

Whole of Council

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		\$000
Total Revenue	(21,641)	(20,783)	858	4%	(55,127)
Subsidies and Grants	(3,285)	(2,841)	444	16%	(16,282)
Other Revenue	(2,161)	(1,841)	319	17%	(5,051)
Finance Revenue	(224)	(184)	40	22%	(495)
Gains	(89)	0	89	100%	(356)
Rates	(15,882)	(15,916)	(34)	-0%	(32,943)
Total Expense	18,500	18,826	326	2%	37,999
Other Expenses	7,444	7,870	426	5%	25,748
Personnel Costs	3,695	3,269	(426)	-13%	9,333
Finance Costs	1,052	977	(75)	-8%	2,899
Depreciation	6,308	6,709	401	6%	18,474
Grand Total (Surplus)/Deficit	(3,141)	(1,957)	1,184	-60%	(17,127)

Corporate Services

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		\$000
Total Revenue	(374)	(199)	176	88%	(933)
Other Revenue	(2)	(8)	(6)	-79%	(15)
Finance Revenue	(224)	(172)	51	30%	(460)
Gains	(86)	-	86	100%	(356)
Rates	(5,170)	(5,125)	44	1%	(10,313)
Rate Apportionment	5,106	5,106	-	-	10,211
Total Expense	(39)	624	663	106%	1,010
Other Expenses	1,078	1,635	557	34%	4,578
Personnel Costs	3,251	2,778	(473)	-17%	7,916
Finance Costs	(42)	-	42	100%	-
Depreciation	212	422	211	-50%	403
Overhead Allocation	(4,537)	(4,211)	326	8%	(11,887)
Grand Total (Surplus)/Deficit	(336)	(823)	(487)	-59%	77

Variations > \$100k: Comment

Other Expenses

- Variance is mainly caused by lower than planned costs for contractors (which included MDC Shared Services) and software licencing.

Personnel Costs

- Variance is predominately driven by the MDC Shared Services Team salary costs still budgeted as other costs within 3 Waters and Roothing and offset by the above.

Depreciation

- Variance is driven by lower than planned project completion at the end of 2024 and a timing issue with adjusting depreciation routines within the Financial System - to be corrected.

Overhead Allowance

- Variance is driven by the overhead recovery budget being set too low relative to the total planned costs which will be corrected in revised budget (noting this has no impact at a Whole of Council level).

Community

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		\$000
Total Revenue	(3,934)	(3,581)	353	10%	(7,748)
Subsidies & Grants	(409)	(43)	366	849%	(355)
Other Revenue	(251)	(257)	(6)	-2%	(823)
Finance Revenue	-	(10)	(10)	-100%	(31)
Gains	(3)	-	3	100%	-
Rates	-	-	-	-	-
Rate Apportionment	(3,271)	(3,271)	-	-	(6,539)
Total Expense	2,930	3,458	528	-15%	9,353
Other Expenses	1,067	1,141	74	6%	3,626
Personnel Costs	43	39	(4)	-10%	115
Finance Costs	255	274	19	7%	815
Depreciation	817	1,230	413	34%	2,671
Overhead Allocation	748	774	26	3%	2,126
Grand Total (Surplus)/Deficit	(1,004)	(123)	(175)	142%	1,605

Subsidies and Grants

- Largely driven by receipt of Better off Funding subsidies not factored into the budget. To be correctly realigned in revised 24/25 budget for “carry in” project activity, along with Mayoral Taskforce for Jobs subsidy received (offset by costs in Other Expenses).

Depreciation

- Variance is driven by lower than planned project completion at the end of 2024 and a timing issue with adjusting depreciation routines within the Financial System.

Community Leadership

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(1,214)	(1,214)	0	0%	(2,427)
Other Revenue	-	-	-	-	-
Rates	(52)	(52)	-	-	(104)
Rate Apportionment	(1,162)	(1,162)	-	-	(2,323)
Total Expense	784	768	(16)	-2%	2,445
Other Expenses	283	313	30	10%	1,090
Overhead Allocation	502	456	(46)	-10%	1,355
Grand Total (Surplus)/Deficit	(429)	(446)	(16)	4%	18

Variances > \$100k: Comment

Nil

Regulatory Services

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(1,311)	(1,524)	(213)	-14%	(2,323)
Other Revenue	(772)	(985)	(213)	-22%	-
Rate Apportionment	(539)	(539)	-	-	(2,323)
Total Expense	966	1,280	314	25%	2,445
Other Expenses	90	381	291	76%	1,090
Personnel Costs	402	453	51	11%	115
Overhead Allocation	474	446	(28)	-6%	1,355
Grand Total (Surplus)/Deficit	(345)	(244)	101	41%	122

Variance > \$100k: Comment

Other Revenue/Other Expenses/Personnel Costs

- All regulatory activity continues at below expected levels. Accordingly, associated revenue and expenditure accounts are below budget.

Roading and Footpaths

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(7,873)	(7,757)	115	1%	(25,924)
Subsidies and Grants	(2,893)	(2,798)	95	3%	(15,929)
Other Revenue	(47)	(55)	(8)	-15%	(174)
Rates	(4,932)	(4,904)	28	1%	(9,820)
Total Expense	8,745	7,315	(1,429)	-20%	23,842
Other Expenses	3,010	2,139	(872)	-41%	8,517
Finance Costs	228	164	(64)	-39%	487
Depreciation	3,858	3,540	(318)	-9%	10,722
Overhead Allocation	1,649	1,473	(176)	-12%	4,116
Grand Total (Surplus)/Deficit	872	(442)	(1,314)	297%	(2,082)

Variances > \$100k: Comment

Other Expenses

- Variance is due to higher than planned maintenance activity, with expenditure up 77% YTD on the prior year equivalent (which was also used for budget profiling).

Depreciation

- Variance is driven by lower than planned project completion at the end of 2024 and a timing issue with adjusting depreciation routines within the Financial System. This will be corrected in revised budget.

Overhead Allowance

- Variance is driven by the overhead recovery budget being set too low relative to the total planned costs which will be corrected in revised budget (noting this has no impact at a Whole of Council level).

Rubbish and Recycling

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(1,258)	(1,172)	87	7%	(3,030)
Other Revenue	(552)	(504)	48	9%	(1,635)
Rates	(631)	(592)	39	7%	(1,243)
Rate Apportionment	(76)	(76)	-	-	(152)
Total Expense	860	979	119	12%	3,067
Other Expenses	654	770	116	15%	2,490
Finance Costs	1	4	3	76%	11
Depreciation	22	25	3	12%	65
Overhead Allocation	183	180	(3)	-2%	501
Grand Total (Surplus)/Deficit	(398)	(193)	205	106%	37

Variances > \$100k: Comment

Other Expenses

- Variance is largely a continued timing difference in receipt of monthly Smart Environmental invoice not received in time for inclusion prior to month end cutoff.

Water, Sewerage & Stormwater

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(5,584)	(5,074)	510	10%	(11,522)
Subsidies and Grants	18	0	(18)	-100%	0
Other Revenue	(504)	(7)	497	7059%	(56)
Finance Revenue	0	(1)	(1)	-100%	(4)
Rates	(5,098)	(5,066)	32	-	(11,462)
Total Expense	4,195	4,327	132	3%	13,128
Other Expenses	1,229	1,446	217	15%	4,539
Finance Costs	609	535	(74)	-14%	1,587
Depreciation	1,400	1,492	92	6%	4,613
Overhead Allocation	958	854	(103)	-12%	2,389
Grand Total (Surplus)/Deficit	(1,390)	(747)	378	-51%	1,605

Variances > \$100k: Comment

Other Revenue

- Variance is due to unplanned funding received from the Ministry of Environment for the Lake Waipu Freshwater Improvement Programme.

Other Expenses

- Variance is due to the budget still reflecting the prior MDC Shared Service Agreement and what are now internal costs (being labour and overhead) still showing as external costs.

Overhead Allowance

- Variance is driven by the overhead recovery budget being set too low relative to the total planned costs which will be corrected in revised budget (noting this has no impact at a Whole of Council level).

Parks and Reserves

Activity Performance Report For the period ending 31 October 2024	YTD Actuals	YTD Budgets	YTD Variance	YTD Percentage Variance	Full Year Budget
	\$000	\$000	\$000		
Total Revenue	(93)	(85)	8	10%	(215)
Subsidies and Grants	-	-	-	-	(2)
Other Revenue	(34)	(25)	8	33%	(93)
Rate Apportionment	(60)	(60)	-	-	(120)
Total Expense	60	73	14	19%	212
Other Expenses	32	46	13	29%	136
Finance Costs	2	0	(2)	-100%	0
Overhead Allocation	25	28	3	10%	76
Grand Total (Surplus)/Deficit	(34)	(12)	22	183%	(3)

Variances > \$100k: Comment

Nil

Rangitikei District Council
Capital Activity
For Period ended 31 October 2024

Account	2024/25 YTD Actuals October	2024/25 YTD Budgets October	2024/25 YTD Variance October	2024/25 YTD Percentage Variance October	2024/25 Full Year Budget
Corporate Services	139,483	511,251	371,768	72.72%	1,980,465
Fleet Management	(92,120)	0	92,120	100.00%	500,000
95500701. Motor Vehicle Purchases (dr)	9,859	0	(9,859)	-100.00%	500,000
Information Services	228,749	511,251	282,502	55.26%	1,480,465
Community & Leisure Assets	449,172	3,438,360	2,989,188	86.94%	10,506,667
Domains	172,331	293,828	121,497	41.35%	972,000
4410170630. Taihape Grandstand	32,567	69,282	36,715	52.99%	650,001
Halls	100,908	2,954,696	2,853,788	96.58%	9,126,998
4090174504. Taihape Town Hall and Library Redevelopment	20,920	987,482	966,562	97.88%	3,999,999
4090174505. Marton Building Design & Construction	38,468	1,840,214	1,801,746	97.91%	4,999,999
Roading and Footpaths	1,612,979	3,081,326	1,468,348	47.65%	15,139,080
Non-Subsidised Roding	19,189	308,047	288,858	93.77%	730,000
Subsidised Roding	1,593,790	2,773,279	1,179,489	42.53%	14,409,080
70100745. Marton Rail Hub	4,960	1,052,084	1,047,104	99.53%	2,847,999
70100781. Sealed Road Pavement Rehabilitation (214)	599,447	137,621	(461,826)	-335.58%	1,637,283
70100782. Drainage Renewals (213)	432,111	288,007	(144,104)	-50.03%	985,000
70100783. Structures Components Replacements (215)	90,408	214,319	123,911	57.82%	842,001
7010078417. Renewal Footpath (225)	5,972	254,530	248,558	97.65%	534,001
7010078419. Walking Facilities Renewals (415)	0	293,138	293,138	100.00%	615,000
70100787. Sealed Road Surfacing (212)	102,516	0	(102,516)	-100.00%	2,405,009
70100795. Improvements- Low Cost Low Risk (341)	90,232	319,346	229,114	71.74%	3,471,746
Water, Sewerage & Stormwater	2,073,184	2,492,919	419,735	16.84%	9,048,433
Stormwater	183,688	118,609	(65,079)	-54.87%	820,798
6050177203. Bredins Line New Outfall	0	0	0	0.00%	500,000
Waste Water - Sewerage	919,716	288,141	(631,575)	-219.19%	2,530,001
6070176204. Wastewater Reticulation	120,406	38,661	(81,745)	-211.44%	750,001
6070176206. Marton to Bulls Centralisation Project	347,889	151,152	(196,737)	-130.16%	1,250,000
Water - District	944,780	2,050,482	1,105,703	53.92%	5,236,004
6060174503. Marton Water Strategy	463,880	978,693	514,813	52.60%	2,450,003
6060176401. Water Supply Renewals	12,750	1,070,084	1,057,334	98.81%	2,144,156
Grand Total	4,376,954	9,538,856	5,161,902	54.11%	36,689,645