

# MINUTES

## FINANCE/PERFORMANCE COMMITTEE MEETING

**Date:** Thursday, 31 October 2024

**Time:** 9.30am

**Venue:** Council Chamber  
Rangitikei District Council  
46 High Street  
Marton

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**Present**

Cr Brian Carter  
Cr Dave Wilson  
Cr Greg Maughan  
Cr Jeff Wong  
Cr Paul Sharland  
Cr Simon Loudon  
Ms Leanne Hiroti (TRAK Representative)  
HWTM Andy Watson

**In attendance**

Cr Gill Duncan  
Cr Richard Lambert  
Mr Kevin Ross, Chief Executive  
Mrs Carol Gordon, Deputy Chief Executive  
Mr Arno Benadie, Chief Operating Officer  
Mr Doug Law, Group Manager- Corporate Services  
Ms Sophia Sykes, Communications Manager  
Ms Lorraine Bergen, Manager- Financial Services  
Mr Warren Pedley, Management and Systems Accountant  
Ms Joanne Manuel, Manager Mana Whenua and Community Hubs  
Ms Gaylene Prince, Manager Northern Area and Property  
Ms Katrina Gray, Manager Strategy and Development  
Ms Clare Wooding, Senior Strategy Advisor  
Ms Kezia Spence, Governance Advisor

**Order of Business**

**1 Welcome / Prayer ..... 3**

**2 Apologies ..... 3**

**3 Public Forum ..... 3**

**4 Conflict of Interest Declarations..... 3**

**5 Confirmation of Order of Business ..... 3**

**6 Confirmation of Minutes ..... 3**

7.1 Follow-up Action Items from Finance/Performance Meetings ..... 3

**7 Chair’s Report ..... 4**

8.1 Chair's Report - October 2024 ..... 4

**8 Reports for Decision ..... 4**

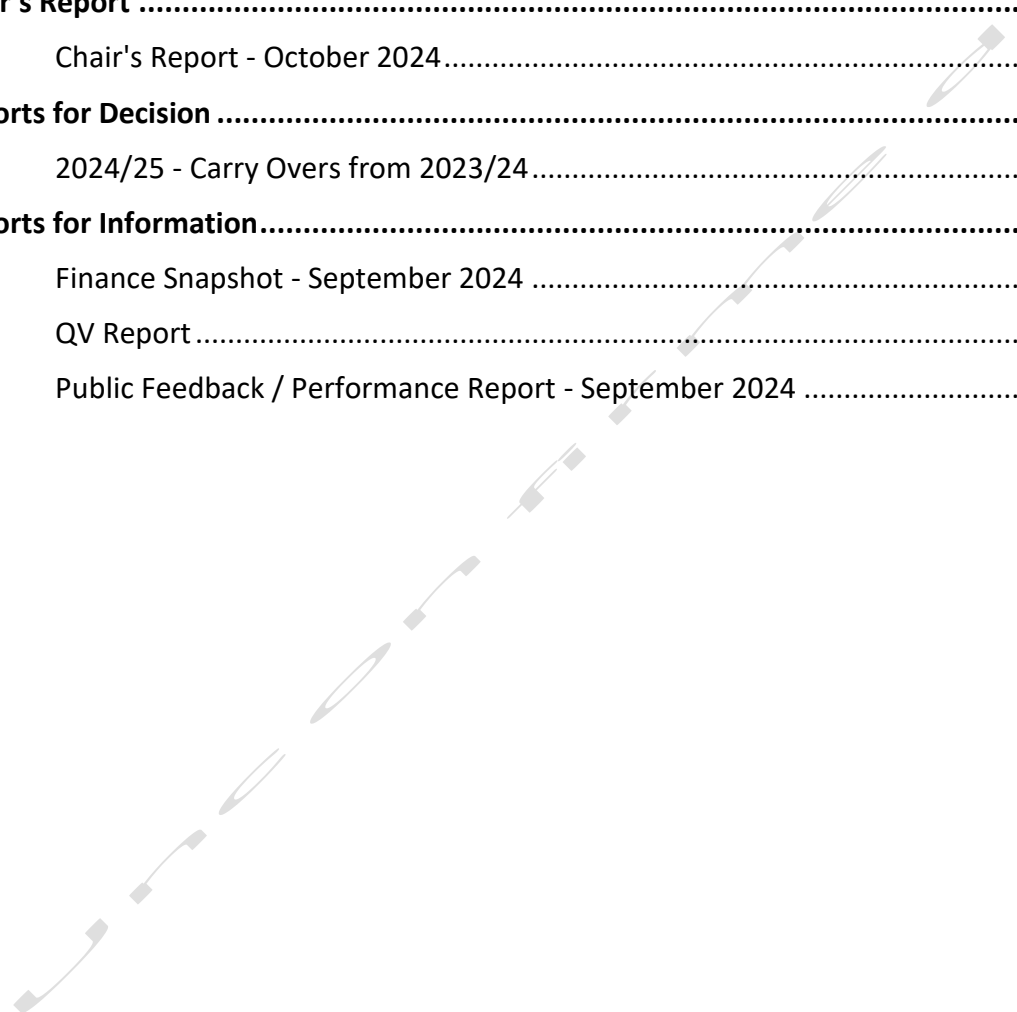
9.1 2024/25 - Carry Overs from 2023/24 ..... 4

**9 Reports for Information..... 5**

10.1 Finance Snapshot - September 2024 ..... 5

10.2 QV Report ..... 5

10.3 Public Feedback / Performance Report - September 2024 ..... 5



## 1 Welcome / Prayer

Due to the absence of Cr Dalgety, Cr Wong Chaired and opened the meeting at 9.32am. Cr Loudon read the prayer.

Cr Wong acknowledged that this is Mr Law's last Finance/Performance meeting and thanked him for his work.

## 2 Apologies

**Resolved minute number** 24/FPE/080

That the apologies be received from Cr Dalgety and Cr Raukawa. Cr Carter included his apologies for leaving the meeting early.

Cr J Wong/Cr D Wilson. Carried

## 3 Public Forum

There was no public forum.

## 4 Conflict of Interest Declarations

There were no conflicts of interest declared.

## 5 Confirmation of Order of Business

There was no change to the order of business

## 6 Confirmation of Minutes

**Resolved minute number** 24/FPE/081

That the minutes of Finance/Performance Committee Meeting held on 26 September 2024 **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.

Cr D Wilson/Cr B Carter. Carried

## 7 Follow-up Actions

### 7.1 Follow-up Action Items from Finance/Performance Meetings

### Item 1- Capital Carry

This item is included in the order paper for today.

### Item 2- Rates for Properties

The committee and staff discussed this item and the concern that properties were being missed by QV. The Mayor and the staff will continue to discuss this after the meeting.

**Resolved minute number 24/FPE/082**

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

Cr J Wong/Cr S Loudon. Carried

## **8 Chair's Report**

### **8.1 Chair's Report - October 2024**

Cr Wong provided a tabled Deputy Chair's report and this has been circulated to the committee.

**Resolved minute number 24/FPE/083**

That the Deputy Chair's Report –October 2024 be received.

Cr J Wong/Cr G Maughan. Carried

## **9 Reports for Decision**

### **9.1 2024/25 - Carry Overs from 2023/24**

Cr Carter left during this item at 9.50am.

The committee noted that this item will be discussed in a workshop after the meeting and that that this a recommendation to the Council meeting in the afternoon.

Ms Gray responded to questions that the carry forward for the District Plan is needed with a large amount of this coming from the Better Off Funding grant. There is a further decision on the District Plan at the Council Meeting.

Staff noted that there were two versions of the report and the comments were for internal use and not for councillors, these were comments for staff to follow up on.

**Resolved minute number 24/FPE/084**

That the Finance / Performance Committee receive the 2024/25 – Carry Overs from 2023/24 report.

Cr D Wilson/Cr P Sharland. Carried

**Resolved minute number 24/FPE/085**

That the Finance / Performance Committee recommends that Council considers the proposed carry over projects from the 2023/24 year to the current 2024/25, year 1 of the LTP, increasing the Capital and operational projects by \$16.5m.

Cr D Wilson/Cr P Sharland. Carried

## **10 Reports for Information**

### **10.1 Finance Snapshot - September 2024**

The Mayor was positive that the loan parcels have been shown in the report and the splits of the dates they fall due. Mr Law noted that this supports transition to a CCO as these loans will stay with Council regardless. It is likely that with a CCO these loans will have a credit back, however there is legislation still outstanding and this may have further information on the how the loans will work.

**Resolved minute number 24/FPE/086**

That the report 'Finance Snapshot – September 2024' be received.

Cr J Wong/Cr P Sharland. Carried

### **10.2 QV Report**

The report was taken as read.

**Resolved minute number 24/FPE/087**

That the QV Report be received.

Cr J Wong/Cr S Loudon. Carried

### **10.3 Public Feedback / Performance Report - September 2024**

Ms Manuel and Ms Sykes have changed the report and noted that if there was any feedback to provide this to staff.

**Resolved minute number 24/FPE/088**

That the Public Feedback / Performance Report – September 2024 be received.

Cr J Wong/Cr G Maughan. Carried

**The meeting closed at 10.26am.**

**The minutes of this meeting were confirmed at the Finance/Performance Committee held on 28 November 2024.**

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**Chairperson**

