

ORDER PAPER

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 28 October 2021

Time: 9.30 am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Chair: Cr Nigel Belsham

Membership: Cr Fi Dalgety
Cr Cath Ash
Cr Brian Carter
Cr Angus Gordon
Cr Tracey Hiroa
Cr Waru Panapa
Cr Dave Wilson
Cr Gill Duncan
HWTM 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, 28 October 2021 at 9.30 am.

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AGENDA

1 Welcome / Prayer

2 Apologies

3 Public Forum

No 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, [enter item number](#) be dealt with as a late item at this meeting.

6 Confirmation of Minutes

6.1 Confirmation of Minutes

Author: Ash Garstang, Governance Advisor

1. Reason for Report

- 1.1 The minutes from the Finance/Performance Committee meeting held on 30 September 2021 are attached.

Attachments

1. Finance/Performance Committee Meeting - 30 September 2021

Recommendation

That the minutes of the Finance/Performance Committee meeting held on 30 September 2021, **[as amended/without amendment]**, be taken as read and verified as an accurate and correct record of the meeting, and that the electronic signature of the Chair of this committee be added to the official minutes document as a formal record.

MINUTES

UNCONFIRMED: FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 30 September 2021

Time: 9.30 am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

Cr Nigel Belsham
Cr Fi Dalgety (*via Zoom*)
Cr Cath Ash (*via Zoom*)
Cr Brian Carter (*via Zoom*)
Cr Angus Gordon (*via Zoom*)
Cr Tracey Hiroa (*via Zoom*)
Cr Dave Wilson
Cr Gill Duncan (*via Zoom*)
HWTM Andy Watson

In attendance

Mr Peter Beggs, Chief Executive
Mr Arno Benadie, Chief Operating Officer
Mrs Carol Gordon, Group Manager – Democracy and Planning
Mr Dave Tombs, Group Manager – Corporate Services
Ms Gaylene Prince, Group Manager – Community Services (*via Zoom*)
Mrs Sharon Grant, Group Manager – People and Culture (*via Zoom*)
Mr George Forster, Policy Advisor
Mr Ash Garstang, Governance Advisor

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1 Welcome / Prayer

Cr Belsham opened the meeting at 9.32 am and read the Council prayer. Cr Belsham explained that the meeting would be recorded, due to the inability of the public to attend in person.

2 Apologies

Resolved minute number 21/FPE/045

That the apology for Cr Panapa be received.

Cr C Ash/HWTM A Watson. Carried

3 Public Forum

No Public Forum.

4 Conflict of Interest Declarations

Cr Duncan and Cr Ash declared a potential conflict of interest in relation to item 8.1; the Huntley School Jubilee Committee funding application. Both councillors have family who either attended the school and/or have been invited to the event. Cr Belsham stated that in his opinion, these did not warrant conflicts of interest, as there is no potential for pecuniary advantage.

Cr Dalgety declared a potential conflict of interest in relation to item 8.1; the Lions Club of Hunterville Charitable Trust application. Cr Dalgety's husband is a member of the Lions Club. Cr Belsham stated that in his opinion, this did not warrant a conflict of interest.

5 Confirmation of Order of Business

The Chair's report was tabled (after item 7.1 and before item 8.1).

6 Confirmation of Minutes

Resolved minute number 21/FPE/046

That the minutes of the Finance/Performance Committee meeting held on 26 August 2021, as amended, be taken as read and verified as an accurate and correct record of the meeting, and that the electronic signature of the Chair of this committee be added to the official minutes document as a formal record.

Amendment

Page 10; Cr Hiroa is noted as leaving at 11.27 am, but she is then recorded as subsequently moving or carrying several recommendations. The place of entry of this comment (Cr Hiroa's departure) should be altered, to sit immediately below resolution 21/FPE/037 within the minutes document.

Cr B Carter/Cr N Belsham. Carried

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from Finance/Performance Meetings

Mr Tombs confirmed that the figures of sales in August's 'Quarterly Property Sales' report was measured against the new QV valuation.

Resolved minute number **21/FPE/047**

That the report 'Follow-up Action Items from Finance/Performance Meetings' be received.

Cr D Wilson/Cr F Dalgety. Carried

Tabled Item **Chair's Report - September 2021**

Cr Belsham advocated for the inclusion of Ms Mauchline Campbell and Ms Fannin within the assessment board for both the Events Sponsorship Scheme and Community Initiatives Fund.

Resolved minute number **21/FPE/048**

That the tabled Chair's Report – September 2021 be received.

Cr N Belsham/Cr G Duncan. Carried

8 Reports for Decision

8.1 Events Sponsorship Scheme - Consideration of Applications for Round One of 2021/22

Several Committee members requested training on how to use the SmartyGrants programme. Staff will organise a workshop to facilitate this.

For future funding rounds (for both Events Sponsorship Scheme and Community Initiatives Fund), staff will email the assessor spreadsheet to Committee members alongside the Order Paper, one week prior to the meeting. This will allow assessors more time to consider the views of other members prior to the meeting and decision phase.

The Committee discussed the funding of Marton's Christmas parade. It was noted that with Project Marton no longer organising this, no applications had been received to the Events Sponsorship Scheme for this purpose. The Committee also discussed the Marton Harvest Festival, which had

previously been organised by Project Marton. Mrs Gordon advised that this will be discussed in the Council meeting, and that an application to Pub Charity was going to be made by staff. Some of the funding that was earmarked to Project Marton as an MoU partner will also be used.

Taihape Horse Society

The Committee felt that this was a good event that helps to attract visitors from outside the district.

Taihape Area Dressage Group

The Mayor noted that this application, like several others, included a line item in their income list as 'grants'. It was not always clear whether the applicant was referring to anticipated grants from Council, or other grants.

Taihape Riders Fundraising Committee

The Committee acknowledged that this application was for a fundraising event, and that this went against the guidelines for the Events Sponsorship Scheme. However, the Committee felt that the event was still worthy of sponsorship and noted that the proceeds will be distributed back into the community.

Huntley School Jubilee Committee

The Committee queried the likelihood of the event getting 1,000 people to attend the banquet, especially in consideration of recent COVID-19 events.

Lions Club of Hunterville Charitable Trust

The Committee noted that this was also a fundraising event, but that it was still worthy of sponsorship as the proceeds will benefit the district and support community wellbeing.

Hunterville Huntaway Festival

The Mayor noted that events are becoming more and more expensive to run, and Council had to consider funding these events or risk losing them. The Committee felt that the event was iconic for the district, and deserved Council's support.

Cr Ash advised that she had received some feedback from community members in the past, that had raised some concerns about the treatment of animals at this event.

Turakina Caledonian Society Inc.

The Committee felt that this was a great event and will promote community wellbeing.

Taihape Community Development Trust

The Committee were happy to fund this event although they noted that as an MoU partner, the Taihape Community Development Trust also receives other funding from Council. Several councillors commented that the application was not of a high quality.

Resolved minute number 21/FPE/049

That the report 'Events Sponsorship Scheme – Consideration of Applications for Round One of 2021/22' be received.

Cr F Dalgety/Cr B Carter. Carried

Resolved minute number 21/FPE/050

That the Finance/Performance Committee approve the sponsorship of events listed below (to a total of \$22,600), and disperse the Events Sponsorship Scheme as outlined to successful applicants:

- Taihape Horse Society - \$2,600
- Taihape Area Dressage Group - \$1,800
- Taihape Riders Fundraising Committee - \$1,200
- Huntley School Jubilee Committee - \$3,400
- Lions Club of Hunterville Charitable Trust - \$1,100
- Hunterville Huntaway Festival - \$4,700
- Turakina Caledonian Society Inc. - \$3,700
- Taihape Community Development Trust - \$4,100

Cr G Duncan/Cr T Hiroa. Carried

Resolved minute number 21/FPE/051

That the Finance/Performance Committee recommends to Council that the two external assessors (Michelle Fannin and Laurel Mauchline Campbell) be invited to take part on discussions, deliberations and decisions, when the Events Sponsorship Scheme and Community Initiatives Fund grants are discussed at future Finance / Performance committee meetings.

Cr N Belsham/Cr F Dalgety. Carried

9 Reports for Information

9.1 Events Sponsorship Scheme - Project Report Forms

Taken as read.

Resolved minute number 21/FPE/052

That that following Project Report Forms for the Events Sponsorship Scheme be received:

- 2020/21 (Round 1) – Marton Country Music Festival
- 2020/21 (Round 1) – Rangitikei Shearing Spots Inc (Marton Show)
- 2020/21 (Round 1) – Turakina Caledonian Society Inc.

Cr D Wilson/Cr T Hiroa. Carried

The meeting was adjourned at 11.26 am and re-convened at 11.34 am.

The Mayor re-entered the meeting (from the adjournment) at 11.36 am.

9.2 Financial Snapshot - August 2021

Taken as read.

Resolved minute number **21/FPE/053**

That the Finance and Performance Committee receive the report 'Financial Snapshot – August 2021'.

Cr D Wilson/Cr T Hiroa. Carried

9.3 Summary of Bad Debts

The Mayor sought assurance from staff that there were no undue concerns with Councils position. Mr Tombs confirmed that he did not have any concerns.

In response to a query, Mr Tombs confirmed that staff were using the same external providers for debt recovery.

Resolved minute number **21/FPE/054**

That the report 'Summary of Bad Debts' be received.

Cr B Carter/Cr A Gordon. Carried

9.4 QV Monthly Report- July/ August

Taken as read.

Resolved minute number **21/FPE/055**

That the 'QV Monthly Report- July/ August' be received.

Cr D Wilson/Cr T Hiroa. Carried

Mr Forster entered the meeting at 11.41 am.

9.5 12 Month Statement of Service Performance

Mr Forster advised that we had only achieved 22 out of the 50 measures, which was not a good look. However, several of the measures were linked into a single combined measure – meaning that if one of the individual measures was a 'not achieved', then all of the measures linked to it would

also be given a status of 'not achieved'. Additionally, there were several measures that were technically unachievable, and therefore were not good indicators of Council performance. Mrs Gordon advised that the new reporting style and measures will allow for more accurate and useful reporting in future.

In response to a query about non-connectivity (e.g. access to the internet) in the field, Mr Forster advised that several staff are unable to immediately update requests in real time. Instead, they have to wait until they return to the office and had internet access. He acknowledged that there were also instances of staff not signing off tasks as soon as they were back in the office, which was a process issue that was being considered.

Cr Belsham clarified for the Committee that the full report should only come to the Finance/Performance Committee, with areas of concern being elevated to the appropriate Committee when needed.

The Committee requested that future Statement of Service Performance dashboards be made available online, once they have been received by the Finance/Performance Committee.

The Committee also requested that focus areas of improvement identified by staff are highlighted in future reporting to the Finance/Performance Committee.

Resolved minute number **21/FPE/056**

That the 12 Month Statement of Service Performance report, be received.

Cr C Ash/Cr G Duncan. Carried

9.6 Annual Residents Survey 2021

Cr Belsham requested that this report be provided to a future Council meeting for a full discussion. Due to time constraints, the report was not discussed in depth during this meeting.

Resolved minute number **21/FPE/057**

That the Annual Residents Survey Report 2021 be received, and referred to full Council for consideration at a future meeting.

HWTM A Watson/Cr D Wilson. Carried

The meeting closed at 12.05 pm.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 28 October 2021.

.....
Chairperson

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from Finance/Performance Meetings

Author: Ash Garstang, Governance Administrator

1. Reason for Report

- 1.1 On the list attached items raised at previous Finance/Performance meetings. 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.

Attachments

1. **Follow-up Actions Register**

Recommendation

That the report 'Follow-up Action Items from Finance/Performance Meetings' be received.

Current Follow-up Actions

From Meeting Date	Details	Person Assigned	Status Comments	Status
30-Sep-21	Staff to organise a workshop for elected members (and Ms Mauchline Campbell and Ms Fannin) to discuss how the Committee wants to consider grants applications in future.	Carol Gordon / Ash Garstang	A workshop is being held on 11 November and training on Smartygrants will be included on the agenda for that workshop. Ms Mauchline Campbell and Ms Fannin have been asked to this workshop (emailed 11 Oct 21). Ms Mauchline Campbell confirmed she will attend.	Closed
30-Sep-21	Staff to upload future Statement of Service Performance dashboards to Council's website, once they have been received by the F/P Committee.	George Forster	The dashboard is in the development stages, once it is completed it will be uploaded to the Council Website.	In progress
30-Sep-21	With regards to Statement of Service Performance reporting: The Committee requested that focus areas of improvement identified by staff are highlighted in future reporting to the F/P Committee.	George Forster	A report will be presented to the November F/P Committee with areas that need either the most improvement or a key focus area.	In progress
30-Sep-21	Staff to include the 'Annual Residents Survey 2021' in a full Council meeting.	George Forster	This item is on the October Council Meeting agenda.	Closed
26-Aug-21	Staff to investigate what processes are used in determining whether infrastructure damage, or other events, can be covered by Council insurance policies.	Arno Benadie	All large value infrastructure damage will be referred to Council insurance brokers to check if a claim is applicable.	Closed
26-Aug-21	Staff to gain more information from Council's insurance broker regarding the Infrastructure Programme deductible.	Dave Tombs	This is under discussion with Council's insurers. Dave following up.	In progress

26-Aug-21	Regarding 10.1 Rubbish & Recycling Activity Performance Report, page 34 - User fees & charges over budget by \$135k. Question - do we know what the split is of commercial users vs private users? Is this increase from commercial activities / commercial dumping?	Jess Mcilroy	This information needs to be provided by the operator, once the response has been received it will be emailed out to Committee Members.	In progress
24-Jun-21	Regarding the Statement of Service Reporting: The Committee noted that the measurement of 600 litres per person, per day, seemed very high. Mr Benadie to look into this and provide clarity/more information.	Arno Benadie	More detailed analysis has been completed. An update will be presented to the October Asset & Infrastructure Committee	In progress
25-Mar-21	List of each bridge that Assets are working on and its associated budgets.	Arno Benadie	To be included in Assets / Infrastructure agenda.	In progress
25-Feb-21	Staff to review Councils Forestry Holdings.	Dave Tombs	Report will be included on Agenda once work related to the LTP, financial year end, Councilmark etc 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, financial year end, Councilmark etc allows.	In progress

8 Reports for Decision

8.1 Financial Snapshot - September 2021

Author: Dave Tombs, Group Manager - Corporate Services

Authoriser: Peter Beggs, Chief Executive

1. Reason for Report

- 1.1 To provide Committee Members with Council's latest management financial accounts and related commentary.

2. Activity Performance Reports

- 2.1 The attached Departmental Activity Performance Reports provide commentary on Departmental operational budget variances in excess of \$100k (excluding Depreciation and Internal Charges).
- 2.2 As expected, after three months of a financial year, most budget variances are timing differences which will 'correct themselves' during the coming months.
- 2.3 Covid has made some of these timing differences larger than would otherwise have been the case (especially in the Roding and Footpath results).
- 2.4 The allocation of Internal Charges, and their related budgets, has resulted in some large budget differences which all cancel out but do result in inflated 'Year To Date Budget Variances' for some departments.

3. Capital Expenditure

Year To Date Summary

- 3.1 The attached summary shows the budget variances split by cost centre with the larger budgets (>\$500k) being shown separately.
- 3.2 Council's Capital Expenditure for the period ended 30 September 2021 is \$1.8m and behind budget, largely due to COVID.
- 3.3 Officers will provide commentary on these variances from next month onwards.

2020/21 Projects

- 3.4 During 2020/21 Officers identified a number of capital projects that would not be delivered during 2020/21 and arranged for these budgets to be added to the 2021/22 capital budget. These budget carry overs increased the 2021/22 Capital Budget from \$32.8m to \$43.5m.
- 3.5 At the time Officers noted that, additionally, other 2020/21 capital budgets would be identified in the period post 30 June 2021 that would not be spent by 30 June 2021.
- 3.6 Officers are now able to identify these projects, and their respective unspent 2020/21 capital budgets.
- 3.7 These capital projects have all previously been approved by Council but, for a range of different reasons, have incurred delays that have prevented them from being completed by 30 June 2021.

ITEM 8.1

3.8 Officers are now recommending that Finance and Performance Committee endorse these carry overs be taken to Council for approval to continue in 2021/22 and that the budgets are amended accordingly.

3.9 The projects required to be carried forward from 2020/21 are as follows:

Type	Carry Over	2021/22 Budget	2021/22 Available Budgeted Spend
Mangaweka Bridge	\$0.43m	\$2.0m	\$2.43m
Ratana WWTP Upgrade *	\$1.04m	\$0.5m	\$1.54m
Hereford Heights Intersection	\$150k	\$0	\$150k
Bulls Bus Lane and Hub	\$760k	\$0	\$760k
Bulls Town Square	\$439k	\$0	\$439k
Te Matapihi Architects Fees	\$65k	\$0	\$65k
Mangaweka Bridge Toilets *	\$148k	\$200k	\$348k
Marton Swim Centre Roof	\$307k	\$0	\$307k
Marton Balance Tank	\$52k	\$0	\$52k
Swim Centres P&E Renewals	\$76k	\$0	\$76k
Fleet	\$186k	\$90k	\$276k
Technology Upgrades	\$76k	\$162k	\$238k
ISSP Laptops and Computers	\$9k	\$50k	\$59k
Enterprise GIS Solution	\$7k	\$0	\$7k

* notes:

- Ratana WWTP Upgrade will also receive \$875k unbudgeted grant income that can be added to the Project spend
- Council approved to increase the project budget of the Mangaweka Bridge Toilets to \$425k at its 30 September 2021 meeting)

4. Treasury and Debt – Quarterly Update

- 4.1 At 30 September 2021 Council had \$6.8 million available for immediate needs, \$1 million in Term Deposits and \$2.2 million in Receivables.
- 4.2 Rangitikei District Council has not drawn down any debt in the 2020/21 financial year. The debt balance at 30 September remained at \$3 million.
- 4.3 Council's Long Term Plan (Prospective Statement of Cash Flows – page 121) shows that any capital expenditure in 2021/22 in excess of \$17m was expected to be 'debt funded' (Capital Expenditure of \$43.3m is budgeted to increase Debt by \$26.3m).

Attachments

1. Operating Performance Reports : YTD September 2021
2. Capital Summary : September 2021

Recommendation 1

That the Finance and Performance Committee receive the report 'Financial Snapshot – September 2021'.

Recommendation 2

That the Finance and Performance Committee recommend to Council the carrying over from 2020/21 the list of projects included in this report, and that the 2021/22 budgets are amended accordingly.

Rangitikei District Council
Whole of Council
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(1,507)	(4,137)	(2,630)	-63.57%	(18,780)
Other Revenue	(988)	(1,076)	(88)	-8.20%	(3,544)
Finance Revenue	(2)	(3)	(1)	-33.39%	(13)
Other Comprehensive	0	0	0	-100.00%	0
Rates	(5,894)	(5,915)	(21)	-0.36%	(24,503)
Total	(8,390)	(11,130)	(2,740)	-24.62%	(46,840)
Expense					
Other Expenses	3,625	4,998	1,373	27.47%	19,532
Personnel Costs	1,657	1,780	123	6.91%	6,632
Finance Costs	2	1	(1)	-95.49%	496
Depreciation and Amortisation	3,181	3,510	330	9.39%	14,042
Internal Charges and Recoveries	0	0	0	0.00%	(0)
Total	8,465	10,290	1,824	17.73%	40,702
Grand Total	75	(841)	(916)	-108.93%	(6,138)

Rangitikei District Council
Business Units
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(45)	(46)	(1)	-1.84%	(184)
Other Revenue	(6)	(9)	(3)	-30.39%	(35)
Finance Revenue	(2)	(3)	(1)	-33.39%	(13)
Other Comprehensive	(0)	0	0	0.00%	0
Rates	211	98	(113)	-116.14%	987
Total	158	40	(118)	-294.35%	755
Expense					
Other Expenses	584	753	170	22.51%	3,298
Personnel Costs	1,373	1,540	168	10.89%	5,739
Finance Costs	2	1	(1)	-95.49%	(285)
Depreciation and Amortisation	94	144	49	34.40%	574
Internal Charges and Recoveries	(1,273)	(2,342)	(1,069)	-45.64%	(9,369)
Total	779	96	(683)	-711.58%	(43)
Grand Total	937	136	(801)	-588.77%	712

Variances > \$100k : Comments

Rates	The Rates variance of \$113k is caused mainly by a timing difference in the phasing of Rates Penalty budgets. This should reverse in October and November.
Other Expenses	The Other Expenses variance of \$170k is caused mainly by timing differences : Building Stocktake Contractor has year to date budget of \$37.5k but the program has not started yet; MDC costs are below budget due to COVID related delays incurred in their work program.
Personnel Costs	Personnel Costs are \$168k under budget due to number of vacancies throughout the various Business Unit departments, which are being addressed.

Rangitikei District Council
Community & Leisure Assets
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(150)	(58)	93	160.87%	(119)
Other Revenue	(209)	(191)	18	9.36%	(787)
Other Comprehensive	0	0	0	0.00%	0
Rates	(1,115)	(1,102)	13	1.17%	(4,409)
Total	(1,474)	(1,351)	123	9.10%	(5,316)
Expense					
Other Expenses	537	717	180	25.11%	2,413
Personnel Costs	0	0	0	0.00%	0
Finance Costs	0	0	0	0.00%	217
Depreciation and Amortisation	311	469	158	33.72%	1,876
Internal Charges and Recoveries	313	202	(111)	-54.82%	809
Total	1,161	1,389	227	16.38%	5,315
Grand Total	(312)	38	351	924.20%	(1)

Variances > \$100k : Comments

Other Expenses Other Expenses are below budget due to timing differences with the allocation of Grants.

Rangitikei District Council
Community Leadership
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	0	0	0	100.00%	0
Rates	(288)	(305)	(17)	-5.68%	(1,221)
Total	(288)	(305)	(17)	0.68%	(1,221)
Expense					
Other Expenses	163	171	8	4.56%	688
Finance Costs	0	0	0	0.00%	0
Depreciation and Amortisation	0	0	0	100.00%	2
Internal Charges and Recoveries	117	133	16	11.91%	532
Total	280	304	24	7.89%	1,221
Grand Total	(8)	(1)	7	100.00%	0

Rangitikei District Council
Community Wellbeing
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(22)	(48)	(26)	-54.46%	(125)
Other Revenue	(6)	(3)	2	81.55%	(24)
Other Comprehensive	0	0	0	0.00%	0
Rates	(342)	(340)	2	0.52%	(1,360)
Total	(369)	(391)	(22)	-5.54%	(1,509)
Expense					
Other Expenses	434	188	(246)	-130.95%	946
Personnel Costs	84	47	(37)	-77.19%	176
Finance Costs	0	0	0	0.00%	0
Depreciation and Amortisation	1	2	1	49.29%	10
Internal Charges and Recoveries	117	94	(23)	-24.77%	376
Total	636	332	(305)	-91.84%	1,509
Grand Total	267	(59)	(326)	-552.50%	(0)

Variances > \$100k : Comments

Other Expenses

Other Expenses are \$246k over budget, caused mainly by unbudgeted costs associated with a landfill. Officers are looking to provide for these costs in 2020/21 which would effectively treat them as 2020/21 expenses and reverse them out of the 2021/22 ledger.

Rangitikei District Council
Environmental & Regulatory
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	0	0	0	0.00%	0
Other Revenue	(528)	(631)	(103)	-16.33%	(1,729)
Rates	(305)	(302)	3	0.90%	(1,207)
Total	(832)	(933)	(100)	-10.75%	(2,936)
Expense					
Other Expenses	93	166	73	44.13%	665
Personnel Costs	201	192	(8)	-4.24%	717
Finance Costs	0	0	0	0.00%	0
Internal Charges and Recoveries	247	388	142	36.51%	1,554
Total	540	747	207	27.71%	2,936
Grand Total	(292)	(185)	107	362.17%	(0)

Variances > \$100k : Comments

Other Revenue	Other Revenue is \$103k below budget. Covid has had an impact on the level of resource consent activity. This variance is expected to reduce over the coming months.
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Rangitikei District Council
Roading & Footpaths
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	(1,290)	(3,986)	(2,695)	-67.63%	(15,942)
Other Revenue	(29)	(37)	(8)	-20.78%	(147)
Other Comprehensive	0	0	0	0.00%	0
Rates	(1,873)	(1,862)	12	0.63%	(7,447)
Total	(3,193)	(5,884)	(2,691)	-45.74%	(23,536)
Expense					
Other Expenses	696	1,730	1,034	59.79%	6,697
Finance Costs	0	0	0	0.00%	93
Depreciation and Amortisation	2,009	2,044	35	1.71%	8,176
Internal Charges and Recoveries	157	1,032	875	84.79%	4,130
Total	2,862	4,806	1,945	40.46%	19,096
Grand Total	(331)	(1,078)	(747)	-69.29%	(4,440)

Variances > \$100k : Comments

Subsidies and Grant	Subsidies and Grants Revenue is \$2.7m below Budget as the activity associated with Council receiving these Rooding Subsidies has been delayed. This variance is a timing difference that should catch up during coming months.
Other Expenses	Other Expenses is \$1m behind budget and is related to the above (delay in roading maintenance). Officers expect to be able to make up this backlog during the rest of the financial year (in the absence of any unforeseen prolonged interruption).

Rangitikei District Council
Rubbish & Recycling
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2021/22 YTD Actuals September	2021/22 YTD Budgets September	2021/22 YTD Variance September	2021/22 YTD Percentage Variance September	2021/22 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Other Revenue	(167)	(162)	4	2.63%	(649)
Other Comprehensive	0	0	0	0.00%	0
Rates	(273)	(268)	4	1.58%	(1,074)
Total	(439)	(431)	9	1.97%	(1,723)
Expense					
Other Expenses	274	381	107	28.21%	1,463
Finance Costs	0	0	0	0.00%	1
Depreciation and Amortisation	6	16	10	62.39%	64
Internal Charges and Recoveries	20	49	28	58.15%	195
Total	300	446	146	32.70%	1,723
Grand Total	(139)	15	154	1028.82%	0

Variances > \$100k : Comments

Other Expenses Other Expenses are \$107k behind as Covid impacted the volumes of rubbish being taken to transfer stations in July. This variance is expected to reduce during the rest of the financial year.

Rangitikei District Council
Water, Sewerage & Stormwater
Activity Performance Report
For the 3 months ended 30th Sept 2021

	2020/21 YTD Actuals April	2020/21 YTD Budgets April	2020/21 YTD Variance April	2020/21 YTD Percentage Variance April	2020/21 Full Year Budget
	\$000	\$000	\$000		\$000
Revenue					
Subsidies and Grants	0	0	0	100.00%	(2,410)
Other Revenue	(44)	(43)	0	0.87%	(173)
Other Comprehensive	0	0	0	0.00%	0
Rates	(1,909)	(1,833)	76	4.16%	(8,772)
Total	(1,953)	(1,876)	77	4.08%	(11,355)
Expense					
Other Expenses	845	891	46	5.19%	3,361
Finance Costs	0	0	0	0.00%	469
Depreciation and Amortisation	760	835	76	9.05%	3,340
Internal Charges and Recoveries	302	443	142	31.97%	1,774
Total	1,906	2,170	264	12.15%	8,945
Grand Total	(47)	293	340	116.01%	(2,410)

Rangitikei District Council*

Account Details

For Period Ended 30th September 2021

Account	2021/22 YTD Budgets September	2021/22 YTD Actuals September	2021/22 Full Year Budget
Grand Total	7,364,398	1,761,764	43,488,287
Business Units	258,302	201,404	889,498
3600. Information Services	145,302	95,812	811,498
Community & Leisure Assets	1,311,953	254,348	8,465,912
2600. Domains	672,787	115,619	4,315,330
4410170611. -60.1 Taihape Memorial Park	399,999	110,977	1,599,996
4410170630. Taihape Grandstand	100,000	1,887	1,000,000
4410174501. Taihape Amenities Detailed Design & Construction	170,000	0	1,700,000
3200. Halls	132,498	81,174	1,312,990
4090170607. -84 Marton Memorial Hall	0	7,894	750,000
4090174505. Marton Building Design & Construction	124,998	0	500,000
3700. Libraries	506,668	23,400	2,287,672
4080170605. 68: New Marton Admin & Library - Construction	493,668	0	1,974,672
Roading & Footpaths	3,074,142	993,273	19,456,873
3800. Non-Subsidised Roding	525,000	127,484	915,000
5000. Subsidised Roding	2,549,142	865,789	18,541,873
70100745. Marton Rail Hub	150,000	199,246	7,800,000
70100780. Unsealed Road Metalling & Rehabilitation	221,850	68,427	443,700
70100782. Drainage Renewals	150,000	73,867	600,000
70100787. Sealed Road Surfacing	0	0	928,606
70100795. Improvements- Low Cost Low Risk	1,383,216	13,346	5,532,864
7010079601. Mangaweka Bridge Contruction	500,001	370,815	2,000,004
Water, Sewerage & Stormwater	2,720,001	312,738	14,676,004
4900. Stormwater	124,998	39,678	799,992
5600. Waste Water - Sewerage	1,798,503	161,319	10,690,012
6070176204. 52: Wastewater Reticulation - Renewals	125,001	1,500	500,004
6070176205. 89: Wastewater Treatment - Renewals	125,001	5,902	500,004
6070176206. 54.1: Pipeline Marton to Bulls	0	34,010	1,200,000
6070176207. 54.2: Land Purchase	300,000	0	1,200,000
6070177109. Papakai Pump Station Replacement	300,000	23,152	1,200,000
6070177110. Marton to Bulls Centralisation Project	566,000	0	5,300,000
6070177111. Ratana Complete Upgrade	310,000	22,021	500,000
5700. Water - District	672,501	104,548	2,690,004
6060174501. 117.1: New Plant	225,000	24,855	900,000
6060174503. Marton New Bore	249,999	0	999,996

9 Reports for Information

9.1 Quarterly Property Sales

Author: Karin Cruywagen, Manager Information Services

Authoriser: Dave Tombs, Group Manager - Corporate Services

1. Reason for Report

- 1.1 This report includes an overview of property sales within the District for the quarter ended 30 September 2021.

2. Comments

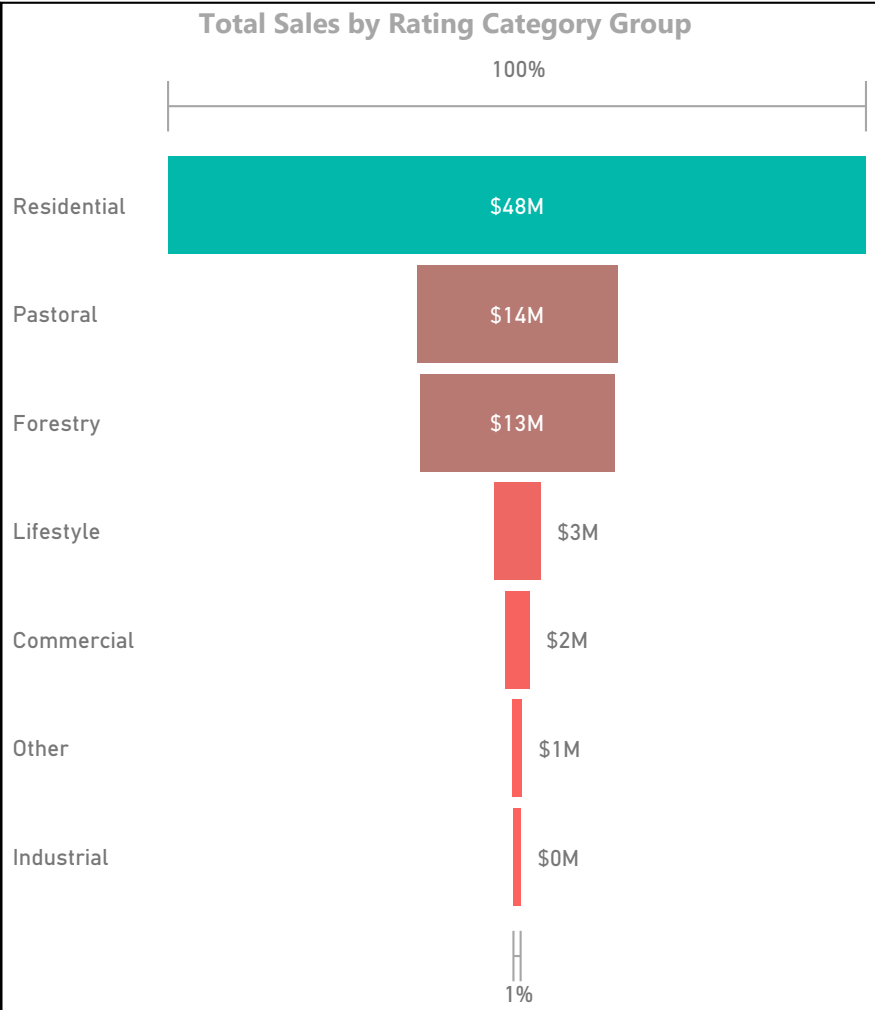
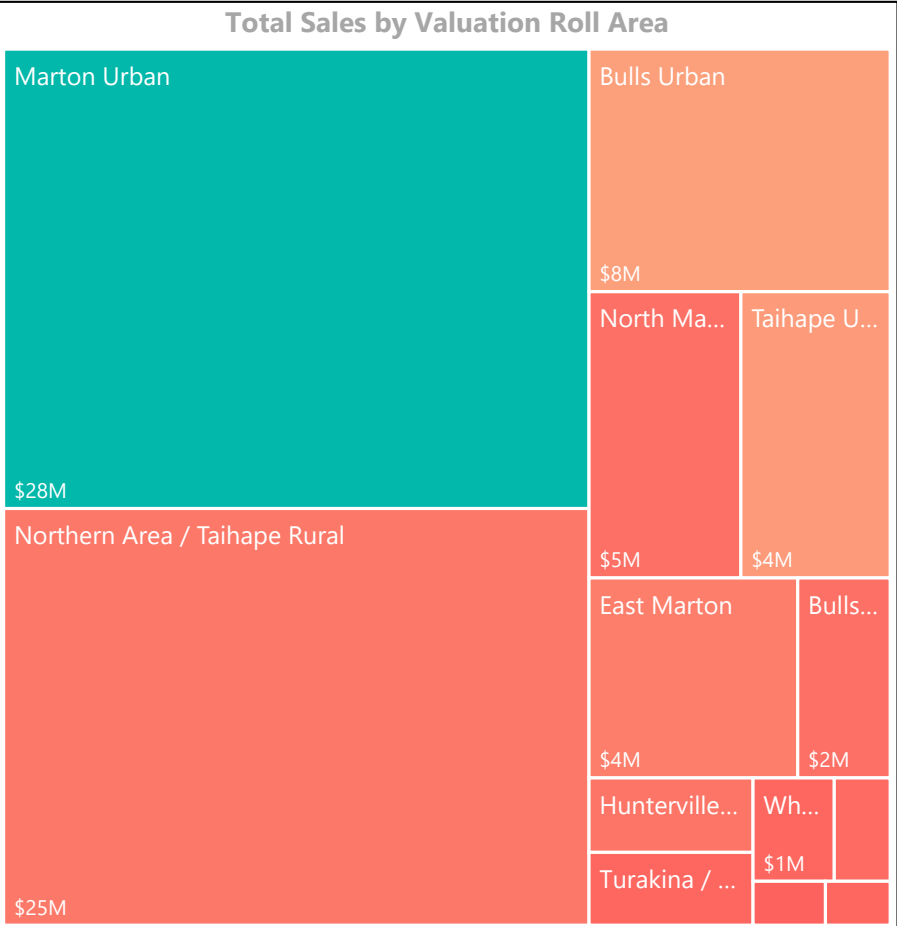
- 2.1 Page 3 of the attachment shows a minus 28% *Sales Price difference from Capital Value* in Ratana. This is due to one of the two properties recorded as 'sold' actually being a transfer of ownership to the executor of the estate and having a sales price of \$0 (capital value of \$210 000).

Attachments

1. **Property Sales: 1 July 2021-30 September 2021**

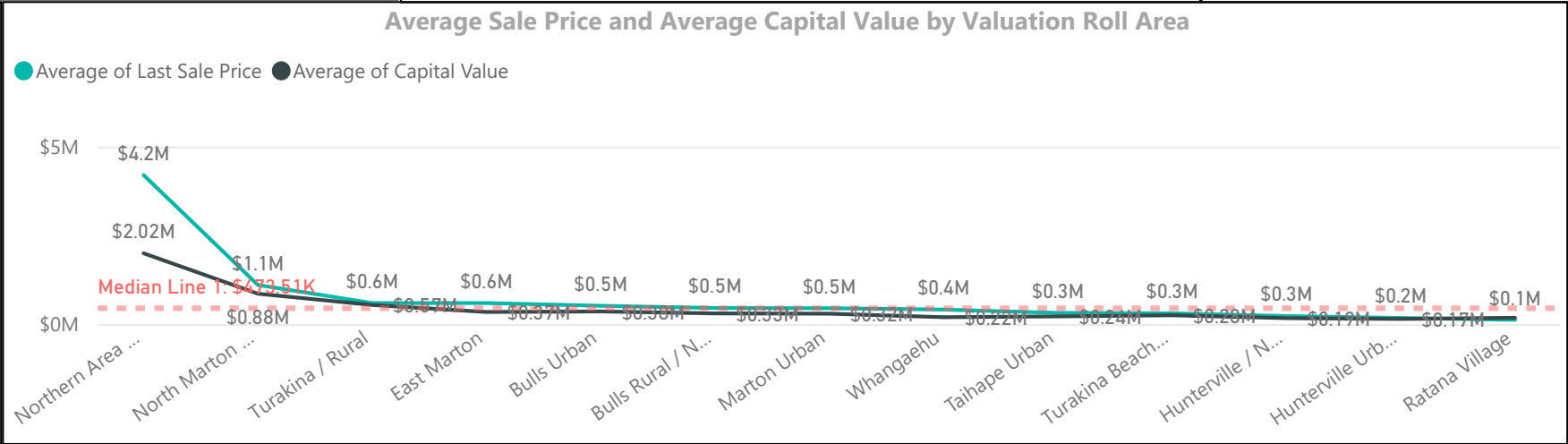
Recommendation

That the report 'Quarterly Property Sales' be received.



Total Sales

122

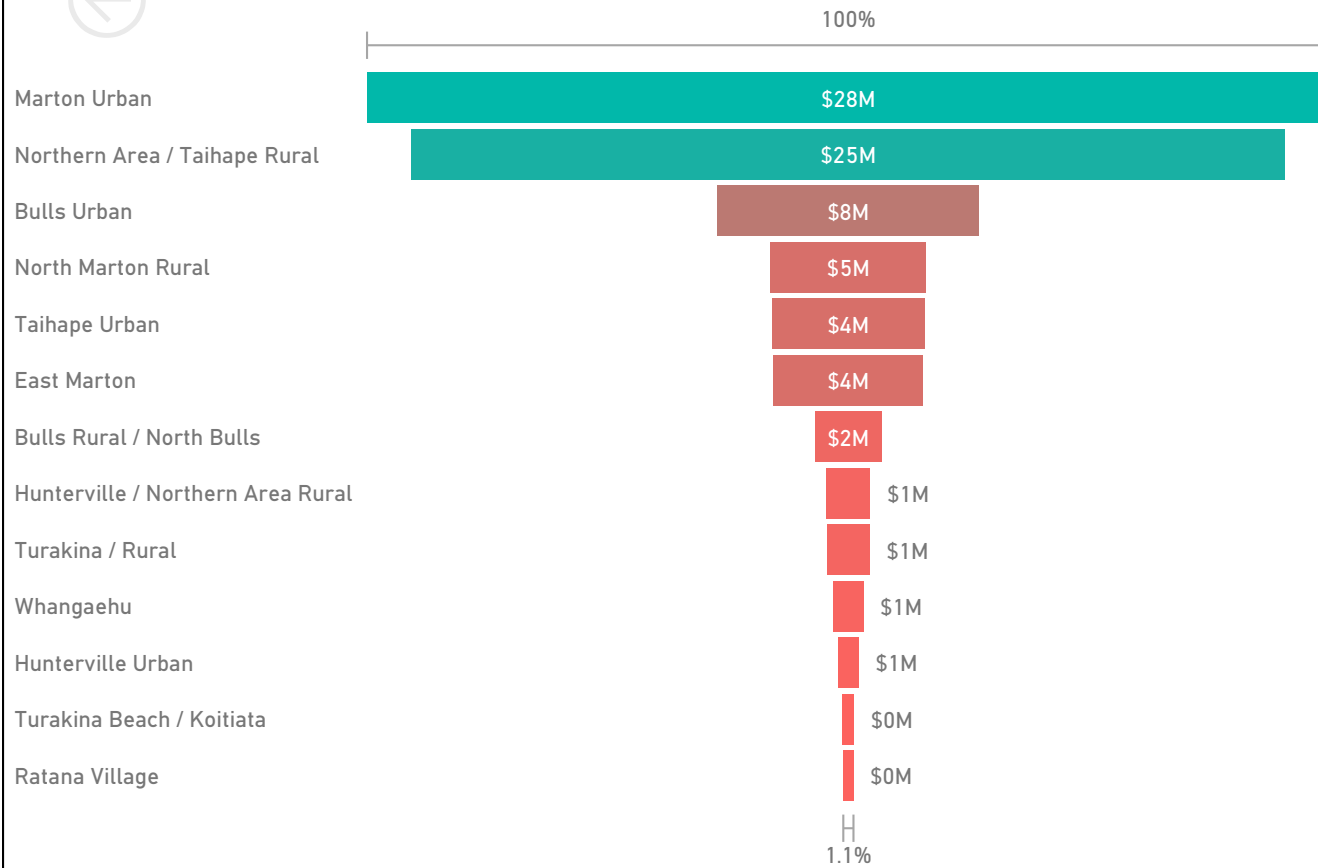


Total Sales

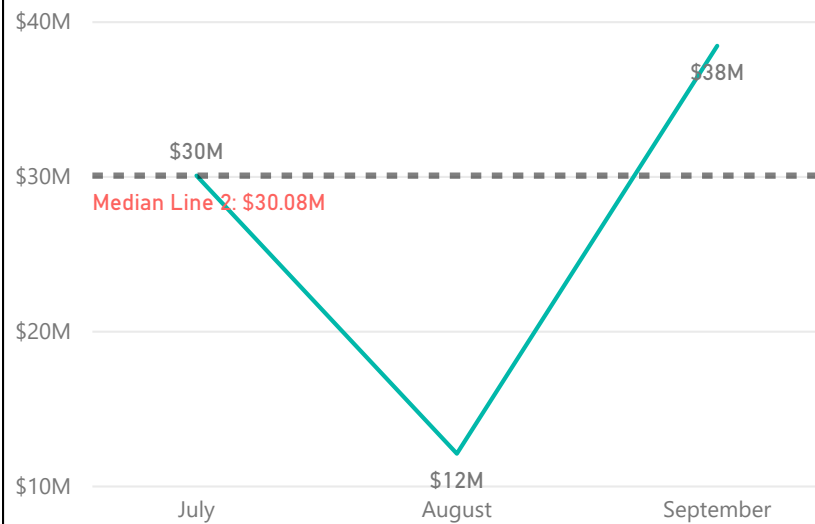
\$81M



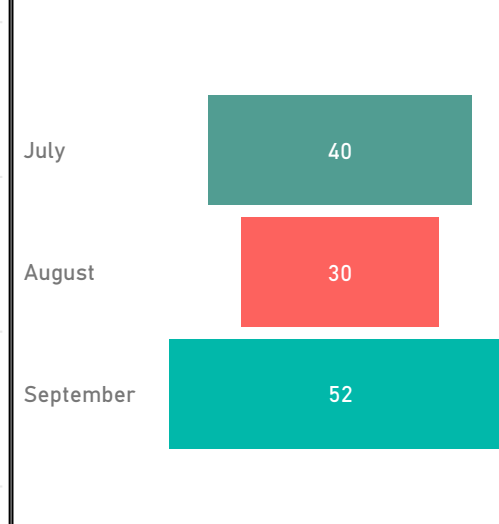
Total Sales by Valuation Roll Area



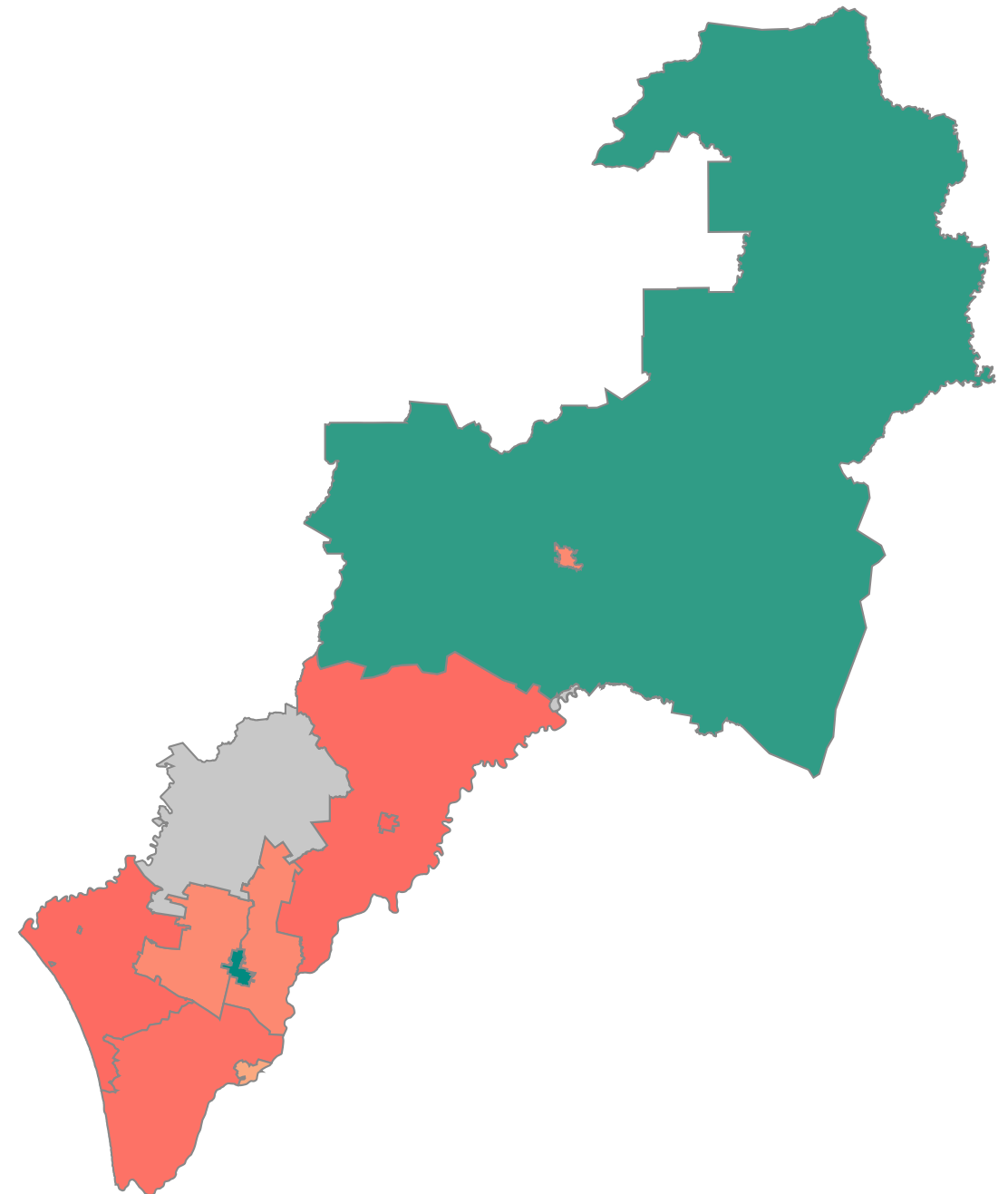
Sales by Month (Sum)



Sales by Month (Count)



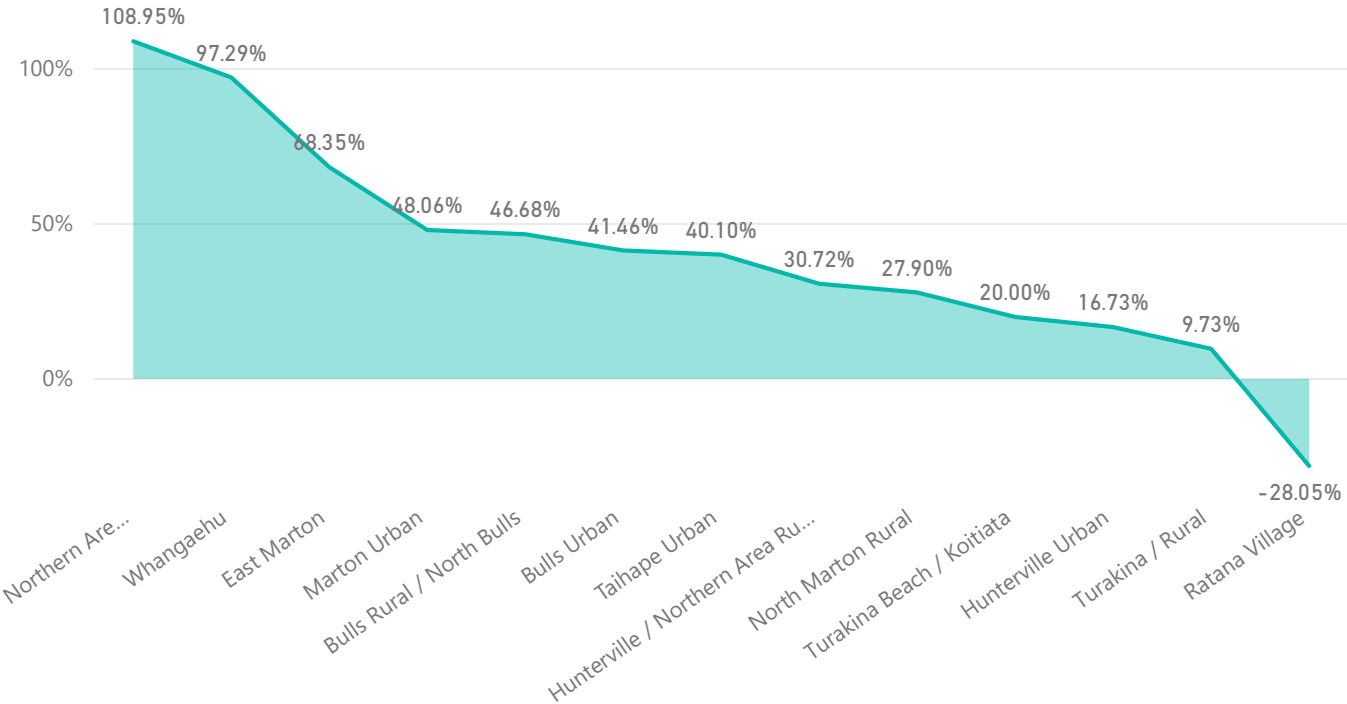
Total Sales by Valuation Roll Area (Sum)



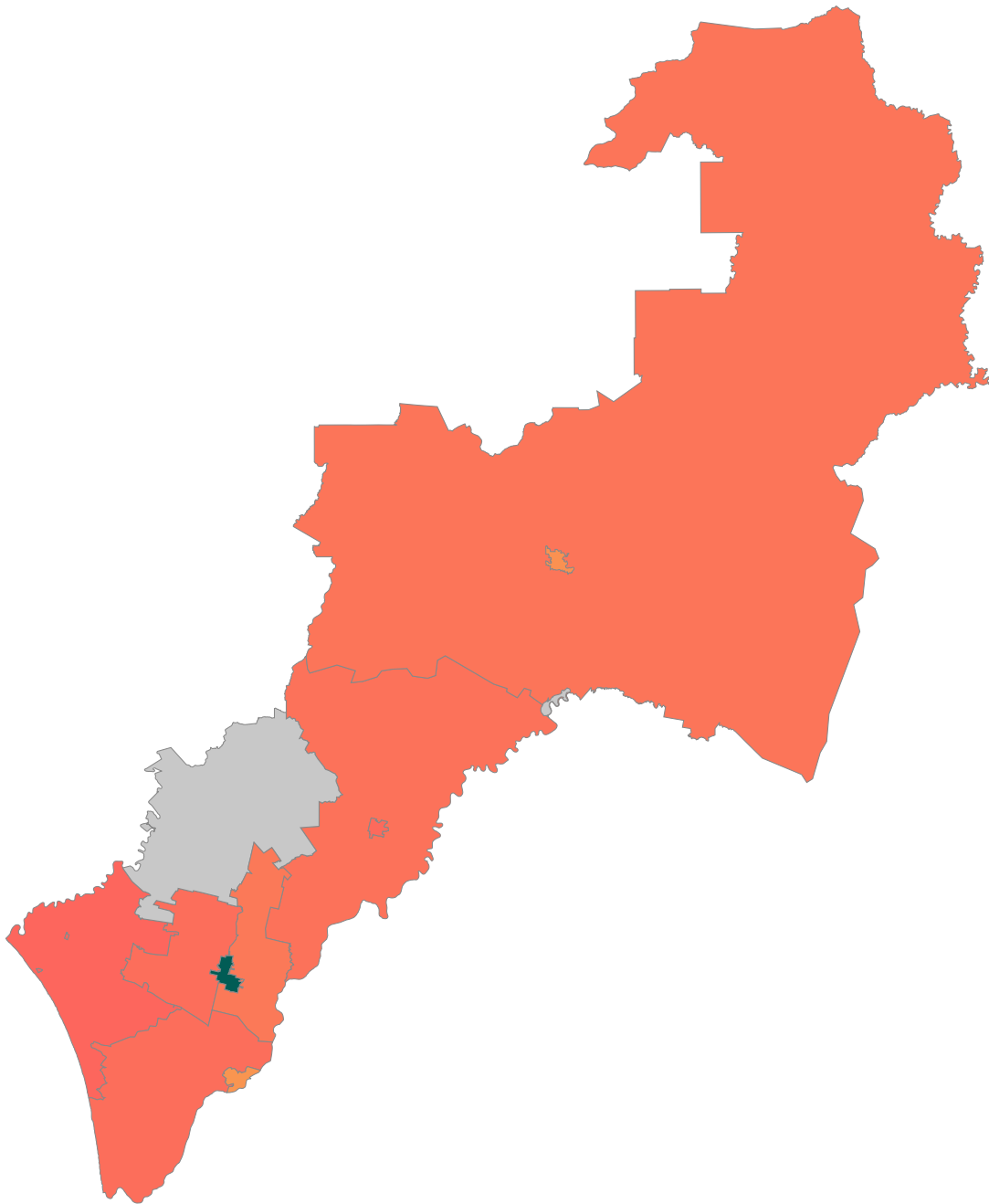
Quarterly Property Sales in the Rangitikei

Valuation Roll Area	Capital Value	Sale Price	Number Of Sales	Sale Price % difference from Capital Value
Northern Area / Taihape Rural	\$12,125,000	\$25,335,777	6	108.95%
Whangaehu	\$442,000	\$872,000	2	97.29%
East Marton	\$2,575,000	\$4,335,000	7	68.35%
Marton Urban	\$18,869,000	\$27,937,017	59	48.06%
Bulls Rural / North Bulls	\$1,309,000	\$1,920,000	4	46.68%
Bulls Urban	\$5,364,000	\$7,587,800	14	41.46%
Taihape Urban	\$3,168,000	\$4,438,500	13	40.10%
Hunternville / Northern Area Rural	\$970,000	\$1,268,000	5	30.72%
North Marton Rural	\$3,530,000	\$4,515,000	4	27.90%
Turakina Beach / Koitiata	\$275,000	\$330,000	1	20.00%
Hunternville Urban	\$514,000	\$600,000	3	16.73%
Turakina / Rural	\$1,130,000	\$1,240,000	2	9.73%
Ratana Village	\$410,000	\$295,000	2	-28.05%
Total	\$50,681,000	\$80,674,094	122	59.18%

Sale Price % difference from Capital Value by Valuation Roll Area



Sales by Valuation Roll Area (Count)



10 Meeting Closed