File Ref**      **3-CT-14-1**

That the 'Chair's report' to the Finance/Performance Committee meeting on 2 May 2019 be received.

Cr Belsham / Cr Rainey. Carried

## 9 Progress with strategic issues

The members noted the commentary in the agenda.

The chair commented:

- The value of the Placemaking fund has been communicated with the Community Boards and Committees.
- Exciting to have fibre available in Marton now.

## 10 Financial Highlights and Commentary – February 2019

**Resolved minute number**      **19/FPE/013**      **File Ref**      **5-FR-4-1**

That the memorandum 'Financial Highlights and Commentary – March 2019' to the Finance/Performance Committee meeting 2 May 2019 be received.

Ms Devine spoke to the reports. Highlights are as follows:

- Total revenue is below budget by \$107k year to date, due to a number of contributing factors across the board.
- Total rates revenue is above budget by \$329k
- Council continues to maintain a strong working capital position.  
Rates debtors – we are currently undertaking some modelling work to improve this process.

**Undertaking**      **Subject**      **Term deposit options**

Mr Dahl to investigate and report back to the Committee regarding term deposit options for the next Finance/Performance Committee meeting.

## 11 Property sales report, January – March 2019

The report was taken as read.

**Undertaking                      Subject      Sale report format**

Future sales reports are to break down the sales into towns, as well as urban and rural.

**Resolved minute number                      19/FPE/014                      File Ref                      4-ED-1-5**

That the property sales report, January-March 2019 be received.

Cr Ash / Cr Platt. Carried

## **12      Economic Development Project and Activity Report – March 2019**

Gioia Damosso spoke to the report:

- A workshop has been held with elected members to discuss priorities for the Economic Development Strategy. A second workshop is to be held with Iwi partners.
- Have met with heritage homeowners and 'Take it easy Tours' to discuss tour packages within the Rangitikei.
- BA5 function to be held on 14 May.
- Feedback for local businesses is showing that rangitikei.com needs to be improved.

Cr Ash suggested we include cycle ways, and Cr Belsham suggested we include Golf tours as part of the tourism packages.

**Resolved minute number                      19/FPE/015                      File Ref                      4-ED-5-1**

That the report 'Economic Development Project and Activity Report – April 2019' to the Finance/Performance Committee meeting 2 May 2019 be received.

Cr Rainey / Cr Ash. Carried

## **13      Consideration of applications to the Community Initiatives Fund**

**Resolved minute number                      19/FPE/016                      File Ref**

That the report 'Consideration of applications for the Community Initiatives Fund 2018/19 Round Two be received.

Cr Sheridan / Cr Rainey. Carried

**Resolved minute number                      19/FPE/017                      File Ref**

That the following Project Report Forms be received:

- Whanau Sports Day Committee

- Alzheimers Whanganui
- First Marton Scouts Group
- Bulls and Districts Historical Society Ltd
- Ratana Community Gym

Cr Sheridan / Cr Wilson. Carried

Cr Ash declared a conflict of interest, as she has applied for funding via Project Marton.

**Resolved minute number**                      **19/FPE/018**                      **File Ref**

That the Finance / Performance Committee approve the applications, listed below, and disperse the Community Initiatives Fund as outlined to successful applicants.

- Destination Hunterville - declined
- Wanganui Area Neighbourhood Support Groups Inc - \$900
- Whanganui Safe and Free Inc - declined
- Bulls and Districts Historical Society Inc - \$1,175
- Marton & District Historical Society - \$2,133
- Te Rūnanga o Ngāti Hinemanu me Ngāti Paki ki Mōkai Pātea - \$3,000
- Project Litefoot Trust - declined
- Marton Country Music Festival - \$2,125
- Project Marton Inc - \$1,833
- Rangitikei Branch of the Royal Forest and Bird Protection Society - \$350

His Worship the Mayor, Andy Watson/ Cr Rainey

## 14 Consideration of applications to the Event Sponsorship Scheme

**Resolved minute number**                      **19/FPE/019**                      **File Ref**

That the report 'Consideration of applications for the Events Sponsorship Scheme 2018-2019 – Round Two' be received.

Cr Sheridan / Cr Rainey. Carried

**Resolved minute number**                      **19/FPE/020**                      **File Ref**

That the following Project report forms be received:

- Project Marton – Marton Christmas Parade
- Hunterville Huntaway Festival – Shemozzle
- Bulls Junior Rugby Club – Bulls Junior Rugby 10-a-side Tournament

Cr Wilson / Cr Ash. Carried

**Resolved minute number****19/FPE/021****File Ref**

That the Finance / Performance Committee approve the sponsorship of events listed below, according to the proportional recommendation on the table report, and disperse the Events Sponsorship Scheme as outlined to successful applicants:

- Marton Golf Club - \$1,591
- Sport Whanganui - \$2,024
- South Makirikiri School - \$1,173
- Bulls Junior Rugby Club - \$519
- Taihape Community Development Trust - \$1,337
- Marton Music Society - \$369
- St Andrews Presbyterian Church Marton - \$774
- Project Marton Inc - \$1,549

Cr Rainey / Cr Wilson. Carried

**15 Late Items**

Nil.

**16 Future Items for the Agenda**

Smartygrants debrief and return on investment discussion.

**17 Next Meeting**

30 May 2019, 9.30 am.

**18 Meeting Closed**

11.19am.

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

**Date:**

# Attachment 2

## MEMORANDUM

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TO: Finance & Performance Committee

COPIES: Council

FROM: Jo Devine

DATE: 24/05/2019

SUBJECT: **Financial Highlights and Commentary – April 2019**

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 \$1.044M year to date (March \$107k below budget) contributing activities were:
  - a. Community & Leisure Assets revenue below budget by \$462k (March: \$432k below budget) being funding not yet received. As previously reported we are not expecting to get the revenue target for the year, and the draft annual plan reflects this revenue moving into the next financial year;
  - b. Roothing & Footpath revenue is above budget by \$598k (March: \$318k below budget). This is now on track as previously forecasted;
  - c. Environmental and Regulatory is up on budget by \$433k (March: \$434k above budget). This trend is expected to continue for the balance of the year;
  - d. Water and Wastewater is up on budget by \$466k. This relates to an invoice for grants.
2. Total Rates Revenue overall is above budget with the net position being \$112k (March: \$681k above budget). The difference between March and April results is predominately due to rate remissions now being netted off rates and not reported as an operating expense.
3. Expenditures
  - a. Overall expenditure is below budget by \$549k (March: \$329k below budget) contributing activities \$80k and greater were:
  - b. Community Wellbeing, below by \$367k (March \$299k below budget);
  - c. Community & Leisure Assets, below by \$524k (March \$479k below budget);
  - d. Water and Wastewater, below by \$381k (March \$318k below budget);
  - e. Community Leadership below by \$113k (March \$131k below budget);



- f. Other activities, below budget totalled \$227k (March \$356k below budget);
- g. Roading and Footpaths above budget by \$540k (March \$150k above budget).

4. Operating surplus

- a. Operating surplus is above budget by \$1.706M compared to \$1.11M above budget for March.

5. Statement of Financial Position:

- a. Council continues to maintain a strong Working Capital position, the total is \$651k higher than June 2018.
- b. The YTD spend on the Bulls Community Centre is \$1.135M. This amount has been funded from reserves. The Council in May drew down \$3.0m from the LGFA to help fund the building commitments.

6. Non-Current Assets

- a. Fixed Assets plus 2018/19 Capital spend is \$488.507m compared to 30 June 2018 result of \$486.618m. A movement of \$1.889m.

7. Capital and Renewal

- a. Shows a \$10.173M spend which will be capitalised at the end of the 2018-19 financial year into fixed assets.
- b. Current spending overall is tracking at 36% of the Full Year Budget after 10 months completion of the financial year.

8. Roading and Footpaths spend is tracking at 75% of the Full Year Budget.

9. Rates Debtors

- a. Rates debtors is \$1.605m. Refer to page 22 for the analysis of overdue rates.

10. Treasury

- a. Funds held in March 2019 for immediate needs totalled \$6.289M.

11. As at 30<sup>th</sup> April there were no Term Deposits with Westpac as;

- a. Investment # 45 for \$1.0M for 364 days at 3.49% matured on 27/04/2019
- b. Investment # 51 for \$1.0M for 28 days at 2.0% matured on 27/04/2019.

These were reinvested in May 2019.

**Recommendation:**

That the memorandum 'Financial Highlights and Commentary – April 2019' to the Finance/Performance Committee meeting 30 May 2019 be received.

Jo Devine

Group Manager, Finance and Business Support

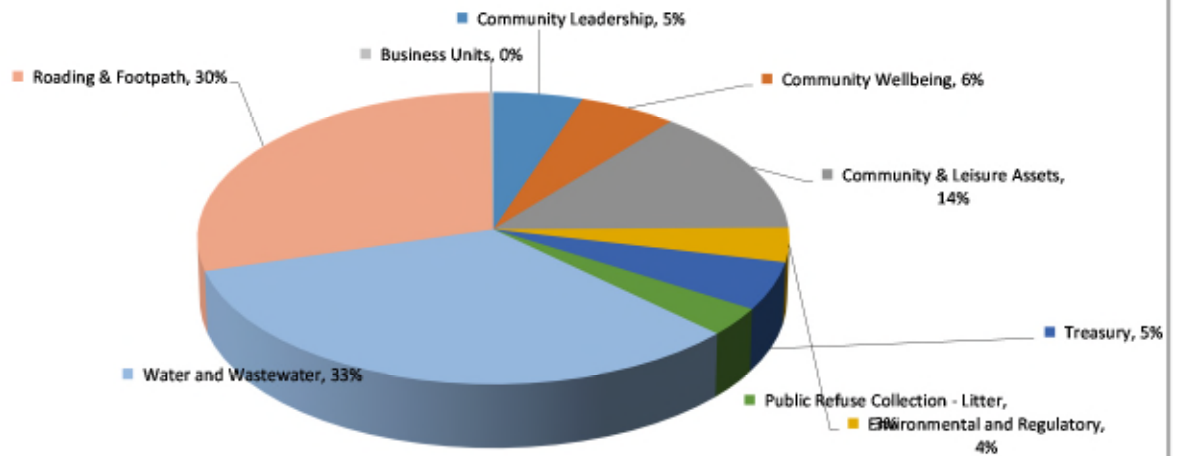
**Rangitikei District Council**  
**Statement of Financial Performance**  
**For the 10 months ended 30th April 2019**

	2019	2019	2019	2019	2019	2018
	Actual YTD	Budget YTD	Variance YTD	Budget FY	FY Bgt Remaining	Actual YTD
	\$000	\$000	\$000	\$000	\$000	\$000
Community Leadership	2	0	2	0	0	2
Community Wellbeing	54	80	-26	96	16	65
Community & Leisure Assets	1,185	1,648	-462	1,977	330	1,104
Environmental and Regulatory	1,249	815	433	979	163	859
Treasury	136	184	-48	220	37	206
Public Refuse Collection - Litter	504	420	84	504	84	475
Water and Wastewater	634	169	466	202	34	266
Roading & Footpath	7,220	6,622	598	7,946	1,324	7,364
Business Units	22	24	-2	28	5	40
<b>Total Revenue</b>	<b>11,005</b>	<b>9,961</b>	<b>1,044</b>	<b>11,953</b>	<b>1,992</b>	<b>10,382</b>
Community Leadership	934	1,133	-200	1,360	227	1,231
Community Wellbeing	1,016	1,185	-170	1,422	237	1,354
Community & Leisure Assets	2,520	3,277	-757	3,933	655	3,360
Environmental and Regulatory	684	987	-303	1,185	197	912
Treasury	958	-1,171	2,129	-1,405	-234	-561
Public Refuse Collection - Litter	568	623	-55	748	125	618
Water and Wastewater	6,006	6,326	-320	7,591	1,265	7,276
Roading & Footpath	5,286	5,544	-258	6,653	1,109	6,807
Business Units	45	0	45	0	0	61
<b>Total Rates Revenue</b>	<b>18,017</b>	<b>17,906</b>	<b>112</b>	<b>21,487</b>	<b>3,581</b>	<b>21,057</b>
<b>Total Internal Recoveries</b>	<b>7,566</b>	<b>7,870</b>	<b>-304</b>	<b>9,444</b>	<b>1,574</b>	<b>6,826</b>
<b>Total Internal Charges</b>	<b>7,565</b>	<b>7,870</b>	<b>-305</b>	<b>9,444</b>	<b>1,574</b>	<b>6,826</b>
Community Leadership	539	652	-113	782	130	559
Community Wellbeing	427	794	-367	953	159	594
Community & Leisure Assets	2,660	3,184	-524	3,820	637	2,747
Environmental and Regulatory	198	340	-142	408	68	114
Treasury	9	-674	683	-809	-135	532
Public Refuse Collection - Litter	882	943	-61	1,131	189	912
Water and Wastewater	5,074	5,455	-381	6,546	1,091	4,771
Roading & Footpath	11,229	10,689	540	12,827	2,138	11,677
Business Units	5,212	5,396	-185	6,476	1,079	4,855
<b>Total Expenses</b>	<b>26,230</b>	<b>26,779</b>	<b>-549</b>	<b>32,134</b>	<b>5,356</b>	<b>26,763</b>
<b>NET SURPLUS</b>	<b>2,793</b>	<b>1,088</b>	<b>1,706</b>	<b>1,306</b>	<b>218</b>	<b>4,676</b>

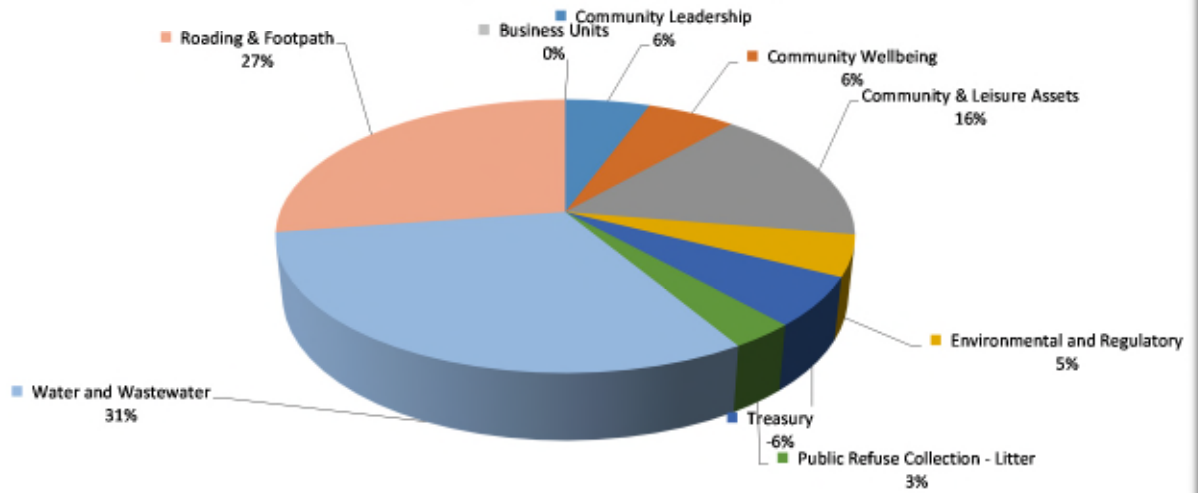
**Rangitikei District Council**  
**Statement of Financial Position**  
**For the 10 Months ended 30th April 2019**

	2019 Actuals YTD \$000	2018 Actuals LY \$000	2019 Movements \$000
<b>Equity</b>			
Equity	495,712	493,019	2,693
<b>TOTAL Equity</b>	<b>495,712</b>	<b>493,019</b>	<b>2,693</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	6,289	7,877	-1,588
Accounts Receivable and Accruals	5,782	2,968	2,814
Doubtful Debts Provision	443	443	0
Other	0	0	0
<b>TOTAL Current Assets</b>	<b>12,514</b>	<b>11,288</b>	<b>1,226</b>
<b>Current Liabilities</b>			
Accounts Payable and Accruals	4,889	4,271	618
Employee Related Accruals	320	342	-22
GST Payable	107	-647	754
Other	0	775	-775
<b>TOTAL Current Liabilities</b>	<b>5,316</b>	<b>4,741</b>	<b>575</b>
<b>Working Capital</b>	<b>7,198</b>	<b>6,547</b>	<b>651</b>
<b>Non-Current Assets</b>			
Fixed Assets	478,324	486,618	-8,294
Capital - New	370	0	370
Capital - Renewals	9,813	0	9,813
Other Financial Assets	151	263	-112
Other	0	0	0
<b>TOTAL Non-Current Assets</b>	<b>488,658</b>	<b>486,881</b>	<b>1,777</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>495,712</b>	<b>493,019</b>	<b>2,693</b>

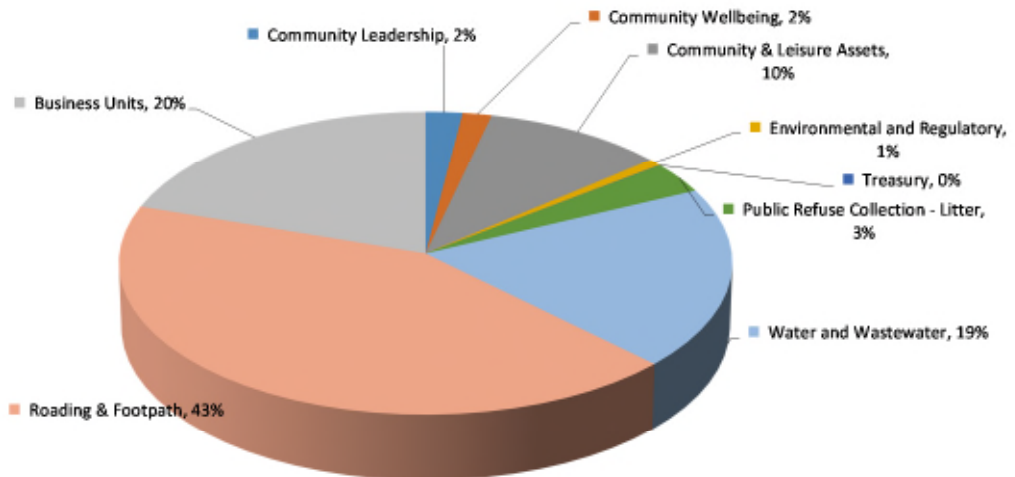
### 2019 Actual YTD Rates by Activity



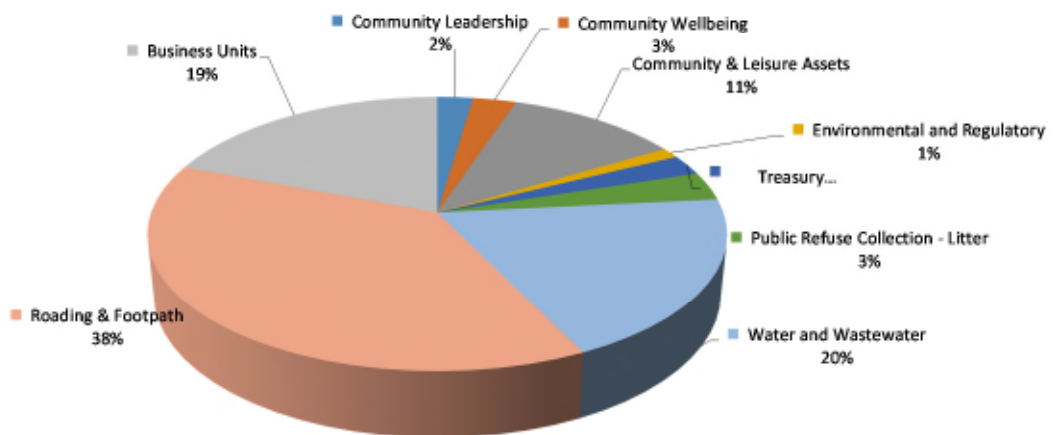
### 2019 Budget FY Rates by Activity



### 2019 Actual YTD Operating Expenditure by Activity



### 2019 Budget FY Operating Expenditure by Activity

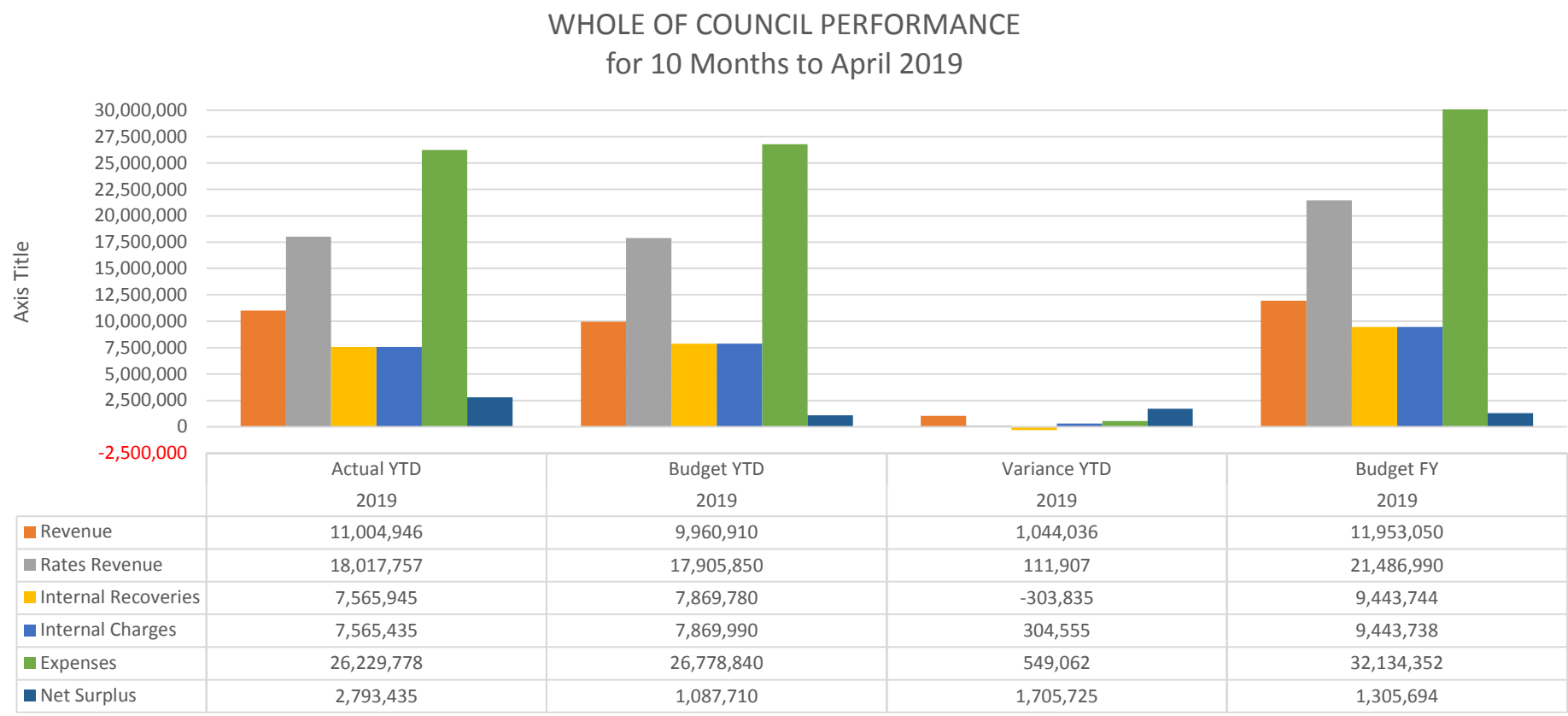


**Activity Performance Report**  
**For the 10 months ended 30th April 2019**

2019	2019	2019	2019
Actual YTD	Budget YTD	Variance YTD	Budget FY

**Whole of Council**

Revenue	11,004,946	9,960,910	1,044,036	11,953,050
Rates Revenue	18,017,757	17,905,850	111,907	21,486,990
Internal Recoveries	7,565,945	7,869,780	-303,835	9,443,744
Internal Charges	7,565,435	7,869,990	304,555	9,443,738
Expenses	26,229,778	26,778,840	549,062	32,134,352
<b>Net Surplus</b>	<b>2,793,435</b>	<b>1,087,710</b>	<b>1,705,725</b>	<b>1,305,694</b>



**Activity Performance Report  
For the 10 months ended 30th April 2019**

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Community &amp; Leisure Assets</b>	Revenue	1,185,217	1,647,610	-462,393	1,977,140
	Rates Revenue	2,519,918	3,277,230	-757,313	3,932,682
	Internal Recoveries	503,587	464,300	39,287	557,165
	Internal Charges	1,407,103	1,409,530	2,427	1,691,373
	Expenses	2,659,893	3,183,550	523,657	3,820,242
	<b>Net Surplus</b>	<b>141,726</b>	<b>796,060</b>	<b>-654,334</b>	<b>955,372</b>
<b>Cemetaries</b>	Revenue	81,297	48,550	32,747	58,256
	Rates Revenue	98,710	103,310	-4,600	123,967
	Internal Charges	94,399	91,510	2,889	109,805
	Expenses	31,906	60,340	28,434	72,419
	<b>Net Surplus</b>	<b>53,702</b>	<b>10</b>	<b>53,692</b>	<b>-1</b>
<b>Community Housing</b>	Revenue	390,861	287,500	103,361	345,000
	Rates Revenue	0	92,590	-92,590	111,109
	Internal Charges	64,945	67,920	-2,975	81,491
	Expenses	296,972	418,830	121,858	502,594
	<b>Net Surplus</b>	<b>158,835</b>	<b>-156,000</b>	<b>314,835</b>	<b>-187,212</b>
<b>Domains</b>	Revenue	100,540	24,910	75,630	29,894
	Rates Revenue	725,489	1,127,210	-401,721	1,352,656
	Internal Charges	605,661	590,030	15,631	708,024
	Internal Recoveries	503,587	464,300	-39,287	557,165
	Expenses	821,369	1,026,410	205,041	1,231,691
	<b>Net Surplus</b>	<b>-97,415</b>	<b>-20</b>	<b>-97,395</b>	<b>0</b>
<b>Forestry Investments</b>	Revenue	147,068	0	147,068	0
	Rates Revenue	0	15,480	-15,480	18,585
	Internal Charges	3,562	3,640	-78	4,370
	Expenses	197,279	11,850	-185,429	14,215
	<b>Net Surplus</b>	<b>-53,773</b>	<b>-10</b>	<b>-53,763</b>	<b>0</b>
<b>Halls</b>	Revenue	259,222	1,154,920	-895,698	1,385,900
	Rates Revenue	323,169	204,130	119,039	244,953
	Internal Charges	44,220	50,150	-5,930	60,176
	Expenses	234,570	325,720	91,150	390,842
	<b>Net Surplus</b>	<b>303,601</b>	<b>983,180</b>	<b>-679,579</b>	<b>1,179,835</b>
<b>Libraries</b>	Revenue	10,669	14,220	-3,551	17,069
	Rates Revenue	574,016	725,520	-151,505	870,618
	Internal Charges	481,033	482,170	-1,137	578,595
	Expenses	203,081	257,580	54,499	309,091
	<b>Net Surplus</b>	<b>-99,429</b>	<b>-10</b>	<b>-99,419</b>	<b>1</b>
<b>Public Toilets</b>	Revenue	170,204	83,330	86,874	100,000
	Rates Revenue	156,544	126,230	30,314	151,480
	Internal Charges	33,387	35,160	-1,773	42,179
	Expenses	122,312	184,570	62,258	221,477
	<b>Net Surplus</b>	<b>171,049</b>	<b>-10,170</b>	<b>181,219</b>	<b>-12,176</b>
<b>Real Estate</b>	Revenue	25,358	20,830	4,528	25,000
	Rates Revenue	80,270	62,100	18,170	74,524
	Internal Charges	17,437	18,820	-1,383	22,580
	Expenses	43,754	71,000	27,246	85,214
	<b>Net Surplus</b>	<b>44,436</b>	<b>-6,890</b>	<b>51,326</b>	<b>-8,270</b>
<b>Swim Centres</b>	Revenue	0	13,350	-13,350	16,021
	Rates Revenue	561,721	820,660	-258,939	984,790
	Internal Charges	62,459	70,130	-7,671	84,153
	Expenses	708,651	827,250	118,599	992,699
	<b>Net Surplus</b>	<b>-209,389</b>	<b>-63,370</b>	<b>-146,019</b>	<b>-76,041</b>

## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Community Leadership</b>	Revenue	1,568	0	1,568	0
	Rates Revenue	933,858	1,133,360	-199,502	1,360,018
	Internal Charges	486,783	481,450	-5,333	577,701
	Expenses	538,700	651,940	113,240	782,314
	<b>Net Surplus</b>	<b>-90,057</b>	<b>-30</b>	<b>-90,027</b>	<b>3</b>
<b>Council</b>	Revenue	525	0	525	0
	Rates Revenue	737,097	912,170	-175,073	1,094,599
	Internal Charges	353,880	348,960	4,920	418,742
	Expenses	467,207	563,220	96,013	675,856
	<b>Net Surplus</b>	<b>-83,465</b>	<b>-10</b>	<b>-83,455</b>	<b>1</b>
<b>Council Committees</b>	Revenue	0	0	0	0
	Rates Revenue	107,141	149,420	-42,280	179,300
	Internal Charges	106,988	105,690	1,298	126,813
	Expenses	37,237	43,750	6,513	52,485
	<b>Net Surplus</b>	<b>-37,084</b>	<b>-20</b>	<b>-37,064</b>	<b>2</b>
<b>Elections</b>	Revenue	0	0	0	0
	Rates Revenue	33,104	13,090	20,014	15,705
	Internal Charges	3,225	3,300	-75	3,955
	Expenses	6,545	9,790	3,245	11,750
	<b>Net Surplus</b>	<b>23,334</b>	<b>0</b>	<b>23,334</b>	<b>0</b>
<b>Ratana Community Board</b>	Revenue	0	0	0	0
	Rates Revenue	14,234	14,760	-526	17,710
	Internal Charges	5,299	5,690	-392	6,825
	Expenses	8,586	9,070	484	10,885
	<b>Net Surplus</b>	<b>349</b>	<b>0</b>	<b>349</b>	<b>0</b>
<b>Taihape Community Board</b>	Revenue	1,043	0	1,043	0
	Rates Revenue	42,283	43,920	-1,637	52,704
	Internal Charges	17,393	17,810	-417	21,366
	Expenses	19,126	26,110	6,984	31,338
	<b>Net Surplus</b>	<b>6,808</b>	<b>0</b>	<b>6,808</b>	<b>0</b>



## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
Community Wellbeing	Revenue	53,884	80,050	-26,166	96,046
	Rates Revenue	1,015,611	1,185,260	-169,649	1,422,327
	Internal Charges	544,123	539,880	-4,243	647,829
	Expenses	426,924	794,310	367,386	953,133
	<b>Net Surplus</b>	<b>98,448</b>	<b>-68,880</b>	<b>167,328</b>	<b>-82,589</b>
Civil Defence	Revenue	0	0	0	0
	Rates Revenue	78,261	181,590	-103,329	217,918
	Internal Charges	17,054	17,860	-806	21,426
	Expenses	136,423	230,420	93,997	276,492
	<b>Net Surplus</b>	<b>-75,216</b>	<b>-66,690</b>	<b>-8,526</b>	<b>-80,000</b>
Community Awards	Revenue	15,814	26,000	-10,186	31,199
	Rates Revenue	2,063	3,360	-1,298	4,028
	Internal Charges	5,717	6,060	-343	7,255
	Expenses	8,701	23,320	14,619	27,972
	<b>Net Surplus</b>	<b>3,459</b>	<b>-20</b>	<b>3,479</b>	<b>0</b>
District Promotions	Revenue	19,570	33,340	-13,770	40,000
	Rates Revenue	513,107	624,320	-111,214	749,189
	Internal Charges	175,246	176,260	-1,014	211,503
	Expenses	256,586	481,410	224,824	577,686
	<b>Net Surplus</b>	<b>100,845</b>	<b>-10</b>	<b>100,855</b>	<b>0</b>
Information Centres	Revenue	18,499	20,710	-2,211	24,847
	Rates Revenue	290,738	309,200	-18,463	371,042
	Internal Charges	271,931	272,910	-979	327,496
	Expenses	21,259	59,160	37,901	70,983
	<b>Net Surplus</b>	<b>16,046</b>	<b>-2,160</b>	<b>18,206</b>	<b>-2,590</b>
Rural Fire	Revenue	0	0	0	0
	Rates Revenue	131,444	66,790	64,654	80,150
	Internal Charges	74,175	66,790	7,385	80,149
	Expenses	3,955	0	-3,955	0
	<b>Net Surplus</b>	<b>53,313</b>	<b>0</b>	<b>53,313</b>	<b>1</b>

## Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
<b>Environmental and Regulatory</b>	Revenue	1,248,502	815,460	433,042	978,523
	Rates Revenue	684,290	987,460	-303,171	1,184,955
	Internal Charges	1,466,524	1,462,890	-3,634	1,755,418
	Expenses	198,329	340,080	141,751	408,057
	<b>Net Surplus</b>	<b>267,938</b>	<b>-50</b>	<b>267,988</b>	<b>3</b>
<b>Building</b>	Revenue	408,049	249,960	158,089	299,959
	Rates Revenue	262,040	338,570	-76,530	406,283
	Internal Charges	453,551	451,010	2,541	541,198
	Expenses	97,447	137,550	40,103	165,044
	<b>Net Surplus</b>	<b>119,091</b>	<b>-30</b>	<b>119,121</b>	<b>0</b>
<b>District Planning</b>	Revenue	0	0	0	0
	Rates Revenue	159,218	157,830	1,388	189,394
	Internal Charges	100,041	98,760	1,281	118,505
	Expenses	28,063	59,070	31,007	70,888
	<b>Net Surplus</b>	<b>31,113</b>	<b>0</b>	<b>31,113</b>	<b>1</b>
<b>Dog Control</b>	Revenue	664,492	482,990	181,502	579,576
	Rates Revenue	158,904	241,650	-82,746	289,983
	Internal Charges	705,052	700,580	4,472	840,698
	Expenses	18,226	24,060	5,834	28,860
	<b>Net Surplus</b>	<b>100,117</b>	<b>0</b>	<b>100,117</b>	<b>1</b>
<b>Health</b>	Revenue	60,281	41,760	18,521	50,109
	Rates Revenue	37,703	111,640	-73,937	133,965
	Internal Charges	103,856	108,470	-4,614	130,157
	Expenses	12,719	44,940	32,221	53,917
	<b>Net Surplus</b>	<b>-18,591</b>	<b>-10</b>	<b>-18,581</b>	<b>0</b>
<b>Resource Consents</b>	Revenue	114,640	38,980	75,660	46,761
	Rates Revenue	34,212	95,500	-61,288	114,603
	Internal Charges	62,519	62,710	-191	75,243
	Expenses	40,838	71,770	30,932	86,120
	<b>Net Surplus</b>	<b>45,495</b>	<b>0</b>	<b>45,495</b>	<b>1</b>
<b>Stock Control</b>	Revenue	1,040	1,770	-730	2,118
	Rates Revenue	32,213	42,270	-10,058	50,727
	Internal Charges	41,504	41,360	144	49,617
	Expenses	1,036	2,690	1,654	3,228
	<b>Net Surplus</b>	<b>-9,287</b>	<b>-10</b>	<b>-9,277</b>	<b>0</b>

## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Investment</b>	Revenue	136,013	183,670	-47,657	220,400
	Rates Revenue	958,088	-1,170,950	2,129,038	-1,405,152
	Expenses	8,698	-674,200	-682,898	-809,025
	<b>Net Surplus</b>	<b>1,085,403</b>	<b>-313,080</b>	<b>1,398,483</b>	<b>-375,727</b>

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Public Refuse Collection - Litter</b>	Revenue	504,014	419,860	84,154	503,834
	Rates Revenue	568,265	623,380	-55,115	748,053
	Internal Charges	85,200	100,410	15,210	120,493
	Expenses	882,273	942,860	60,587	1,131,393
	<b>Net Surplus</b>	<b>104,806</b>	<b>-30</b>	<b>104,836</b>	<b>1</b>
<b>Landfills and Waste Transfer S</b>	Revenue	441,525	370,830	70,695	445,000
	Rates Revenue	500,296	512,310	-12,014	614,766
	Internal Charges	62,443	74,630	-12,187	89,557
	Expenses	725,907	808,530	82,623	970,210
	<b>Net Surplus</b>	<b>153,471</b>	<b>-20</b>	<b>153,491</b>	<b>-1</b>
<b>Public Refuse Collection</b>	Revenue	0	0	0	0
	Rates Revenue	67,786	108,880	-41,094	130,661
	Internal Charges	13,131	14,880	-1,749	17,857
	Expenses	55,190	94,010	38,820	112,803
	<b>Net Surplus</b>	<b>-535</b>	<b>-10</b>	<b>-525</b>	<b>1</b>
<b>Waste Minimisation</b>	Revenue	62,489	49,030	13,459	58,834
	Rates Revenue	183	2,190	-2,007	2,626
	Internal Charges	9,626	10,900	-1,274	13,079
	Expenses	101,176	40,320	-60,856	48,380
	<b>Net Surplus</b>	<b>-48,130</b>	<b>0</b>	<b>-48,130</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	7,219,763	6,621,890	597,873	7,946,275
	Rates Revenue	5,286,044	5,544,270	-258,226	6,653,123
	Internal Charges	575,225	641,330	66,105	769,570
	Expenses	11,229,118	10,689,180	-539,938	12,827,013
	<b>Net Surplus</b>	<b>701,464</b>	<b>835,650</b>	<b>-134,186</b>	<b>1,002,815</b>
<b>Non Subsidised Roding</b>	Revenue	5,478	24,880	-19,402	29,859
	Rates Revenue	752,623	913,970	-161,347	1,096,758
	Internal Charges	74,783	84,410	-9,627	101,279
	Expenses	554,975	815,850	260,875	979,010
	<b>Net Surplus</b>	<b>128,343</b>	<b>38,590</b>	<b>89,753</b>	<b>46,328</b>
<b>Subsidised Roding</b>	Revenue	7,214,285	6,597,010	617,275	7,916,416
	Rates Revenue	4,533,421	4,630,300	-96,879	5,556,365
	Internal Charges	500,441	556,920	-56,479	668,291
	Expenses	10,674,144	9,873,330	-800,814	11,848,003
	<b>Net Surplus</b>	<b>573,121</b>	<b>797,060</b>	<b>-223,939</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	634,313	168,640	465,673	202,362
	Rates Revenue	6,006,235	6,325,840	-319,605	7,590,984
	Internal Charges	1,084,239	1,201,570	117,331	1,441,848
	Expenses	5,074,039	5,454,770	380,731	6,545,681
	<b>Net Surplus</b>	<b>482,270</b>	<b>-161,860</b>	<b>644,130</b>	<b>-194,183</b>
<b>Rural Water</b>	Revenue	523	0	523	0
	Rates Revenue	409,814	523,210	-113,396	627,842
	Internal Charges	86,513	95,820	-9,307	114,966
	Expenses	516,940	561,140	44,200	673,349
	<b>Net Surplus</b>	<b>-193,116</b>	<b>-133,750</b>	<b>-59,366</b>	<b>-160,473</b>
<b>Stormwater</b>	Revenue	26,824	1,970	24,854	2,362
	Rates Revenue	527,867	528,090	-223	633,702
	Internal Charges	84,393	94,460	-10,067	113,346
	Expenses	311,459	435,620	124,161	522,718
	<b>Net Surplus</b>	<b>158,838</b>	<b>-20</b>	<b>158,858</b>	<b>0</b>
<b>Wastewater</b>	Revenue	78,531	166,670	-88,139	200,000
	Rates Revenue	2,057,692	1,866,400	191,292	2,239,676
	Internal Charges	275,981	304,240	-28,259	365,086
	Expenses	1,637,935	1,728,820	90,885	2,074,590
	<b>Net Surplus</b>	<b>222,308</b>	<b>10</b>	<b>222,298</b>	<b>0</b>
<b>Water</b>	Revenue	528,435	0	528,435	0
	Rates Revenue	3,010,863	3,408,140	-397,277	4,089,764
	Internal Charges	637,352	707,050	-69,698	848,450
	Expenses	2,607,705	2,729,190	121,485	3,275,024
	<b>Net Surplus</b>	<b>294,241</b>	<b>-28,100</b>	<b>322,341</b>	<b>-33,710</b>

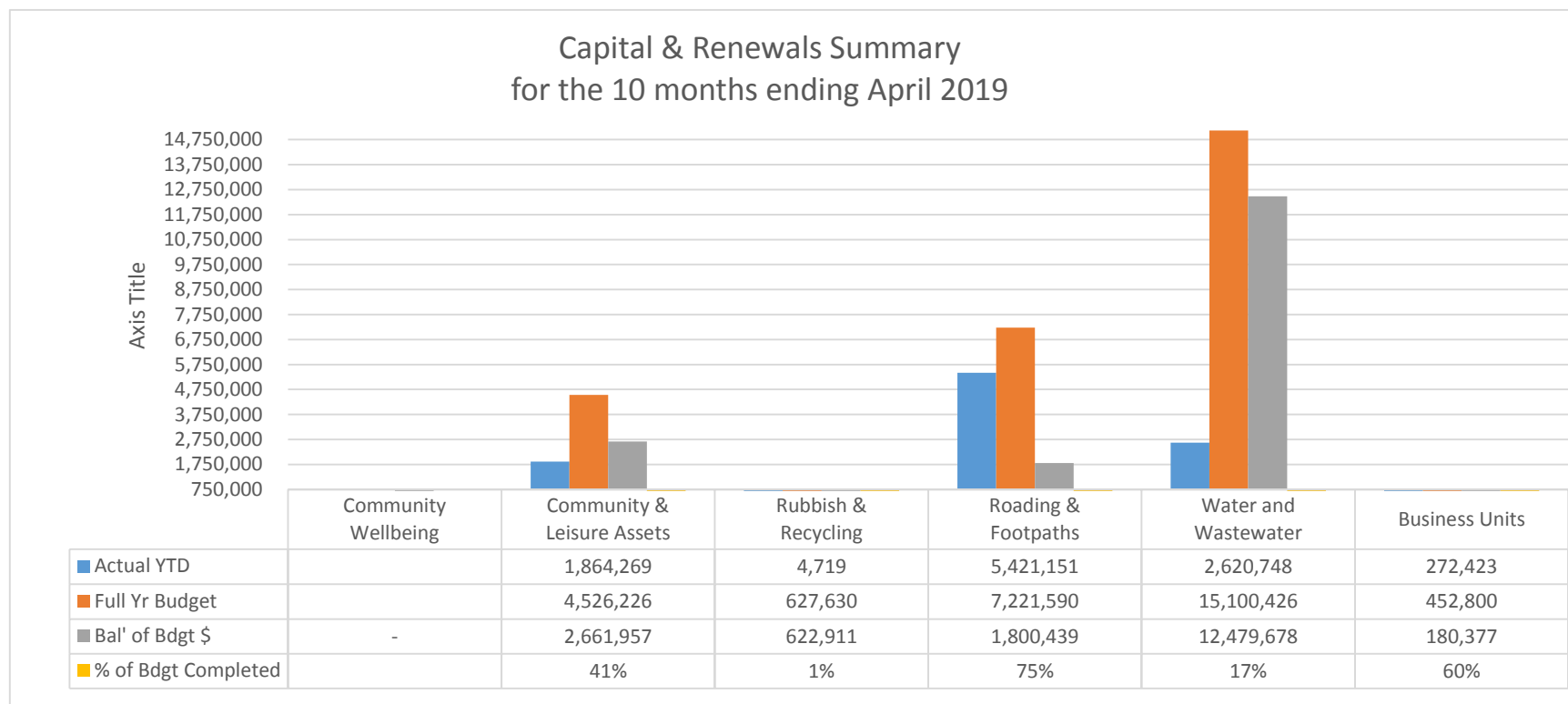
## Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
<b>Business Units</b>	Revenue	21,672	23,730	-2,058	28,470
	Rates Revenue	45,449	0	45,449	0
	Internal Recoveries	7,062,359	7,405,480	-343,121	8,886,579
	Internal Charges	1,916,238	2,032,930	116,692	2,439,506
	Expenses	5,211,803	5,396,350	184,547	6,475,544
	<b>Net Surplus</b>	<b>1,438</b>	<b>-70</b>	<b>1,508</b>	<b>-1</b>
<b>Assets Business Unit</b>	Revenue	29,494	11,080	18,414	13,294
	Rates Revenue	45,449	0	45,449	0
	Internal Charges	629,359	661,440	-32,081	793,719
	Internal Recoveries	1,679,996	1,714,510	34,514	2,057,413
	Expenses	1,125,579	1,064,180	-61,399	1,276,988
	<b>Net Surplus</b>	<b>0</b>	<b>-30</b>	<b>30</b>	<b>0</b>
<b>CEO Business Unit</b>	Revenue	4,680	0	4,680	0
	Internal Charges	215,214	231,940	-16,726	278,333
	Internal Recoveries	1,386,503	1,250,100	-136,403	1,500,118
	Expenses	1,174,531	1,018,170	-156,361	1,221,785
	<b>Net Surplus</b>	<b>1,438</b>	<b>-10</b>	<b>1,448</b>	<b>0</b>
<b>Customer Services Business Unit</b>	Revenue	660	900	-240	1,076
	Internal Charges	220,076	244,470	-24,394	293,363
	Internal Recoveries	763,537	757,360	-6,177	908,835
	Expenses	544,121	513,800	-30,321	616,548
	<b>Net Surplus</b>	<b>0</b>	<b>-10</b>	<b>10</b>	<b>0</b>
<b>Finance Business Unit</b>	Revenue	-16,854	11,750	-28,604	14,100
	Internal Charges	554,051	579,570	-25,519	695,476
	Internal Recoveries	2,128,868	2,601,920	473,052	3,122,306
	Expenses	1,557,963	2,034,110	476,147	2,440,931
	<b>Net Surplus</b>	<b>-0</b>	<b>-10</b>	<b>10</b>	<b>-1</b>
<b>Regulatory Business Unit</b>	Revenue	3,692	0	3,692	0
	Internal Charges	297,538	315,510	-17,972	378,615
	Internal Recoveries	1,103,455	1,081,590	-21,865	1,297,907
	Expenses	809,608	766,090	-43,518	919,292
	<b>Net Surplus</b>	<b>0</b>	<b>-10</b>	<b>10</b>	<b>0</b>

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

**for the 10 months ending 30th April 2019**

	Actual YTD	Full Yr Budget	Bal' of Bdgt \$	% of Bdgt Completed
Community Wellbeing			-	
Community & Leisure Assets	1,864,269	4,526,226	2,661,957	41%
Rubbish & Recycling	4,719	627,630	622,911	1%
Roading & Footpaths	5,421,151	7,221,590	1,800,439	75%
Water and Wastewater	2,620,748	15,100,426	12,479,678	17%
Business Units	272,423	452,800	180,377	60%
<b>TOTAL CAPITAL EXPENDITURE &amp; RENEWALS</b>	<b>10,183,311</b>	<b>27,928,672</b>	<b>17,745,361</b>	<b>36%</b>



**Rangitikei District Council**  
**Statement of Capital Works 2018/2019**  
**for the 10 months ending 30th April 2019**

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	251,019	452,800	201,781	
			Motor Vehicles Sold	955007011	-13,602	0	13,602	
			Office Furniture Purchases	95301705	10,206	0	-10,206	
			Plant Purchases	95301702	0	0	0	
			Hardware Servers & Core Network	9260070301	13,313	0	-13,313	
			PC Replacements	9260070302	2,114	0	-2,114	
			Software Purchases	92600704	0	0	0	
Business Units Total					263,051	452,800	189,749	
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	101,901	150,075	48,174	
					4040170604	54,672	0	-54,672
	Domains	WIP Renewal	Playground Upgrade	4410170602	13,565	804,655	791,090	
			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	107,651	0	-107,651	
			WIP LOS	Campgrounds UV Treatment-LTPid72	4410170614	0	23,000	23,000
			WIP LOS	LOS Duddings Lake Driveway-LTPid73	4410170615	53,900	65,000	11,100
				Plant & Machinery	44101702	0		
				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 Community Centre	40901706	1,134,617	2,595,000	1,460,383	
		WIP Renewal	Renewals	4090170601	29,691	30,000	309	
	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	68,042	100,000	31,958	
		WIP Growth	New toilets (4)	40601709	0	204,496	204,496	
		WIP Renewal	Building Alterations	4060170601	0	12,000	12,000	
			Toilets	4060170901	256,130	0	-256,130	
			WIP - LOS/Renewals	Ren Marton Toilets-LTPid81	4060170902	0	150,000	150,000
	Real Estate		Renewals	2090170601	0	0	0	
	Swim Centres		Capital Additions - Plant	40001702	12,687	0	-12,687	
			Marton Renewals	4000170601	3,849	0	-3,849	
			Pool Resurfacing Taihape	4000170602	1,073	0	-1,073	
			New Capital Filtration Pumping and Pool Leak	4000170203	12,687	0	-289,689	
		WIP Renewal	Plant and Equipment	40001705	0	100,000	100,000	
Community & Leisure Assets Total					1,864,269	4,526,226	2,384,955	



**Rangitikei District Council**  
**Statement of Capital Works 2018/2019 (continued)**  
**for the 10 months ending 30th April 2019**

	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

**Public Refuse Collection - Litter Total** **4,719** **627,630** **622,911**

Roading & Footpath	Non Subsidised Roding	WIP Renewal	Footpath Construction	70300791	0	0	0
			Footpath Renewals	70300788	149,028	238,300	89,272
			Renewals -Prof services	70300784	0	0	0
			Vehicle Crossings	70300792	0	0	0
	Subsidised Roding	WIP Renewal	Unsub Road Construction- Construction	70300801	117,893	99,000	-18,893
		WIP Renewal	Asset Management Planning P/S	7010078410	61,894	100,000	38,107
		WIP Renewal	Asset Mgmt P/S - Staff Time	7010078409	86,083	0	-86,083
		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 Faqilities-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	389,898	600,000	210,102
			Major Bridge Refurbishment	70100796	351,230	0	-351,230
			Minor Safety Projects - Principal Contractor	70100795	610,972	0	-610,972
			Prof Services - Minor Safety	7010079405	6,399	0	-6,399
		WIP Renewal	Sealed Road Pavement Rehabilitation	70100781	942,986	1,351,870	408,884
		WIP Renewal	Sealed Road Surfacing	70100787	1,418,265	1,630,720	212,455
			Flood Damage Reinstatement	70100791	0	0	0
		WIP Renewal	Structures Components Replacements	70100783	157,930	1,646,500	1,488,570
			Sub.Rdg.Drainage Prof.Serv.	7010078402	4,338	0	-4,338
			Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401	75,824	0	-75,824
			Sub.Rdg.Sealed Rd Surfaccg.P/S	7010078407	1,948	0	-1,948
			Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406	4,342	0	-4,342
			Sub.Rdg.Struct.Comp.P/S	7010078403	97,493	0	-97,493
			Sub.Rdg.Traffic Ser Rnwl P/S	7010078405	12,762	0	-12,762
			Subsidised Roding Purchase Order Susp	70100789	0	0	0
		WIP Renewal	Traffic Services Renewals	70100785	89,730	190,000	100,270
			Accelerated LED Renewals	70100784	200,879	0	-200,879
		WIP Renewal	Unsealed Road Metalling & Rehabilitation	70100780	631,976	410,000	-221,976
			Unsealed Road Metalling P/S	7010078408	9,282	0	-9,282

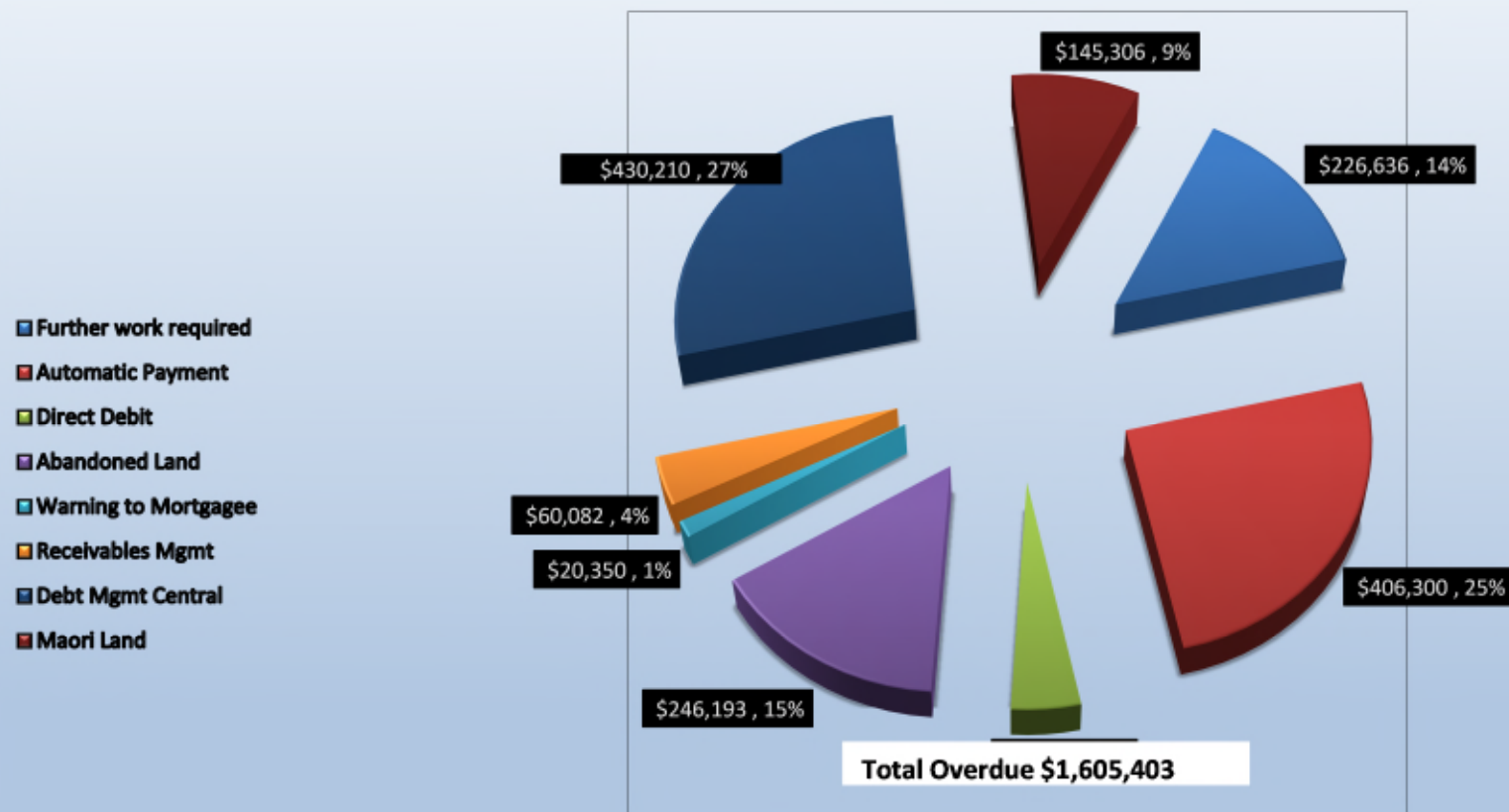
Rangitikei District Council  
Statement of Capital Works 2018/2019 (continued)  
for the 10 months ending 30th April 2019

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2019 Actuals YTD	2019 Budget FY	2019 Bal of Bdt
Water and Wastewater	Stormwater Stormwater  Sewerage   Sewerage Sewerage Sewerage Sewerage	WIP LOS WIP Renewal  WIP LOS   WIP Renewal WIP Renewal WIP Renewal WIP Renewal	HRWS Reticulation - Staff Time	6061777303	20,550	0	-20,550
			Erewhon Reticulation - contractor	6061676201	249	0	-249
			HRWS Reticulation - Contractor	6061776201	25,112	0	-25,112
			HRWS Treatment - Contractor	6061776301	0	0	0
			Marton Reticulation - Contractor	6050177301	9,245	0	-9,245
			Marton Reticulation - Contractor	6050176101	81,124	0	-81,124
			Marton Reticulation - Staff Time	6050176103	29,037	0	-29,037
			Taihape Reticulation - Contractor	6050176111	3,448	0	-3,448
			Taihape Reticulation - Staff Time	6050176113	3,971	0	-3,971
			LOS SW Retic-LTPid55	6050177363	7,790	750,000	742,210
			Ren SW Retic-LTPid56	6050176163	40,150	507,977	467,827
			Bulls Treatment - Contractor	6070177311	12,446	0	-12,446
			Huntermville Treatment - Contractor	6070177386	0	0	0
			WWTP Minor Upgrades	6070177105	6,620	50,000	43,380
			Koitiata Reticulation - Contractor	6070177151	0	0	0
			Marton Reticulation - Contractor	6070177301	31,679	0	-31,679
			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	250	0	-250
			Ren WW Retic-LTPid52	6070188305	7,242	500,000	492,758
			Ren WW Tment LTPid54	6070188306	0	3,919,000	3,919,000
			Ren WW Treatment-LTPid89	6070188307	0	1,300,000	1,300,000
			LOS Pipeline Mtn to Bulls-LTPid54	6070188308	10,599	1,565,890	1,555,291
			Bulls Reticulation - Contractor	6070176161	2,521	0	-2,521
			Huntermville Reticulation - Contractor	6070176181	13,326	0	-13,326
			Huntermville Treatment - Contractor	6070176186	290	0	-290
			Koitiata Treatment - Contractor	6070176151	3,647	0	-3,647
			Mangaweka Treatment - Contractor	6070176171	0	0	0
			Marton Reticulation - Contractor	6070176101	36,177	0	-36,177
			Marton Reticulation - Staff Time	6070176102	55,681	0	-55,681
			Marton Treatment - Contractor	6070176131	43,677	0	-43,677
			Ratana Reticulation Contractor	6070176191	0	0	0
			Ratana Treatment - Contractor	6070176194	14,416	0	-14,416
			Taihape Reticulation - Contractor	6070176111	3,440	0	-3,440
			Taihape Reticulation - Staff Time	6070176112	3,654	0	-3,654

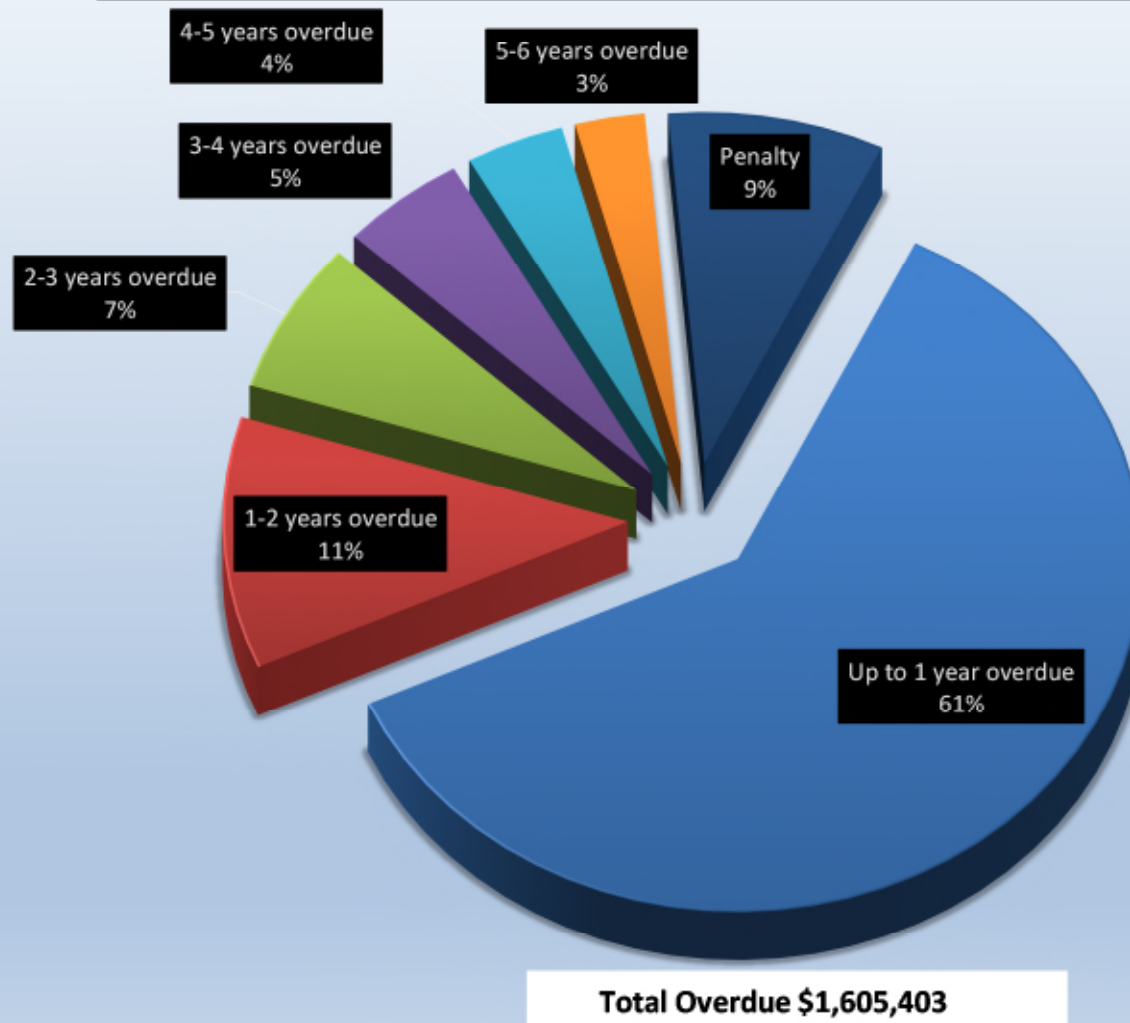
**Rangitikei District Council**  
**Statement of Capital Works 2018/2019 (continued)**  
**for the 10 months ending 30th April 2019**

	<b>Water Supply</b>	<b>WIP LOS</b>	Taihape Treatment - Contractor	6070176121	168	0	-168
			Hunterville Treatment - Contractor	6060777301	161,290	908,511	747,221
			Hunterville Treatment - Staff Time	6060777302	9,053	0	-9,053
			Mangaweka Treatment - Contractor	6060177371	0	0	0
			Marton Reticulation - Contractor	6060177301	17,524	0	-17,524
			Marton Treatment - Contractor	6060177311	6,470	0	-6,470
			Marton Treatment - Staff Time	6060177313	130	0	-130
			Ratana Treatment - Contractor	6060177391	52,490	0	-52,490
			Ratana Treatment - Staff Time	6060177392	12,395	0	-12,395
			Taihape Treatment - Contractor	6060177331	0	0	0
			Taihape Treatment - Staff Time	6060177332	0	0	0
			Bulls Reticulation - Contractor	6060176141	61,547	0	-61,547
			Bulls Reticulation - Staff Time	6060176143	15,735	0	-15,735
			Bulls Treatment - Contractor	6060176151	11,778	0	-11,778
			Bulls Treatment - Staff Time	6060176153	3,573	0	-3,573
	<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	8,125	0	-8,125
			Mangaweka Reticulation - Contractor	6060176161	10,275	0	-10,275
			Mangaweka Reticulation - Staff Time	6060176163	7,824	0	-7,824
			Mangaweka Treatment - Contractor	6060176171	2,530	0	-2,530
	<b>Water Supply</b>		Marton Reticulation - Contractor	6060176101	416,755	0	-416,755
		<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	72,367	135,000	62,633
	<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	4,500	45,000	40,500
	<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	52,528	1,690,866	1,638,338
			Marton Treatment - Contractor	6060176111	52,435	0	-52,435
			Ratana Treatment - Staff Time	6060176193	1,860	0	-1,860
	<b>Water Supply</b>	<b>WIP RENEWAL</b>	Taihape Reticulation - Contractor	6060176121	1,083,790	1,550,000	466,210
			Taihape Reticulation - Staff Time	6060176123	67,814	0	-67,814
			Taihape Treatment - Contractor	6060176131	3,842	0	-3,842
			Taihape Treatment - Staff Time	6060176133	0	0	0
<b>Water and Wastewater Total</b>					<b>2,620,748</b>	<b>15,100,426</b>	<b>12,479,678</b>
<b>Total</b>					<b>10,173,938</b>	<b>27,928,672</b>	<b>17,477,731</b>

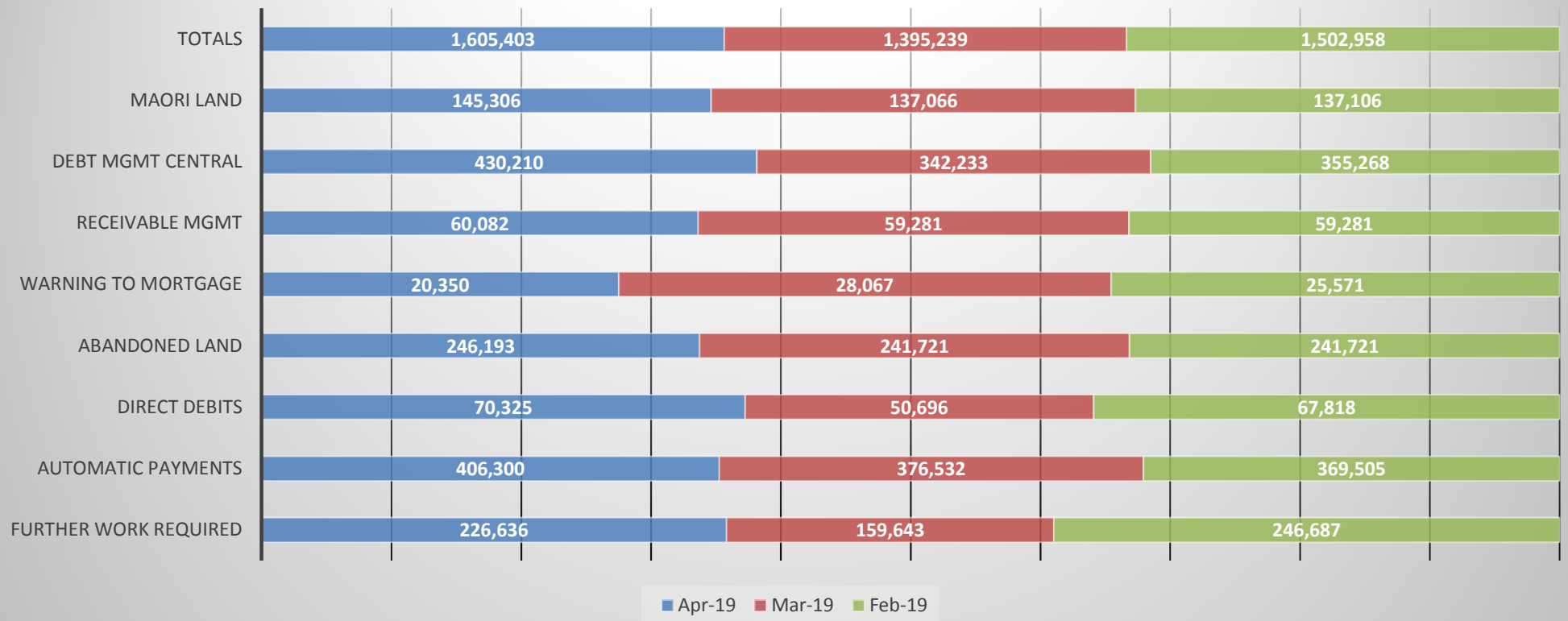
## Rangitikei District Council Actions to Collect Overdue Rates for April 2019



## Rangitikei District Council Analysis of Overdue Rates for April 2019



## April 2019 - Overdue Trend for Last 3 months



## TREASURY REPORT 30/04/2019

### Investments

#### Bank Deposits

	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0150	Call	97%	6,234,760.82	Immediate Needs
Westpac Call Account	Call	0.0150	Call	1%	55,639.44	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 - see note below				0%	0.00	Immediate Needs
Cash Floats					-986.00	
MW Lass Ltd					16,000.00	
					<u>6,305,414.26</u>	
						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						
0-3 months	Actual	Policy				
3-6 months	100%	15%-40%				
6 month to 2 years		10%-60%				

Note:

### Equity Investments

	Number	Cost	Value 2018	@
Local Government Insurance Corporation	23,338	23338	53,552.00	0.83% Of total pool Investment policy allows up to 10%

## CORPORATE BONDS 30/04/2019

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 2018		4.38%		28,318.00	29,741.25	29,733.90 A
Total						29,733.90
Forestry					52,651.00	
Total Investments and Cash						6,441,351.16

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

1% Of total pool Investment  
policy allows up to 20%



# Attachment 3

# Report

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TO: Finance/Performance Committee

FROM: Blair Jamieson

DATE: 23 May 2019

SUBJECT: 2018/19 Grants and Funding - Assessment of Smartygrants™

FILE: 3-GF-8-3

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## **1 Background**

1.1 At the Finance/Performance Committee's last meeting, a request was made for an assessment of Smartygrants™, and the processes undertaken by staff for 'Round 2' of the 2018/19 grants and funding programmes. The request for this investigation stemmed from the following concerns:

- Lack of Community Board/Committee nominated members providing assessment;
- The processes and timeframes undertaken by staff;
- Assessors commentary being provided in the assessment;
- The recommended allocation summary; and
- Smartygrants™ value for money and efficiency assessment.

1.2 Our Community Pty Ltd charges an annual fee for the use of the Smartygrants™ platform and any support necessary. The fee is set according to the size of the funding programmes in the system, the annual fee to Rangitikei for this service is \$7,250. This is for the calendar year ending 31 December 2019, so covers the next funding round.

1.3 This annual service fee allocated to general ledger budget line 10100692; for external professional services. The annual service fee is not deducted from the overall grants and funding budget. Put simply, the service fee does not decrease the amount funding available.

1.4 Prior to the use of Smartygrants™, staff were manually entering the submitted forms (often handwritten) and data into existing templates. Returning to the existing process, without another viable electronic input option would create a resourcing issue. It would make it impossible for nominated members of Community Boards/Committees to participate as assessors unless they attended the relevant meeting of the Finance/Performance Committee.

- 1.5 A request has been made to Smartygrants™ by staff to consider a fair reimbursement for issues that are directly attributable to their system/process. An outcome of this will be forthcoming.
- 1.6 A draft of this report was circulated for comment to nominated assessors of Community Boards/Committees.

## **2 Discussion**

### ***Issue 1: Lack of Community Board/Committee nominated members providing assessment.***

- 2.1 In questioning the nominated members of Community Boards/Committees, staff have been made aware that many of the Smartygrants™ generated notification emails were not being received, meaning that many were unaware of the requirement to undertake their assessment.
- 2.2 Whilst the majority of elected members from the Finance/Performance Committee undertook the assessment, two members noted that they had not received the Smartygrants™ generated notification emails.
- 2.3 It is intended for future rounds where Smartygrants™ is used that all nominated members are contacted by phone or email when the applications have been uploaded and ready for assessment and at the start of the week when the assessments are due to be completed. This also will provide assessors with a chance to ask questions about the process or seek clarification about any of the applications.
- 2.4 Palmerston North City Council (another user of Smartygrants™) experienced the same issues with notifications not being received by assessors as well (during this round of funding). We have approached Smartygrants™ to consider a fair reimbursement for issues directly attributable to their system/processes.
- 2.5 Using Smartygrants™ allows the Community Boards and Community Committees to contribute to the assessment process without having to attend a meeting of the Finance/Performance Committee.

### ***Issue 2: The processes and timeframes undertaken by staff***

- 2.6 A longer time frame is needed to ensure that
- assessors have access to the applications in Smartygrants™ together with an accompanying summary report;
  - all assessments are completed and drawn into a summary report in time for inclusion in the distributed Order Paper of the Finance/Performance Committee; and
  - no papers on this topic are tabled at the Finance/Performance Committee's meeting
- 2.7 This means applications for the next round will be brought forward by two weeks.

- 2.8 As noted above, staff will contact all assessors when the applications are uploaded for assessment and a few days before the assessments are due. Refresher training will be offered.

***Issue 3: Assessors' commentary being provided in the assessment***

- 2.9 The training provided to the nominated assessors from Community Boards/Committees did not explicitly note that comments would normally become available. As a result, all comments from assessors were excluded from the report provided to the Finance/Performance Committee. That meant the reasons for the assessment were less clear than they should have been.
- 2.10 In future, staff will advise assessors that their commentary will form part of the public report that will be considered by the Finance/Performance Committee.

***Issue 4: The recommended allocation summary***

- 2.11 The recommended allocation summary does not form part of the Smartygrants™ process, but is a formula generated by staff using the data provided from the assessors. It is intended to assist the Committee in its discussions and decisions. Future reports will make that explicit.
- 2.12 The formula used for the tabled summary document at the last Finance/Performance Committee generated two proportional amounts that exceeded the eligible costs and requests of applicants. This was a mistake which will not recur.
- 2.13 The Committee also noted that an applicant should not receive funding if assessors support falls under 45%. That will be taken into account in preparing future reports for consideration by the Committee.

***Issue 5: Smartygrants™ value for money and efficiency assessment.***

- 2.14 As noted earlier the annual fee to Rangitikei for this service is \$7,250.00 being a pricing targeted towards local government. Other solutions such as Fluxx are noted as starting at the \$9,000 mark. The annual total sum of grants administered through the scheme is \$71,000.<sup>1</sup>
- 2.15 The system does allow for participation by the Community Boards and Community Committees without having to attend meetings of the Finance/Performance Committee.
- 2.16 While we expect that the notification generation by Smartygrants™ will be corrected, staff will take a more proactive approach with assessors, through separate communications not relying on the software.
- 2.17 Smartygrants™ has simplified the application process, allowing applicants to save, edit and resubmit. That has made the administration of the grants more straightforward.

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<sup>1</sup> Budgets in 2017/18 are: Creative Communities - \$16,138; Community Initiatives Fund - \$30,000; Events Sponsorship Scheme - \$25,000.

Expanded online services are planned for Council's website: this could include online grant applications.

### **3 Conclusion**

- 3.1 The benefits of using an assessment programme such as Smartygrants™ for members who are unable to attend decision making meetings means that they still have contributed to the process.
- 3.2 Five of the assessors nominated by the Community Committees/Boards provided feedback. They all considered the improvements noted in the report addressed their concerns. There was a suggestion of facilitating a meeting of assessors (in person/conference call); this will be offered to the assessors in the next funding round.
- 3.3 There have been some teething problems for which solutions have been developed and will be implemented in the next round. Before renewing the contract with Smartygrants™ consideration will be given to implementing online applications through the Council's website as an alternative.
- 3.4 Smartygrants™ is simply a process to enable online applications and assessment. It provides the basis for reports and recommendations to the Finance/Committee for its consideration.

### **4 Recommendations**

- 4.1 That the report '2018/2019 Grants and Funding - Assessment of Smartygrants™' to the Finance/Performance Committee on 30 May 2019 be received.
- 4.2 That the Finance/Performance Committee endorses the continued participation by nominated members of Community Committees/Boards in the initial evaluation of grant applications.
- 4.3 That the Finance/Performance Committee accepts the findings and remedial actions of staff to continue the use of Smartygrants for the 2019/2020 funding rounds.
- 4.4 That a report be provided to the Finance/Performance Committee before the end of 2019 on using the Council's website to receive grant applications (and facilitating their administration) as an alternative to renewing the contract with Smartygrants .

Blair Jamieson  
Strategy & Community Planning Manager  
Kaiwhakahaere Rautaki me te Hāpori

# Attachment 4

# Report

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TO: Finance/Performance Committee

FROM: Gioia Damosso, Strategic Advisor – Economic Development | Kaihautū Ōhanga

DATE: 30 May 2019

SUBJECT: Economic Development Project and Activity Report – May 2019

FILE: 4-ED-1-NGHS

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## 1 Background

- 1.1 This report summarises the programmes, activities and focus areas of staff in the Economic Development within the Policy & Community Planning Team. Added commentary is provided where necessary.
- 1.2 This report covers the month of May 2019.

## 2 Programme and Activity Overview

- 2.1 The following highlights the key programmes, activities and progress of staff in this area.

Programme/Activity	Progress For This Period
ED Strategy	Dates sent for Māori Economy/ED Strategy Workshop Attending Engaging in Māori Economic Development seminar in Wellington, Friday 24th of May. A draft strategy will be presented to the Committee's June 2019 meeting.
Business	Attended BA5 on Tuesday May 14th and gave a brief ED update. Met with Kylie Stewart from Rangitikei Farm Stay to discuss The Mudder, agritourism and business growth. Met with Sarah Mcverry to discuss future work. Providing at ED Update to Rotary on 28th of May at their meeting.
Hemp Info Day	Meeting with Directors Werner Schulze and Mathew Johnson of Hemp Connect. Looking at organising a Hemp Information Day during the 1 <sup>st</sup> week of July in collaboration with Tom Welch from Cannock Harvest and Whanganui and Partners new Rural Strategic Lead (awaiting appointment) An opportunity to discuss the ins and outs of Hemp farming to farmers looking to diversify. Long term goal for our regions to be known as NZ's premium Hemp District.

Programme/Activity	Progress For This Period
Whanganui – Rangitikei Skills and Talent working Group Meeting	Whanganui – Rangitikei Skills and Talent Working Group had their first meeting. They are a representative body of key players established to provide strategic leadership, drive and coordination with the development of skills, talent and employment outcomes across the two districts. Meetings will be 6 weekly and venues will alternate between Rangitikei and Whanganui. Representatives are from key industry sectors, central and local government, Iwi and economic development agencies. We are currently looking for more Rangitikei based representatives.
PGF	Met with Catriona McKay – newly appointed Principal Regional Advisor for the Provincial Development Unit.
Event Network	RDC will host an event organisers networking event at the end of July. The event organisers for the Rangitikei region will be asked to come along for an opportunity to network. I have asked Whanganui and Partners if they would like to join in once their strategic lead in Branding and Events has been appointed. I would like to get event gurus from outside the district to come and impart knowledge on how to get events to the next level in terms of quality and attendance and also provide advice on funding. We could also do some brainstorming on potential new events for the region.

### 3 Recommendation:

That the 'Economic Development' report to the Finance/Performance Committee meeting 30 May 2019 be received.

Gioia Damosso

Strategic Advisor – Economic Development | Kaihautū Ōhanga