

Finance and Corporate Committee - 31 January 2019 Attachments

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Minutes of a meeting of the
Finance and Corporate Committee held in the
Council Chamber at Philip Laing House on
Thursday 29 November 2018, commencing at 2:30 pm

Membership

Cr Doug Brown	<i>(Chairperson)</i>
Cr Andrew Noone	<i>(Deputy Chairperson)</i>
Cr Graeme Bell	
Cr Michael Deaker	
Cr Carmen Hope	
Cr Trevor Kempton	
Cr Michael Laws	
Cr Ella Lawton	
Cr Sam Neill	
Cr Gretchen Robertson	
Cr Bryan Scott	
Cr Stephen Woodhead	

Welcome

Cr Brown welcomed Councillors, members of the public and staff to the meeting.

1. APOLOGIES

An apology for Cr Scott was noted.

2. LEAVE OF ABSENCE

No Leave of Absence advised.

3. ATTENDANCE

Cr Woodhead in attendance via Skype

Sarah Gardner	<i>(Chief Executive)</i>
Nick Donnelly	<i>(Director Corporate Services)</i>
Tanya Winter	<i>(Director Policy, Planning and Resource Management)</i>
Gavin Palmer	<i>(Director Engineering, Hazards and Science)</i>
Sally Giddens	<i>(Director People and Safety)</i>
Ian McCabe	<i>(Executive Officer)</i>
Lauren McDonald	<i>(Committee Secretary)</i>
Mike Roseler	<i>(Manager Corporate Planning and Reporting)</i>

4. CONFIRMATION OF AGENDA

The agenda was confirmed as tabled.

5. CONFLICT OF INTEREST

No conflicts of interest were advised.

6. PUBLIC FORUM

No public forum was held.

7. PRESENTATIONS

No presentations were held.

8. CONFIRMATION OF MINUTES

Resolution

That the minutes of the (public portion) of the Finance and Corporate Committee meeting held on 18 October 2018 be received and confirmed as a true and accurate record.

Moved: Cr Noone

Seconded: Cr Bell

CARRIED

9. ACTIONS

No current items for action.

10. MATTERS FOR COUNCIL DECISION

10.1. Director's Report

The report informed the Finance and Corporate Committee of significant financial and corporate activity and presents account payments to the Committee for endorsement.

Resolution

a) *That this report is received.*

b) *That the September 2018 and October 2018 payments summarised and detailed in the payments schedule, totalling \$15,646,139.99, is endorsed.*

Moved: Cr Brown

Seconded: Cr Noone

CARRIED

11. MATTERS FOR NOTING

11.1. Public Transport - Update

The report provided an update on the Dunedin Bus Hub development and the performance of the Dunedin and Wakatipu public transport networks.

Mr Donnelly, Director Corporate Services advised that after staff discussion with the Dunedin Bus Hub project manager and retailers, the consensus was to shut down construction over the Christmas period and restart in January 2019. He responded to questions in regard to costs/funding for variations to the Bus Hub project.

Resolution

a) *That this report be received.*

Moved: Cr Robertson
Seconded: Cr Hope
CARRIED

11.2. Financial Report for the three months to 30 September 2018

The report provided a summary of the Council's financial performance for the three months ended 30 September 2018 and a summary of the financial position as at that date. Financial statements included:

- A Statement of Comprehensive Revenue and Expense.
- A Statement of Financial Position.

Mr Donnelly advised that future reporting on the Council's financial performance would be provided quarterly, along with an activity report to replace the current four monthly format.

Resolution

a) *That this report is received.*

Moved: Cr Noone
Seconded: Cr Bell
CARRIED

11.3. Q1 Activity Review, 1 July to 30 September 2018

The report provided a review of Council's activity performance for the first quarter of the 2018/19 financial year, being 1 July to 30 September 2018.

Resolution

a) *That the 'Activity Review Q1' report be received.*

Moved: Cr Robertson
Seconded: Cr Neill
CARRIED

12. NOTICES OF MOTION

No Notices of Motion were advised.

13. RESOLUTION TO EXCLUDE THE PUBLIC

Resolution

That the public be excluded from the following parts of the proceedings of this meeting, namely:

Item – Flood and Sea Level Rise Anzac Avenue

Also move that Mr Ian McCabe be permitted to remain at this meeting, after the public has been excluded, because of their knowledge of report detail. This knowledge, which will be of assistance in relation to the matter to be discussed, is relevant to that matter because of site specification information.

Moved: Cr Brown
Seconded: Cr Noone
CARRIED

The meeting resumed in public session on the vote of Crs Brown and Noone.

15. CLOSURE

The meeting was declared closed at 02:58 pm.

Chairperson

Appendix 1 - Dunedin Public Transport Report

December 2018

Dunedin fare revenue and patronage continues to rise compared to the previous year. December shows a decrease in revenue and patronage compared to November, which reflects the previous year's seasonal trends. Fare revenue from the 2018/19 financial year to date shows revenue is up by 10% for the first six months July-December. Patronage to date is showing an 11% increase compared to the same time last year.

Fare Revenue December 2018

\$427,755

▲ 7% vs 2017

2018 Fare Revenue financial year to date

\$2,915,153

▲ 10% vs 2017

Patronage December 2018

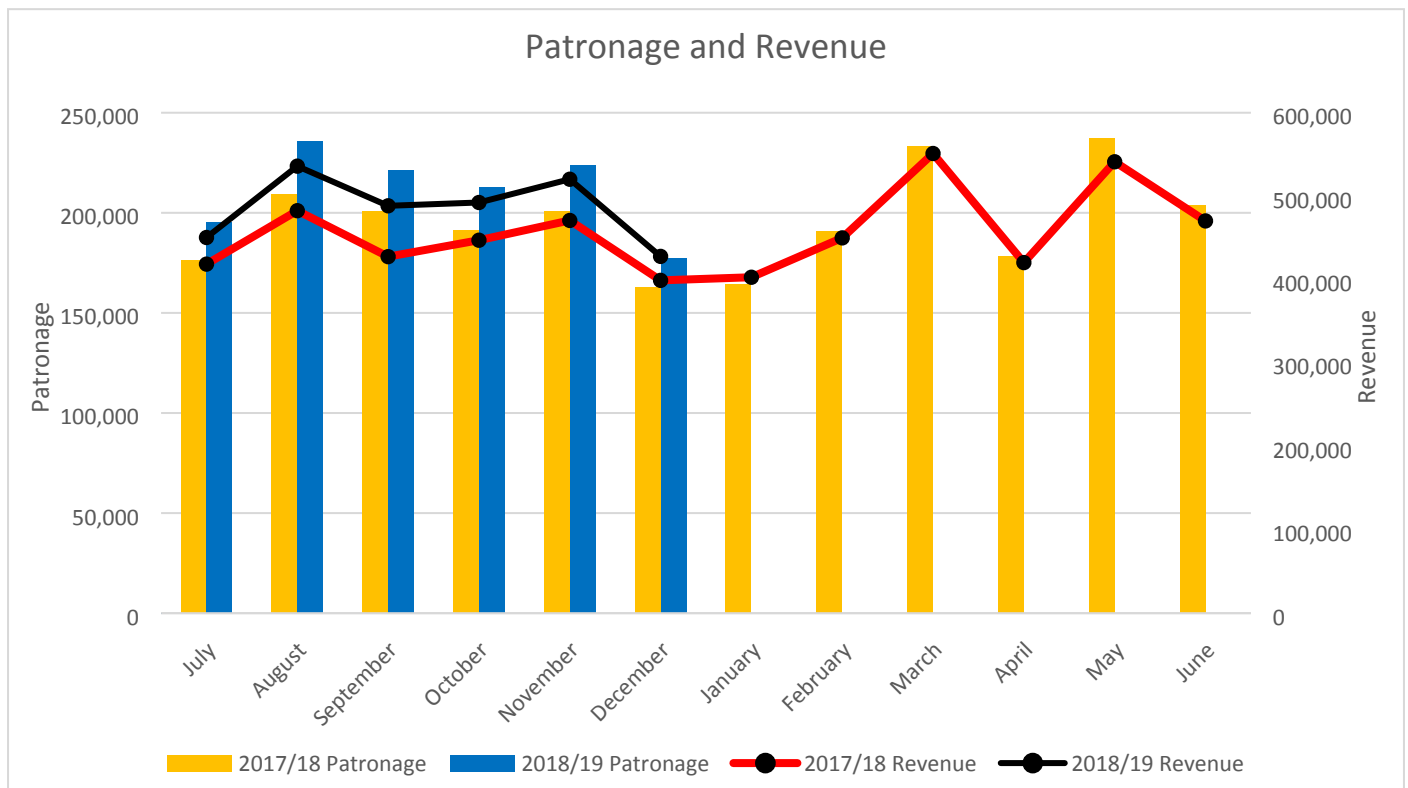
177,094

▲ 9% vs 2017

2018 Patronage financial year to date

1,266,248

▲ 11% vs 2017



The graph above shows revenue and patronage for the 2018/2019 financial year (blue bar = patronage and black line = revenue) compared to the previous financial year 2017/2018. The 2018/19 financial year data for both revenue and patronage looks to be tracking clearly above the 2017/18 data for the same period.

Unit 1 <ul style="list-style-type: none"> Balaclava Logan Park Concord Port Chalmers Northern services Peninsula 	Unit 2 <ul style="list-style-type: none"> St Clair Normanby Corstorphine Wakari St Clair Park Helensburgh 	Dunedin Transitional Services <ul style="list-style-type: none"> Pine Hill Lookout Point Shiel Hill Opoho Ridge Runner 	Unit 4 <ul style="list-style-type: none"> Brockville/Half. Bush/St Kilda Waverley Ocean Grove Ross Creek Belleknowes Kenmure 	Unit 5 <ul style="list-style-type: none"> Mosgiel Mosgiel Loop Abbotsford
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Unit 1 Revenue Dec 2018
\$86,530
 Unit 1 Patronage
29,892

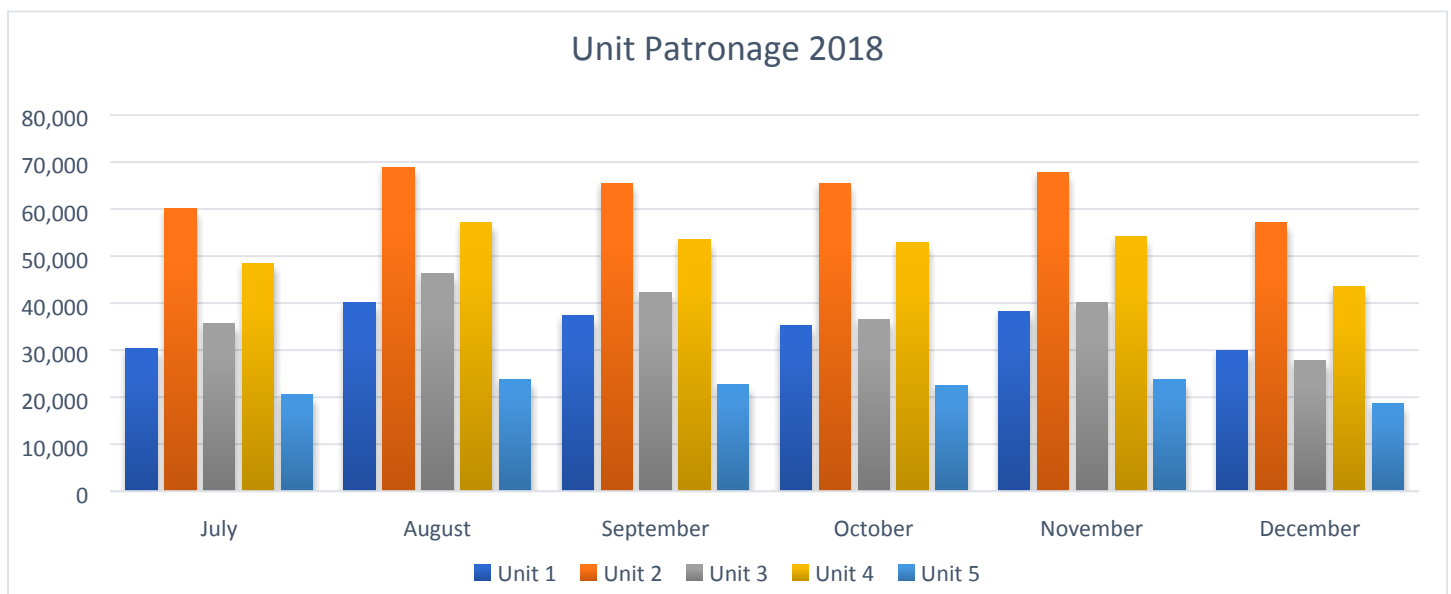
Unit 2 Revenue Dec 2018
\$125,964
 Unit 2 Patronage
57,211

Transitional Services Dec 2018 Revenue
\$59,843
 Unit 3 Patronage
27,802

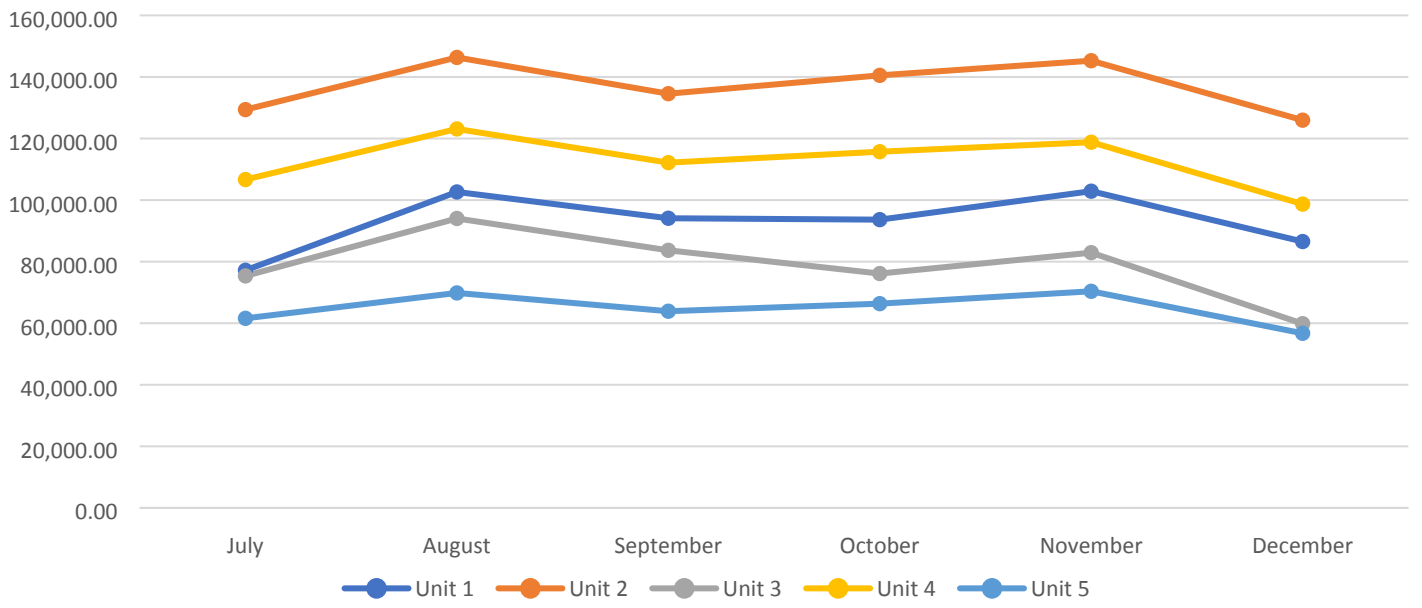
Unit 4 Revenue Dec 2018
\$98,694
 Unit 4 Patronage
43,474

Unit 5 Revenue Dec 2018
\$56,723
 Unit 5 Patronage
18,715

Patronage and Revenue for all Dunedin units has slightly decreased compared to the previous month. Unit 2 continues to track above the other units for both revenue and patronage with Unit 4 following close behind.



Unit Revenue 2018



Appendix 2 - Queenstown Public Transport

December 2018

Queenstown fare revenue and patronage continues to rise compared to the previous year. December shows a slight decrease in revenue and patronage compared to the previous month. Fare Revenue from the 2018/19 financial year to date shows an increase of 16%. Patronage for the financial year to date is showing an 149% increase compared to July-December last year. December 2018 patronage is up by 39% from December 2017.

Fare Revenue December 2018

\$296,712

▲ 22% vs 2017

2018 Fare Revenue
financial year to date

\$1,664,654

▲ 16% vs 2017

Patronage December 2018

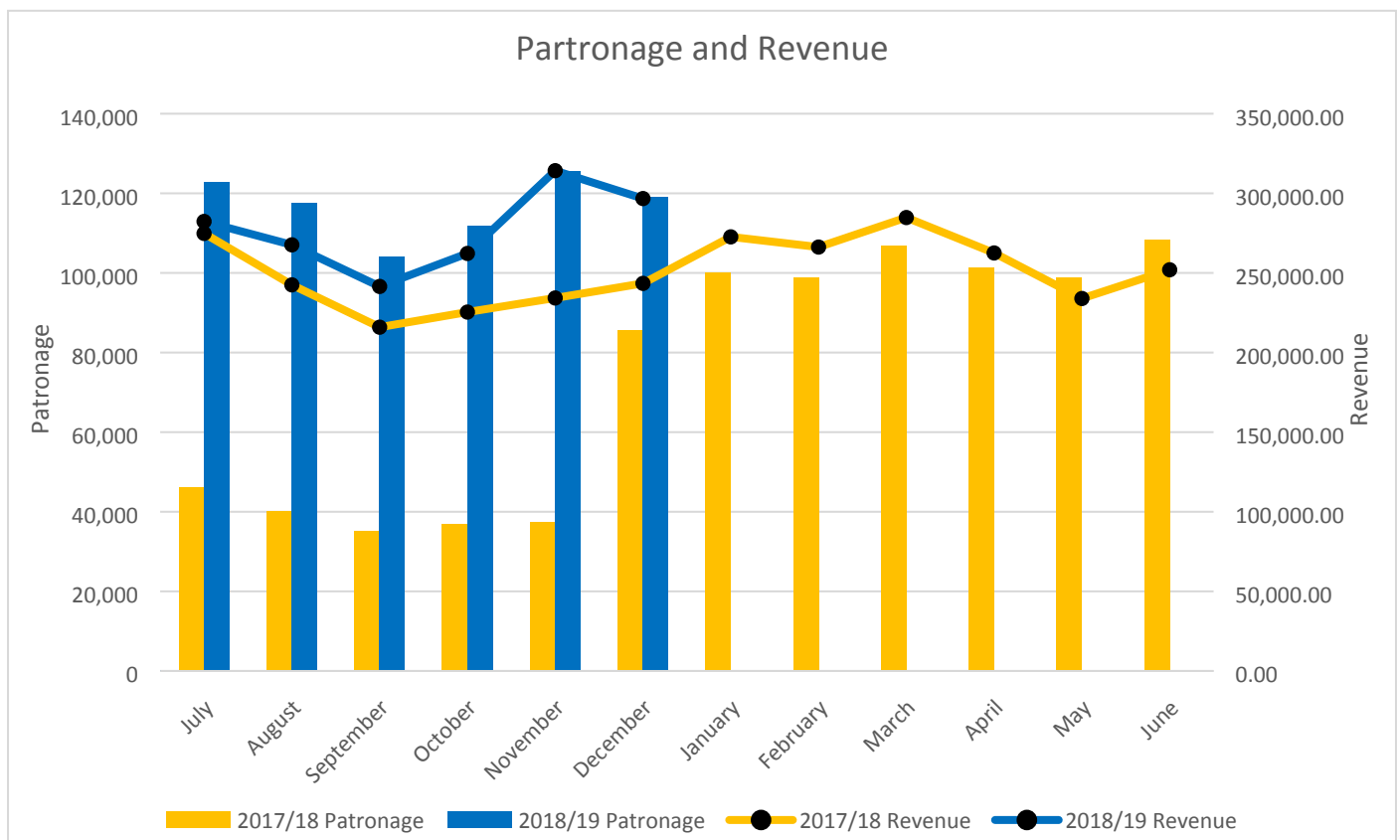
118,997

▲ 39% vs 2017

2018 Patronage
financial year to date

700,444

▲ 149% vs 2017



The graph above shows revenue and patronage for 2018/2019 compared to the previous year 2017/2018.

Unit 6

- Fernhill – Remarkables Park
- Lake Hayes – Jacks Point

Unit 7

- Arthurs Point – Arrowtown
- Kelvin Heights – Frankton Flats

Unit 6 Revenue Dec 2018

\$235,901

Unit 6 Patronage

92,053

Unit 7 Revenue Dec 2018

\$60,810

Unit 7 Patronage

26,944

Revenue and patronage for the Queenstown units continues to track evenly with a very slight decrease for both, compared to November 2018. Unit 6 remains higher for both revenue and patronage.

