

# MINUTES

## **UNCONFIRMED: FINANCE/PERFORMANCE COMMITTEE MEETING**

**Date:** Wednesday, 30 April 2025

**Time:** 9.30am

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

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**Present**

Cr Fi Dalgety  
Cr Jeff Wong  
Cr Dave Wilson  
Cr Simon Loudon  
Cr Greg Maughan  
Cr Paul Sharland  
HWTM Andy Watson

**In attendance**

Ms Carol Gordon, Chief Executive  
Mr Arno Benadie, Deputy Chief Executive  
Ms Leanne Macdonald, Group Manager – Corporate Services  
Ms Katrina Gray, Group Manager – Strategy, Community and Democracy  
Ms Lorraine Bergen, Manager – Financial Services  
Mr Warren Pedley, Manager Finance and Partnerships  
Ms Sophia Sykes, Communications Manager  
Ms Caroline MacArthur, Governance Advisor

**Order of Business**

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## 1 Welcome / Prayer

The Chair opened the meeting at 9.30am and read the Council prayer.

## 2 Apologies

**Resolved minute number** 25/FPE/012

That the apologies from Cr Carter and Ms Hiroti be received.

Cr G Maughan/Cr P Sharland. 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** 25/FPE/013

That the minutes of Finance/Performance Committee Meeting held on 27 March 2025 **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 S Loudon. Carried

## 7 Follow-up Actions

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

A following up action was added regarding the process for making public excluded resolutions public.

**Resolved minute number** 25/FPE/014

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

Cr J Wong/Cr P Sharland. Carried

## 8 Chair's Report

### 8.1 Chair's Report - April 2025

The Chair noted no report was required.

## 9 Reports for Information

### 9.1 Finance Snapshot - March 2025

Ms Bergen highlighted that there were previously two separate reports, and these have been merged to remove the duplication of reporting to Finance/Performance and Risk and Assurance committees.

Ms Macdonald responded to questions that the carry overs will be known at the end of the financial year. Some of this outside Council's control and can be hard to gauge until the end of the financial year.

**Resolved minute number** 25/FPE/015

That the Financial Snapshot – March 2025 be received.

Cr F Dalgety/Cr J Wong. Carried

### 9.2 Bancorp Treasury Quarterly Update

The report was taken as read.

**Resolved minute number** 25/FPE/016

That the Finance/Performance Committee receives the Treasury Dashboard Report for 31 March 2025.

Cr F Dalgety/Cr P Sharland. Carried

### 9.3 QV Report

The report was taken as read.

**Resolved minute number** 25/FPE/017

That the Finance/Performance Committee receive the QV Monthly Report.

Cr D Wilson/Cr J Wong. Carried

#### 9.4 Summary of Bad Debts

The report was taken as read.

**Resolved minute number 25/FPE/018**

That the Finance/Performance Committee receive the Summary of Bad Debts Report.

Cr J Wong/Cr P Sharland. Carried

#### 9.5 Public Feedback / Performance Report - March 2025

The report was taken as read.

**Resolved minute number 25/FPE/019**

That the Public Feedback/Performance Report – February 2025 be received.

Cr D Wilson/Cr S Loudon. Carried

### 10 Public Excluded

The meeting went into public excluded session 10.14am

#### Resolution to Exclude the Public

**Resolved minute number 25/FPE/020**

That the public be excluded from the following parts of the proceedings of this meeting.

##### 1 Finance/Performance Committee Meeting - 27 March 2025

The general subject matter of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48 of the *Local Government Official Information and Meetings Act 1987* for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48 for the passing of this resolution
9.1 - Finance/Performance Committee Meeting - 27 March 2025	To consider the minutes relating to matters that were the subject of discussion at the 27 March meeting.	S48(1)(a)

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act

which would be prejudiced by the holding or the whole or the relevant part of the proceedings of the meeting in public as specified above.

Cr G Maughan/Cr P Sharland. Carried

## 11 Open Meeting

The meeting went into open session 10.24am

**Resolved minute number 25/FPE/021**

That the public excluded meeting moves into an open meeting, and the below recommendations be confirmed in the open meeting:

25/FPE/022

Cr F Dalgety/HWTM A Watson. Carried

**The meeting closed at 10.25am.**

**The minutes of this meeting were confirmed at the Finance/Performance Committee held on 29 May 2025.**

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Chairperson