

ORDER PAPER

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 16 December 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
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, 16 December 2021 at 10.30 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 24 November 2021 are attached.

Attachments

1. Finance/Performance Committee Meeting - 24 November 2021

Recommendation

That the minutes of the Finance/Performance Committee meeting held on 24 November 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



RANGITIKEI
DISTRICT COUNCIL
Making this place home.

UNCONFIRMED: FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Wednesday, 24 November 2021

Time: 9.00 am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

Cr Nigel Belsham
Cr Fi Dalgety
Cr Cath Ash (*via Zoom*)
Cr Brian Carter
Cr Angus Gordon
Cr Tracey Hiroa
Cr Waru Panapa
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
Mrs Sharon Grant, Group Manager – People and Culture (*via Zoom*)
Mr Danny Le Mar, Manager Financial Services
Ms Hilary Walker, Management and System Accountant
Ms Rebecca Bramley, Financial Accountant
Mr George Forster, Policy Advisor
Mr Ash Garstang, Governance Advisor
Ms Kezia Spence, Executive Assistant
Ms Laurel Mauchline Campbell, Grants Assessor
Ms Michelle Fannin, Grants Assessor (*via Zoom*)

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1 Welcome / Prayer

The meeting opened at 9.02 am. Cr Dalgety read the Council prayer.

2 Apologies

No apologies.

3 Public Forum

No Public Forum.

4 Conflict of Interest Declarations

His Worship the Mayor and Cr Belsham both declared a conflict of interest with relation to the funding application from Predator Free Marton (item 9.1).

5 Confirmation of Order of Business

No changes to the Order of Business.

6 Confirmation of Minutes

Resolved minute number 21/FPE/064

That the minutes of the Finance/Performance Committee meeting held on 28 October 2021, 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.

HWTM A Watson/Cr W Panapa. Carried

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from Finance/Performance Meetings

Taken as read.

Resolved minute number 21/FPE/065

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

Cr B Carter/Cr F Dalgety. Carried

8 Chair's Report

8.1 Chair's Report - November 2021

Cr Belsham noted that there would be a significant amount of money left in the Community Initiatives Fund for Round 2 of the 2021/22 year. He encouraged Committee members to spread the word about the fund.

Resolved minute number 21/FPE/066

That the Chair's Report – November 2021 be received.

Cr N Belsham/Cr B Carter. Carried

9 Reports for Decision

9.1 Community Initiatives Fund - Consideration of Applications for Round One of 2021/22

The total amount requested was incorrectly written as \$23,323.36 in the Order Paper (page 15). The correct amount is actually \$21,323.36.

Cr Gordon arrived at 9.12 am.

Predator Free Marton

The Mayor declared a conflict of interest with relation to this application. The Mayor also asked the Chair how the Committee should deal with conflicts of interest for these funding applications. Cr Belsham advised that as long as there was no pecuniary interest he was happy for members to continue to partake in the discussion. The Committee agreed with Cr Belsham's suggestion.

Cr Belsham also declared a conflict of interest with relation to this application.

The Committee supported this application.

MartonNZ

Mr John Whittaker attended the meeting and spoke to this application. He explained that he had made movies about Marton in the past and wanted to promote the town. He would have submitted this request through Project Marton, but as they have recently disbanded he has submitted this to Council, via the Community Initiatives Fund, instead.

The Committee felt that this initiative had some overlap with existing work that was being completed by Council staff, and that this proposal would be better suited going through a community organisation in Marton. The Committee decided not to fund the initiative.

Cr Wilson arrived at 9.29 am.

Bulls Toy Library

The Committee supported this application, although it was noted that it would have been good to see the cost of being a member within the budget.

Bulls and District Friendship Club

The Committee supported this application, although it was noted that the budget could have been clearer about whether an income of 'grants' was in anticipation of funding from the Community Initiatives Fund, or a reference to different grants funding. The Committee requested that staff update the application form to provide greater guidance to applicants in this respect.

Rangitikei Golf Club Inc

The Committee supported this application, noting that it could perhaps have been better suited to the Events Sponsorship Scheme.

Taihape Neighbourhood Support Inc

The Committee was happy to support this application. Cr Belsham advised that the group have expanded their operations and the cost of wages has risen accordingly.

Diabetes NZ and Diabetes Rangitikei

Ms Carolyn Bates attended the meeting and spoke to this application. She advised that Diabetes NZ have indicated that they will terminate the lease for the Whanganui office, and in response she would like to establish a Diabetes Rangitikei group. She indicated that there are four other individuals who are keen to join her in a new group.

The Mayor asked Ms Bates to confirm which application (Diabetes NZ or Diabetes Rangitikei) she would like funding to go to, as the Committee would not agree to fund both. Ms Bates advised that she would like funding to go to Diabetes Rangitikei.

The Committee agreed to support the application for Diabetes Rangitikei, and to withdraw the application from Diabetes NZ. It was noted that funding to Diabetes Rangitikei would not be disbursed until a group bank account had been established.

Resolved minute number 21/FPE/067

That the report 'Community Initiatives Fund – Consideration of Applications for Round One of 2021/22' be received.

Cr F Dalgety/Cr D Wilson. Carried

Resolved minute number 21/FPE/068

That the application from Diabetes New Zealand be withdrawn from consideration for Round 1 (2021/22) of the Community Initiatives Fund.

HWTM A Watson/Cr B Carter. Carried

Resolved minute number 21/FPE/069

That the Finance/Performance Committee approve the sponsorship of events listed below, and disperse the Community Initiatives Fund as outlined to successful applicants:

- Predator Free Marton: \$2,500
- Bulls Toy Library: \$1,300
- Bulls and District Friendship Club: \$1,400
- Rangitikei Golf Club Inc: \$460
- Taihape Neighbourhood Support Inc: \$3,800
- Diabetes Rangitikei: \$2,450 (subject to a group bank account being established)

Cr D Wilson/HWTM A Watson. Carried

The meeting was adjourned at 10.09 am and re-convened at 10.12 am.

9.2 Financial Snapshot - October 2021

In response to a query, Mr Tombs advised that most budget variances are due to timing. Unbudgeted income (such as the \$250,000 grant from the Ministry of Social Development) will be offset by unbudgeted expenditure, as it comes in.

There was some discussion around community housing alterations and whether cost for this should come out of the operating budget or capital budget. Ms Prince advised that the alterations were for a roof replacement. The Mayor noted that this should be funded out of the depreciation schedule, and queried whether it should therefore be operating expenditure. He will discuss this offline with staff.

In response to a query, Ms Prince advised that the Taihape Domain Power Upgrade is to replace some of the power boxes around no. 3 field, but it would also be looked at as part of the new amenities building.

In response to a query, Mr Tombs clarified that the Receivables of \$5.9 million is mostly comprised of rates, although he noted that this does not mean that the rates are overdue.

Ms Prince provided advice about the Bulls Civic Centre furniture carry over. Staff are looking at the Zoom capacities for the hall at Te Matapihi, as a need for this has been identified during the COVID-19 restrictions.

Resolved minute number 21/FPE/070

That the Finance and Performance Committee receive the report 'Financial Snapshot – October 2021', including the amended formatting on page 21 of this Order Paper (Business Units, Activity Performance Report).

Cr A Gordon/Cr T Hiroa. Carried

Resolved minute number 21/FPE/071

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

Cr D Wilson/Cr F Dalgety. Carried

10 Reports for Information

10.1 Draft 2020/21 Annual Report & Summary Annual Report

The Mayor queried whether Council should look at drawing down loans now, in anticipation of possible rising interest rates. Mr Tombs advised that this would require staff to speculate on interest rates and expenditure, but it is something that staff will be looking at closely over the next six months.

Mr Le Mar advised that they are expecting to receive an audit opinion prior to the Council meeting on 16 December 2021. Staff are expecting a matter of emphasis to be raised by Audit NZ for note 24 of the draft 2020/21 Annual Report, due to the recent legislative decision to mandate inclusion in regard to the Three Waters Reform.

Mr Le Mar advised that no formal feedback has been yet received from Audit NZ on the processes behind Councils audit. Mr Tombs expanded on this and advised that the informal feedback he has had has been more positive than it was for last year's audit.

In response to a query, Mr Beggs advised staff have spent considerable time on revising the Statement of Service Reporting. There were previous measures in this that were unobtainable, or items that Council did not report on. The revision of these measures will allow for more accurate and meaningful reporting.

Resolved minute number 21/FPE/072

That the Draft 2020/21 Annual Report & Summary Annual Report be received.

Cr F Dalgety/Cr T Hiroa. Carried

10.2 QV Monthly Report- September 2021

It was noted by staff that the building team continue to be busy with a high consenting work load. The Mayor is expecting there to be a significant increase in housing which will further increase the work load.

Resolved minute number 21/FPE/073

That the QV Monthly Report- September be received.

HWTM A Watson/Cr B Carter. Carried

10.3 2020/21 Annual Residents Survey Improvement Plan

In response to a query, Mrs Gordon advised that there have been eleven complaints of varying degrees since the new complaints process was introduced. If a significant complaint is submitted through the HappyOrNot system, this can be re-directed to Council's complaints process so that it is dealt with adequately.

There was some discussion from the Committee about how the complaints process might work in relation to elected members. Staff noted that the contact details of elected members are available to the public online.

In response to a query about staff training, Mrs Gordon advised that new training modules have been initiated to assist front line staff with better managing complaints and any difficult situations with public.

Resolved minute number 21/FPE/074

That the report '2020/21 Annual Residents Survey Improvement Plan' be received.

Cr T Hiroa/Cr W Panapa. Carried

10.4 Statement of Service Performance Focus Areas

Taken as read.

Resolved minute number 21/FPE/075

That the report 'Statement of Service Performance Focus Areas' be received.

Cr G Duncan/Cr C Ash. Carried

10.5 HappyOrNot Report - October 2021

Cr Carter queried what the blue dots on pages 75 – 77 of the Order Paper represent. Staff will clarify this and provide confirmation.

Resolved minute number 21/FPE/076

That the HappyOrNot Report – October 2021 be received.

HWTM A Watson/Cr T Hiroa. Carried

10.6 Community Initiatives Fund - Project Report Forms

Taken as read.

Resolved minute number 21/FPE/077

That the report 'Community Initiatives Fund – Project Report Forms' be received.

Cr N Belsham/Cr F Dalgety. Carried

The meeting closed at 11.01 am.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 16 December 2021.

.....
Chairperson

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from Finance/Performance Meetings

Author: Ash Garstang, Governance Advisor

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
24-Nov-21	With regards to the HappyorNot reporting: Cr Carter asked what the blue dots on pages 75 - 77 of the Order Paper represent. Staff will investigate this and provide an answer.	Carol Gordon	A narrative explaining this will be included in the monthly report.	Closed
24-Nov-21	With regards to the Community Initiatives Fund: The Mayor requested that staff update the application form in SmartyGrants so that applicants are prompted to specify the nature of their income sources (particularly with regards to grants as income).	Ash Garstang	The 'budget' section of the application forms for the CIF, ESS and CCS funds have been updated. This prompts users to specify the organisation providing funds, whether income sources are tentative, and advises users that the assessment Committee will fund against their budget. The form changes have been applied to the current rounds of CIF and CCS, but is unable to be applied to ESS as applications have already been started. It will be applied to ESS, Round 1, 22/23.	Closed
28-Oct-21	Regarding the 'Total Sales by Rating Category Group' graph (pg 31 of Order Paper): Cr Gordon asked if it was possible to see more detailed information on this, such as the price per hectare. Staff will check if they have more detailed information on this.	Dave Tombs / Karin Cruywagen	Providing this extra information will require considerable configuration and testing to the current report. Staff will aim to look into this further in the new year.	In progress
28-Oct-21	Regarding the Hereford Heights Intersection: Cr Wilson queried why there was \$150,000 carry-over for this. Mr Benadie was unsure and will investigate this further and advise.	Arno Benadie	Staff are investigating this.	In progress
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. The anticipation for this is February 2021.	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
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 Chair's Report

8.1 Chair's Report - December 2021

Author: Nigel Belsham, Chair

Welcome to the Finance and Performance Committee meeting for December 2021.

We have a light agenda in this month's meeting. The Financial Snapshot of Council to the end of November does not show any major discrepancies, however, we are heading into the summer period where our roading program will be setting off into full swing with re-seals, etc. These tend to have a seasonal impact to the financial budgets in the respective areas and will show up as variations against those budget lines. The capital program is showing a typical lag against budget and real focus will be required to ensure we are delivering on what we have promised within the LTP.

QV reporting still is showing the trend of real demand for properties within our district. Whilst the larger populated areas of the country are showing a tapering off of property valuation growth, we are not yet seeing this but it may well be on the horizon.

This committee has recently deliberated over the Community Initiatives Grant fund and the Events Sponsorship Scheme. Some of the recipients have been unable to hold their events (due to Covid 19 restrictions under the new traffic light system) but have received the funding. A question has been asked around the applicant being able to retain the funding and use it when the event can actually be held. My personal view is that the funding should be returned to Council and a new application made if they intend to hold the event in a different format to what was applied for. I would be interested in other committee member's views on this.

Looking forward to everyone's input into today's meeting.

Recommendation

That the Chair's Report – December 2021 be received.

9 Reports for Information

9.1 Financial Snapshot - November 2021

Author: Hilary Walker, Management and Systems Accountant

Authoriser: Dave Tombs, Group Manager - Corporate Services

1. Reason for Report

- 1.1 To provide Committee Members with Council's latest management 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 Consistent with previous months, 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 The 2021/22 capital budgets incorporate the amended project budgets approved at Council Meeting 24 November 2021.

4. Treasury and Debt

- 4.1 At 30 November 2021 Council had \$7.1 million available for immediate needs, \$1 million in Term Deposits and \$2.0 million in Receivables.
- 4.2 Rangitikei District Council has not drawn down any debt in the 2021/22 financial year. The debt balance at 30 November remained at \$3.1 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 \$49.3m is budgeted to increase Debt by \$32.3m).

Attachments

1. Budget Summary November 2021 [↓](#)

Recommendation

That the report 'Financial Snapshot – November 2021' be received.

ITEM 9.1

Whole of Council
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(18,117)	(23,131)	(5,015)	-21.68%	(48,253)
Subsidies and Grants	(4,205)	(9,282)	(5,077)	-54.70%	(19,283)
Other Revenue	(1,510)	(1,621)	(111)	-6.84%	(4,419)
Finance Revenue	(6)	(5)	1	18.77%	(13)
Other Comprehensive	(202)	0	202	100.00%	(35)
Rates	(12,194)	(12,223)	(29)	-0.24%	(24,503)
Expense	14,682	17,233	2,551	14.80%	41,034
Other Expenses	6,363	8,463	2,100	24.81%	19,864
Personnel Costs	2,969	2,797	(171)	-6.12%	6,632
Finance Costs	50	122	72	59.38%	496
Depreciation and Amortisation	5,301	5,851	550	9.40%	14,042
Internal Charges and Recoveries	0	0	0	0.00%	0
Grand Total	(3,434)	(5,898)	(2,464)	-41.77%	(7,219)

Business Units
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	233	298	65	21.72%	720
Subsidies and Grants	(47)	(77)	(30)	-38.60%	(184)
Other Revenue	(9)	(15)	(6)	-39.49%	(35)
Finance Revenue	(6)	(5)	1	18.77%	(13)
Other Comprehensive	(0)	0	43	0.00%	(35)
Rates	295	394	99	25.13%	987
Expense	2,454	374	(2,080)	-556.36%	(43)
Other Expenses	1,061	1,496	435	29.05%	3,298
Personnel Costs	2,461	2,421	(40)	-1.66%	5,739
Finance Costs	50	122	72	59.38%	(285)
Depreciation and Amortisation	156	239	83	34.78%	574
Internal Charges and Recoveries	(1,273)	(3,904)	(2,630)	-67.38%	(9,369)
Grand Total	2,687	672	(2,016)	-300.09%	677

Variances > \$100k: Comments

Other Expenses	<p>The main cause of this variance is a timing difference of \$110k arising from 2021/22 Audit Fees being budgeted in advance of the costs being incurred and the reversal of the 2020/21 Audit Fee accrual. These will be eliminated during the 2021/22 year.</p> <p>There are also a number of smaller budget variances caused by budgets for various consultancy engagements being phased in advanced of the activity.</p>
Internal Charges & Recoveries	<p>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.</p>

Community & Leisure
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(2,827)	(2,619)	208	7.96%	(5,316)
Subsidies and Grants	(150)	(95)	55	57.08%	(119)
Other Revenue	(307)	(319)	(12)	-3.72%	(787)
Other Comprehensive	(201)	0	201	100.00%	0
Rates	(2,169)	(2,205)	(36)	-1.62%	(4,409)
Expense	1,678	2,187	509	23.29%	5,315
Other Expenses	847	1,068	222	20.76%	2,413
Personnel Costs	0	0	0	0.00%	0
Finance Costs	0	0	0	0.00%	217
Depreciation and Amortisation	518	782	264	33.72%	1,876
Internal Charges and Recoveries	313	337	24	7.11%	809
Grand Total	(1,150)	(432)	718	166.31%	(0)

Variances > \$100k: Comments

Other Comprehensive Revenue This relates to the sale of Walton St land.

Other Expenses This YTD Budget variance relates mainly to the timing of Grant payments and is expected to be utilised during 2021/22.

Community Leadership
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(551)	(611)	(59)	-9.72%	(1,221)
Other Revenue	(0)	0	0	0.00%	0
Rates	(551)	(611)	(59)	-9.73%	(1,221)
Expense	405	506	101	19.97%	1,221
Other Expenses	288	284	(4)	-1.41%	688
Finance Costs	0	0	0	0.00%	0
Depreciation and Amortisation	0	1	1	100.00%	2
Internal Charges and Recoveries	117	222	104	47.15%	532
Grand Total	(146)	(104)	42	40.07%	0

Variances > \$100k: Comments

Internal Charges & Recoveries See Business Units above.

Community Wellbeing
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(1,209)	(743)	466	62.77%	(1,509)
Subsidies and Grants	(572)	(57)	514	896.47%	(125)
Other Revenue	(6)	(5)	1	13.16%	(24)
Other Comprehensive	0	0	0	0.00%	0
Rates	(632)	(680)	(49)	-7.15%	(1,360)
Expense	669	643	(25)	-3.96%	1,509
Other Expenses	398	408	9	2.33%	946
Personnel Costs	151	74	(76)	-102.72%	176
Finance Costs	0	0	0	0.00%	0
Depreciation and Amortisation	2	4	2	49.29%	10
Internal Charges and Recoveries	117	157	39	25.14%	376
Grand Total	(541)	(100)	441	441.35%	(0)

Variances > \$100k: Comments

Subsidies and Grants

An unbudgeted \$500k Community Recovery Grant was received in relation to 'Mayors Taskforce for Jobs' grant from MSD. These funds will be offset by unbudgeted expenditure.

**Environmental & Regulatory
Activity Performance Report
For the 5 months ended 30 November 2021**

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(1,417)	(1,477)	(61)	-4.11%	(2,936)
Subsidies and Grants	0	0	0	0.00%	0
Other Revenue	(837)	(874)	(37)	-4.22%	(1,729)
Rates	(580)	(604)	(24)	-3.94%	(1,207)
Expense	781	1,227	446	36.34%	2,936
Other Expenses	177	277	100	36.02%	665
Personnel Costs	357	302	(55)	-18.08%	717
Finance Costs	0	0	0	0.00%	0
Internal Charges and Recoveries	247	647	401	61.90%	1,554
Grand Total	(636)	(250)	385	153.80%	(0)

Variances > \$100k: Comments

Other Expenses This YTD Budget variance relates mainly to the timing difference of payments of external contractor costs.

Internal Charges & Recoveries See Business Units above.

Roading & Footpaths
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(7,232)	(10,427)	(3,195)	-30.64%	(24,039)
Subsidies and Grants	(3,436)	(6,643)	(3,206)	-48.27%	(16,445)
Other Revenue	(50)	(61)	(12)	-19.10%	(147)
Other Comprehensive	0	0	0	0.00%	0
Rates	(3,746)	(3,723)	23	0.62%	(7,447)
Expense	5,088	7,934	2,846	35.87%	19,428
Other Expenses	1,583	2,807	1,224	43.60%	7,029
Finance Costs	0	0	0	0.00%	93
Depreciation and Amortisation	3,349	3,407	58	1.71%	8,176
Internal Charges and Recoveries	157	1,721	1,564	90.87%	4,130
Grand Total	(2,144)	(2,493)	-349	-14.01%	(4,611)

Variances > \$100k: Comments

Subsidies and Grant

Subsidies and Grants Revenue is \$3.2m 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 \$1.2m 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).

Internal Charges & Recoveries See Business Units above.

Rubbish & Recycling
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(814)	(812)	2	0.27%	(1,723)
Other Revenue	(269)	(275)	(6)	-2.33%	(649)
Other Comprehensive	0	0	0	0.00%	0
Rates	(545)	(537)	9	1.60%	(1,074)
Expense	575	729	153	21.01%	1,723
Other Expenses	545	621	76	12.20%	1,463
Finance Costs	0	0	0	0.00%	1
Depreciation and Amortisation	10	27	17	62.39%	64
Internal Charges and Recoveries	20	81	61	74.89%	195
Grand Total	(238)	(83)	155	186.46%	0

Variances > \$100k: Comments

Water, Sewerage & Stormwater
Activity Performance Report
For the 5 months ended 30 November 2021

	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 YTD Variance November	2021/22 YTD Percentage Variance November	2021/22 Total Revised Current Year
	\$000	\$000	\$000		\$000
Revenue	(4,299)	(6,740)	(2,441)	-36.22%	(12,230)
Subsidies and Grants	0	(2,410)	(2,410)	-100.00%	(2,410)
Other Revenue	(33)	(72)	(39)	-54.19%	(1,048)
Other Comprehensive	0	0	0	0.00%	0
Rates	(4,266)	(4,258)	8	0.18%	(8,772)
Expense	3,031	3,633	602	16.56%	8,945
Other Expenses	1,464	1,502	38	2.55%	3,361
Finance Costs	0	0	0	0.00%	469
Depreciation and Amortisation	1,266	1,392	126	9.05%	3,340
Internal Charges and Recoveries	302	739	437	59.18%	1,774
Grand Total	(1,267)	(3,107)	(1,840)	-59.21%	(3,285)

Variances > \$100k: Comments

Subsidies and Grant The revenue relating to the \$2.4m Subsidies and Grants is expected to be received by June 2022.

Internal Charges & Recoveries See Business Units above.

For Period to 30 November 2021
Capital Expenditure +\$500k projects

Account	2021/22 YTD Actuals November	2021/22 YTD Budgets November	2021/22 Total Revised Current Year	Comments
Grand Total	4,235,234	14,514,125	49,299,635	
Community & Leisure Assets				
Domains				
4410170611. -60.1 Taihape Memorial Park	194,744	666,665	1,600,000	Council to review revised budget on 16 December, with construction starting 16 December. Detailed report provided separately to Council as part of PMO Reporting
4410170630. Taihape Grandstand	33,499	300,000	1,000,000	Undergoing detailed design and cost estimates of option, endorsed by Council in November.
4410174501. Taihape Amenities Detailed Design & Construction	0	510,000	1,700,000	Same as Taihape Memorial Park.
Halls				
4090170607. -84 Marton Memorial Hall	318,962	40,000	750,000	Various delays through issues during the construction phase (unknown issues and additional scope), work to be completed early 2022
4090174502. Bulls Bus Lane and Hub	26,785	0	760,000	In construction phase with work due to finished 25 Feb, with full budget spent
4090174505. Marton Building Design & Construction	17,954	208,330	500,000	Better Business Case has been commissioned to create a recommendation to council how to progress with the construction. The full result can be expected by February 2022. Concept design for option development will be commissioned by December and should be completed by March 2022.
Libraries				
4080170605. 68: New Marton Admin & Library - Construction	3,150	822,780	1,974,672	Same as Marton Building Design & Construction

Roading & Footpaths				
Subsidised Roothing				
70100745. Marton Rail Hub	489,655	1,700,000	7,800,000	Detailed report provided separately to Council as part of PMO Reporting
70100781. Sealed Road Pavement Rehabilitation	49,919	0	1,204,105	Work is completed December through to April. On target.
70100782. Drainage Renewals	185,610	250,000	735,000	Work is underway, through to April. On target.
70100787. Sealed Road Surfacing	0	0	1,359,821	Expect to spend the full \$1.4m by end of March
70100795. Improvements- Low Cost Low Risk	52,905	2,305,360	5,007,000	We are underspent due to Waka Kotahi late approving the programme, RMA consent process is becoming slower. Some of this may be deferred to 2022/23.
7010079601. Mangaweka Bridge Construction	1,040,875	833,335	2,430,000	Detailed report provided separately to Council as part of PMO Reporting
Water, Sewerage & Stormwater				
Waste Water - Sewerage				
6070176204. 52: Wastewater Reticulation - Renewals	32,145	208,335	500,004	Currently on track to complete.
6070176205. 89: Wastewater Treatment - Renewals	62,191	208,335	500,004	Detailed report provided separately to Council as part of PMO Reporting
6070176206. 54.1: Pipeline Marton to Bulls	62,446	0	1,200,000	Contract has been awarded and works have started on the pipeline.
6070176207. 54.2: Land Purchase	0	500,000	1,200,000	Land parcels are being identified and evaluated for their suitability.
6070177109. Papakai Pump Station Replacement	51,628	500,000	1,200,000	Detailed design stage, update Feb 2022.
6070177110. Marton to Bulls Centralisation Project	0	1,618,000	5,300,000	Detailed report provided separately to Council as part of PMO Reporting
6070177111. Ratana Complete Upgrade	40,397	360,000	2,415,000	Detailed report provided separately to Council as part of PMO Reporting
Water - District				
6060174501. 117.1: New Plant	43,215	375,000	900,000	Due for completion 30 June 2022
6060174503. Marton New Bore	19,465	416,665	999,996	Detailed report provided separately to Council as part of PMO Reporting

9.2 QV Monthly Report - October 2021**Author:** Danny Le Mar, Manager Financial Services**Authoriser:** Dave Tombs, Group Manager - Corporate Services**1. Reason for Report**

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

Discussion and Options Considered

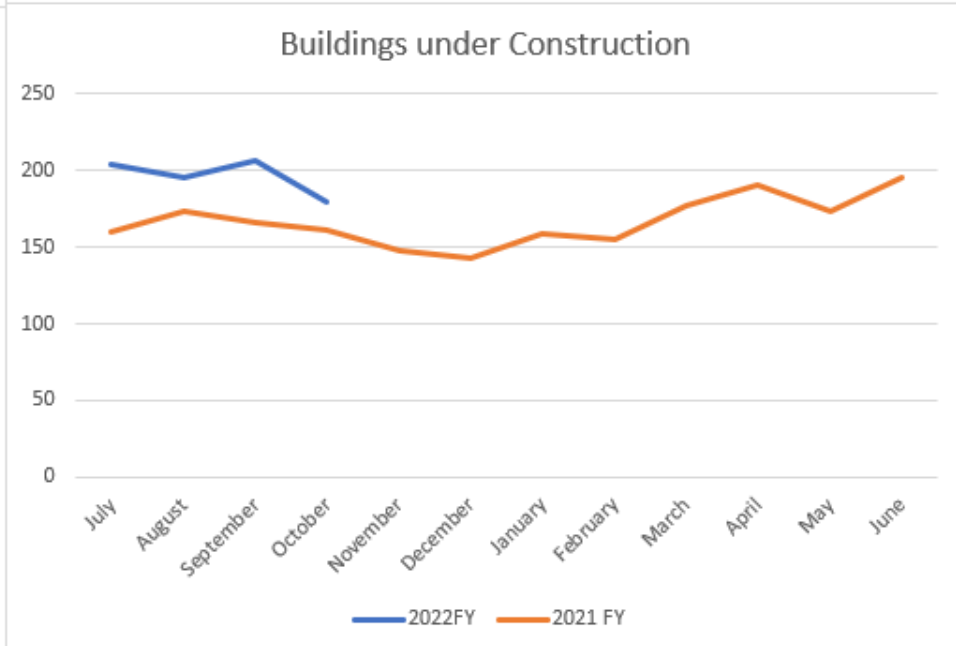
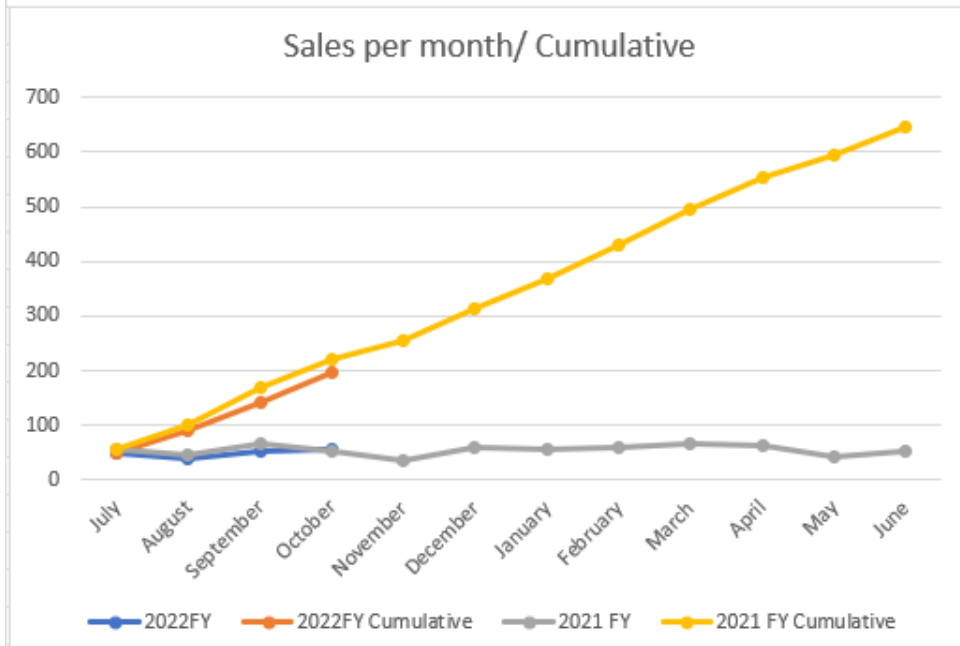
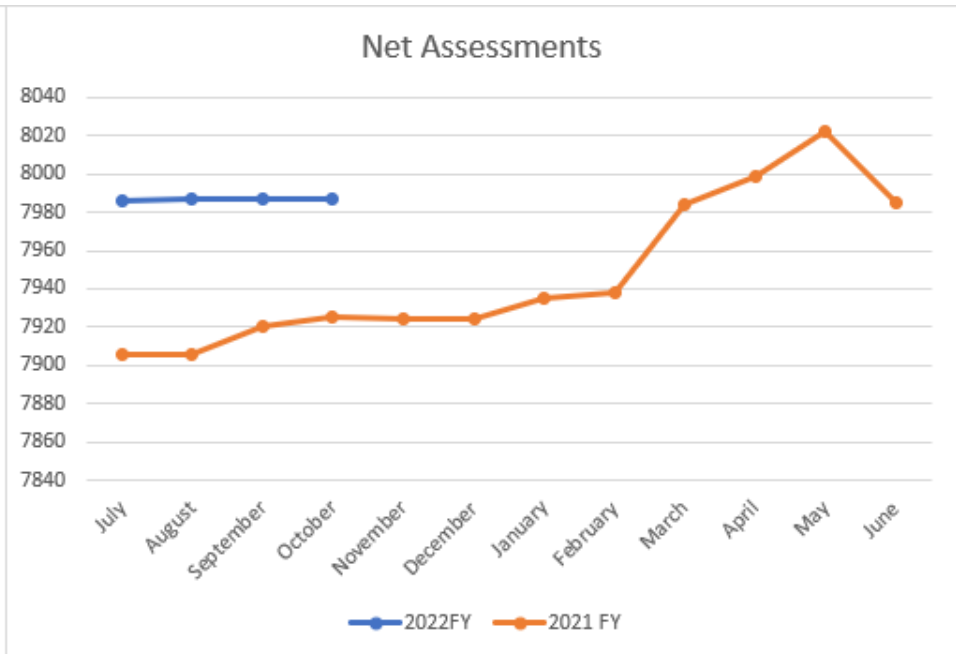
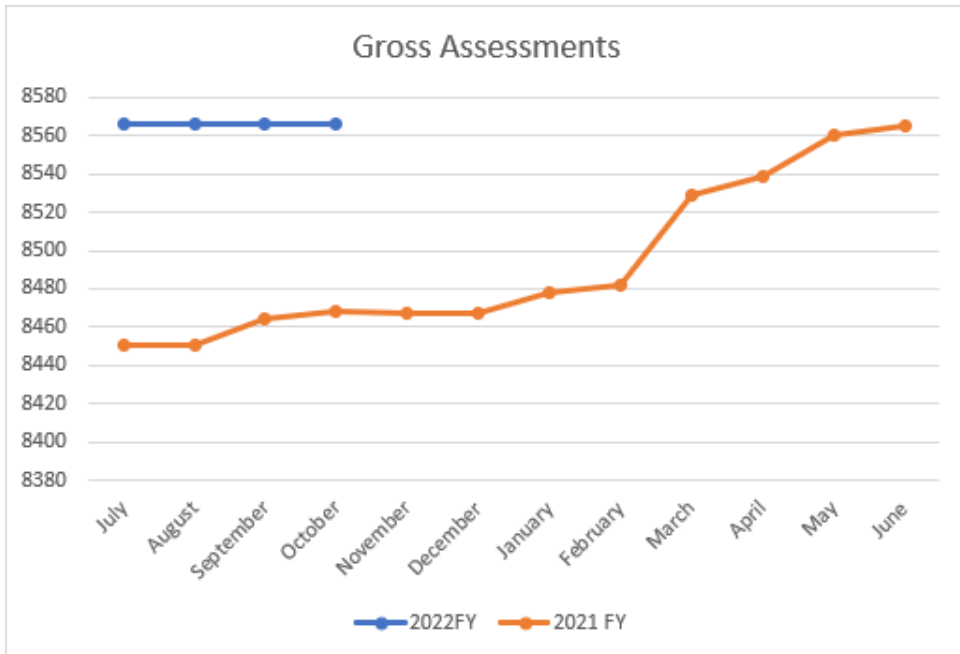
- 1.1 The graphs show that most of this year's measures are tracking at around the same levels as last year, except subdivisions and building consents which are below last year's activity levels.

Attachments

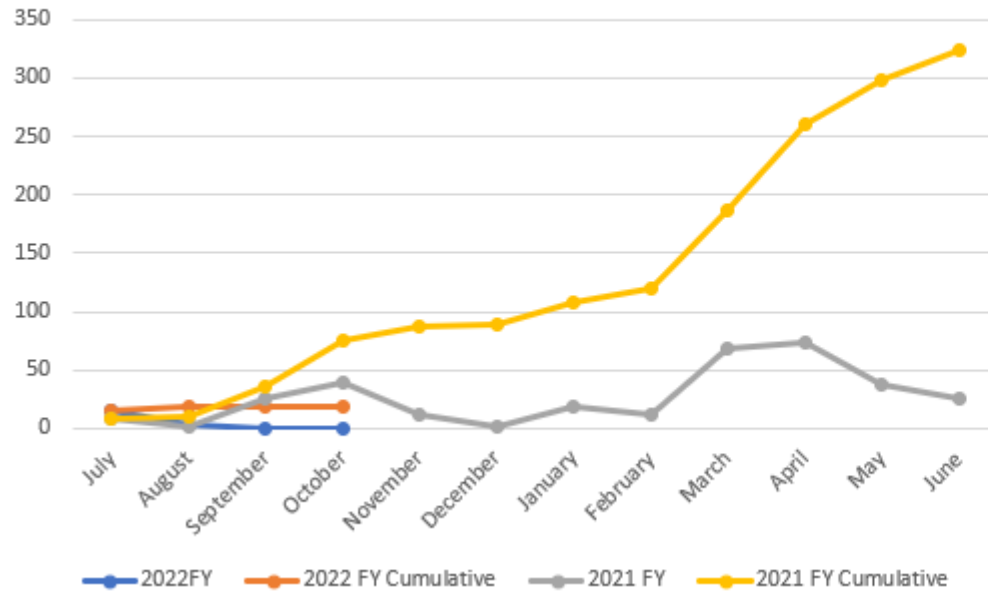
1. QV Monthly Graph - October [↓](#)
2. QV Monthly Report - October [↓](#)

Recommendation

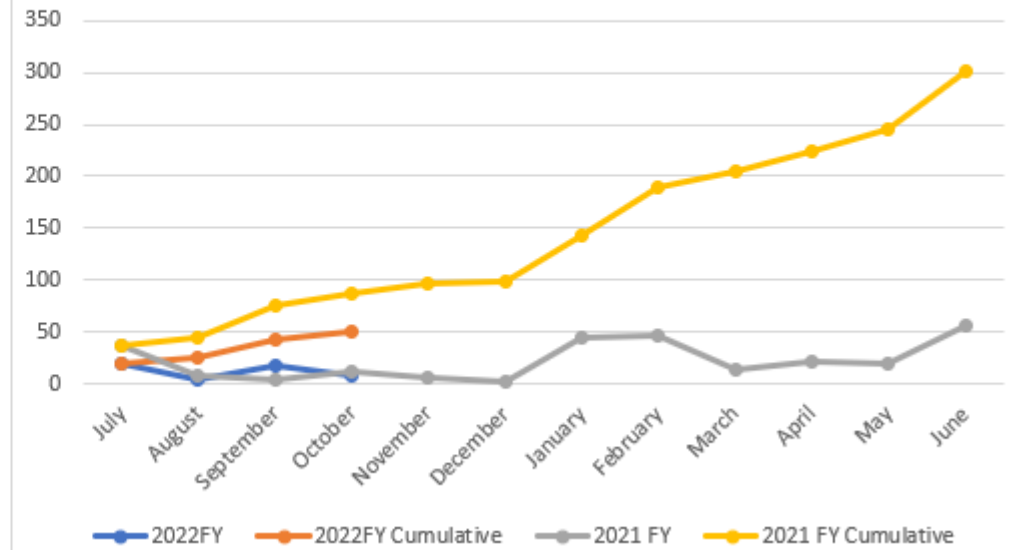
That the QV Monthly Report – October 2021 be received.



Subdivisions per month/ Cumulative



Building Consents Completed per month/ Cumulative





October 2021 Rangitikei District

QV Quotable Quote

The biggest lie I tell myself is, "I don't need to write that down, I'll remember it."

Assessment Numbers

Sales

	COMPLETED	OUTSTANDING
Net		
7,987	57	Sale Notices 0
50% Rateable: 3		Sale Notices 0
8,566	197	0
Assessments		Sales Address

Building Consents

Subdivisions

COMPLETED	OUTSTANDING	COMPLETED	OUTSTANDING
8	Under 179	0	0
51	92	19	6



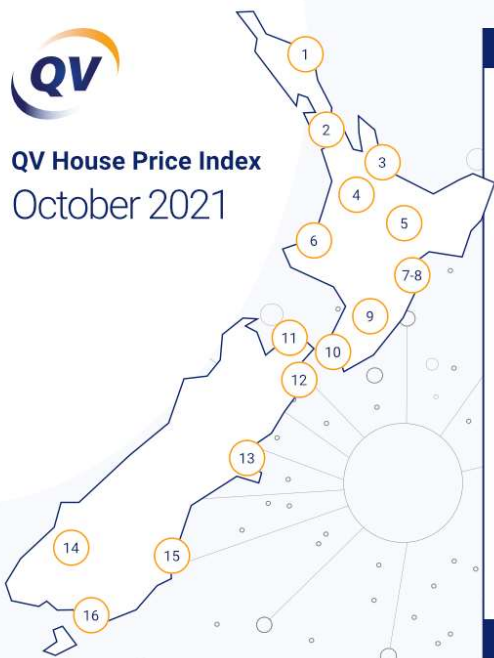
QV Trivia

Did you know? The first webcam ever watched a coffee pot.

Revision Objections		Maintenance Objections	
DECISIONS ISSUED	OUTSTANDING	DECISIONS ISSUED	OUTSTANDING
<div><div>0</div><div></div><div>0</div></div>	<div><div>0</div><div></div><div>0</div></div>	<div><div>0</div><div></div><div>0</div></div>	<div><div>0</div><div></div><div>0</div></div>



QV House Price Index October 2021



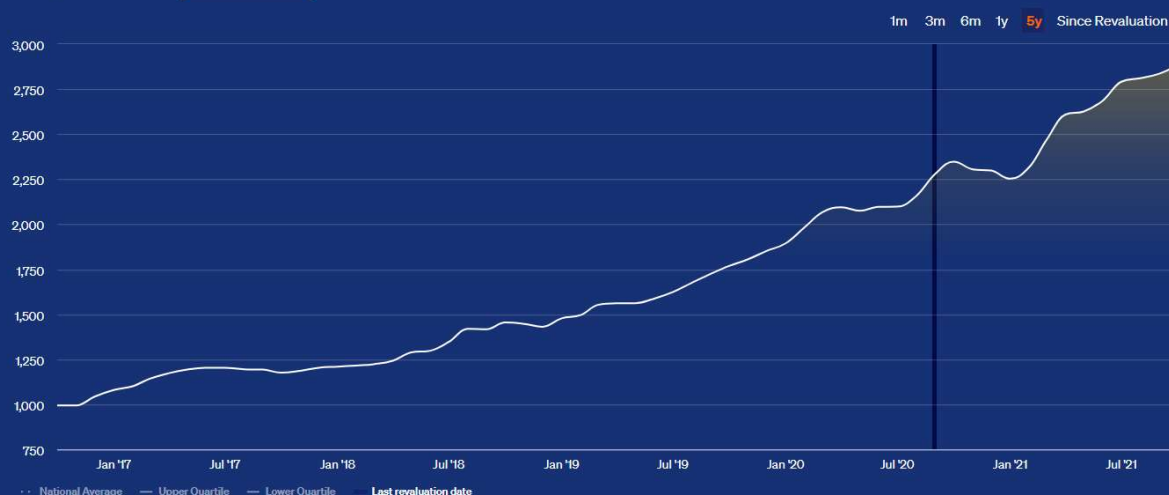
Area	Average value	3 mth change
1 Whangarei District	\$779,019	4.8%
2 Auckland Region	\$1,427,896	5.6%
3 Tauranga City	\$1,114,616	6.6%
4 Hamilton City	\$883,935	5.9%
5 Rotorua District	\$721,042	5.4%
6 New Plymouth District	\$707,878	6.5%
7 Napier City	\$868,825	5.1%
8 Hastings District	\$878,096	6.5%
9 Palmerston North City	\$760,631	3.7%
10 Wellington Region	\$1,068,669	3.8%
11 Nelson City	\$845,386	5.9%
12 Marlborough District	\$709,106	3.3%
13 Christchurch City	\$729,963	10.0%
14 Queenstown Lakes District	\$1,572,535	9.6%
15 Dunedin City	\$703,058	3.8%
16 Invercargill City	\$470,417	4.6%
New Zealand	\$1,002,153	5.3%

Rangitikei District

\$474,467

22.8% ↑

Average House Price House Price Index



Rangitikei District

Rangitikei District has increased by 3.2% over the past three month period with the average value now sitting at \$474,467. This represents an annual growth rate of 22.7%.

9.3 HappyOrNot Report - November 2021

Author: Carol Gordon, Group Manager - Democracy & Planning

Authoriser: Carol Gordon, Group Manager - Democracy & Planning

1. Reason for Report

- 1.1 To provide the Finance/Performance Committee with the regular monthly report from Council's HappyOrNot system.

2. Context

- 1.2 The report for the month of November, showing results from over the four locations, is attached (Attachment 1). 411 responses were received during the month and some of the responders also included extra comment, which is also included in the attachment.
- 1.3 Last month a question was asked relating to what the blue dots on the graphs were. These are 'the Happy Index' used by Council and represent the weighted average of the four faces. The higher the index value the better the performance.

3. Decision Making Process

- 3.1 This item is not considered to be a significant decision according to the Council's Policy on Significance and Engagement.

Attachments

1. **User Feedback - November 2021** [↓](#)
2. **Management Report - November 2021** [↓](#)

Recommendation

That the HappyOrNot Report – November 2021 be received.

Please rate our service today

High Street Marton



2021-11-29 10:58 AM

Staff friendliness

great service from Fahran



2021-11-25 4:48 PM

Staff friendliness

beautiful smiling ladies. very helpful.



2021-11-23 4:27 PM

Quality of service

excellent service

Te Matapihi



2021-11-29 8:07 AM

Staff friendliness

awesome



2021-11-26 12:20 PM

Something else

it stinks in the toilets smells like chicken



2021-11-26 12:16 PM

Quality of service

bonnie is nice



2021-11-24 10:17 AM

Quality of service

staff great full marks



2021-11-23 4:19 PM

Something else

to boring



2021-11-23 4:18 PM

Something else

just really boring here just like this place to chill



2021-11-20 10:03 AM

Something else

it was fun



2021-11-07 11:42 AM

Ambience

iy is super cool

Taihape



2021-11-23 3:40 PM

Something else

good movies



2021-11-08 10:35 AM

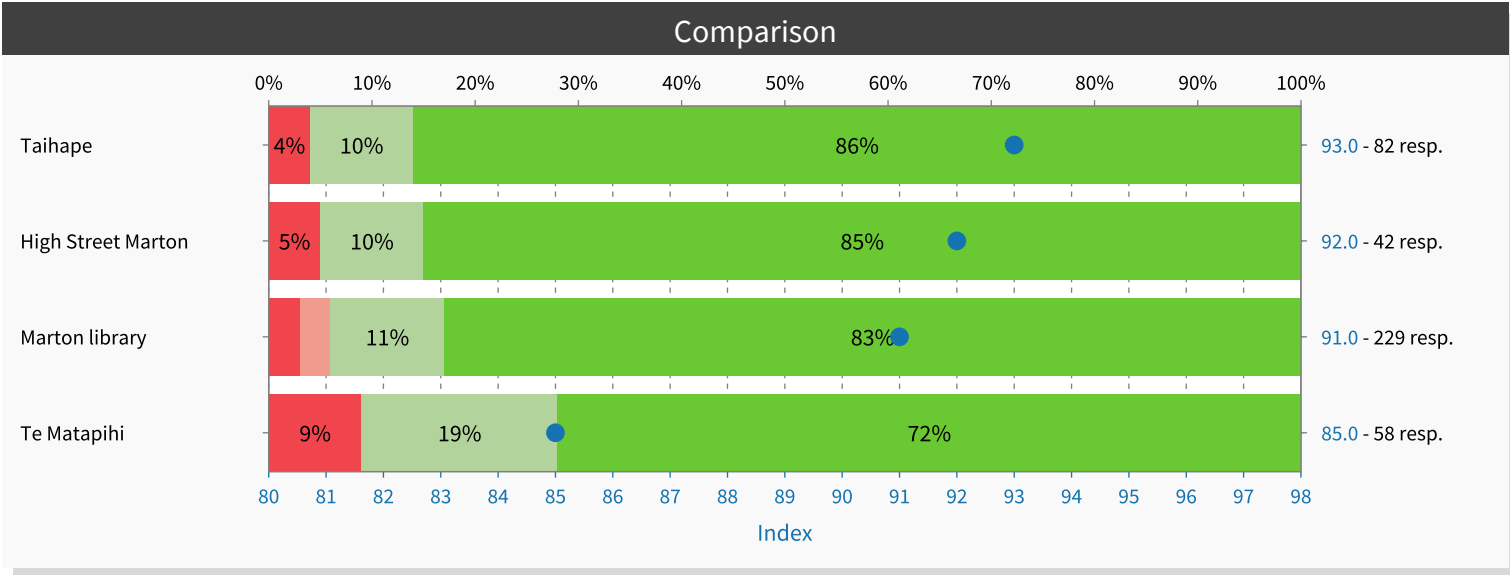
Quality of service
friendly helpful staff



2021-11-02 11:08 AM

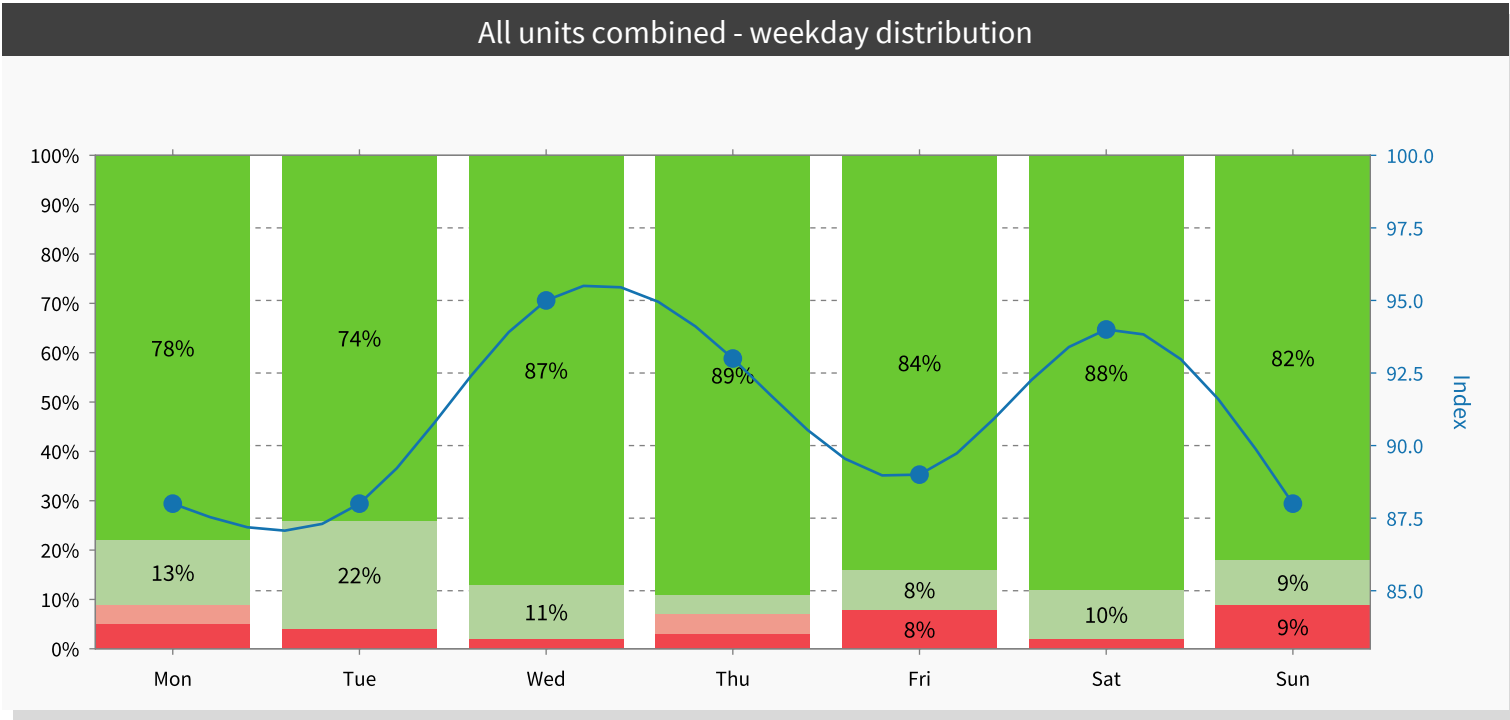
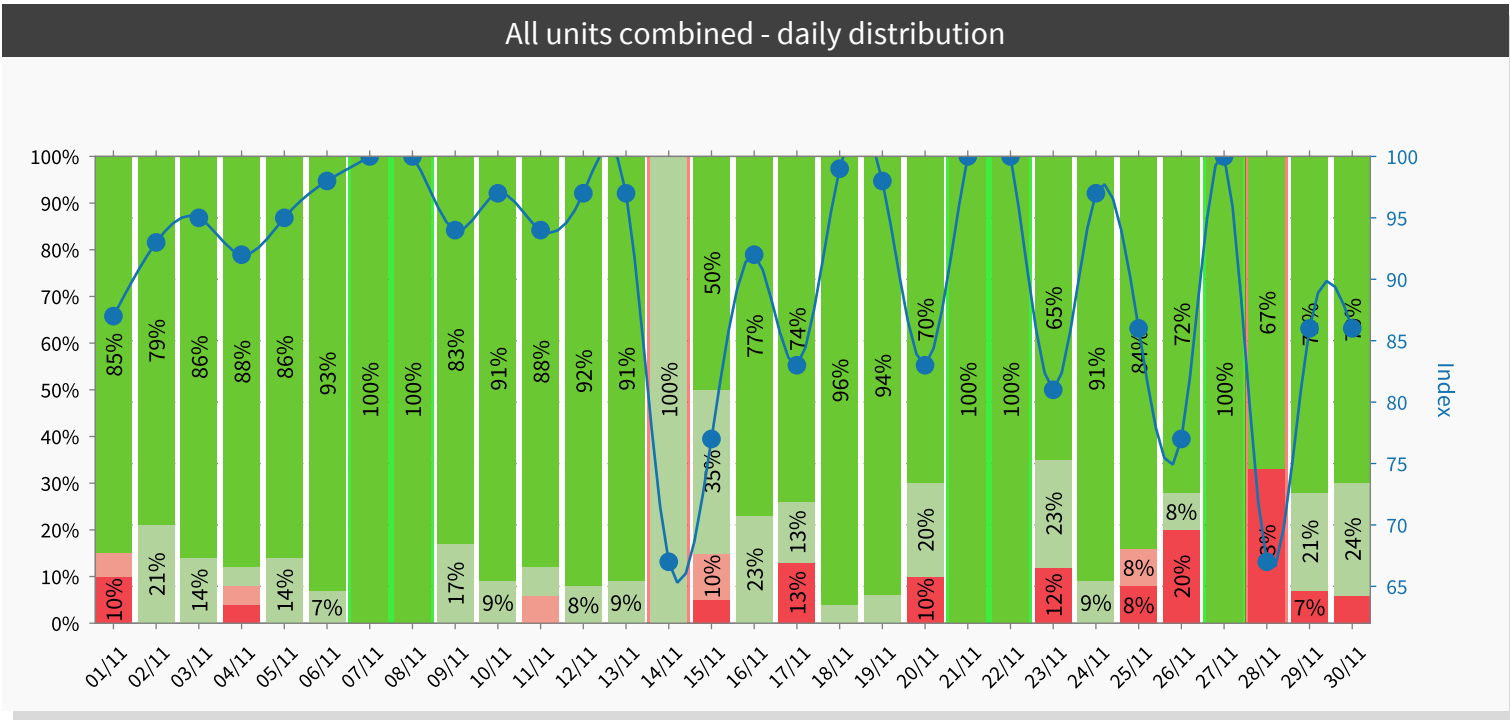
Quality of service
great people

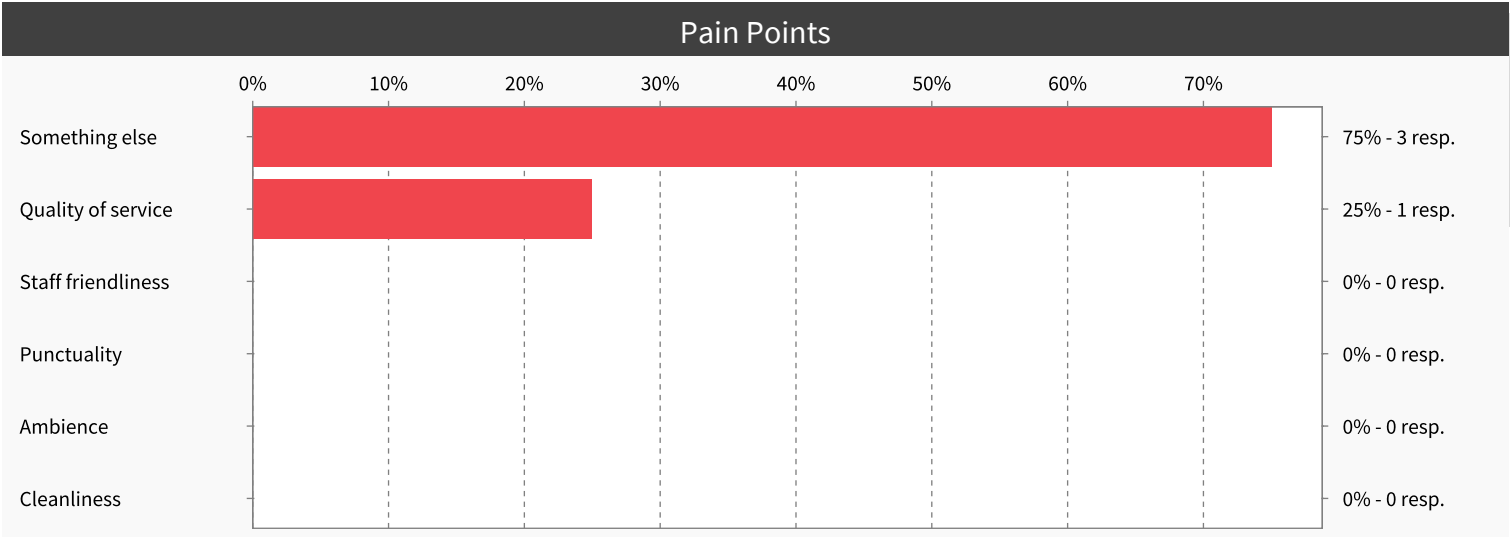
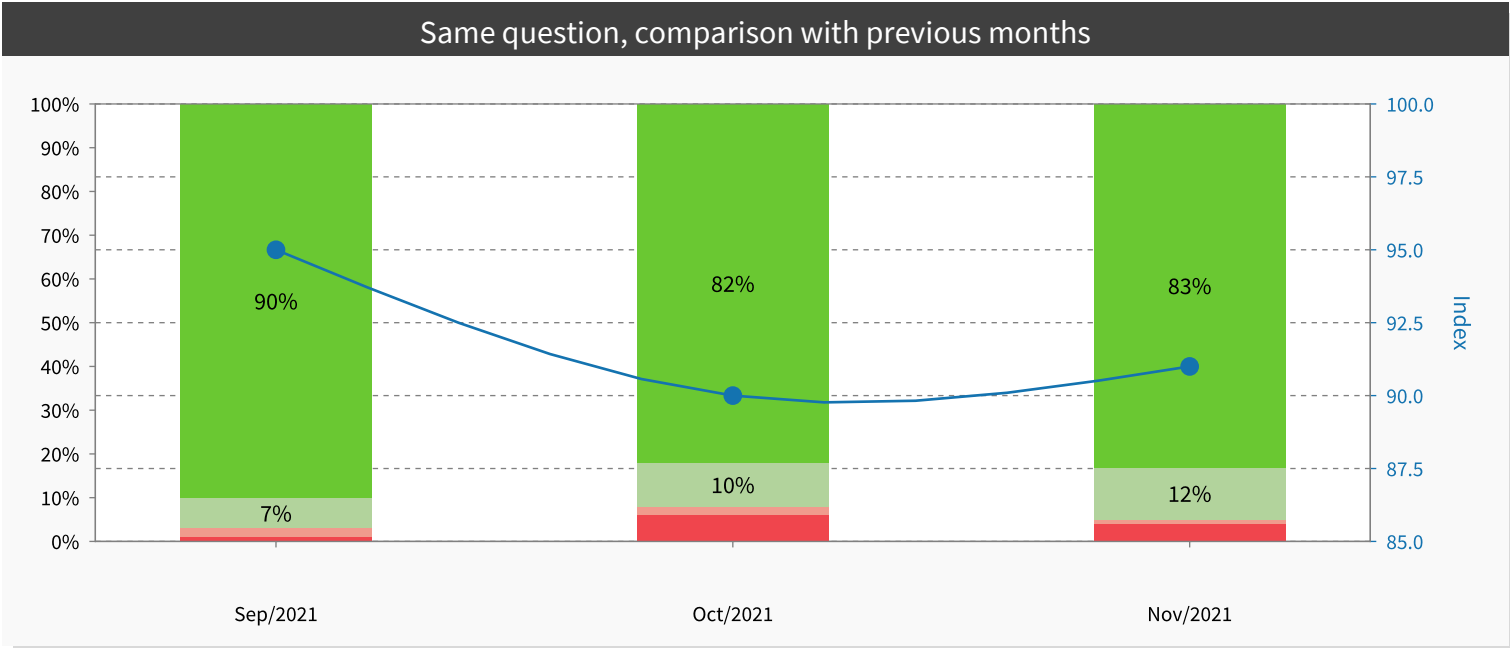
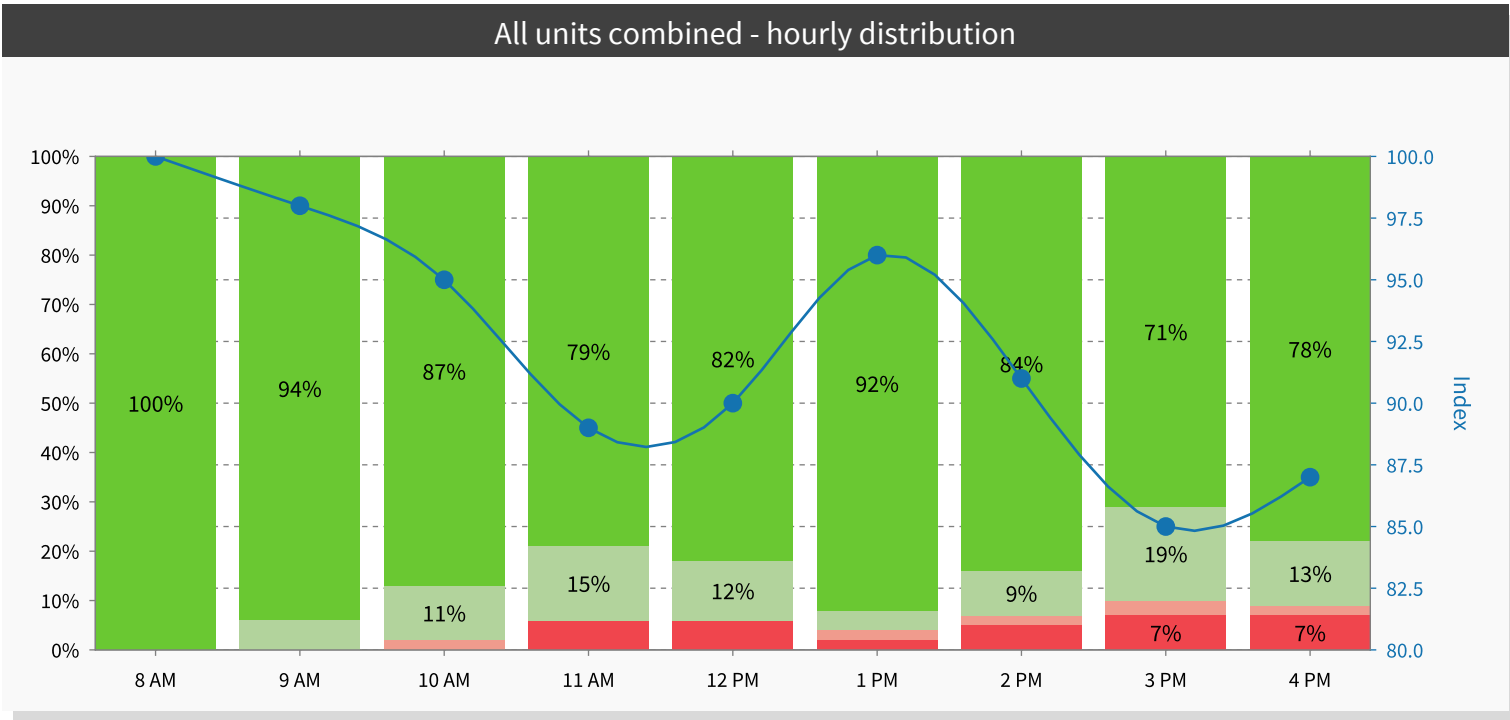
Please rate our service today

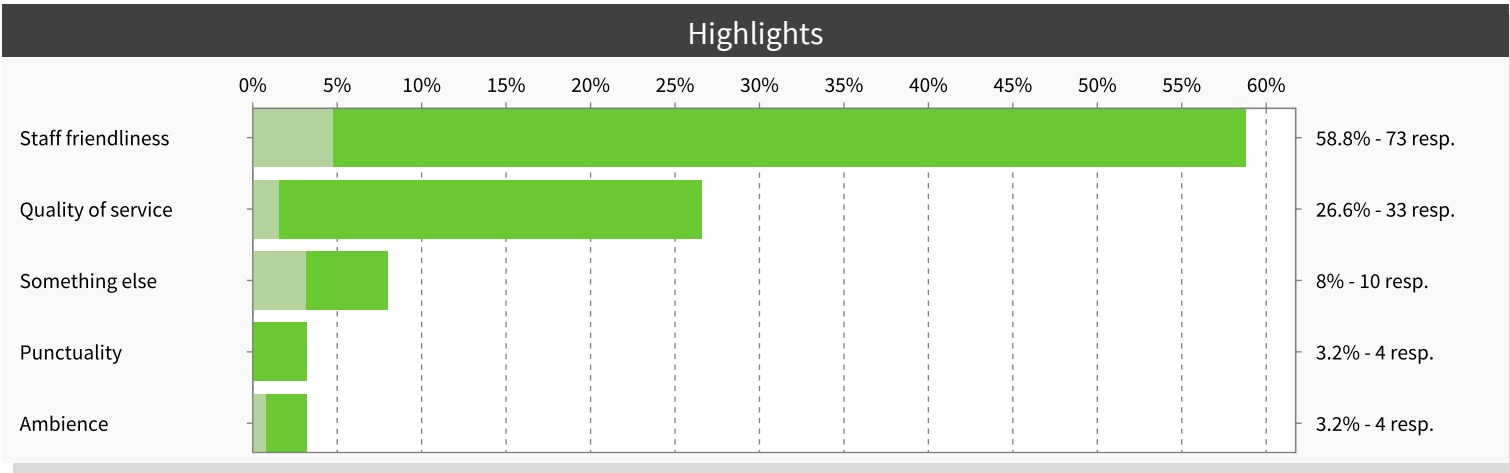


Risers		
Survey	Index	Change
Te Matapihi	85	7% ↑
Taihape	93	5% ↑

Fallers		
Survey	Index	Change
High Street Marton	92	-2% ↓
Marton library	91	-2% ↓







10 Next Meeting

The next Finance/Performance Committee meeting is scheduled for Thursday, 27 January 2022 at 9.30 am.

11 Meeting Closed