

ORDER PAPER

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 29 April 2021
Time: 9.30 am
Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

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
Cr Gill Duncan
His Worship the Mayor, Andy Watson

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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, 29 April 2021 at 9.30 am.

Order Of Business

1	Welcome / Prayer	4
2	Apologies	4
3	Public Forum	4
4	Conflict of Interest Declarations	4
5	Confirmation of Order of Business	4
6	Confirmation of Minutes	4
7	Reports for Information	12
7.1	Chair's Report	12
7.2	Follow-up Actions from Previous Meeting.....	13
7.3	Financial Snapshot - March 2021	15
7.4	Quarterly Property Sales	28
7.5	QV Monthly Report	32

AGENDA**ITEM 6 ATTACHMENT 1****1 Welcome / Prayer****2 Apologies****3 Public Forum**

There is public forum scheduled for this meeting.

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

The minutes from the Finance/Performance Committee meeting held on 25 March 2021 are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 25 March 2021 [as amended/without amendment] be taken as read and verified as an accurate and correct record of the meeting.



MINUTES

**Finance/Performance Committee Meeting
Thursday, 25 March 2021**

Order of Business

1	Welcome	4
2	Apologies	4
3	Public Forum	4
4	Conflict of Interest Declarations	4
5	Confirmation of Order of Business	4
6	Confirmation of Minutes	5
7	Chair's Report.....	5
8	Reports for Information	5
8.1	Financial Snapshot - February 2021	5
8.2	Quarterly Property Sales	5
8.3	QV Monthly Report	6
8.4	Bad Debt Summary.....	6
8.5	Follow-up Actions from Previous Meeting.....	6
9	Late Item - Fees and charges	6
10	Meeting Closed	7

**MINUTES OF RANGITĪKEI DISTRICT COUNCIL
FINANCE/PERFORMANCE COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBER, RANGITĪKEI DISTRICT COUNCIL, 46 HIGH STREET, MARTON
ON THURSDAY, 25 MARCH 2021 AT 10.30 AM**

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

In attendance: Mr Peter Beggs, Chief Executive
Mr Dave Tombs, Group Manager – Corporate Services
Mr Arno Benadie, Group Manager – Assets and Infrastructure
Mrs Carol Gordon, Group Manager – Democracy and Planning
Mr Ash Garstang, Governance Administrator

1 Welcome

Cr Belsham opened the meeting at 10.39 am.

2 Apologies

Resolved minute number 21/FPE/001

That the apologies from Cr Gordon and Cr Hiroa be received.

Cr Carter/Cr Ash. Carried

Meeting adjourned at 10.45 am and re-convened at 11.28 am.

3 Public Forum

4 Conflict of Interest Declarations

Members were 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,

- Fees and charges

be dealt with as a late item at this meeting.

6 Confirmation of Minutes

Resolved minute number 21/FPE/002

That the minutes of the Finance/Performance Committee Meeting held on 25 February 2021 (with amendment: Cr Wilson was in fact present during the meeting) be confirmed.

Cr Wilson/Cr Ash. Carried

7 Chair's Report

The Chair's report was tabled in the meeting.

Resolved minute number 21/FPE/003

That the Chair's report be received.

Cr Wilson/HWTM. Carried

8 Reports for Information

8.1 Financial Snapshot - February 2021

His Worship the Mayor noted that several capital works completed this year are rated for next year. Effectively Council is rating for some work that is not yet done. Where possible, Council will do carry overs early enough that they can be incorporated in our budgets.

Mr Tombs suggested that Council's rating will remain the same until Council moves into a surplus position.

The Committee asked for its concerns to be noted, around the amount of projected carry forwards.

Resolved minute number 21/FPE/004

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

Cr Dalgety/Cr Carter. Carried

8.2 Quarterly Property Sales

The committee confirmed that they would like to see this report in future meeting agendas.

Resolved minute number 21/FPE/005

That the report on Quarterly Property Sales be received.

HWTM/Cr Dalgety. Carried

8.3 QV Monthly Report

The report was taken as read.

Resolved minute number 21/FPE/006

That the QV Monthly Report be received.

HWTM/Cr Dalgety. Carried

8.4 Bad Debt Summary

Cr Belsham asked staff to include this report in meeting agendas on a six monthly cycle.

His Worship the Mayor advised that these reports can paint a picture that is misleading. Many of these payments are late but do end up coming in (with penalties). They are not hard core debt.

Mr Tombs clarified that the debts in this report have been allocated to a third party.

Resolved minute number 21/FPE/007

That the report on Summary of Bad Debts be received.

Cr Ash/Cr Panapa. Carried

8.5 Follow-up Actions from Previous Meeting

Mr Tombs advised that the rates remission follow-up will have to be extended out. He clarified that Council has to depreciate assets on an annual basis, although this depreciation can be deferred.

His Worship the Mayor offered some clarification around depreciation. If the Council chooses not to fund the depreciation of a particular asset, this lets the community know that in the future any replacement will need alternative funding. Depreciation is separate from regular maintenance costs.

Resolved minute number 21/FPE/008

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

Cr Wilson/Cr Carter. Carried

9 Late Item - Fees and charges

Mr Beggs advised that the directive behind this item is how Council can make operational savings. Other Councils charge for more services than RDC. Mr Beggs suggested that when Council staff are directed to commit time to a request from the member of the public, that we provide an initial period of time for free, and then charge for any time beyond this period (similar to the process for official information requests).

Resolved minute number 21/FPE/009

That the late item "Fees and charges" be received.

Cr Ash/Cr Carter. Carried

10 Meeting Closed

Cr Belsham closed the meeting at 12.17 pm.

UNCONFIRMED

7 Reports for Information

7.1 Chair's Report

Author: Cr Nigel Belsham – Chair – Finance / Performance Committee

1. Welcome to the Finance and Performance Committee meeting for April 2021.

- 1.1 In this month's order papers, we have detailed commentary on the current financial status of Council. Thanks go to Dave Tombs and his team for providing this. It clearly sets out explanations for any significant variances which makes the reporting easy to follow and understand. I would like to take this opportunity to ask committee members to thoroughly read through this document and if there are any further clarifications required, that these are emailed to Mr. Tombs or myself as early as possible. This allows for time to research information prior to our meeting and gives the ability to accurately answer any concerns or observations. This does not mean you cannot ask questions during the meeting. If questions are raised on the day, it may mean a response cannot be given immediately.
- 1.2 Council's debt position has remained significantly lower than predicted within our current LTP and this is predominantly from delayed progress on a number of capital expenditure programs of work. These are well explained in Mr. Tombs commentary as to some of the reasons for delay. As we head towards the completion of our current LTP, focus should look at our proposed program for the next LTP period and the realistic ability to deliver the level of works signalled. This will be an area of significant focus for Audit N.Z across all councils and we need to have the knowledge of all potential risks/barriers that could cause an inability to deliver.
- 1.3 Thank you all for your attendance today and I look forward to everyone's valuable input into this meeting.

2. Attachments

Nil

3. Recommendation

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

7.2 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 Council 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. Attachments

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

4. Recommendation

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

Current Follow-up Actions

From Meeting Date	Details	Person Assigned	Status Comments	Status
25-Mar-21	RE item 7.1 'Financial Snapshot - February 2021': staff to advise why the domains were \$133,000 below budget.	Dave Tombs	Expected to receive \$200k by EOY from Marton Development Group towards the playground.	Closed
26-Mar-21	RE item 7.1 'Financial Snapshot - February 2021': the committee sought clarification around the \$2.41m for the three waters - Cr Ash thought that we got more than that.	Dave Tombs	Set to receive another \$2.41 million next financial year.	Closed
25-Mar-21	Staff to advise if the depreciation for the Marton Development Group is locked into the LTP.	Dave Tombs	Yes; in Domains so at 50% funded.	Closed
25-Mar-21	Staff to inform the committee on what depreciation Council funds and what it doesn't fund.	Dave Tombs	Community Housing and Swim Centres are 55% funded in 20-21, increasing by 5% every year; Domains 50% funded; Halls 50% funded; Public Toilets 50% funded; Real Estate (commercial) 50%; Information Centres 50% funded; Property 50% funded; Subsidised Roading 46% funded in 20-21, decreasing to 40% for subsequent years; no funding for Water Supplies Hunterville Urban, Hunterville Rural, Erewhon, Omatane and Putorino; anything else is 100% funded.	Closed
25-Feb-21	Staff to review Councils Forestry Holdings.	Dave Tombs	Report will be included on Agenda once work related to the LTP allows.	In progress
25-Feb-21	Revaluation impact across the sector.	Dave Tombs	Report will be included on Agenda once work related to the LTP allows.	In progress

7.3 Financial Snapshot - March 2021**Author:** Kathryn McDonald, Accountant**Authoriser:** Dave Tombs, Group Manager - Corporate Services**1. Activity Performance Report**

- 1.1 Rates Revenue is \$16.8 million year to date, which is 4% below the budget of \$17.5 million. The difference of \$0.7 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 conducted in February.
- 1.2 The Subsidies and Grants revenue budget variance of \$3.5 million (favourable) is mainly caused by:
 - 1.2.1 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
 - 1.2.2 A timing difference with Domains being \$150k below budget regarding receipt of public fundraising in relation to the new Marton Playground. We expect to receive \$200k before 30 June from the Marton Development Group with regards to this.
- 1.3 Other Revenue is above budget by \$497k. This is due to:
 - 1.3.1 The timing of revenue from dog registration fees,
 - 1.3.2 Increase in demand for resource consents (year to date is over budget by \$248k including one transaction of \$185k), and
 - 1.3.3 Increase in building consents which is currently \$189k over budget.
- 1.4 Other Comprehensive Revenue has income of \$250k against a nil budget; this is from the sale of Council owned property in Walton Street, Bulls.
- 1.5 Personnel costs year to date are \$3.861 million against a budget of \$3.601 million, a variance of \$0.26 million. This relates to positions that had no budget in 20/21.
- 1.6 Other expenses at year to date are \$12.990 million, which is \$487k (3.6%) below the budget of \$13.477 million. Causes for this include:
 - 1.6.1 Putorino Landfill clean-up has recently commenced, so while currently under budget by \$334k this budget surplus will steadily reduce over the next few months; and
 - 1.6.2 Contractor expenditure being under budget due to the phasing of budgets.

ITEM 7.3

2. Capital Expenditure Report

- 2.1 Capital expenditure is \$11.6 million compared to a year to date budget of \$27.9 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.
- 2.2 The areas with major YTD budget variances are:
- 2.2.1 Roading and Footpaths has a YTD variance of \$4.0 million which predominantly relates to:
1. Delays on the Mangaweka Bridge due to wild animal relocations. This has a 2020/21 YTD variance of \$2m (budget of \$3.367m, and \$1.392m 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.
 2. Sealed Road surfacing has a YTD budget variance of \$432k which has decreased from last month's variance of \$609k (and is expected to continue to decrease as this work commenced in January).
 3. Turakina Valley Road has a YTD budget of \$0.8m with work expected to start in late March. This work may be classified as 'repairs' in which case the expenditure will be (unbudgeted) operating expenditure.
- 2.2.2 Three Waters has a YTD variance of \$7.5 million largely caused by the following:
1. Land purchase: YTD budget \$900k, expenditure \$0, possible year end carry over of full year budget (\$1.2m)
 2. Pipeline Marton to Bulls: YTD budget \$1.1m, expenditure \$75k, possible year carry over (\$1.2m out of full year budget of \$1.5m)
 3. Papakai Pump Station: YTD budget \$1.1m, expenditure \$82k, possible year carry over (\$1.2m out of full year budget of \$1.5m)
 4. Wastewater Treatment – Renewals: YTD budget \$790k, expenditure \$7k, 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.
 5. New Plant: YTD budget \$450k, expenditure \$0k, possible year carry over (\$0.5m out of full year budget of \$0.6m)
- 2.2.3 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 at year end.
- 2.2.4 Libraries has a variance of \$1.5 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.

2.2.5 Swim Centres variance of \$0.5 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.

2.3 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.

2.4 The depreciation budgets included in the draft 2021/31 Long Term Plan assume that over \$10m of this year's capital budgets will not be spent.

3. Treasury and Debt

3.1 At 31 March 2021 the Council had \$8 million available for immediate needs and \$2m in term deposits.

3.2 Rangitikei District Council has not drawn down any debt in the 2020/21 financial year. The debt balance at 31 March remained at \$3 million.

4. Significance and Engagement Policy

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

5. Attachments

1. Activity Performance Reports for the 9 months ended 31 March 2021

2. Capital Expenditure Report for the 9 months ended 31 March 2021

6. Recommendation

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

ITEM 7.3

ATTACHMENT 1

Rangitikei District Council
Whole of Council
Activity Performance Report
For the 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(11,840)	(8,344)	3,496	41.90%	(11,125)
Other Revenue	(2,707)	(2,210)	497	22.46%	(2,947)
Finance Revenue	(8)	(91)	(82)	-90.81%	(121)
Other Comprehensive	(250)	0	250	100.00%	0
Rates	(16,785)	(17,511)	(727)	-4.15%	(23,349)
Total	(31,590)	(28,156)	3,433	12.19%	(37,542)
Expense					
Other Expenses	12,990	13,477	487	3.61%	17,970
Personnel Costs	3,861	3,601	(260)	-7.23%	4,801
Finance Costs	39	103	64	62.45%	138
Depreciation and Amortisation	9,221	9,322	101	1.09%	12,430
Internal Charges and Recoveries	0	36	36	100.00%	48
Total	26,111	26,540	428	1.61%	35,386
Grand Total	(5,478)	(1,616)	3,862	238.90%	(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 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(3)	0	3	100.00%	0
Other Revenue	(18)	(18)	(0)	-2.35%	(24)
Finance Revenue	(8)	(91)	(82)	-90.81%	(121)
Other Comprehensive	0	0	(0)	-100.00%	0
Rates	1,207	738	(469)	-63.51%	984
Total	1,178	629	(549)	-87.28%	839
Expense					
Other Expenses	1,989	2,174	185	8.51%	2,899
Personnel Costs	3,232	3,045	(186)	-6.11%	4,061
Finance Costs	39	(692)	(731)	-105.60%	(923)
Depreciation and Amortisation	289	342	53	15.48%	457
Internal Charges and Recoveries	(5,628)	(5,406)	221	4.09%	(7,208)
Total	(78)	(536)	(458)	-85.41%	(715)
Grand Total	1,100	93	(1,007)	-1083.12%	124

Variances > \$100k : Comments

Rates Revenue

Rate penalties revenue is \$212k over budget; while rate remissions given out have totalled \$684k 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

Two full time positions (HR Manager and ISSP Manager) were not budgeted for in 20/21.

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 7.3

ATTACHMENT 1

**Rangitikei District Council
Community & Leisure Assets
Activity Performance Report
For the 9 months ended 31 March 2021**

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(406)	(170)	235	138.13%	(227)
Other Revenue	(534)	(501)	33	6.62%	(668)
Other Comprehensive	(250)	0	250	100.00%	0
Rates	(3,127)	(3,143)	(15)	-0.49%	(4,191)
Total	(4,317)	(3,814)	503	13.18%	(5,086)
Expense					
Other Expenses	1,650	1,595	(56)	-3.49%	2,126
Personnel Costs	0	0	0	0.00%	0
Finance Costs	0	145	145	100.00%	193
Depreciation and Amortisation	785	791	6	0.78%	1,054
Internal Charges and Recoveries	1,412	1,344	(69)	-5.12%	1,791
Total	3,847	3,873	26	0.68%	5,164
Grand Total	(470)	59	529	893.69%	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 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	(1)	0	1	100.00%	0
Rates	(959)	(953)	5	0.57%	(1,271)
Total	(960)	(953)	7	0.69%	(1,271)
Expense					
Other Expenses	434	509	75	14.68%	678
Finance Costs	0	2	2	100.00%	3
Depreciation and Amortisation	1	1	0	0.17%	2
Internal Charges and Recoveries	441	442	0	0.00%	589
Total	877	953	77	8.04%	1,271
Grand Total	(83)	0	83	100.00%	0

Variances > \$100k : Comments

*Report Contains Filters

ITEM 7.3

ATTACHMENT 1

**Rangitikei District Council
Community Wellbeing
Activity Performance Report
For the 9 months ended 31 March 2021**

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(540)	(46)	494	1061.93%	(62)
Other Revenue	(18)	(17)	1	5.85%	(22)
Other Comprehensive	0	0	0	0.00%	0
Rates	(1,117)	(1,070)	47	4.39%	(1,427)
Total	(1,675)	(1,133)	542	47.79%	(1,511)
Expense					
Other Expenses	639	953	315	32.99%	1,271
Personnel Costs	132	86	(46)	-53.04%	115
Finance Costs	0	1	1	100.00%	2
Depreciation and Amortisation	4	4	0	10.12%	5
Internal Charges and Recoveries	423	436	14	3.15%	582
Total	1,197	1,481	284	19.20%	1,975
Grand Total	(478)	348	826	237.32%	464

Variances > \$100k : Comments

Subsidies and Grants Revenue

Unbudgeted grants totalling \$500k for Community Recovery.

Other Expenses

Putorino Landfill Cleanup is under budget by \$334k as work has only recently commenced.

*Report Contains Filters

**Rangitikei District Council
Environmental & Regulatory
Activity Performance Report
For the 9 months ended 31 March 2021**

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	1	0	(1)	-100.00%	0
Other Revenue	(1,443)	(944)	499	52.82%	(1,259)
Rates	(918)	(912)	6	0.70%	(1,216)
Total	(2,360)	(1,856)	504	27.17%	(2,475)
Expense					
Other Expenses	488	478	(10)	-2.19%	637
Personnel Costs	498	470	(28)	-6.05%	626
Finance Costs	0	2	2	100.00%	3
Internal Charges and Recoveries	978	1,017	39	3.81%	1,356
Total	1,965	1,967	2	0.10%	2,622
Grand Total	(396)	111	506	457.13%	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 \$248k (mainly influenced by one transaction worth \$185k) and Building Consents over budget by \$189k.

*Report Contains Filters

ITEM 7.3

ATTACHMENT 1

Rangitikei District Council
Roading & Footpaths
Activity Performance Report
For the 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(8,132)	(8,127)	5	0.06%	(10,836)
Other Revenue	(78)	(114)	(36)	-31.70%	(152)
Other Comprehensive	0	0	0	0.00%	0
Rates	(5,177)	(5,228)	(51)	-0.97%	(6,970)
Total	(13,387)	(13,468)	(82)	-0.61%	(17,958)
Expense					
Other Expenses	4,025	4,377	353	8.06%	5,836
Finance Costs	0	27	27	100.00%	36
Depreciation and Amortisation	5,833	5,833	(0)	0.00%	7,777
Internal Charges and Recoveries	789	730	(59)	-8.09%	973
Total	10,647	10,967	321	2.92%	14,623
Grand Total	(2,740)	(2,501)	239	9.56%	(3,335)

Variances > \$100k : Comments

Other Expenses

Roading is under budget for External Contractors (\$566k) as some work has yet to be completed; but over budget (\$190k) 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 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	(522)	(425)	97	22.87%	(566)
Other Comprehensive	0	0	0	0.00%	0
Rates	(758)	(752)	6	0.82%	(1,003)
Total	(1,280)	(1,177)	103	8.78%	(1,569)
Expense					
Other Expenses	1,026	973	(53)	-5.46%	1,297
Finance Costs	0	4	4	100.00%	5
Depreciation and Amortisation	72	92	20	22.10%	123
Internal Charges and Recoveries	113	107	(5)	-4.92%	143
Total	1,211	1,177	(34)	-2.90%	1,569
Grand Total	(69)	0	69	153616.47%	0

Variances > \$100k : Comments

*Report Contains Filters

ITEM 7.3

ATTACHMENT 1

Rangitikei District Council
Water, Sewerage & Stormwater
Activity Performance Report
For the 9 months ended 31 March 2021

	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 YTD Variance March	2020/21 YTD Percentage Variance March	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(2,760)	0	2,760	100.00%	0
Other Revenue	(94)	(192)	(98)	-51.12%	(256)
Other Comprehensive	0	0	0	0.00%	0
Rates	(5,935)	(6,192)	(257)	-4.15%	(8,256)
Total	(8,789)	(6,384)	2,405	37.68%	(8,512)
Expense					
Other Expenses	2,739	2,418	(320)	-13.25%	3,225
Finance Costs	0	614	614	100.00%	819
Depreciation and Amortisation	2,237	2,259	21	0.94%	3,011
Internal Charges and Recoveries	1,471	1,366	(105)	-7.67%	1,821
Total	6,447	6,657	210	3.16%	8,877
Grand Total	(2,342)	274	2,616	956.16%	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

Rural Water 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 \$191k;
 insurance costs are over budget by \$7k; and other operating expenses
 such as electricity and consumables are over budget by \$125k.

Finance Costs

Internal Interest Charges are not calculated until year end.

*Report Contains Filters

Rangitikei District Council
For the 9 months ended 31 March 2021

Capital Expenditure Report

Account	2020/21 YTD Actuals March	2020/21 YTD Budgets March	2020/21 Full Year Budget
Business Units	394,463	644,616	859,475
3000. Fleet Management	23,616	101,250	135,000
3600. Information Services	254,809	543,366	724,475
4000. Policy and Democracy	2,316	0	0
4100. Property	113,722	0	0
Community & Leisure Assets	2,757,410	7,305,525	9,755,653
1300. Cemeteries	52,823	154,278	205,703
1900. Community Housing	11,066	126,144	168,192
2600. Domains	322,884	1,756,593	2,342,107
Key Projects (Budget > \$500k)			
4410170611. -60.1 Taihape Memorial Park	51,519	1,500,003	2,000,000
3100. Forestry	74,912	78,750	105,000
3200. Halls	1,966,465	2,882,448	3,858,254
Key Projects (Budget > \$500k)			
40901706. Bulls Community Centre-LTPid62	1,627,064	0	0
4090174501. Additional Funding for Capital on Bulls Centre	17,923	1,533,681	2,044,913
4090174502. Bulls Bus Lane and Hub	16,831	589,032	785,373
3700. Libraries	61,959	1,590,093	2,120,118
Key Projects (Budget > \$500k)			
4080170605. 68: New Marton Admin & Library - Construction	0	1,481,004	1,974,670
4300. Public Toilets	243,917	249,003	332,005
4500. Real Estate	16,000	0	0
5100. Swim Centres	7,384	468,216	624,274
Community Wellbeing	5,210	0	0
3400. Information Centres	5,210	0	0
Roading & Footpaths	5,425,150	9,413,170	12,550,887
3800. Non-Subsidised Roothing	5,115	674,860	899,807
5000. Subsidised Roothing	5,420,035	8,738,310	11,651,080
Key Projects (Budget > \$500k)			
70100781. Sealed Road Pavement Rehabilitation	1,036,081	769,986	1,026,648
70100782. Drainage Renewals	448,426	471,420	628,560
70100787. Sealed Road Surfacing	655,085	1,086,939	1,449,250
7010079403. Turakina Valley Road	0	801,486	1,068,646
70100795. Improvements- Low Cost Low Risk	657,950	632,673	843,567
7010079601. Mangaweka Bridge Contruction	1,391,973	3,367,269	4,489,686
Water, Sewerage & Stormwater	3,024,173	10,494,747	13,993,000
4900. Stormwater	258,612	1,091,448	1,455,270
5600. Waste Water - Sewerage	413,668	4,991,517	6,655,348
6070176204. 52: Wastewater Reticulation - Renewals	253,962	450,000	600,000
6070176205. 89: Wastewater Treatment - Renewals	7,033	789,525	1,052,700
6070176206. 54.1: Pipeline Marton to Bulls	75,052	1,125,000	1,500,000
6070176207. 54.2: Land Purchase	0	900,000	1,200,000
6070177109. Papakai Pump Station Replacement	81,659	1,125,000	1,500,000
5700. Water - District	2,237,735	3,898,035	5,197,370
6060174501. 117.1: New Plant	0	450,000	600,000
6060176316. Ren- Retic Bulls Reservoir -LTPid37.5	922,211	1,199,250	1,599,000
6060176322. 37.4: Marton WIP and Dam Renewals	15,647	727,497	970,000
6060176324. 37.1: Taihape falling main replacement	0	473,715	631,620
5800. Water - Hunterville Urban	7,208	258,741	345,000
5900. Water Supply Erehwon	77,284	214,740	286,324
6000. Water Supply Hunterville Rural	25,515	35,532	47,372
6100. Water Supply Omatane	4,151	4,734	6,316
Grand Total	11,606,406	27,858,058	37,159,015

*Report Contains Filters

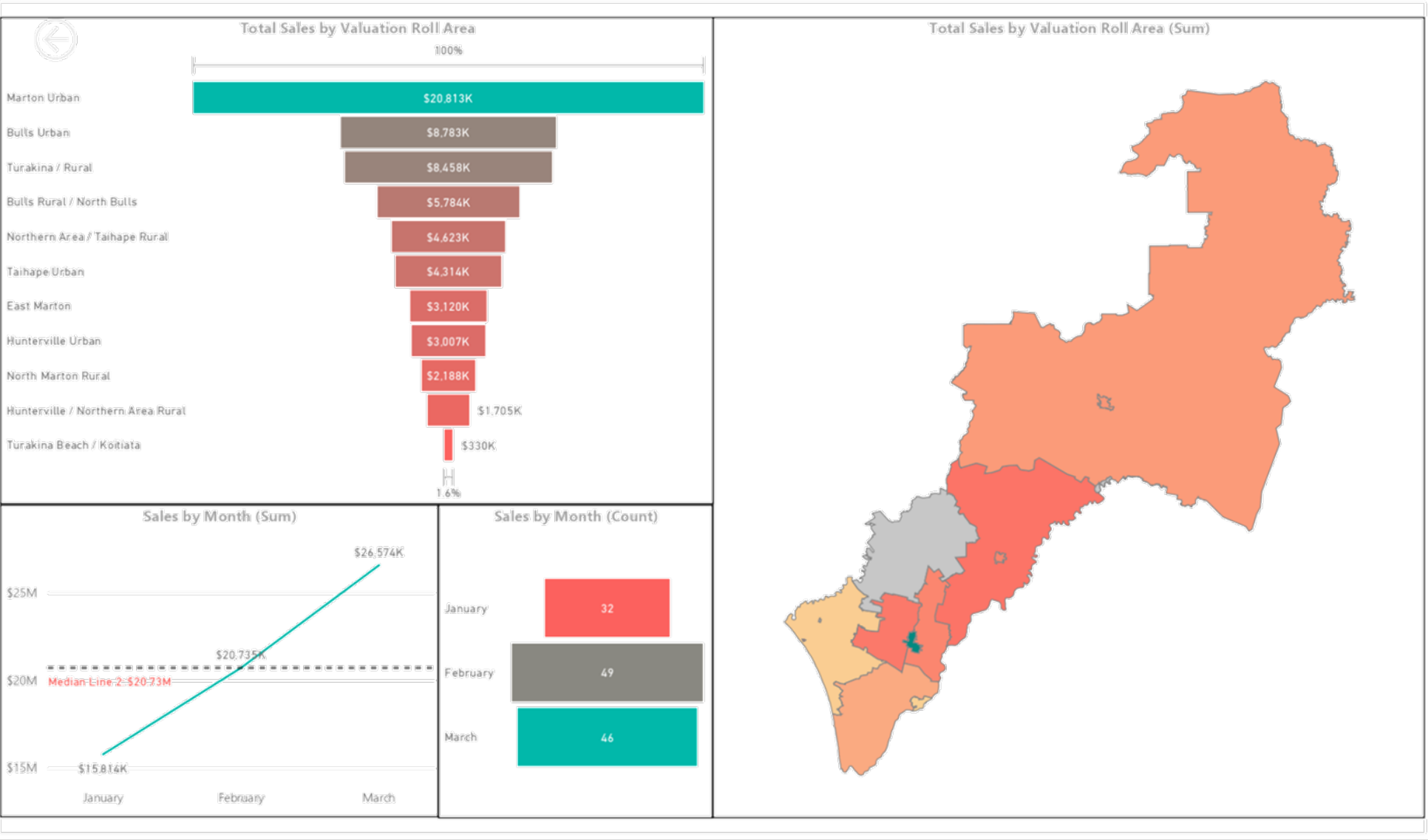
7.4 Quarterly Property Sales**Author: Dave Tombs, Group Manager - Corporate Services****ITEM 7.4****1. Reason for Report**

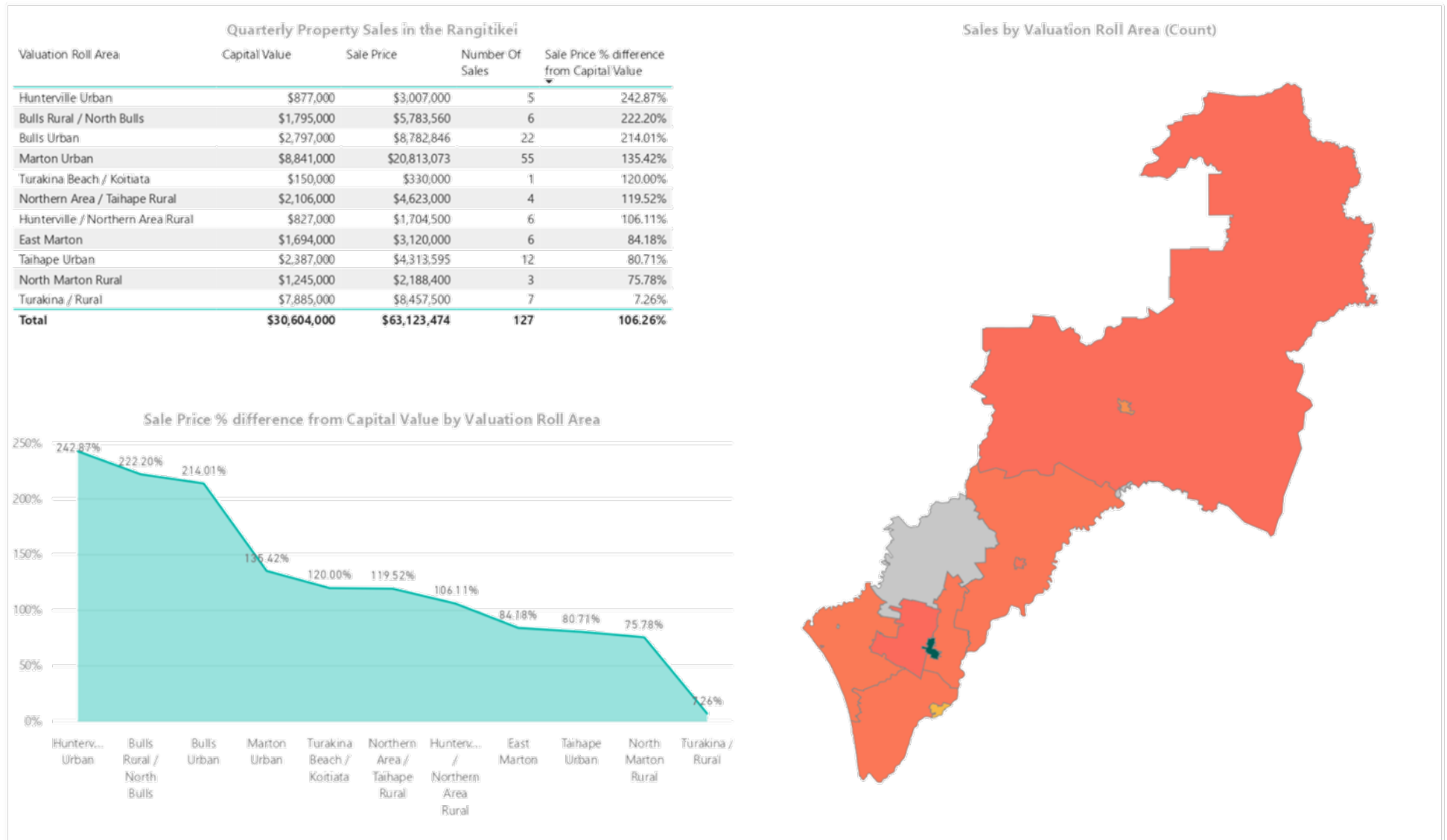
- 1.1 This report includes an overview of property sales within the District for the quarter ended 31 March 2021.

2. Attachments**1. Quarterly Property Sales - Jan to Mar 2021****3. Recommendation**

That the report on quarterly property sales be received.







7.5 QV Monthly Report**Author: Dave Tombs, Group Manager - Corporate Services****ITEM 7.5****1. Reason for Report**

- 1.1 To provide Finance and Performance Committee with the March 2021 Monthly Report provided by QV.

2. Discussion and Options Considered

- 2.1 The March 2020 Monthly Report has also been provided for reference.

3. Attachments

- 1. QV March 2021
- 2. QV March 2020

4. Recommendation

That the March 2021 QV Monthly Report be received.



March 2021 Rangitikei District

QV Quotable Quote

Easter is very important to me, it's a second chance. - Reba Mcintire

Assessment Numbers

Net Assessments
7,984
50% Rateable: 3
8,529
Gross Assessments

Sales

COMPLETED

65
This Month
494
Since 1 July

OUTSTANDING

Sale Notices < 3 Days	Sale Notices > 3 Days
0	0
0	0
Partial Sales	Changes to Address

Building Consents

COMPLETED

14
This Month
204
Since 1 July

OUTSTANDING

Under Construction
177
2
Ready to Check

Subdivisions

COMPLETED

68
This Month
187
Since 1 July

OUTSTANDING

In Progress
0
23
Subs to Value



QV Trivia

Pretzels are associated with Easter because the twists resemble arms crossing in prayer. From the 1950s, it was tradition for Germans to eat a pretzel and a hard-boiled egg for dinner on Good Friday.

Revision Objections

DECISIONS ISSUED	OUTSTANDING
35 This Month <hr/> 40 Since 1 July	Being Processed 21 <hr/> 0 Lodged with LVT

Maintenance Objections

DECISIONS ISSUED	OUTSTANDING
0 This Month <hr/> 0 Since 1 July	Being Processed 2 <hr/> 0 Lodged with LVT





Kainga Ora gains BCA accreditation

We have received a number of queries from councils regarding the recent accreditation that Kainga Ora have gained as a Building Consent Authority. Some councils had expressed concerns about QV's ability to track future Kainga Ora building developments and maintaining an accurate building consent register.

QV have met with Kainga Ora staff to discuss their "Consentium" initiative. They confirm they have been liaising closely with the Building and Consenting areas of Councils to ensure compliance with Statistics NZ reporting, and have assured us all information we require will be available within Council to transfer to the valuation service provider.

It would be useful to check with your building teams to ensure that information provided to councils by Consentium is passed through to QV in your monthly data feeds.

Kainga Ora have also agreed that they will instruct their BCA staff to take photos of completed buildings including kitchen and bathroom photos, which will then be available for councils to pass onto QV.

Feel free to contact David Nagel at david.nagel@qv.co.nz for further information.

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



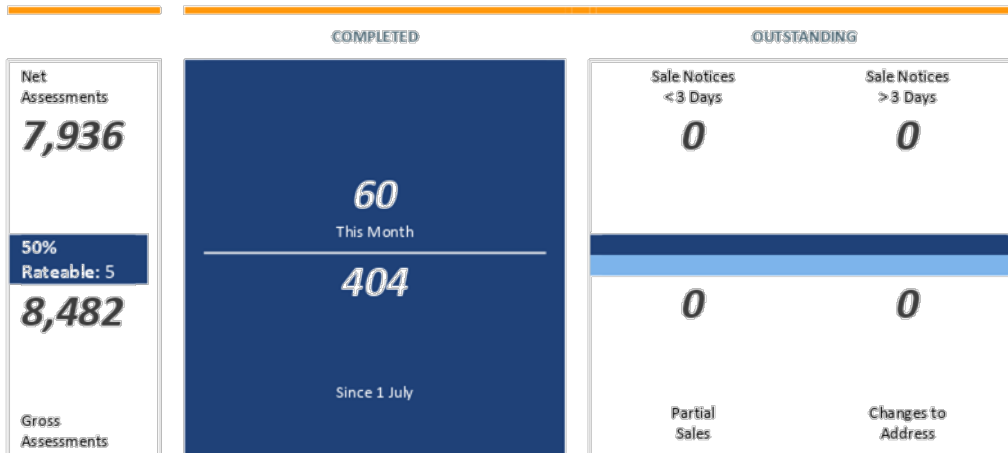
March 2020 Rangitikei District

QV Quotable Quote

Easter is the only time of year when it is safe to put all of your eggs into one basket.

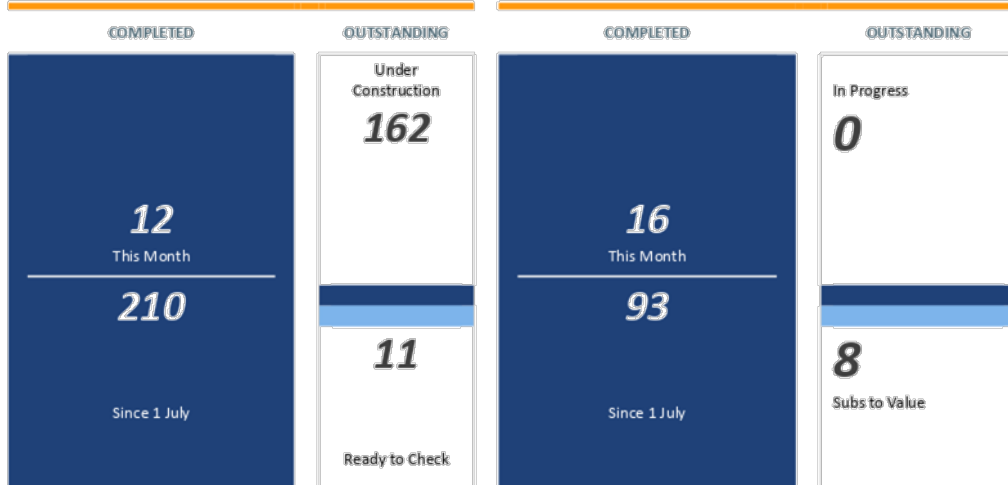
Assessment Numbers

Sales



Building Consents

Subdivisions





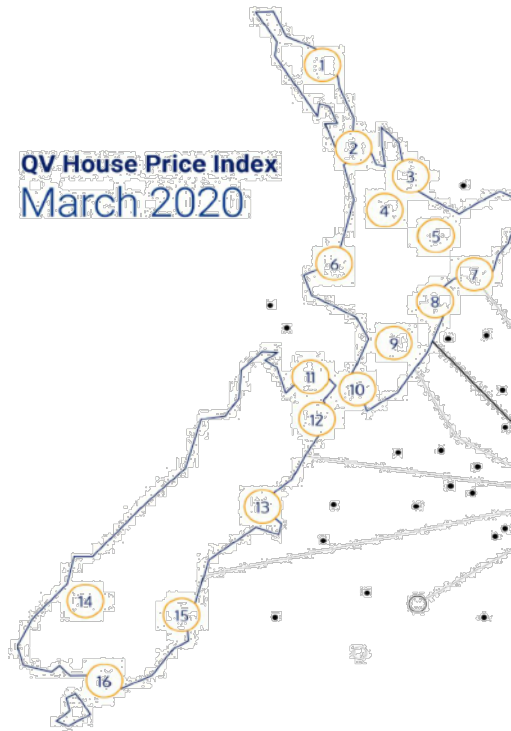
QV Trivia

The world's largest chocolate Easter egg was made in Italy in April 2011. It measured 34 feet and 1.05 inches in length, and weighed approximately 15,873 pounds.

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></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></div> <div>0</div> <div>Lodged with LVT</div>

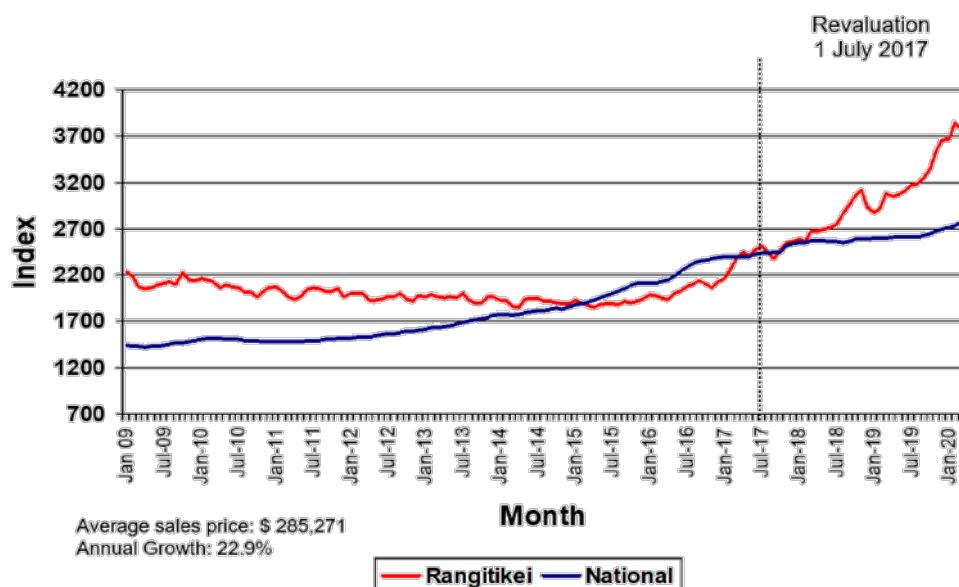


QV House Price Index March 2020



		Average value	3 mth change
1	Whangarei	\$565,393	3.1%
2	Auckland Area	\$1,066,035	1.8%
3	Tauranga	\$772,443	1.2%
4	Hamilton	\$623,287	3.2%
5	Rotorua	\$515,444	3.2%
6	New Plymouth	\$506,067	2.1%
7	Napier	\$598,866	3.5%
8	Hastings	\$576,519	2.2%
9	Palmerston North	\$504,229	4.2%
10	Wellington Area	\$780,402	4.5%
11	Nelson	\$657,225	2.9%
12	Marlborough	\$513,656	3.4%
13	Christchurch	\$514,444	1.3%
14	Queenstown Lakes	\$1,210,549	0.7%
15	Dunedin	\$538,025	4.5%
16	Invercargill	\$346,822	3.7%
New Zealand		\$728,276	2.6%

Rangitikei Residential Property Values





There is so much uncertainty with the current COVID-19 pandemic. QV understand the pressures being placed upon local government to provide continued service and we have also mobilised our business operations to ensure we continue to deliver during this difficult operating period.

We are working closely with the Valuer General to enable a streamlining of business processes to maintain the safety of both QV staff and your ratepayers. This utilises QV technology systems to collect photographs of internal changes during processing of building consents and objections, while also working closer with your building inspectors to ensure we maximise access to Council building data.

We will work closely with you over the coming months as we head towards 30 June and keep you informed of our progress toward delivering on our contractual obligations.

I would also like to introduce Paul McCorry to you. Paul has recently been appointed the Area Manager for the central and lower North Island region.

Paul has been with the QV family since 2013 and is based in our Wellington office. Over the last few years he has led the successful revaluation of our capital city as well as several revaluation programs around the country. In this new role Paul will provide leadership to our local teams as well as supporting our valued council customers.



You can contact Paul at paul.mccorry@qv.co.nz or Phone 045 76 4477.

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