

**FINANCE/PERFORMANCE
COMMITTEE MEETING**

ORDER PAPER

THURSDAY, 27 JUNE 2019, 10.30AM

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

Website: www.rangitikei.govt.nz

Email: info@rangitikei.govt.nz

Telephone: 06 327-0099

Facsimile: 06 327-6970

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)

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 27 June 2019 – 10:30 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 30 May 2019 are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 30 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 27 June 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 – May 2019

A memorandum is attached.

File ref: 5-FR-4-1

Recommendation:

That the memorandum 'Financial Highlights and Commentary – May 2019' to the Finance/Performance Committee meeting 27 June 2019 be received.

11 Question raised at previous meeting

Rates rebate policy

This is a government initiative, the fact sheet explaining how it works is attached.

Vehicle Policy

A revised policy on replacing council vehicles is being developed.

Disaster Relief Funds

The only reserve fund council currently maintains is the flood damage reserve.

Costs to date for the new Bulls Community Centre

A statement to the 31 May 2019 will be tabled.

12 Economic Development Project and Activity Report May/June 2019

A report is attached.

File ref: 4-ED-1-NGHS

Recommendation:

That the 'Economic Development Project and Activity Report May/June 2019' to the Finance/Performance Committee meeting 27 June 2019 be received.

13 Late Items

As agreed at item 6.

14 Future Items for the Agenda

Grant funding and utilisation of the website*

Rural Water^{*i}

15 Next Meeting

25 July 2019, 9.30 am.

16 Meeting Closed

ⁱ * First raised 30 May 2019

Attachment 1



Rangitikei District Council

Finance and Performance Committee Meeting

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

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Present:	Cr Nigel Belsham	
	Cr Cath Ash	
	Cr Dean McManaway	
	Cr Graeme Platt	
	Cr Ruth Rainey	
	Cr Lynne Sheridan	
	Cr David Wilson	
	His Worship the Mayor, Andy Watson	
In attendance:	Mr Michael Hodder, Community & Regulatory Services Group Manager	
	Mr Ashley Dahl, Financial Services Team Leader	
	Ms Jo Devine, GM – Finance Business Support	
	Mr Blair Jamieson, Strategy and Community Planning Manager	
	Mr Arno Benadie, Principal Advisor - Infrastructure	
	Mr George Forster, Policy Advisor	
	Ms Selena Anderson, Governance Administrator	
Tabled Documents	Item 6	Chair's Report
	Item 11	Statement of Service Performance report
	Item 12	Delivery of Infrastructure Services – Quarterly Performance report 1 January 2019 – 31 March 2019

1 Welcome

The Chair welcomed everyone to the meeting at 9.29am

2 Council Prayer

Cr Platt read the Council Prayer.

3 Public forum

Nil

4 Apologies/Leave of Absence

That the apology for lateness from Cr Sheridan be received.

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 conflicts of interest declared.

6 Confirmation of order of business

The order of business was confirmed.

There were no late items.

7 Minutes of Previous Meeting

Resolved minute number

19/FPE/022

File Ref

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

Cr Rainey / Cr Ash. Carried

8 Chair's Report

The Chair took his tabled report as read.

Resolved minute number**19/FPE/023****File Ref**

That the 'Chair's report' to the Finance/Performance Committee meeting on 30 May 2019 be received.

Cr Belsham / Cr McManaway. Carried

9 Progress with strategic issues

The Committee noted the commentary in the agenda.

10 Financial Highlights and Commentary – April 2019

Ms Devine took the report as read.

The Committee discussed:

- Rates rebate and what percentage is made up of low income people. 10-12 pieces of abandoned land had been sold mid-May; however, due to timing issues these do not yet reflect current rates. There are 10 further properties (abandoned land) to be tendered.
- Bulls Community Centre – where is it currently tracking for costs. Also if there were other external funding applications that have been applied for. Also discussed the cost for the carpark, this is pending design.
- Disaster relief fund – it was explained that there is some funding set aside in the Roothing reserves fund, further clarification was sought by Committee members is regards to other funds and how much. Also discussed was what provisions do the Council have in place in the event of a major disaster. It was noted that due to the two major earthquakes in Christchurch and Kaikoura that world insurance companies are becoming more risk adverse, however there were other avenues to go down and investigate.
- Vehicle fleet – The Committee noted that there needed to be policy work around the buying of vehicles and the restrictions around the selling of vehicles. Also that the vehicles that are being purchased are fit for purpose.

Undertaking**Subject****Rates Rebate Policy**

Ms Devine to email out to Committee the Rates Rebate Policy

Undertaking**Subject****Bulls Community Centre**

Finance Committee to provide a breakdown of costs for the Bulls Community Centre build at the next meeting.

Undertaking Subject Disaster Relief Fund

Ms Devine to clarify to Committee members what the Rangitikei District Council has in regards to Disaster relief funds.

Undertaking Subject Vehicle Policy

Ms Devine to the next Finance/Performance meeting the Vehicle Policy and a fleet management report.

Resolved minute number 19/FPE/024 File Ref 5-FR-4-1

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

Cr Sheridan / Cr Wilson. Carried

11 Statement of Service report

Mr Hodder spoke to the tabled report.

The Committee discussed:

- Environmental and Regulatory Services – the number of building and resource consents has increased. The committee noted moving forward that Council should be on top of training apprenticeships and that they need to be more pre-emptive with staff training/ apprenticeships.
- PFAT investigations – Test samples have been sent away and will report on once all tests are back.

No available land for Wastewater in Ratana, Seeking an alternative option. Determining size and usage of existing sites.

"Plan B" Have not considered a partnership with Ohakea, as would require more land if to consider it as an option.

Water supply results will be provided in Assets meeting.

Resolved minute number 19/FPE/025 File Ref

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

His Worship the Mayor / Cr Rainey. Carried

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

Mr Benadie spoke to the tabled report.

The Committee discussed:

- The current results from the report are similar to the previous report.
- Marton/Bulls Water Strategy – What do Council want it to look like and how do Council want to implement it, what processes need to be put in place.

Workshop to be undertaken for councillors with a short presentation of the direction the Infrastructure team are heading.

Undertaking	Subject	Infrastructure KPI's
Email out base KPI's to committee members.		

Resolved minute number

19/FPE/026

File Ref

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

Cr Rainey / His Worship the Mayor. Carried

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

Mr Jamieson spoke to the report. He noted:

- There were a few teething issues with SmartyGrants in the beginning, information is being sought from the developers of SmartyGrants in regards to these issues. Although there were issues to begin with most members thought that it was good, it is also good from a staffing perspective as staff aren't spending as much time with the administration process of the funding applications.
- The SmartyGrants licence is valid from 1 November 2018 to 1 November 2019.
- SmartyGrant service staff will take our concerns to their board for Potential reimbursement for the technical fault. They will be in contact with a formal outcome.

The Committee discussed options to explore using the website for funding requests. No feedback from users. Next round of grants will be in October before the elections. Will discuss 2020 membership at a later date.

Resolved minute number **19/FPE/027** **File Ref**

That the report '2018/2019 Grants and Funding - Assessment of Smartygrants™' to the Finance/Performance Committee on 30 May 2019 be received.

Cr Wilson / Cr Sheridan. Carried

Resolved minute number **19/FPE/028** **File Ref**

That the Finance/Performance Committee endorses the continued participation by nominated members of Community Committees/Boards in the initial evaluation of grant applications.

Cr Rainey / Cr Sheridan. Carried

Resolved minute number **19/FPE/029** **File Ref**

That the Finance/Performance Committee accepts the findings and remedial actions of staff to continue the use of Smartygrants for the 2019/2020 first funding rounds.

Cr Rainey / Cr Sheridan. Carried
His Worship the Mayor. Against

Resolved minute number **19/FPE/030** **File Ref**

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.

Cr Sheridan / His Worship the Mayor. Carried

14 Economic Development

Mr Jamieson spoke to the report.

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

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

Cr McManaway / Cr Rainey. Carried

15 Late Items

As agreed at item 6.

16 Future Items for the Agenda

Grant funding and utilisation of the website

Rural Water

17 Next Meeting

27 June 2019, 10.30 am.

18 Meeting Closed

11.10am

Confirmed/Chair: _____

Date:

Attachment 2

MEMORANDUM

TO: Finance & Performance Committee

COPIES: Council

FROM: Jo Devine

DATE: 24/06/2019

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

FILE: 5-FR-4-1

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

Statement of Financial Performance: Overall

1. Total Revenues are above budget by \$1.106M year to date (April: \$1.044M above budget) contributing activities were:
 - a. Community & Leisure Assets revenue below budget by \$376k (April: \$462k below budget) being funding not yet received. As previously reported we are not expecting to get the revenue target for the year;
 - b. Roading & Footpath revenue is above budget by \$576k (April: \$598k above budget).
 - c. Environmental and Regulatory is up on budget by \$431k (April: \$433k above budget). As predicted this trend is expected to continue for the balance of the year;
 - d. Water and Wastewater is up on budget by \$458k. One factor in this is a \$469K invoice for grants and the monies will be received in July 19.
2. Total Rates Revenue overall is above budget with the net position being \$610k (April: \$112k above budget). Part of this reflects an accrual to apportion rates to the correct period. It is anticipated that rates revenue will exceed budget by \$420k at year end.
3. Expenditures
 - a. Overall expenditure is below budget by \$743k (April: \$23k below budget) contributing activities \$80k and greater were:
 - b. Community Wellbeing, below by \$427k (April: \$367k below budget);
 - c. Community & Leisure Assets, below by \$521k (April: \$524k below budget);
 - d. Water and Wastewater, below by \$410k (April: \$381k below budget);
 - e. Community Leadership below by \$117k (April: \$113k below budget);
 - f. Other activities, below budget totalled \$432k (April \$227k below budget);

- g. Roothing and Footpaths above budget by \$411k (April \$540k above budget).
4. Operating surplus
 - a. Operating surplus is above budget by \$2.460M compared to \$1.706M above budget for April.
 5. Statement of Financial Position:
 - a. Council continues to maintain a strong Working Capital position, the total is \$4.066 higher than June 2018.
 - b. The YTD spend on the Bulls Community Centre is \$1.387M. This amount has been funded from reserves. During May the council drew down \$3.0M from the LGFA to meet the cost of the future building commitments. The term of the borrowings are for a 10 year period with a fixed interest rate of 3.12%.
 6. Non-Current Assets
 - a. Fixed Assets plus 2018/19 Capital spend is \$489.011m (April: \$488.507m) compared to 30 June 2018 result of \$488.618m. A movement of \$1.889m.
 7. Capital and Renewal
 - a. Shows a \$11.349M spend which will be capitalised at the end of the 2018-19 financial year into fixed assets.
 - b. Current spending overall is tracking at 41% of the Full Year Budget after 11 months completion of the financial year.
 8. Roothing and Footpaths spend is tracking at 79% of the Full Year Budget.
 9. Rates Debtors
 - a. Rates debtors is \$1.488m (April: \$1.605m). Refer to page 22 for the analysis of overdue rates.
 10. Treasury
 - a. Funds held in May 2019 for immediate needs totalled \$11.716M.
 - b. This also includes an investment of \$48K LGFA- Borrowers notes which was acquired as part of the loan draw down. This earns a fixed interest rate of 2.72% which is paid out on the maturity date being 15th April 2029.
 11. \$5.0M was placed on Term Deposit with Westpac per;
 - a. Investment # 52 for \$2.0M for 32 days at 1.87% maturing on 17/06/2019
 - b. Investment # 53 for \$3.0M for 60 days at 2.38% maturing on 15/07/2019.

Jo Devine
Group Manager, Finance and Business Support

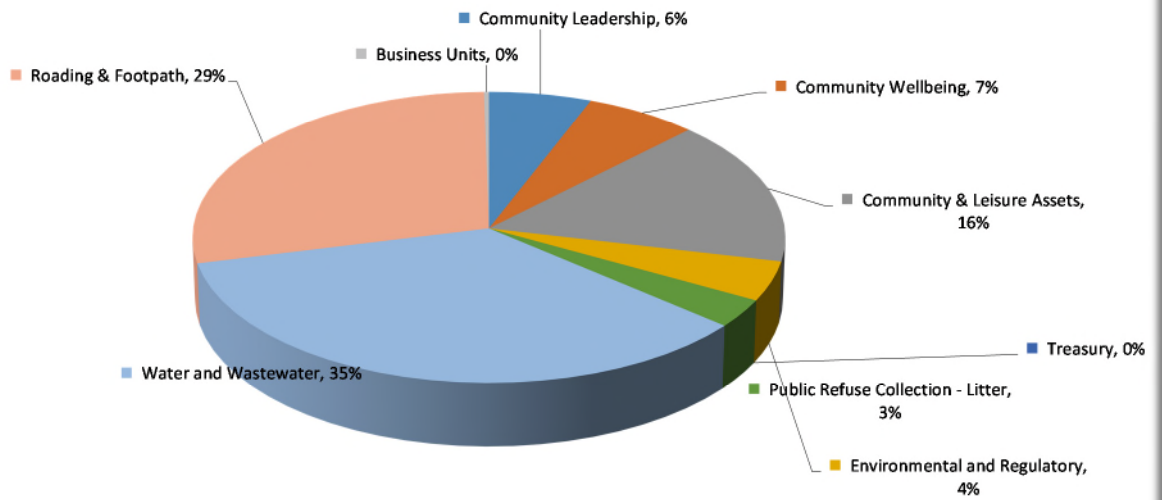
Rangitikei District Council
Statement of Financial Performance
For the 11 months ended 31st May 2019

	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	2	0	2	0	0	2
Community Wellbeing	55	88	-33	96	8	64
Community & Leisure Assets	1,436	1,812	-376	1,977	165	1,172
Environmental and Regulatory	1,328	897	431	979	82	928
Treasury	144	202	-58	220	18	215
Public Refuse Collection - Litter	547	462	85	504	42	503
Water and Wastewater	644	186	458	202	17	268
Roading & Footpath	7,860	7,284	576	7,946	662	8,122
Business Units	48	26	22	28	2	51
Total Revenue	12,063	10,957	1,106	11,953	996	11,325
Community Leadership	1,233	1,247	-13	1,360	113	1,231
Community Wellbeing	1,354	1,304	50	1,422	119	1,354
Community & Leisure Assets	3,360	3,605	-245	3,933	328	3,360
Environmental and Regulatory	912	1,086	-174	1,185	99	912
Treasury	-480	-1,288	870	-1,405	-117	-482
Public Refuse Collection - Litter	652	686	-34	748	62	618
Water and Wastewater	7,283	6,958	324	7,591	633	7,767
Roading & Footpath	5,932	6,099	-167	6,653	554	6,807
Business Units	61	0	61	0	0	61
Total Rates Revenue	20,306	19,696	610	21,487	1,791	21,626
Total Internal Recoveries	8,243	8,657	-414	9,444	787	7,537
Total Internal Charges	8,243	8,657	-414	9,444	787	7,537
Community Leadership	600	717	-117	782	65	598
Community Wellbeing	446	874	-427	953	79	610
Community & Leisure Assets	2,981	3,502	-521	3,820	318	3,033
Environmental and Regulatory	226	374	-148	408	34	124
Treasury	11	-742	753	-809	-67	595
Public Refuse Collection - Litter	981	1,037	-57	1,131	94	1,008
Water and Wastewater	5,591	6,000	-410	6,546	545	5,296
Roading & Footpath	12,169	11,758	411	12,827	1,069	13,243
Business Units	5,709	5,936	-227	6,476	540	5,347
Total Expenses	28,714	29,457	-743	32,134	2,678	29,854
NET SURPLUS	3,656	1,196	2,460	1,306	109	3,098

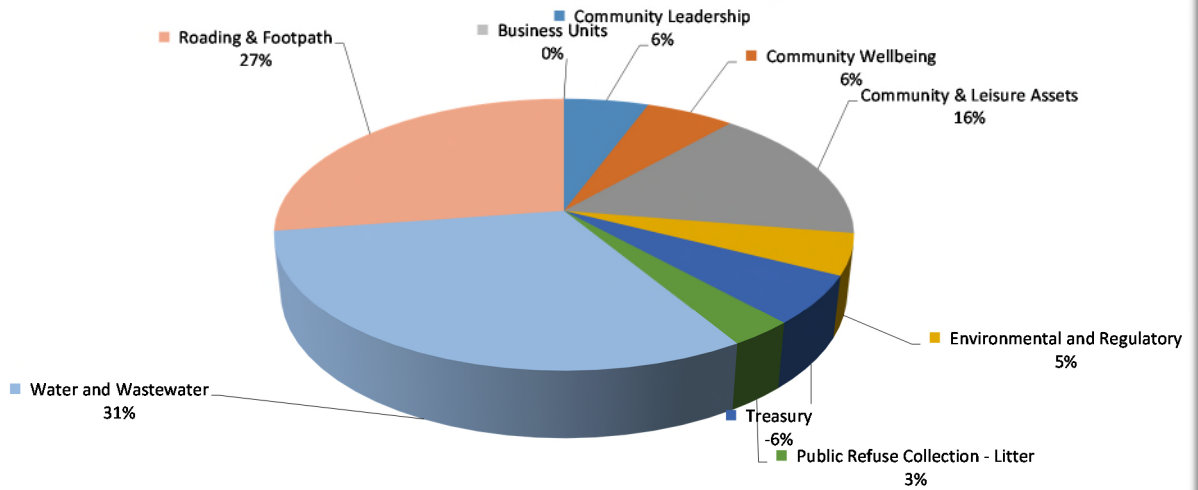
Rangitikei District Council
Statement of Financial Position
For the 11 Months ended 31st May 2019

	2019 Actuals YTD \$000	2018 Actuals LY \$000	2019 Movements \$000
Equity			
Equity	496,695	493,019	3,676
TOTAL Equity	496,695	493,019	3,676
Current Assets			
Cash and Cash Equivalents	11,716	7,877	3,839
Accounts Receivable and Accruals	2,089	2,968	-879
Doubtful Debts Provision	443	443	0
Other	0	0	0
TOTAL Current Assets	14,248	11,288	2,960
Current Liabilities			
Accounts Payable and Accruals	2,894	4,271	-1,377
Employee Related Accruals	305	342	-37
GST Payable	436	-647	1,083
Other	0	775	-775
TOTAL Current Liabilities	3,635	4,741	-1,106
Working Capital	10,613	6,547	4,066
Non-Current Assets			
Fixed Assets	477,662	486,618	-8,956
Capital - New	399	0	399
Capital - Renewals	10,950	0	10,950
Other Financial Assets	199	263	-64
Other	0	0	0
TOTAL Non-Current Assets	489,210	486,881	2,329
Non-Current Liabilities			
External Loans	3,128	144	0
Other	0	265	-265
TOTAL Non-Current Liabilities	3,128	409	-265
Net Assets	496,695	493,019	6,660

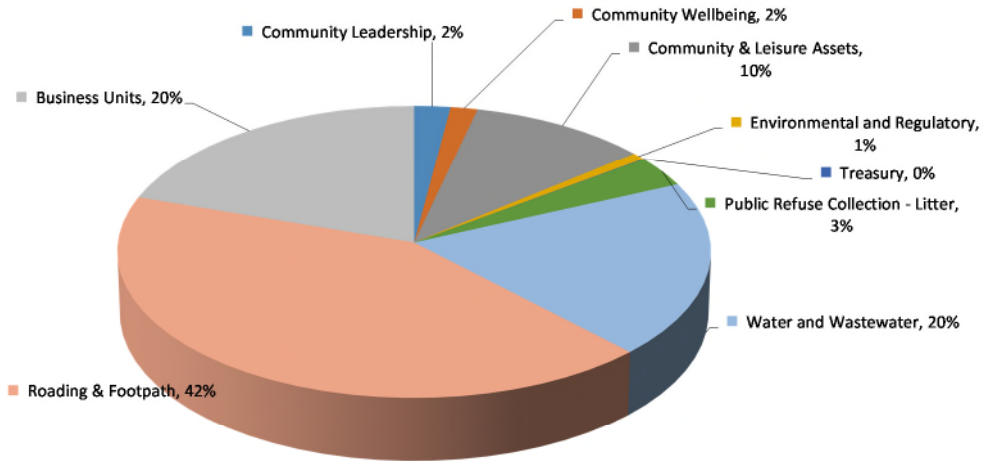
2019 Actual YTD Rates by Activity



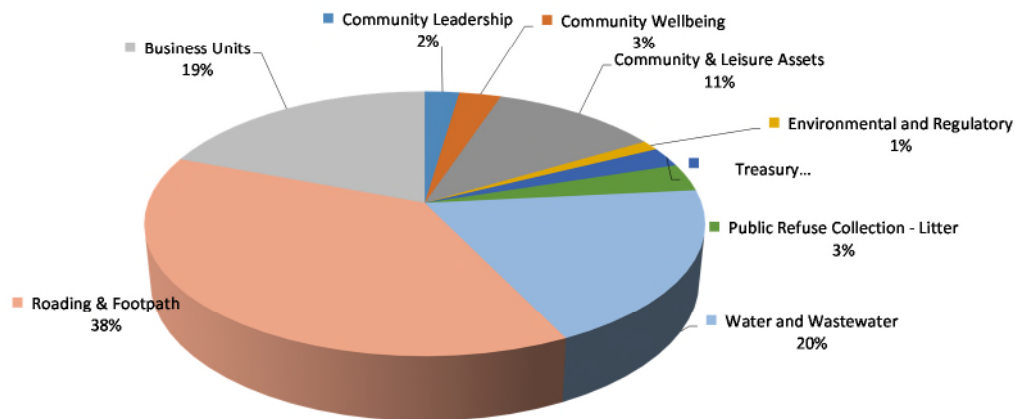
2019 Budget FY Rates by Activity



2019 Actual YTD Operating Expenditure by Activity



2019 Budget FY Operating Expenditure by Activity

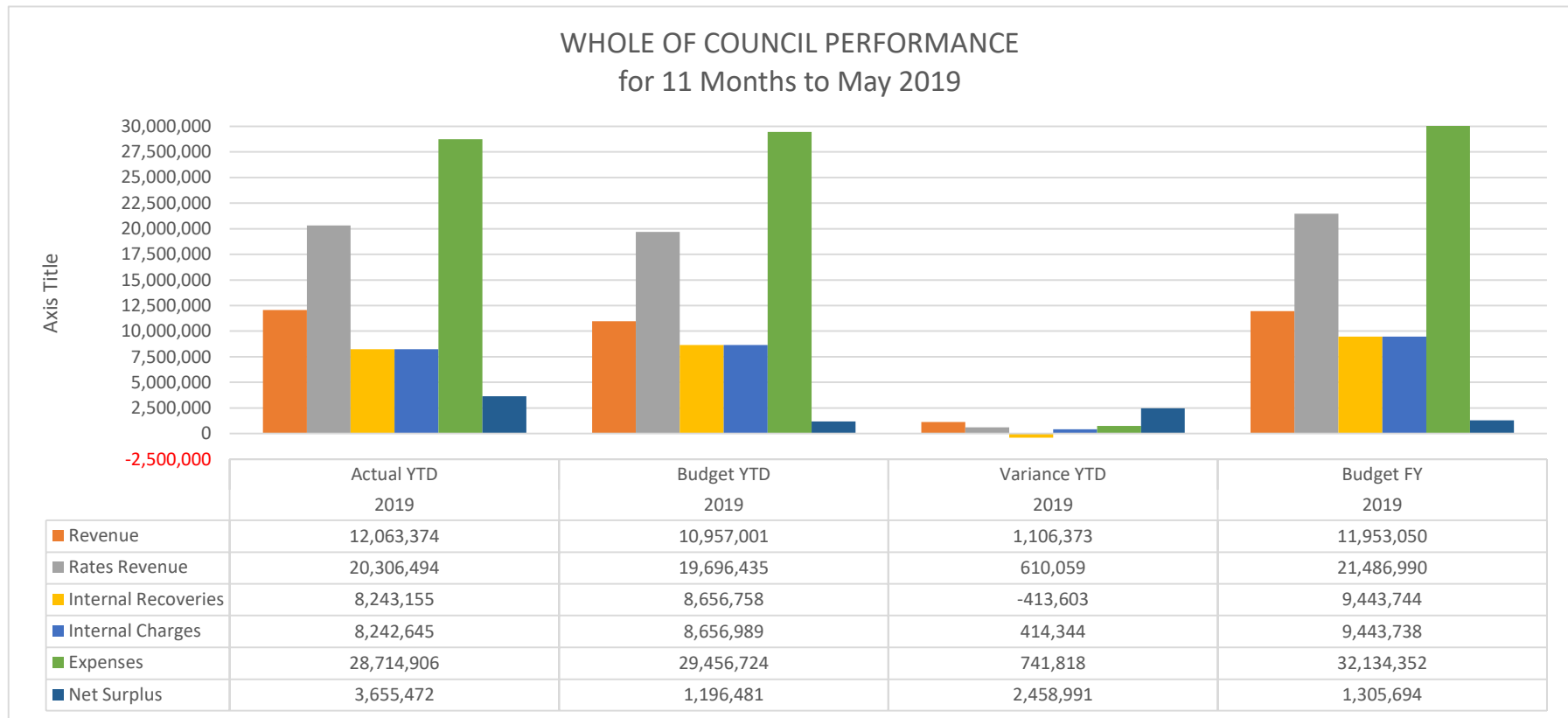


Activity Performance Report
For the 11 months ended 31st May 2019

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

Whole of Council

Revenue	12,063,374	10,957,001	1,106,373	11,953,050
Rates Revenue	20,306,494	19,696,435	610,059	21,486,990
Internal Recoveries	8,243,155	8,656,758	-413,603	9,443,744
Internal Charges	8,242,645	8,656,989	414,344	9,443,738
Expenses	28,714,906	29,456,724	741,818	32,134,352
Net Surplus	3,655,472	1,196,481	2,458,991	1,305,694



Activity Performance Report
For the 11 months ended 31st May 2019

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
Community & Leisure Assets	Revenue	1,436,356	1,812,371	-376,015	1,977,140
	Rates Revenue	3,359,890	3,604,953	-245,063	3,932,682
	Internal Recoveries	553,347	510,730	42,617	557,165
	Internal Charges	1,542,836	1,550,483	7,647	1,691,373
	Expenses	2,980,774	3,501,905	521,131	3,820,242
	Net Surplus	825,983	875,666	-49,683	955,372
Cemetaries	Revenue	90,880	53,405	37,475	58,256
	Rates Revenue	131,613	113,641	17,972	123,967
	Internal Charges	103,609	100,661	2,948	109,805
	Expenses	32,185	66,374	34,189	72,419
	Net Surplus	86,699	11	86,688	-1
Community Housing	Revenue	432,201	316,250	115,951	345,000
	Rates Revenue	0	101,849	-101,849	111,109
	Internal Charges	71,232	74,712	-3,480	81,491
	Expenses	336,096	460,713	124,617	502,594
	Net Surplus	167,337	-171,600	338,937	-187,212
Domains	Revenue	312,174	27,401	284,773	29,894
	Rates Revenue	967,319	1,239,931	-272,612	1,352,656
	Internal Charges	665,861	649,033	16,828	708,024
	Internal Recoveries	553,347	510,730	-42,617	557,165
	Expenses	902,602	1,129,051	226,449	1,231,691
	Net Surplus	264,377	-22	264,399	0
Forestry Investments	Revenue	74,305	0	74,305	0
	Rates Revenue	0	17,028	-17,028	18,585
	Internal Charges	3,903	4,004	-101	4,370
	Expenses	219,484	13,035	-206,449	14,215
	Net Surplus	-149,083	-11	-149,072	0
Halls	Revenue	299,138	1,270,412	-971,274	1,385,900
	Rates Revenue	430,892	224,543	206,349	244,953
	Internal Charges	49,021	55,165	-6,144	60,176
	Expenses	254,211	358,292	104,081	390,842
	Net Surplus	426,798	1,081,498	-654,700	1,179,835
Libraries	Revenue	11,820	15,642	-3,822	17,069
	Rates Revenue	765,354	798,072	-32,718	870,618
	Internal Charges	524,620	530,387	-5,767	578,595
	Expenses	235,797	283,338	47,541	309,091
	Net Surplus	16,757	-11	16,768	1
Public Toilets	Revenue	170,204	91,663	78,541	100,000
	Rates Revenue	208,725	138,853	69,872	151,480
	Internal Charges	36,580	38,676	-2,096	42,179
	Expenses	133,762	203,027	69,265	221,477
	Net Surplus	208,587	-11,187	219,774	-12,176
Real Estate	Revenue	29,614	22,913	6,701	25,000
	Rates Revenue	107,026	68,310	38,716	74,524
	Internal Charges	19,205	20,702	-1,497	22,580
	Expenses	47,757	78,100	30,343	85,214
	Net Surplus	69,678	-7,579	77,257	-8,270
Swim Centres	Revenue	16,021	14,685	1,336	16,021
	Rates Revenue	748,961	902,726	-153,765	984,790
	Internal Charges	68,804	77,143	-8,339	84,153
	Expenses	818,880	909,975	91,095	992,699
	Net Surplus	-122,702	-69,707	-52,995	-76,041

Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Community Leadership	Revenue	1,568	0	1,568	0
	Rates Revenue	1,233,197	1,246,696	-13,499	1,360,018
	Internal Charges	530,022	529,595	-427	577,701
	Expenses	599,778	717,134	117,356	782,314
	Net Surplus	104,966	-33	104,999	3
Council	Revenue	525	0	525	0
	Rates Revenue	982,796	1,003,387	-20,591	1,094,599
	Internal Charges	384,712	383,856	856	418,742
	Expenses	519,084	619,542	100,458	675,856
	Net Surplus	79,525	-11	79,536	1
Council Committees	Revenue	0	0	0	0
	Rates Revenue	142,854	164,362	-21,508	179,300
	Internal Charges	117,029	116,259	770	126,813
	Expenses	39,493	48,125	8,632	52,485
	Net Surplus	-13,668	-22	-13,646	2
Elections	Revenue	0	0	0	0
	Rates Revenue	44,138	14,399	29,739	15,705
	Internal Charges	3,485	3,630	-145	3,955
	Expenses	10,934	10,769	-165	11,750
	Net Surplus	29,719	0	29,719	0
Ratana Community Board	Revenue	0	0	0	0
	Rates Revenue	15,974	16,236	-262	17,710
	Internal Charges	5,787	6,259	-472	6,825
	Expenses	9,404	9,977	573	10,885
	Net Surplus	783	0	783	0
Taihape Community Board	Revenue	1,043	0	1,043	0
	Rates Revenue	47,435	48,312	-877	52,704
	Internal Charges	19,008	19,591	-583	21,366
	Expenses	20,863	28,721	7,858	31,338
	Net Surplus	8,608	0	8,608	0

Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Community Wellbeing	Revenue	55,339	88,055	-32,716	96,046
	Rates Revenue	1,354,167	1,303,786	50,381	1,422,327
	Internal Charges	593,634	593,868	234	647,829
	Expenses	446,465	873,741	427,276	953,133
	Net Surplus	369,406	-75,768	445,174	-82,589
Civil Defence	Revenue	0	0	0	0
	Rates Revenue	104,367	199,749	-95,382	217,918
	Internal Charges	18,668	19,646	-978	21,426
	Expenses	136,763	253,462	116,699	276,492
	Net Surplus	-51,065	-73,359	22,294	-80,000
Community Awards	Revenue	15,814	28,600	-12,786	31,199
	Rates Revenue	2,750	3,696	-946	4,028
	Internal Charges	6,293	6,666	-373	7,255
	Expenses	8,701	25,652	16,951	27,972
	Net Surplus	3,570	-22	3,592	0
District Promotions	Revenue	19,570	36,674	-17,104	40,000
	Rates Revenue	684,142	686,752	-2,610	749,189
	Internal Charges	191,912	193,886	-1,974	211,503
	Expenses	273,311	529,551	256,240	577,686
	Net Surplus	238,489	-11	238,500	0
Information Centres	Revenue	19,954	22,781	-2,827	24,847
	Rates Revenue	387,650	340,120	47,530	371,042
	Internal Charges	296,669	300,201	-3,532	327,496
	Expenses	23,303	65,076	41,773	70,983
	Net Surplus	87,632	-2,376	90,008	-2,590
Rural Fire	Revenue	0	0	0	0
	Rates Revenue	175,258	73,469	101,789	80,150
	Internal Charges	80,091	73,469	6,622	80,149
	Expenses	4,387	0	-4,387	0
	Net Surplus	90,780	0	90,780	1

Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Environmental and Regulatory	Revenue	1,328,329	897,006	431,323	978,523
	Rates Revenue	912,386	1,086,206	-173,820	1,184,955
	Internal Charges	1,591,425	1,609,179	17,754	1,755,418
	Expenses	226,421	374,088	147,667	408,057
	Net Surplus	422,870	-55	422,925	3
Building	Revenue	482,327	274,956	207,371	299,959
	Rates Revenue	349,387	372,427	-23,040	406,283
	Internal Charges	492,394	496,111	-3,718	541,198
	Expenses	114,431	151,305	36,874	165,044
	Net Surplus	224,890	-33	224,923	0
District Planning	Revenue	0	0	0	0
	Rates Revenue	212,290	173,613	38,677	189,394
	Internal Charges	109,323	108,636	687	118,505
	Expenses	29,640	64,977	35,337	70,888
	Net Surplus	73,327	0	73,327	1
Dog Control	Revenue	665,074	531,289	133,785	579,576
	Rates Revenue	211,872	265,815	-53,943	289,983
	Internal Charges	764,612	770,638	-6,026	840,698
	Expenses	18,880	26,466	7,586	28,860
	Net Surplus	93,453	0	93,453	1
Health	Revenue	64,046	45,936	18,110	50,109
	Rates Revenue	50,271	122,804	-72,533	133,965
	Internal Charges	111,602	119,317	-7,715	130,157
	Expenses	17,047	49,434	32,387	53,917
	Net Surplus	-14,332	-11	-14,321	0
Resource Consents	Revenue	115,842	42,878	72,964	46,761
	Rates Revenue	45,616	105,050	-59,434	114,603
	Internal Charges	68,391	68,981	-590	75,243
	Expenses	45,387	78,947	33,560	86,120
	Net Surplus	47,681	0	47,681	1
Stock Control	Revenue	1,040	1,947	-907	2,118
	Rates Revenue	42,950	46,497	-3,547	50,727
	Internal Charges	45,103	45,496	-393	49,617
	Expenses	1,036	2,959	1,923	3,228
	Net Surplus	-2,149	-11	-2,138	0

Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
Investment	Revenue	143,633	202,037	-58,404	220,400
	Rates Revenue	-480,569	-1,288,045	807,476	-1,405,152
	Expenses	11,990	-741,620	-753,610	-809,025
	Net Surplus	-348,926	-344,388	-4,538	-375,727

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
Public Refuse Collection - Litter	Revenue	546,698	461,846	84,852	503,834
	Rates Revenue	652,057	685,718	-33,661	748,053
	Internal Charges	94,469	110,451	15,982	120,493
	Expenses	980,618	1,037,146	56,528	1,131,393
	Net Surplus	123,667	-33	123,700	1
Landfills and Waste Transfer S	Revenue	484,209	407,913	76,296	445,000
	Rates Revenue	561,432	563,541	-2,109	614,766
	Internal Charges	69,309	82,093	-12,784	89,557
	Expenses	800,752	889,383	88,631	970,210
	Net Surplus	175,580	-22	175,602	-1
Public Refuse Collection	Revenue	0	0	0	0
	Rates Revenue	90,381	119,768	-29,387	130,661
	Internal Charges	14,551	16,368	-1,817	17,857
	Expenses	71,786	103,411	31,625	112,803
	Net Surplus	4,044	-11	4,055	1
Waste Minimisation	Revenue	62,489	53,933	8,556	58,834
	Rates Revenue	244	2,409	-2,165	2,626
	Internal Charges	10,609	11,990	-1,381	13,079
	Expenses	108,080	44,352	-63,728	48,380
	Net Surplus	-55,957	0	-55,957	1

Activity Performance Report continued

		2019 Actual YTD	2019 Budget YTD	2019 Variance YTD	2019 Budget FY
Roading & Footpath	Revenue	7,859,719	7,284,079	575,640	7,946,275
	Rates Revenue	5,931,834	6,098,697	-166,863	6,653,123
	Internal Charges	630,129	705,463	75,334	769,570
	Expenses	12,169,001	11,758,098	-410,903	12,827,013
	Net Surplus	992,423	919,215	73,208	1,002,815
Non Subsidised Roding	Revenue	11,925	27,368	-15,443	29,859
	Rates Revenue	1,003,497	1,005,367	-1,870	1,096,758
	Internal Charges	82,239	92,851	-10,612	101,279
	Expenses	611,050	897,435	286,385	979,010
	Net Surplus	322,133	42,449	279,684	46,328
Subsidised Roding	Revenue	7,847,794	7,256,711	591,083	7,916,416
	Rates Revenue	4,928,337	5,093,330	-164,993	5,556,365
	Internal Charges	547,890	612,612	-64,722	668,291
	Expenses	11,557,951	10,860,663	-697,288	11,848,003
	Net Surplus	670,291	876,766	-206,475	956,487

Activity Performance Report continued

		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Water and Wastewater	Revenue	643,528	185,504	458,024	202,362
	Rates Revenue	7,282,796	6,958,424	324,372	7,590,984
	Internal Charges	1,188,405	1,321,727	133,322	1,441,848
	Expenses	5,590,651	6,000,247	409,596	6,545,681
	Net Surplus	1,147,269	-178,046	1,325,315	-194,183
Rural Water	Revenue	523	0	523	0
	Rates Revenue	762,755	575,531	187,224	627,842
	Internal Charges	94,627	105,402	-10,775	114,966
	Expenses	561,940	617,254	55,314	673,349
	Net Surplus	106,711	-147,125	253,836	-160,473
Stormwater	Revenue	28,420	2,167	26,253	2,362
	Rates Revenue	582,626	580,899	1,727	633,702
	Internal Charges	92,890	103,906	-11,016	113,346
	Expenses	342,372	479,182	136,810	522,718
	Net Surplus	175,783	-22	175,805	0
Wastewater	Revenue	83,506	183,337	-99,831	200,000
	Rates Revenue	2,309,162	2,053,040	256,122	2,239,676
	Internal Charges	302,495	334,664	-32,169	365,086
	Expenses	1,776,879	1,901,702	124,823	2,074,590
	Net Surplus	313,294	11	313,283	0
Water	Revenue	531,078	0	531,078	0
	Rates Revenue	3,628,254	3,748,954	-120,700	4,089,764
	Internal Charges	698,393	777,755	-79,362	848,450
	Expenses	2,909,460	3,002,109	92,649	3,275,024
	Net Surplus	551,480	-30,910	582,390	-33,710

Activity Performance Report continued

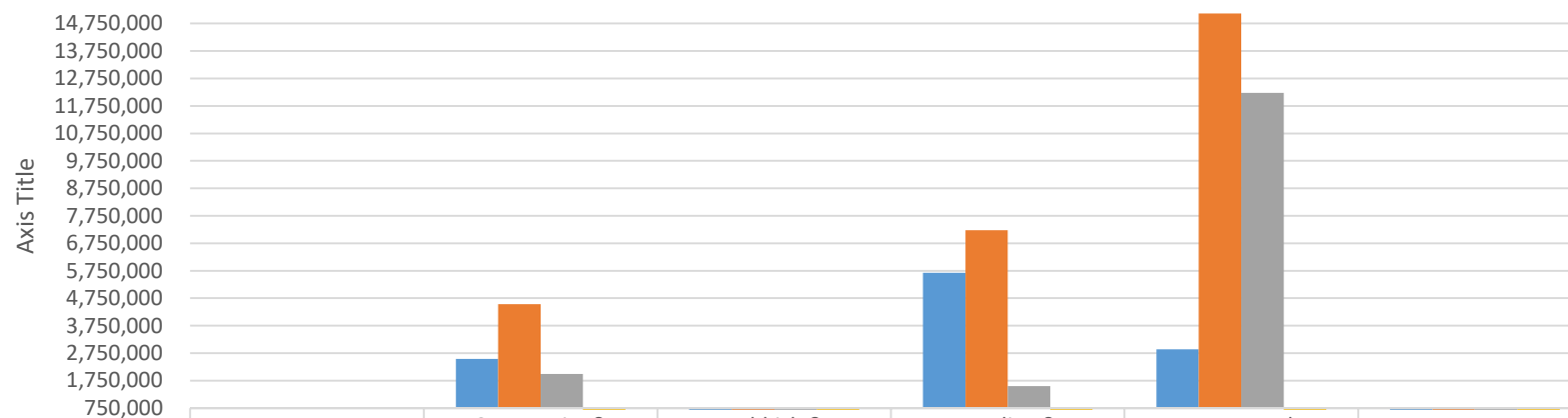
		2019	2019	2019	2019
		Actual YTD	Budget YTD	Variance YTD	Budget FY
Business Units	Revenue	48,203	26,103	22,100	28,470
	Rates Revenue	60,598	0	60,598	0
	Internal Recoveries	7,689,808	8,146,028	-456,220	8,886,579
	Internal Charges	2,071,725	2,236,223	164,498	2,439,506
	Expenses	5,709,208	5,935,985	226,777	6,475,544
	Net Surplus	17,676	-77	17,753	-1
Assets Business Unit	Revenue	35,362	12,188	23,174	13,294
	Rates Revenue	60,598	0	60,598	0
	Internal Charges	684,141	727,584	-43,443	793,719
	Internal Recoveries	1,839,087	1,885,961	46,874	2,057,413
	Expenses	1,235,756	1,170,598	-65,158	1,276,988
	Net Surplus	15,149	-33	15,182	0
CEO Business Unit	Revenue	5,280	0	5,280	0
	Internal Charges	232,028	255,134	-23,106	278,333
	Internal Recoveries	1,497,526	1,375,110	-122,416	1,500,118
	Expenses	1,269,341	1,119,987	-149,354	1,221,785
	Net Surplus	1,438	-11	1,449	0
Customer Services Business Unit	Revenue	819	990	-171	1,076
	Internal Charges	236,909	268,917	-32,008	293,363
	Internal Recoveries	832,289	833,096	807	908,835
	Expenses	596,198	565,180	-31,018	616,548
	Net Surplus	-0	-11	11	0
Finance Business Unit	Revenue	1,701	12,925	-11,224	14,100
	Internal Charges	596,046	637,527	-41,481	695,476
	Internal Recoveries	2,324,030	2,862,112	538,082	3,122,306
	Expenses	1,728,596	2,237,521	508,925	2,440,931
	Net Surplus	1,089	-11	1,100	-1
Regulatory Business Unit	Revenue	5,042	0	5,042	0
	Internal Charges	322,600	347,061	-24,461	378,615
	Internal Recoveries	1,196,876	1,189,749	-7,127	1,297,907
	Expenses	879,318	842,699	-36,619	919,292
	Net Surplus	-0	-11	11	0

Rangitikei District Council
Strategic Activities - Capital Expenditure and Renewals Summary

for the 11 months ending 31st May 2019

	Actual YTD	Full Yr Budget	Bal' of Bdgt \$	% of Bdgt Completed
Community & Leisure Assets	2,540,890	4,526,226	1,985,336	56%
Rubbish & Recycling	4,719	627,630	622,911	1%
Roading & Footpaths	5,678,424	7,221,590	1,543,166	79%
Water and Wastewater	2,879,526	15,100,426	12,220,900	19%
Business Units	245,558	452,800	207,242	54%
TOTAL CAPITAL EXPENDITURE & RENEWALS	11,349,117	27,928,672	16,579,555	41%

Capital & Renewals Summary
for the 11 months ending May 2019



	Community & Leisure Assets	Rubbish & Recycling	Roothing & Footpaths	Water and Wastewater	Business Units
Actual YTD	2,540,890	4,719	5,678,424	2,879,526	245,558
Full Yr Budget	4,526,226	627,630	7,221,590	15,100,426	452,800
Bal' of Bdgt \$	1,985,336	622,911	1,543,166	12,220,900	207,242
% of Bdgt Completed	56%	1%	79%	19%	54%

Rangitikei District Council
Statement of Capital Works 2018/2019
for the 11 months ending 31st May 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	-30,915	0	30,915
			Office Furniture Purchases	95301705	10,206	0	-10,206
			Plant Purchases	95301702	0	0	0
			Hardware Servers & Core Network	9260070301	13,133	0	-13,133
			PC Replacements	9260070302	2,114	0	-2,114
			Software Purchases	92600704	0	0	0
Business Units Total					245,558	452,800	207,242

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	53,017	0	-53,017
	Domains	WIP Renewal	Playground Upgrade	4410170602	20,565	804,655	784,090
			Campground Toilet & WW T/ment	4410170609	0	0	0
			Park Upgrades	4410170610	3,844	0	-3,844
			Park Upgrades	4410170612	0	0	0
			Marion Skate Park	4410170613	304,463	0	-304,463
		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	1,387,548	2,595,000	1,207,452
		WIP Renewal	Renewals	4090170601	76,917	30,000	-46,917
	Libraries		Upgrade of Offices	40801703	0	0	0
		WIP Growth	Marion Heritage Precinct	40801706	192,688	100,000	-92,688
		WIP Renewal	Furniture and Fittings	40801705	0	15,000	15,000
		WIP Growth	Library Book Purchases	40801708	72,072	100,000	27,928
	Public Toilets	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 Marion Toilets-LTPid81	4060170902	0	150,000	150,000
	Real Estate		Renewals	2090170601	0	0	0
	Swim Centres		Capital Additions - Plant	40001702	0	0	0
			Marion 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					2,540,890	4,526,226	1,708,335

Rangitikei District Council
Statement of Capital Works 2018/2019 (continued)
for the 11 months ending 31st May 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	165,632	238,300	72,668
			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 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	415,883	600,000	184,117
			Major Bridge Refurbishment	70100796	389,975	0	-389,975
			Minor Safety Projects - Principal Contractor	70100795	642,439	0	-642,439
			Prof Services - Minor Safety	7010079405	6,399	0	-6,399
		WIP Renewal	Sealed Road Pavement Rehabilitation	70100781	1,067,852	1,351,870	284,018
		WIP Renewal	Sealed Road Surfacing	70100787	1,432,935	1,630,720	197,785
			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	80,652	0	-80,652
			Sub.Rdg.Sealed Rd Surfacing 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	89,839	190,000	100,161
			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

Roading & Footpath Total **5,678,424** **7,221,590** **1,543,166**

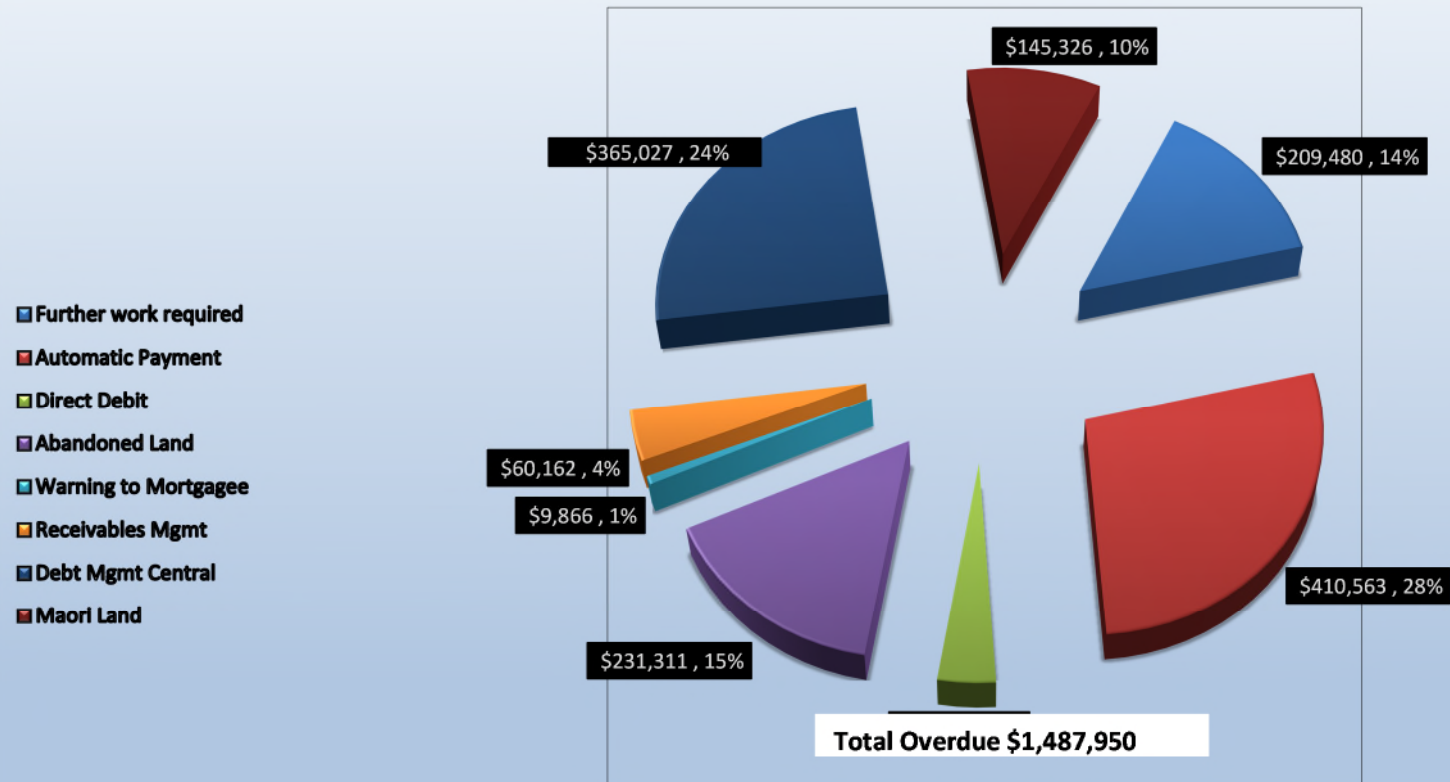
Rangitikei District Council
Statement of Capital Works 2018/2019 (continued)
for the 11 months ending 31st May 2019

Unit	Activity	Capital Renewals/New	Details	G.L. A/c #	2019 Actuals YTD	2019 Budget FY	2019 Bal of Bdt
Water and Wastewater			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	87,501	0	-87,501
			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
	Stormwater	WIP LOS	LOS SW Retic-LTPid55	6050177363	10,867	750,000	739,134
	Stormwater	WIP Renewal	Ren SW Retic-LTPid56	6050176163	44,960	507,977	463,017
			Bulls Treatment - Contractor	6070177311	12,446	0	-12,446
			Huntermville Treatment - Contractor	6070177386	0	0	0
	Sewerage	WIP LOS	WWTP Minor Upgrades	6070177105	6,620	50,000	43,380
			Koitiata Reticulation - Contractor	6070177151	0	0	0
			Marton Reticulation - Contractor	6070177301	34,650	0	-34,650
			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
	Sewerage	WIP Renewal	Ren WW Retic-LTPid52	6070188305	143,156	500,000	356,844
	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	16,901	1,565,890	1,548,989
			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	44,034	0	-44,034
			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

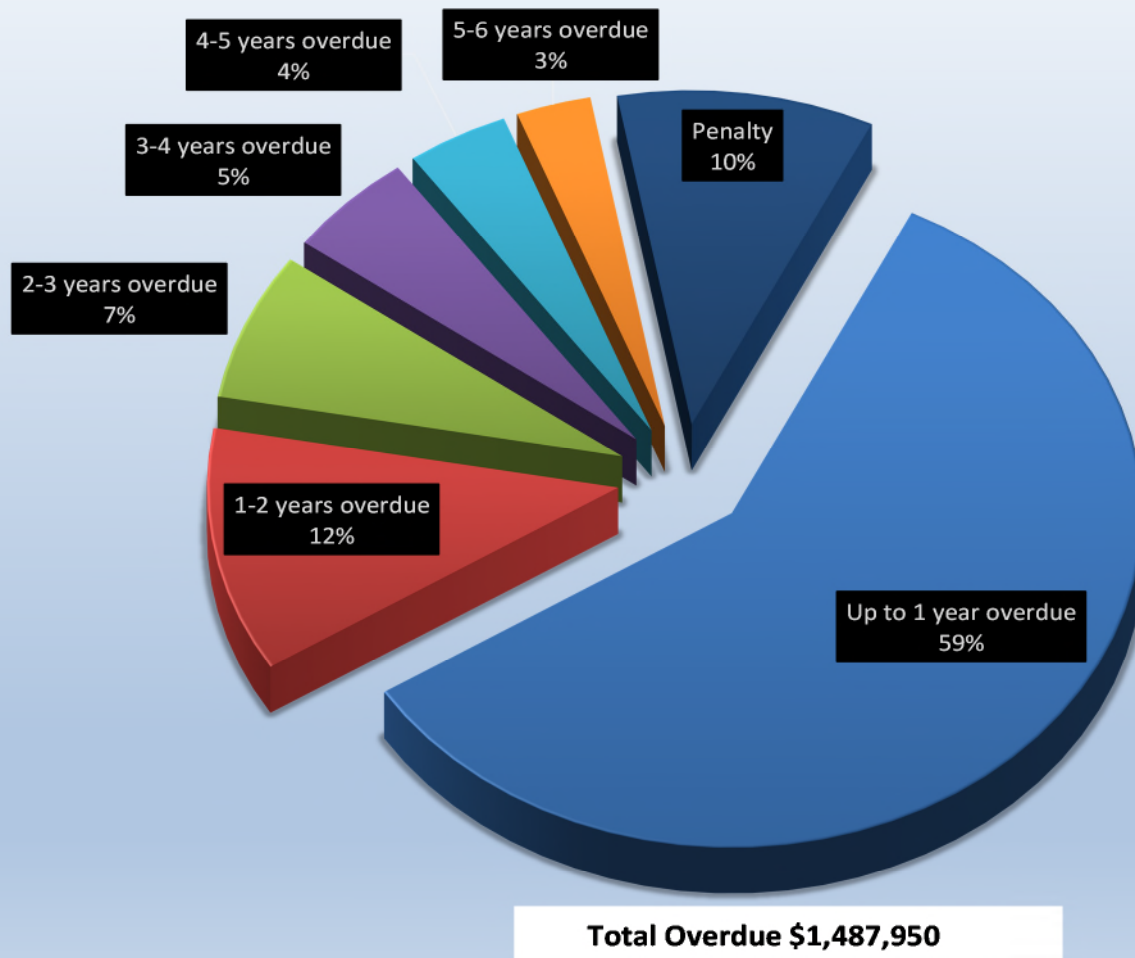
Rangitikei District Council
Statement of Capital Works 2018/2019 (continued)
for the 11 months ending 31st May 2019

	Water Supply	WIP LOS	Taihape Treatment - Contractor	6070176121	168	0	-168
			Hunterville Treatment - Contractor	6060777301	167,140	908,511	741,371
			Hunterville Treatment - Staff Time	6060777302	9,053	0	-9,053
			Mangaweka Treatment - Contractor	6060177371	0	0	0
			Marton Reticulation - Contractor	6060177301	21,199	0	-21,199
			Marton Treatment - Contractor	6060177311	6,470	0	-6,470
			Marton Treatment - Staff Time	6060177313	130	0	-130
			Ratana Treatment - Contractor	6060177391	61,417	0	-61,417
			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
	Water Supply	WIP RENEWAL	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
	Water Supply		Marton Reticulation - Contractor	6060176101	417,211	0	-417,211
		WIP LOS	District Retic - Contractor	6060176202	0	87,500	87,500
	Water Supply	WIP RENEWAL	Ren Water District-LTPid40	6060176311	0	50,000	50,000
	Water Supply	WIP RENEWAL	Ren Tment O & M- LTPid39	6060176312	0	90,000	90,000
	Water Supply	WIP RENEWAL	Ren WTP Crit Assets-LTPid40.1	6060176313	98,366	135,000	36,634
	Water Supply	WIP RENEWAL	Ren AC Pipe Replace-LTPid37.3	6060176314	0	550,000	550,000
	Water Supply	WIP LOS	LOS Tment Minor Works Urban WTP-LTPid38	6060176315	4,500	45,000	40,500
	Water Supply	WIP RENEWAL	Ren Retic Tuatenui Truck main-LTPid37.5	6060176316	0	1,375,682	1,375,682
	Water Supply	WIP RENEWAL	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
	Water Supply	WIP RENEWAL	Taihape Reticulation - Contractor	6060176121	1,137,855	1,550,000	412,145
			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
Water and Wastewater Total					2,879,526	15,100,426	12,220,900
Total					11,349,116	27,928,672	16,302,553

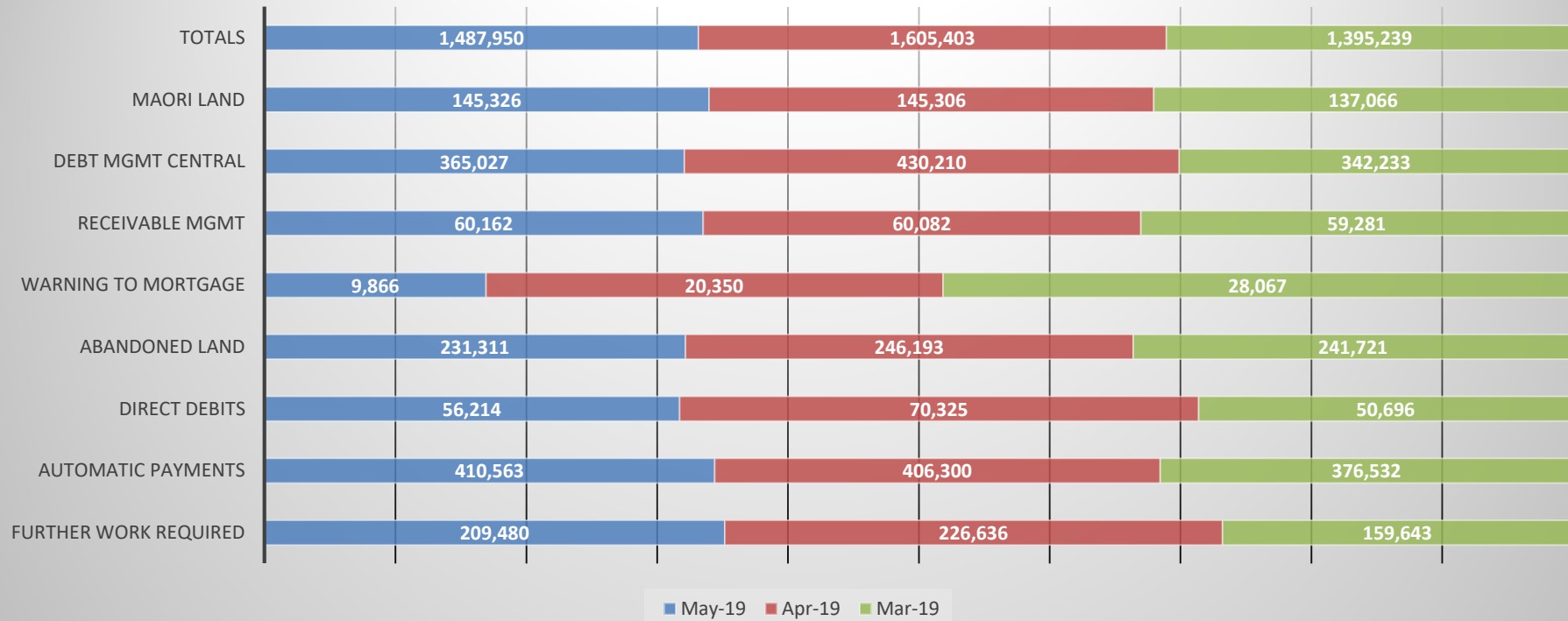
Rangitikei District Council Actions to Collect Overdue Rates for May 2019



Rangitikei District Council Analysis of Overdue Rates for May 2019



May 2019 - Overdue Trend for Last 3 months



TREASURY REPORT 31/05/2019

Investments

Bank Deposits

	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0150	Call	56%	6,661,891.21	Immediate Needs
Westpac Call Account	Call	0.0150	Call	0%	55,712.61	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				42%	5,000,000.00	Immediate Needs
Cash Floats					-986.00	
MW Lass Ltd					16,000.00	
					11,732,617.82	
						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 52 for 32 Days Mature 17/06/19 \$2M Rate 1.87%

Westpac Term Deposit 53 for 60 Days Mature 15/07/19 \$3M Rate 2.38%

Equity Investments

	Number	Cost	Value 2018	@
Local Government Insurance Corporation	23,338	23338	53,552.00	0.45% Of total pool Investment policy allows up to 10%

CORPORATE BONDS 31/05/2019

S &P
Rating

Date of Purchase

		Effective	Coupon Rate	Face value	Fair Value 2018	
Purchased 16/02/06						
Fonterra Perpetual Cap Note	none	0.0573	0.0874	191,963.00	201,735.76	
Purchased 21/02/06						
Fonterra Perpetual Cap Note	none	5.73%	8.74%	280,000.00	294,072.88	
Notes Redeemed 10/07/06				-443,645.00	-465,086.38	
loss on Redemption					-981.01	
Balance as at 30 June 2018		4.38%		28,318.00	29,741.25	29,733.90 A
LGFA- Borrower Notes		2.72%				48,000.00
Total						77,733.90
Forestry					52,651.00	
Total Investments and Cash					11,916,554.72	

1% Of total pool Investment
policy allows up to 50%

0% Of total pool Investment
policy allows up to 20%

Attachment 3

What is a rates rebate

A rates rebate is a partial refund for people who pay rates to the council.

You must be:

- the person who pays the rates on the property that's your home
- living in your home
- listed as the ratepayer in the council's Rating Information Database (RID). This database has all the information about rates and ratepayers for every property in your council's area.

You can't apply if:

- your property is mainly used for commercial activities, for example farming or business
- your property is a rental property or holiday home.



If you live in a retirement village

Most retirement village residents, including people who live under a licence to occupy agreement, can apply for a rates rebate.



If your name is not on the rates bill

You may still be able to apply if your name is not on the rates bill, for example if you live in an owner-occupier flat, such as a company share flat or apartment. There is an extra step in the application process.



If you own more than 1 property

If you own more than 1 property, you can't claim for other properties even if they're in a different council area.



If you live in a trust owned property

You need to be a named trustee and also listed in the council's Rating Information Database (RID) to be able to apply.

Page last updated: 04 June 2019

New Zealand Government

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Attachment 4

Report

TO: Finance/Performance Committee

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

DATE: 21 June 2019

SUBJECT: Economic Development Project and Activity Report – May/June 2019

FILE: 4-ED-1-NGHS

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 months of May and June 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	An Economic Development Strategy Workshop with Iwi was held on 11 June 2019. A discussion was subsequently held with the Senior Leadership Team to consider the different perspectives offered and to develop a high-level set of objectives and associated measures. The full draft strategy will be presented to the Committee's 25 July 2019 meeting.
Business	Meeting with Jen from Wild Rose on business development. Working with Destination Hunterville on Business Networking event for Hunterville businesses. Have committed to funding this event, an opportunity to form relationships with the businesses in Hunterville and promote the activities of Destination Hunterville. Visit to Te Pae Tata in Ohakune to look at how a similar model would work in the Rangitikei. Te Pae Tata is run by Ngati Rangi and is a learning/digital/innovation/business hub for Ruapehu.
Hemp Info Day	Details for the Hemp Info Day have been confirmed. Will be held at Te Poho Tuariki on the 30 th of July 2019 from 2pm to 5pm.

Programme/Activity	Progress For This Period
Whanganui – Rangitikei Skills and Talent working Group Meeting	The 2 nd meeting has been scheduled for 28 th of July at Te Poho Tuariki. Rangitikei representatives have been asked to attend.
Provincial Growth Fund (PGF)	Supporting Hemp Connect with their PGF application to boost economic growth in the Rangitikei.
Iwi/hapu	Attended a hui with Iwi leaders to discuss Economic Development and how Economic Development agencies can help with identifying investment opportunities.
Rural Enterprise Scheme	Is experiencing delays due to the contractors. Currently working with Whanganui and Partners to get an ETA for the study.
Promotion	Filming was undertaken at Rakatepauma marae which was the last bit of content needed for the promotional video. Received first edit of the Elope to the Country promotional video. Looking at how we can engage the Youth Council with NZ Tourism's "Good Morning World" Campaign to promote the Rangitikei.

3 Recommendations

- 3.1 That the 'Economic Development Project and Activity Report May/June 2019' to the Finance/Performance Committee meeting 27 June 2019 be received.

Gioia Damosso

Strategic Advisor – Economic Development | Kaihautū Ōhanga