

ORDER PAPER

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 25 March 2021
Time: 10.30 am
Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

MEMBERSHIP

Chair: Cr Nigel Belsham
Deputy Chair: Cr Fi Dalgety
Membership: Cr Cath Ash,
Cr Brian Carter,
Cr Angus Gordon,
Cr Tracey Hiroa,
Cr Waru Panapa,
Cr Dave Wilson,
His Worship the Mayor, Andy Watson.

Notice is hereby given that a Finance/Performance Committee Meeting of the Rangitikei District Council will be held in the Council Chamber, Rangitikei District Council, 46 High Street, Marton on Thursday, 25 March 2021 at 10.30 am.

Order Of Business

1	Welcome.....	5
2	Apologies	5
3	Public Forum	5
4	Conflict of Interest Declarations.....	5
5	Confirmation of Order of Business	5
6	Confirmation of Minutes	5
7	Reports for Information.....	11
7.1	Financial Snapshot - February 2021	11
7.2	Quarterly Property Sales	25
7.3	QV Monthly Report	29
7.4	Bad Debt Summary.....	36
7.5	Follow-up Actions from Previous Meeting.....	39
8	Public Excluded	41
9	Open Meeting	41

1 WELCOME

2 APOLOGIES

3 PUBLIC FORUM

4 CONFLICT OF INTEREST DECLARATIONS

Members are reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

5 CONFIRMATION OF ORDER OF BUSINESS

That, taking into account the explanation provided why the item is not on the meeting agenda and why the discussion of the item cannot be delayed until a subsequent meeting, be dealt with as a late item at this meeting.

6 CONFIRMATION OF MINUTES

Finance/Performance Committee Meeting - 25 February 2021

Rangitīkei District Council



Finance and Performance Committee Meeting

Minutes – Thursday, 25 February 2021 – 9:30 a.m.

Contents

1	Welcome/Council Prayer	2
2	Public Forum	2
3	Apologies/Leave of Absence	2
4	Members' Conflict of Interest	2
5	Confirmation of order of business	2
6	Confirmation of minutes	2
7	Chair's Report.....	2
8	Follow-up Items from Previous Meetings.....	2
9	Financial Snapshot – January 2021	3
10	Draft Revenue & Finance Policy.....	3
11	Draft Financial Strategy.....	3
12	Late Items.....	3
13	Next Meeting.....	3
14	Meeting Closed	3

The quorum for the Finance and Performance Committee is 5.

Council's Standing Orders (adopted 31 October 2019) 11.2 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.

Present: Cr Nigel Belsham (Chair)
Cr Fi Dalgety
Cr Cath Ash
Cr Brian Carter
Cr Angus Gordon
Cr Tracey Hiroa
Cr Waru Panapa
His Worship the Mayor

In Attendance: Mr Peter Beggs, Chief Executive
Mr Dave Tombs, Group Manager - Corporate Services.
Sharon Grant, Group Manager – People and Culture
Gaylene Prince – Group Manager - Community Services

UNCONFIRMED

1 Welcome/Council Prayer

The meeting commenced at 9.30 am.

2 Public Forum

Nil

3 Apologies/Leave of Absence

Nil

4 Members' Conflict of Interest

Nil.

5 Confirmation of order of business

The order of business was confirmed.

6 Confirmation of minutes

The minutes from the Finance/Performance Committee meeting held on 17 December 2020 are attached.

Resolved minute number **21/FPE/43**

That the Minutes of the Finance/Performance Committee meeting held on 17 December 2020, without amendment, be taken as read and verified as an accurate and correct record of the meeting.

Cr Wilson/Cr Carter Carried

7 Chair's Report

The Chair took his report as read. He noted in regards the Budget/Projects Capital Spend, the potential items being carried forward have been signalled, and identifying those items early is critical.

Resolved minute number **21/FPE/44**

That the Chair's Report' to the Finance/Performance Committee be received.

Cr Belsham/Cr Carter Carried

8 Follow-up Items from Previous Meetings

The report was taken as read. His Worship the Mayor asked about the options for depreciation, will that give us time to incorporate them into the LTP? The answer was yes, it can go into the LTP.

Resolved minute number **21/FPE/45** **File Ref** **3-CT-13-1**

That the report 'Follow-up Items from Previous Meetings' to the 25 February 2021 Finance/Performance Committee be received.

Cr Hiroa/Cr Carter Carried

9 Financial Snapshot – January 2021

The report was taken as read. The replacement of the Marton Memorial Hall roof was originally suggested to be over \$200,000; it is now likely to be between \$50,000 to \$60,000 for the new roof.

There was a query regarding #9260076205 Aerial Photography for \$22,500. Arno Benadie explained that currently the photos we have are 10 years old, this project enables us to check fire hydrants and confirm that manholes are in the correct place etc. It's great to have the updated photography as the resolution is higher. This project is limited to urban areas only as the rural area was completed in 2018.

Resolved minute number **21/FPE/46**

That the report 'Financial Snapshot – January 2021' to the Finance/Performance Committee be received.

Cr Gordon/Cr Ash Carried

10 Draft Revenue & Finance Policy

The report was taken as read.

Cr Belsham (Chair) felt that we take guidance from Mr Tombs and if audit has reviewed it and Mr Tombs is fine tuning the policy, then Cr Belsham is happy with that.

Resolved minute number **21/FPE/47**

1. That the report on Draft Revenue and Finance Policy be received.

Cr Hiroa/Cr Ash Carried

2. That Finance and Performance Committee review the draft copy of the proposed amended Revenue and Finance Policy and provide comment as appropriate.

Cr Dalgety/Cr Carter Carried

11 Draft Financial Strategy

The report was taken as read. This report is in a similar vein to the previous one, it is a working document and is designed to make the report clearer.

The Committee members were complimentary of the new report and advised that it provided all the information that was required.

Resolved minute number **21/FPE/48**

1. That the report on the Draft Financial Strategy be received.

Cr Ash/Cr Panapa Carried

2. That the Finance / Performance Committee review the draft working copy of the proposed amended Financial Strategy and provide comment as appropriate.

Cr Ash/Cr Wilson Carried

12 Late Items

As agreed at item 5.

13 Next Meeting

Thursday 25 March 2021 – 10.30am

14 Meeting Closed

The meeting closed at 10.29 am.

7 REPORTS FOR INFORMATION

7.1 FINANCIAL SNAPSHOT - FEBRUARY 2021

Author: Dave Tombs, Group Manager – Corporate Services



Activity Performance Report

1. Rates revenue is \$15.025 million year to date, which is 3% below the budget of \$15.566 million. The difference of \$0.5 million predominantly relates to the unbudgeted rates remissions, partially offset by an increase in rate penalty income. A small variance is also due to rural water readings which are only conducted once or twice a year, compared to the urban water readings which are read three times a year and were last done in February.
2. The Subsidies and Grants revenue budget variance of \$3.243 million (favourable) is mainly caused by:
 - receiving unbudgeted amounts for the Three Waters Reform (\$2.41m), Community Recovery Grant (\$500k), PGF Capital Funding (\$250k), Hunterville Bore Subsidy (\$350k), a Public Toilet grant (\$78k), and
 - timing differences: road subsidy income being \$267k below budget (reflected in the Roothing Capital Expenditure being below budget), and Domains being \$133k below budget regarding receipt of public fundraising in relation to the new Marton Playground.
3. Other revenue is above budget by \$434k. This is due to:
 - the timing of revenue from dog registration fees;
 - increase in demand for resource consents (year to date is over budget by \$252k including one transaction of \$185k); and
 - increase in building consents which is currently \$98k over budget.
4. Other Comprehensive Revenue has income of \$250k against a nil budget; this is from the sale of Council owned property in Walton Street, Bulls.
5. Personnel costs year to date are \$3.509 million against a budget of \$3.201 million, a variance of \$0.3 million. This includes salaries for two full time positions that will be capitalised during March once applicable projects have been identified, and then throughout the rest of the year.
6. Other expenses at year to date are \$11.353 million, which is \$627k (5.2%) below the budget of \$11.980 million. Causes for this include:
 - Putorino Landfill clean-up has recently commenced, so while currently under budget by \$292k this will steadily balance over the next few months; and
 - Contractor expenditure being under budget due to the phasing of budgets.

ITEM 7.1

Capital Expenditure Report

7. Capital expenditure is \$9.4 million compared to a year to date budget of \$24.8 million. The capital budget has been evenly profiled over the year. The attached summary shows these variances split by cost centre with the larger budgets (>\$500k) being shown separately.

8. The areas with major YTD budget variances are:
 - Roading and Footpaths has a YTD variance of \$3.8 million which predominantly relates to:
 - i. Delays on the Mangaweka Bridge due to wild animal relocations. This has a 2020/21 YTD variance of \$2.0m (budget of \$3.0m, and \$1.1m spend). Current estimates are that around \$2.9m will be spent by June 2021 and the balance will need to be carried forward to 2021/22.
 - ii. Sealed road surfacing has a YTD budget variance of \$609k which has decreased from last month's variance of \$804k (and is expected to continue to decrease as this work commenced in January).
 - iii. Turakina Valley Road has a YTD budget of \$0.7m with work expecting to start in March. This work may be classified as 'repairs' in which case the expenditure will be (unbudgeted) operating expenditure.
 - Three Waters has a YTD variance of \$7.1 million largely caused by the following:
 - i. Land purchase: YTD budget \$800k, expenditure \$0, possible year end carry over of full year budget (\$1.2m)
 - ii. Pipeline Marton to Bulls: YTD budget \$1m, expenditure \$20k, possible year carry over (\$1.2m out of full year budget of \$1.5m)
 - iii. Papakai Pump Station: YTD budget \$1m, expenditure \$76k, possible year carry over (\$1.2m out of full year budget of \$1.5m)
 - iv. Wastewater Treatment – Renewals: YTD budget \$702k, expenditure \$0k, possible year carry over (\$0.5m out of full year budget of \$1.1m). This is the Ratana disposal to land solution – work delayed due to negotiations with MfE.
 - v. New Plant: YTD budget \$400k, expenditure \$0k, possible year carry over (\$0.5m out of full year budget of \$0.6m)
 - Domains has a budget variance due to delays on work at Taihape Memorial Park; with the majority of the \$2m full year budget possibly being carried forward to 2021/22 and 2022/23.
 - Libraries has a variance of \$1.3 million which is largely due to timing of expenditure on the construction of the new Marton Admin and Library building. This has a full

year budget of \$2m but a large proportion of this may be carried forward to 2021/22.

- Swim Centres variance of \$0.4 million as the work related to this is to commence during winter closing months, with approximately half of the funds possibly being carried forward to next financial year.

9. The Property Department has a variance of \$0.1 million relating to the King Street Depot and alternations to the High Street building, neither of which were allocated a budget for 2020/21.

Treasury and Debt

10. At 28 February 2021 the Council had \$5.4 million available for immediate needs and \$7m in term deposits.
11. Rangitikei District Council has not drawn down any debt in the 2020/21 financial year. The debt balance at 28 February is \$3 million.

Significance and Engagement Policy

12. This paper is for noting and as such is considered Low in terms of Council's Significance and Engagement Policy.

Recommendation

13. That the report 'Financial Snapshot – February 2021' to the Finance and Performance Committee meeting be received.

ATTACHMENTS

1. Opex - Whole of Council
2. Opex - Business Units
3. Opex - Community & Leisure Assets
4. Opex - Community Leadership
5. Opex - Community Wellbeing
6. Opex - Environmental & Regulatory
7. Opex - Roading & Footpaths
8. Opex - Rubbish & Recycling
9. Opex - Water, Sewerage & Stormwater
10. Capex - Capital Expenditure (Year to Date)

ITEM 7.1 ATTACHMENT 1

Rangitikei District Council
 Whole of Council
 Activity Performance Report
 For the 8 months ended 28 February 2021

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(10,659)	(7,417)	3,243	43.72%	(11,125)
Other Revenue	(2,399)	(1,965)	434	22.11%	(2,947)
Finance Revenue	(7)	(81)	(74)	-91.40%	(121)
Other Comprehensive	(250)	0	250	100.00%	0
Rates	(15,025)	(15,566)	(540)	-3.47%	(23,349)
Total	(28,341)	(25,028)	3,313	13.24%	(37,542)
Expense					
Other Expenses	11,353	11,980	627	5.23%	17,970
Personnel Costs	3,509	3,201	(308)	-9.62%	4,801
Finance Costs	37	92	54	59.23%	138
Depreciation and Amortisation	8,197	8,287	90	1.09%	12,430
Internal Charges and Recoveries	0	32	32	100.00%	48
Total	23,096	23,591	495	2.10%	35,386
Grand Total	(5,245)	(1,437)	3,808	265.02%	(2,156)

Commentary regarding these variances is included on the accompanying summaries.

*Report Contains Filters

Rangitikei District Council
Business Units
Activity Performance Report
For the 8 months ended 28 February 2021

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(2)	0	2	100.00%	0
Other Revenue	(16)	(16)	(0)	-3.08%	(24)
Finance Revenue	(7)	(81)	(74)	-91.40%	(121)
Other Comprehensive	0	0	(0)	-100.00%	0
Rates	1,037	656	(382)	-58.18%	984
Total	1,013	559	(454)	-81.17%	839
Expense					
Other Expenses	1,750	1,933	183	9.46%	2,899
Personnel Costs	2,944	2,707	(237)	-8.77%	4,061
Finance Costs	37	(615)	(652)	-106.08%	(923)
Depreciation and Amortisation	257	304	47	15.56%	457
Internal Charges and Recoveries	(4,866)	(4,806)	60	1.25%	(7,208)
Total	123	(476)	(600)	-125.86%	(715)
Grand Total	1,136	83	(1,053)	1275.07%	124

Variances > \$100k : Comments

Rates Revenue	Rate penalties revenue is \$241k over budget; while rate remissions given out have totalled \$565k to date with no budget.
Other Expenses	Variance is largely due to timing differences relating to the phasing of budgets (eg audit costs)
Personnel Costs	Three full time positions (HR Manager, ISSP Manager, PMO) were not budgeted for in 20/21; two full time positions currently included that will be capitalised out.
Finance Costs	These will remain over budget for the year as Internal Interest Charges received from the Activity Cost Centres are not recorded until year end.

*Report Contains Filters

ITEM 7.1 ATTACHMENT 3

**Rangitikei District Council
Community & Leisure Assets
Activity Performance Report
For the 8 months ended 28 February 2021**

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(406)	(151)	254	167.89%	(227)
Other Revenue	(466)	(445)	21	4.73%	(668)
Other Comprehensive	(250)	0	250	100.00%	0
Rates	(2,780)	(2,794)	(13)	0.00%	(4,191)
Total	(3,902)	(3,390)	512	15.09%	(5,086)
Expense					
Other Expenses	1,374	1,417	43	3.05%	2,126
Personnel Costs	0	0	0	0.00%	0
Finance Costs	0	129	129	100.00%	193
Depreciation and Amortisation	698	703	5	0.73%	1,054
Internal Charges and Recoveries	1,232	1,194	(38)	-3.19%	1,791
Total	3,304	3,443	139	4.03%	5,164
Grand Total	(598)	53	651	1236.06%	79

Variances > \$100k : Comments

Subsidies and Grants Revenue

Unbudgeted subsidies from PGF for \$250k received for Halls and from MBIE \$78k for Public Toilets; partially offset by timing difference regarding the receipt of public fundraising in relation to the Marton Playground.

Other Comprehensive

Income from the sale of the Walton Street, Bulls house.

Finance Costs

These will remain under budget for the year as Internal Interest Charges paid by the Activity Cost Centres are not recorded until year end.

*Report Contains Filters

**Rangitikei District Council
Community Leadership
Activity Performance Report
For the 8 months ended 28 February 2021**

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	(1)	0	1	100.00%	0
Rates	(853)	(847)	5	0.63%	(1,271)
Total	(854)	(847)	6	0.76%	(1,271)
Expense					
Other Expenses	382	452	70	15.42%	678
Finance Costs	0	2	2	100.00%	3
Depreciation and Amortisation	1	1	0	0.17%	2
Internal Charges and Recoveries	389	392	4	0.91%	589
Total	772	847	75	8.85%	1,271
Grand Total	(81)	0	81	100.00%	0

Variances > \$100k : Comments

*Report Contains Filters

ITEM 7.1 ATTACHMENT 5

Rangitikei District Council
Community Wellbeing
Activity Performance Report
For the 8 months ended 28 February 2021

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(535)	(41)	494	1194.70%	(62)
Other Revenue	(16)	(15)	2	10.77%	(22)
Other Comprehensive	0	0	0	0.00%	0
Rates	(993)	(951)	42	4.39%	(1,427)
Total	(1,544)	(1,007)	537	53.31%	(1,511)
Expense					
Other Expenses	589	847	259	30.52%	1,271
Personnel Costs	110	77	(33)	-43.66%	115
Finance Costs	0	1	1	100.00%	2
Depreciation and Amortisation	3	4	0	10.12%	5
Internal Charges and Recoveries	368	388	19	4.99%	582
Total	1,071	1,317	246	18.69%	1,975
Grand Total	(474)	309	783	253.14%	464

Variances > \$100k : Comments

Subsidies and Grants Revenue

Unbudgeted grants totalling \$500k for Community Recovery.

Other Expenses

Putorino Landfill Cleanup is under budget by \$292k as work has only recently commenced. Community Recovery grants expenses are unbudgeted for (though offset by the corresponding unbudgeted income) and are at \$171k. District Promotions is also under budget (\$75k).

*Report Contains Filters

**Rangitikei District Council
Environmental & Regulatory
Activity Performance Report
For the 8 months ended 28 February 2021**

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	1	0	(1)	-100.00%	0
Other Revenue	(1,282)	(839)	442	52.70%	(1,259)
Rates	(816)	(810)	6	0.70%	(1,216)
Total	(2,097)	(1,650)	447	27.10%	(2,475)
Expense					
Other Expenses	391	425	33	7.88%	637
Personnel Costs	455	417	(37)	-8.92%	626
Finance Costs	0	2	2	100.00%	3
Internal Charges and Recoveries	847	904	57	6.27%	1,356
Total	1,694	1,748	55	3.13%	2,622
Grand Total	(403)	98	502	509.80%	148

Variances > \$100k : Comments

Other Revenue

Dog registrations are largely collected at the beginning of the financial year, whereas the income budget has been evenly distributed for each month; Resource Consents are over budget by \$252k (mainly influenced by one transaction worth \$185k) and Building Consents over budget by \$98k.

*Report Contains Filters

ITEM 7.1 ATTACHMENT 7

Rangitikei District Council
 Roothing & Footpaths
 Activity Performance Report
 For the 8 months ended 28 February 2021

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(6,957)	(7,224)	(267)	-3.69%	(10,836)
Other Revenue	(75)	(101)	(26)	-26.12%	(152)
Other Comprehensive	0	0	0	0.00%	0
Rates	(4,591)	(4,647)	(56)	-1.20%	(6,970)
Total	(11,623)	(11,972)	(349)	-2.91%	(17,958)
Expense					
Other Expenses	3,514	3,891	377	9.68%	5,836
Finance Costs	0	24	24	100.00%	36
Depreciation and Amortisation	5,185	5,185	(0)	0.00%	7,777
Internal Charges and Recoveries	675	649	(27)	-4.09%	973
Total	9,374	9,749	374	3.84%	14,623
Grand Total	(2,249)	(2,223)	25	1.14%	(3,335)

Variances > \$100k : Comments

Subsidies and Grants Revenue

Subsidised roading is still under budget as the capital work continues over the summer and autumn months, with a corresponding amount of NZTA subsidies waiting on further work completion.

Other Expenses

Roothing is under budget for External Contractors (\$503k) as some work has yet to be completed; but over budget (\$123k) in Pavement and Environmental Maintenance, which includes the removal of dangerous rural trees.

*Report Contains Filters

**Rangitikei District Council
Rubbish & Recycling
Activity Performance Report
For the 8 months ended 28 February 2021**

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	(459)	(377)	82	21.65%	(566)
Other Comprehensive	0	0	0	0.00%	0
Rates	(674)	(668)	5	0.81%	(1,003)
Total	(1,133)	(1,046)	87	8.33%	(1,569)
Expense					
Other Expenses	914	865	(49)	-5.69%	1,297
Finance Costs	0	3	3	100.00%	5
Depreciation and Amortisation	64	82	18	22.10%	123
Internal Charges and Recoveries	98	96	(2)	-2.42%	143
Total	1,076	1,046	(30)	-0.29%	1,569
Grand Total	(57)	0	57	142964.45%	0

Variances > \$100k : Comments

*Report Contains Filters

ITEM 7.1

ATTACHMENT 10

Rangitikei District Council
Water, Sewerage & Stormwater
Activity Performance Report
For the 8 months ended 28 February 2021

	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 YTD Variance February	2020/21 YTD Percentage Variance February	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(2,760)	0	2,760	100.00%	0
Other Revenue	(84)	(171)	(86)	-50.64%	(256)
Other Comprehensive	0	0	0	0.00%	0
Rates	(5,356)	(5,504)	(148)	-2.69%	(8,256)
Total	(8,201)	(5,675)	2,526	44.52%	(8,512)
Expense					
Other Expenses	2,438	2,150	(288)	-13.41%	3,225
Finance Costs	0	546	546	100.00%	819
Depreciation and Amortisation	1,989	2,008	19	0.94%	3,011
Internal Charges and Recoveries	1,255	1,214	(41)	-3.36%	1,821
Total	5,682	5,918	236	3.99%	8,877
Grand Total	(2,519)	243	2,762	1135.80%	365

Variances > \$100k : Comments

Subsidies and Grants Revenue	Three Waters reform subsidy of \$2.41m received but not budgeted for; and a grant of \$350k for Hunterville Bore also unbudgeted for.
Rates Revenue	Metered Water supply charges for Urban areas was completed in February; however the rural schemes are only read one or two times a year - next reading for most of them is due in May.
Other Expenses	External contractors for District Water are over budget by \$184k; insurance costs are over budget by \$22k; and other operating expenses such as electricity and consumables are over budget by \$87k.
Finance Costs	Internal Interest Charges are not calculated until year end.

*Report Contains Filters

Rangitikei District Council
Capital Expenditure Report
For the 8 months ended 28 February 2021

Account	2020/21 YTD Actuals February	2020/21 YTD Budgets February	2020/21 Full Year Budget
Business Units	341,877	572,992	859,475
3000. Fleet Management	23,616	90,000	135,000
3600. Information Services	204,574	482,992	724,475
4000. Policy and Democracy	2,316	0	0
4100. Property	111,371	0	0
Community & Leisure Assets	2,285,388	6,503,800	9,755,653
1300. Cemeteries	39,760	137,136	205,703
1900. Community Housing	7,794	112,128	168,192
2600. Domains	235,439	1,561,416	2,342,107
Key Projects (Budget > \$500k)			
4410170611. -60.1 Taihape Memorial Park	26,970	1,333,336	2,000,000
3100. Forestry	69,373	70,000	105,000
3200. Halls	1,780,111	2,572,176	3,858,254
Key Projects (Budget > \$500k)			
40901706. Bulls Community Centre-LTPid62	1,515,659	0	0
4090174501. Additional Funding for Capital on Bulls Centre	17,903	1,363,272	2,044,913
4090174502. Bulls Bus Lane and Hub	5,290	523,584	785,373
3700. Libraries	65,734	1,413,416	2,120,118
Key Projects (Budget > \$500k)			
4080170605. 68: New Marton Admin & Library - Construction	14,280	1,316,448	1,974,670
4300. Public Toilets	71,177	221,336	332,005
4500. Real Estate	16,000	0	0
5100. Swim Centres	0	416,192	624,274
Community Wellbeing	5,210	0	0
3400. Information Centres	5,210	0	0
Roading & Footpaths	4,529,089	8,367,263	12,550,887
3800. Non-Subsidised Roothing	4,625	599,876	899,807
5000. Subsidised Roothing	4,524,464	7,767,382	11,651,077
Key Projects (Budget > \$500k)			
70100781. Sealed Road Pavement Rehabilitation	1,033,323	684,432	1,026,648
70100782. Drainage Renewals	445,382	419,040	628,560
70100787. Sealed Road Surfacing	357,558	966,168	1,449,250
7010079403. Turakina Valley Road	0	712,432	1,068,646
7010079601. Mangaweka Bridge Construction	1,115,024	2,993,128	4,489,686
7010079602. Mangaweka Bridge Construction MSQA	83,187	246,664	370,000
Water, Sewerage & Stormwater	2,252,121	9,328,664	13,993,000
4900. Stormwater	103,999	970,176	1,455,270
5600. Waste Water - Sewerage	328,965	4,436,904	6,655,348
6070176204. 52: Wastewater Reticulation - Renewals	242,962	400,000	600,000
6070176205. 89: Wastewater Treatment - Renewals	0	701,800	1,052,700
6070176206. 54.1: Pipeline Marton to Bulls	19,950	1,000,000	1,500,000
6070176207. 54.2: Land Purchase	0	800,000	1,200,000

*Report Contains Filters

ITEM 7.1

ATTACHMENT 10

6070177109. Papakai Pump Station Replacement	75,761	1,000,000	1,500,000
5700. Water - District	1,784,582	3,464,920	5,197,370
6060174501. 117.1: New Plant	0	400,000	600,000
6060176316. Ren- Retic Bulls Reservoir -LTPid37.5	664,171	1,066,000	1,599,000
6060176322. 37.4: Marton WIP and Dam Renewals	16,433	646,664	970,000
6060176324. 37.1: Taihape falling main replacement	0	421,080	631,620
5800. Water - Hunterville Urban	7,208	229,992	345,000
5900. Water Supply Erehwon	0	190,880	286,324
6000. Water Supply Hunterville Rural	23,215	31,584	47,372
6100. Water Supply Omatane	4,151	4,208	6,316
Grand Total	9,413,684	24,772,719	37,159,015

*Report Contains Filters

**RANGITIKEI**
DISTRICT COUNCIL**7.2 QUARTERLY PROPERTY SALES****Author:** Dave Tombs, Group Manager – Corporate Services**1 Executive Summary****1.1 Purpose of the report**

This report includes an overview of property sales within the District for the quarter ended 31 December 2020.

1.2 Major recommendations

That the Committee notes the report.

2 Context**2.1 Significance**

This report is considered Low with respect to Council's Significance and Engagement Policy as it is for noting only.

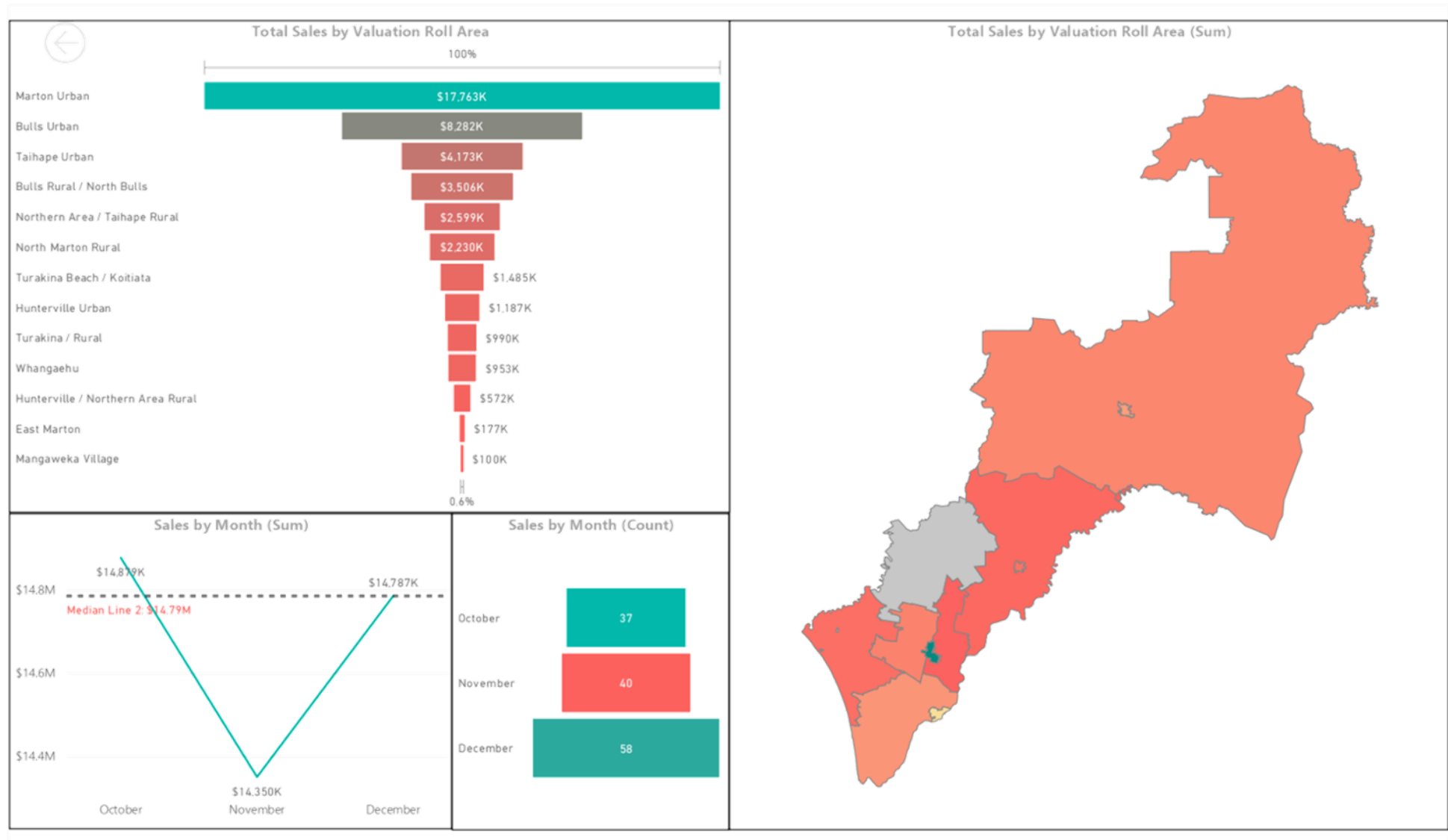
3 Analysis**3.1 Options**

As this report is for noting no options have been provided

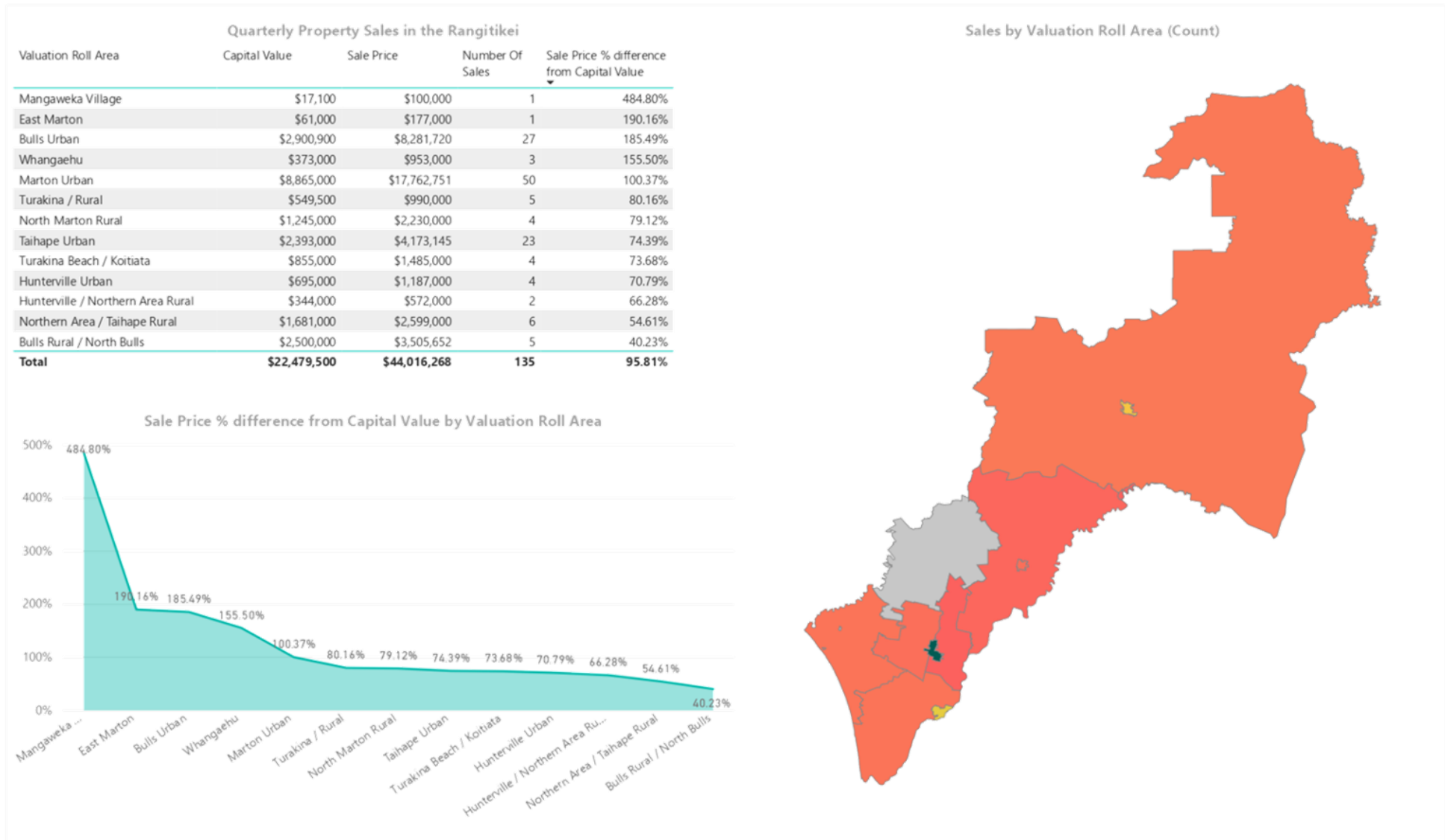
4 Recommendation**4.1 That the report on Quarterly Property Sales be received.****ATTACHMENTS****1. Quarterly Property Sales: Quarter 2 (01 Oct - 31 Dec 2020)**

ITEM 7.2 ATTACHMENT 1





ITEM 7.2 ATTACHMENT 1



**RANGITIKEI**
DISTRICT COUNCIL**7.3 QV MONTHLY REPORT****Author:** Dave Tombs, Group Manager – Corporate Services**1 Executive Summary****1.1 Purpose of the report**

This report provides a summary provided by QV as at February 2021. The February 2020 report has also been attached to provide 'some context' to the figures.

1.2 Major recommendations

That the Committee notes the report.

2 Context**2.1 Significance**

This report is considered Low with respect to Council's Significance and Engagement Policy as it is for noting only.

3 Analysis**3.1 Options**

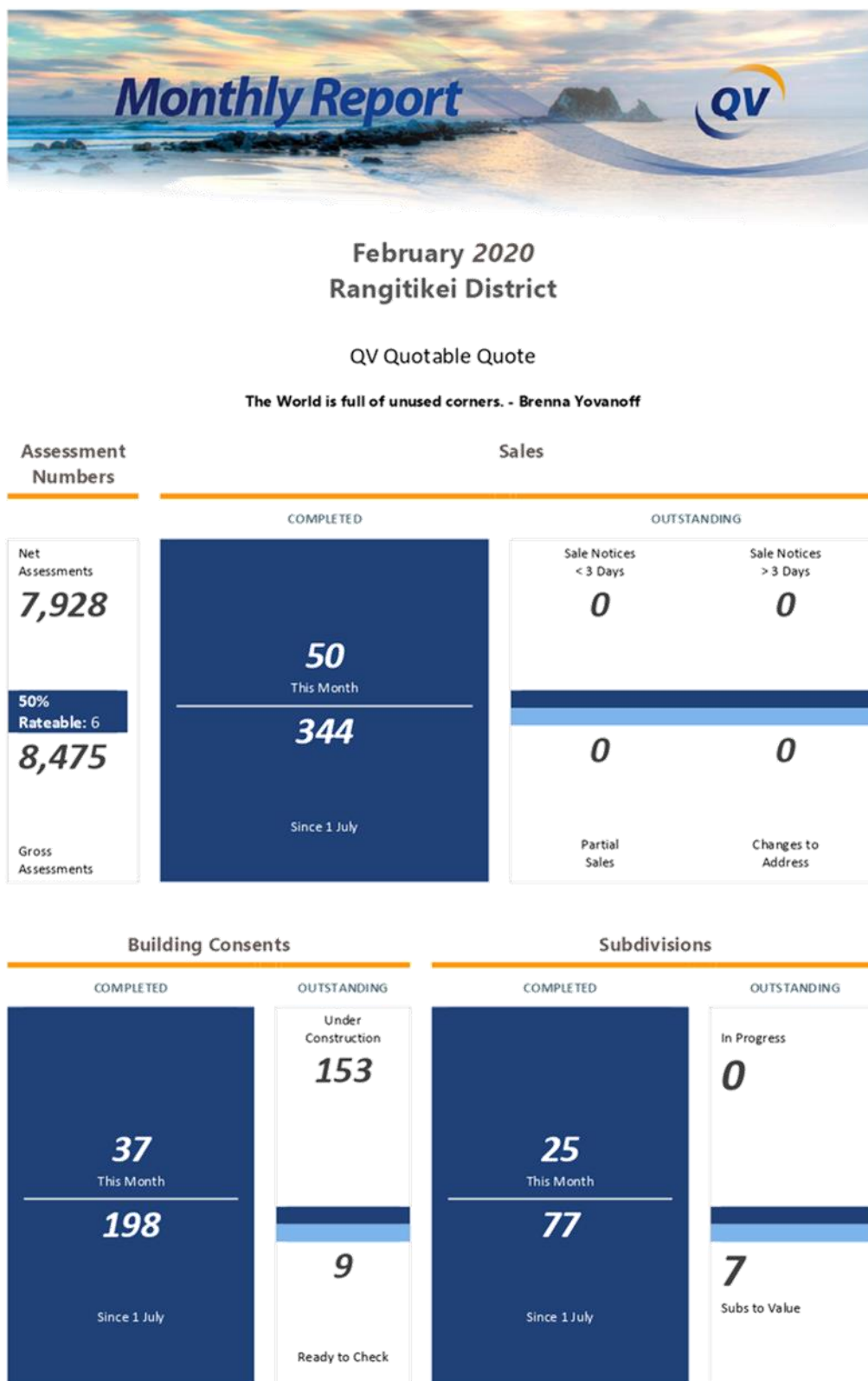
As this report is for noting no options have been provided

4 Recommendation**4.1 That the QV Monthly Report be received.****ATTACHMENTS**

- 1. Monthly Report - February 2020**
- 2. Monthly Report - February 2021**

ITEM 7.3

ATTACHMENT 1





QV Trivia

Standing around burns calories. On average, a 70KG person burns 114 calories per hour while standing and doing nothing.

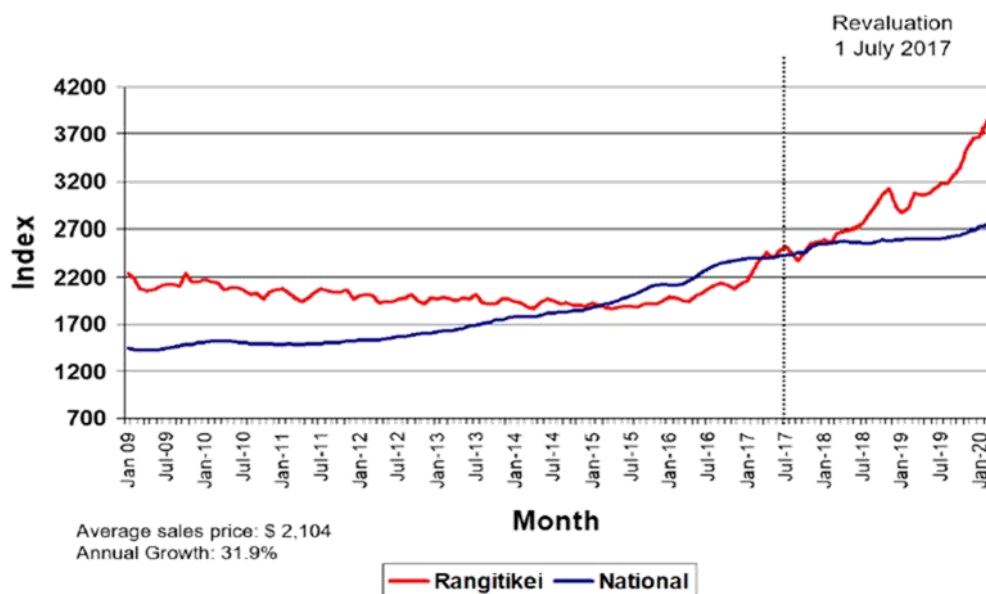
Revision Objections		Maintenance Objections	
DECISIONS ISSUED	OUTSTANDING	DECISIONS ISSUED	OUTSTANDING
<div>0</div> <div>This Month</div> <hr/> <div>0</div> <div>Since 1 July</div>	<div>Being Processed</div> <div>0</div> <div>Lodged with LVT</div>	<div>0</div> <div>This Month</div> <hr/> <div>1</div> <div>Since 1 July</div>	<div>Being Processed</div> <div>1</div> <div>Lodged with LVT</div>

ITEM 7.3

ATTACHMENT 1



Rangitikei Residential Property Values



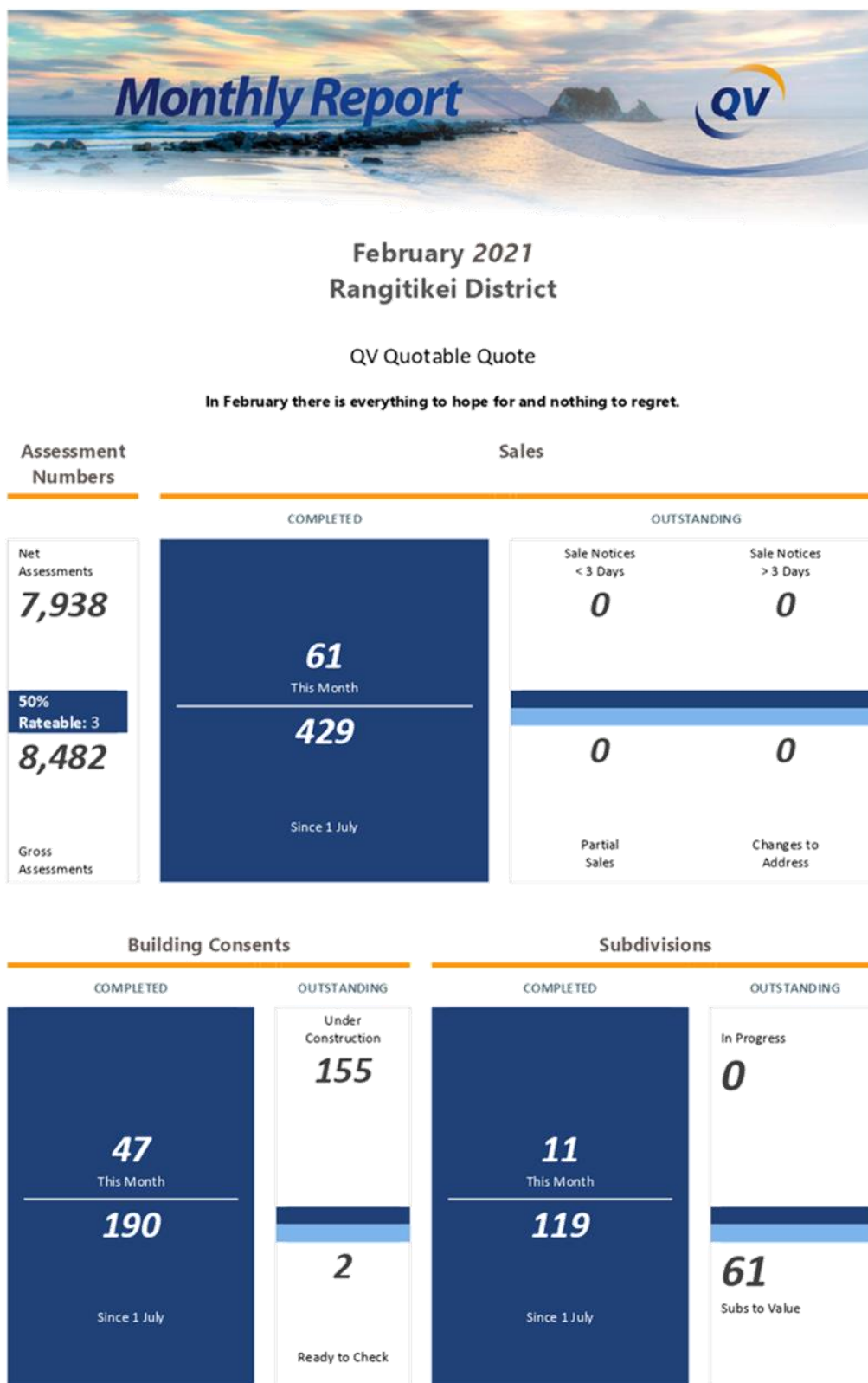


Do you have questions or feedback about what data or news you would like included in future monthly reports? Then please send an email with your feedback to me.

Simon Willocks

ITEM 7.3

ATTACHMENT 2





QV Trivia

The Saxons called February "Sol-monath" which means "cake month" because they would offer cakes to the gods during February.

Revision Objections		Maintenance Objections	
DECISIONS ISSUED	OUTSTANDING	DECISIONS ISSUED	OUTSTANDING
<div>2</div> <div>This Month</div> <hr/> <div>5</div> <div>Since 1 July</div>	<div>Being Processed</div> <div>55</div> <hr/> <div>0</div> <div>Lodged with LVT</div>	<div>0</div> <div>This Month</div> <hr/> <div>0</div> <div>Since 1 July</div>	<div>Being Processed</div> <div>1</div> <hr/> <div>0</div> <div>Lodged with LVT</div>

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

Simon Willocks

7.4 BAD DEBT SUMMARY

Author: Dave Tombs, Group Manager – Corporate Services

**1 Executive Summary****1.1 Purpose of the report**

To provide Finance and Performance Committee with a summary of Council's bad debt position.

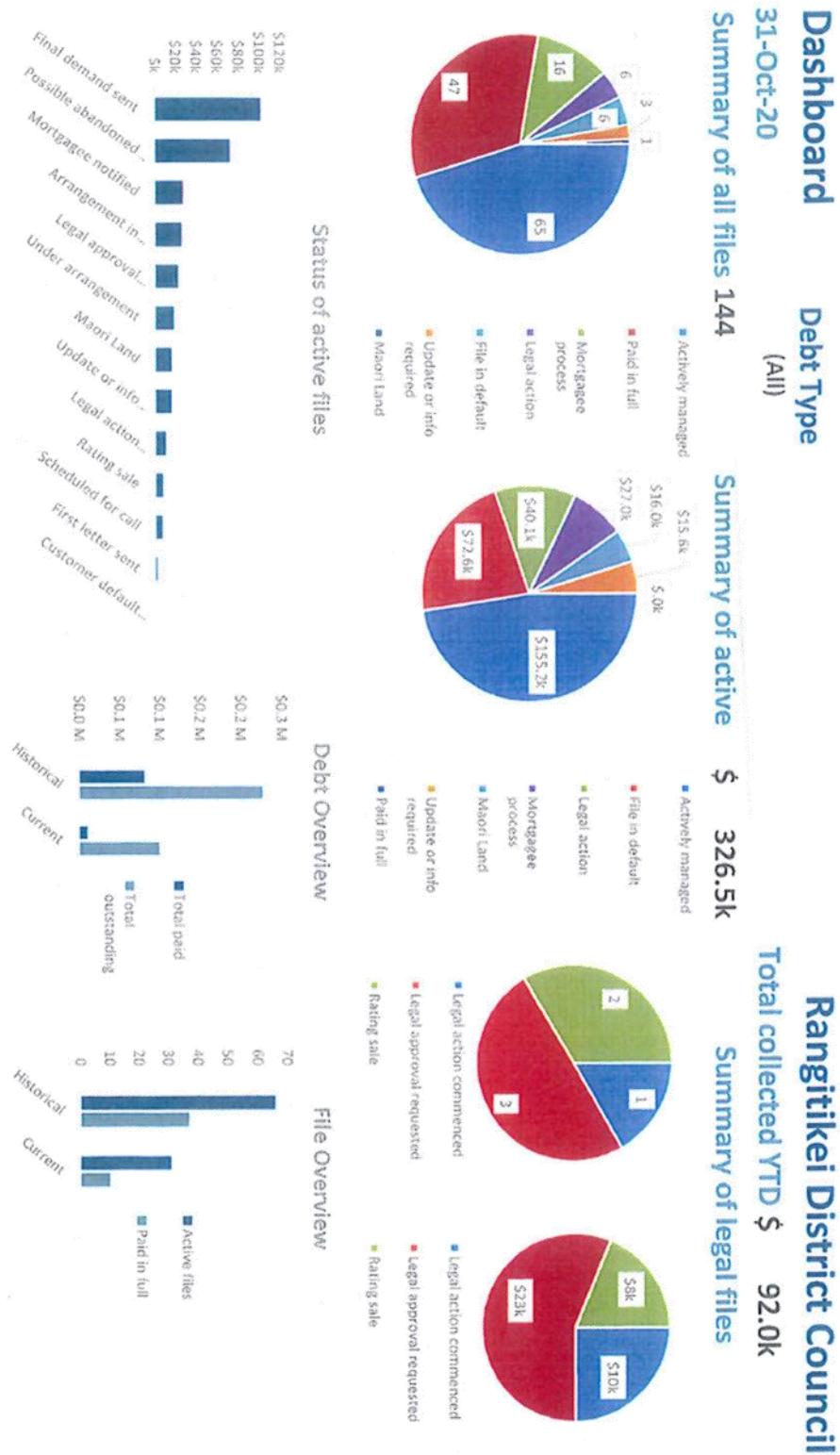
2 Analysis**2.1 Views**

The Summary of Bad Debts as at October 2020 has been included as well as the February 2021 Summary to provide some context to the February figures.

3 Recommendation**3.1 That the report on Summary of Bad Debts be received.****ATTACHMENTS**

- 1. Bad Debt - 31 Oct 20**
- 2. Bad Debt - 28 Feb 21**

ITEM 7.4 ATTACHMENT 1

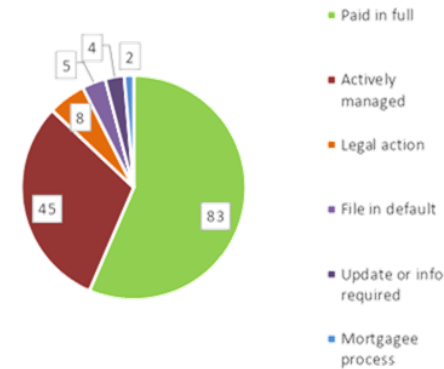


Dashboard

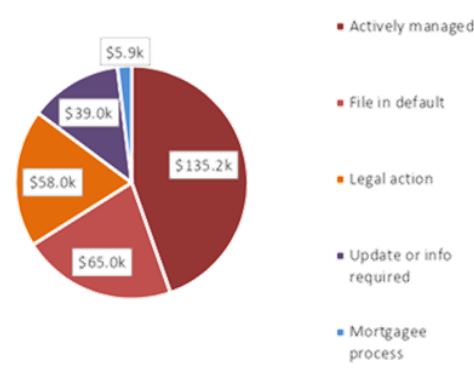
28-Feb-21

Debt Type (All)

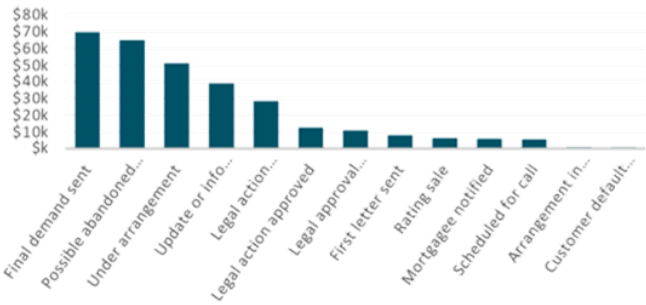
Summary of all files : 147



Summary of active files : \$ 303.0k



Status of active files



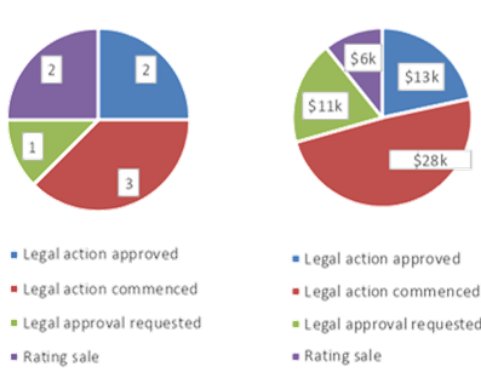
Debt Overview



Rangitikei District Council

Total collected YTD \$ 170.0k

Summary of legal files



File Overview



7.5 FOLLOW-UP ACTIONS FROM PREVIOUS MEETING**Author: Dave Tombs, Group Manager – Corporate Services****1 Reason for Report**

- 1.1 On the list attached are items raised at previous Finance/Performance meetings that staff have followed up on. All items indicate who is responsible for follow up, and a brief status comment.

2 Decision Making Process

- 2.1 Staff have assessed the requirements of the Local Government Act 2002 in relation to this item and have concluded that, as this report is for information only, the decision making provisions do not apply.

3 Recommendation

- 3.1 That the report 'Follow-up Items from Previous Meetings' be received.

ATTACHMENTS

1. Follow-up Actions from Finance/Performance 25 February 2021

Follow-up Actions from Finance / Performance Meeting 25 February 2021

Follow-up Action:	Person Assigned:	Status Comment:
Water Non-Budgeted Spends Mr Tombs to investigate why there are lines with no budget and the details will be emailed to Committee members.	Dave Tombs	An update will be provided at the meeting.
Query re Major Bridge Refurbishment #70100796 Mr Benadie to provide clarification, by email to the Committee, in regards which bridge this relates to.	Arno Benadie	An email with this information will be sent out prior to the meeting.
<i>Actions from previous meetings still to be finalised</i>		
Rates remissions Mr Tombs is to provide the committee a report on the criteria for getting a rates remission.	Dave Tombs	Report will be included on Agenda for March 2021 meeting
Recommend to Council that decisions around the community grants process be put under the control of the Finance / Performance Committee as from July 2021.	Carol Gordon	This was included on the agenda for the February Council meeting [Action now closed]
Staff to review Councils Forestry Holdings	Dave Tombs	Report will be included on Agenda once work related to the LTP allows
Options for depreciation on new / existing assets	Dave Tombs	Report will be included on Agenda for March 2021 meeting
Revaluation impact across the sector	Dave Tombs	Report will be included on Agenda once work related to the LTP allows

8 PUBLIC EXCLUDED

9 OPEN MEETING