



Rangitikei District Council

Telephone: 06 327-0099

Facsimile: 06 327-6970

**Rangitikei**  
UNSPOILT...

# Finance/Performance Committee Meeting

# Order Paper

**Thursday, 30 July 2015,  
9.30 am**

**Council Chamber, Rangitikei District Council  
46 High Street, Marton**

**Website: [www.rangitikei.govt.nz](http://www.rangitikei.govt.nz)**

**Email: [info@rangitikei.govt.nz](mailto:info@rangitikei.govt.nz)**

---

**Chair**

His Worship the Mayor, Andy Watson

**Deputy Chair**

Cr Nigel Belsham

**Membership**

Councillors Cath Ash, Tim Harris, Dean McManaway, Rebecca McNeil, Soraya Peke-Mason, Ruth Rainey and Lynne Sheridan

---

**Please Note:** Items in this agenda may be subject to amendments or withdrawal at the meeting. It is recommended therefore that items not be reported upon until after adoption by the Council. Reporters who do not attend the meeting are requested to seek confirmation of the agenda material or proceedings of the meeting from the Chief Executive prior to any media reports being filed.



# Rangitikei District Council

## Finance and Performance Committee Meeting

Order Paper – Thursday 30 July 2015 – 9:30 a.m.

---

### Contents

1	Welcome.....	2	
2	Council prayer.....	2	
3	Apologies/leave of absence.....	2	
4	Confirmation of order of business.....	2	
5	Confirmation of minutes.....	2	Attachment 1, pages 6-12
6	Chair’s report.....	2	Attachment 2, pages 13-14
7	Financial commentary and progress to finalise accounts to 30 June 2015.....	2	Attachment 3, pages 15-17
8	Local Government Funding Agency (LGFA) – membership recommendation.....	3	Attachment 4, pages 18-38
9	Queries from Previous Meeting.....	3	<i>Agenda note</i>
10	Strategic Water – next steps.....	3	<i>Verbal</i>
11	Statement of Service Performance – draft full year.....	3	<i>To be tabled</i>
12	Accountability Pro-formas for the Community Initiatives Fund and the Events Sponsorship Scheme.....	4	Attachment 5, pages 39-43
13	Late items.....	4	
14	Future items for the agenda.....	4	
15	Meeting closed.....	4	

The quorum for the Finance/Performance Committee is 5

At its meeting of 28 October 2010 Council resolved that ‘The quorum at any meeting of a standing committee or sub-committee of the Council (including Te Roopu Ahi Kaa, the Community Committees, the Reserve Management Committees and the Rural Water Supply Management Sub-committees) is that required for a meeting of the local authority in SO 2.4.3 and 3.4.3.’

**1 Welcome**

**2 Council prayer**

**3 Apologies/leave of absence**

**4 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, ..... be dealt with as a late item at this meeting.

**5 Confirmation of minutes**

**Recommendation**

That the Minutes of the Finance/Performance Committee meeting held on 25 June 2015 be taken as read and verified as an accurate and correct record of the meeting.

**6 Chair's report**

A report is attached

File ref: 3-CT-14-1

**Recommendation**

That the Chair's report to the Finance/Performance Committee meeting on 25 June 2015 be received.

**7 Financial commentary and progress to finalise accounts to 30 June 2015**

A report is attached outlining the main trends and expected results for the year ending 30 June 2015.

File ref: 5-FR-4-1

**Recommendation**

That the report 'Financial commentary and progress to finalise accounts to 30 June 2015' be received.

## **8 Local Government Funding Agency (LGFA) – membership recommendation**

A memorandum is attached.

File: 5-FM-8

### **Recommendations**

1. That this report: 'Local Government Funding Agency (LGFA) - Membership Recommendation' date 24 July 2015 be received.
2. That the Council approves 'in principle' membership of the LGFA, noting the process to be followed and costs involved, and that the proposal to join the LGFA be consulted on as part of the draft 2016/17 annual plan process.
3. That Council does not become a shareholder or guarantor member of the LGFA.
4. That Council notes that it can have LGFA borrower notes, where from time to time it may place surplus funds with the LGFA as noted in the current policy.

## **9 Queries from Previous Meeting**

The analysis of subsidised and unsubsidised roading programmes will be presented to the Committee's September meeting, as part of a review of funding options taking into account the savings from the new roading contract and the anticipated costs to Council of making good the damage to the local roading network from the rainfall event 20-21 June 2015.

## **10 Strategic Water – next steps**

A verbal update will be provided to the meeting

### **Recommendation**

That the verbal update on Strategic water – next steps be received.

## **11 Statement of Service Performance – draft full year**

A report will be tabled (and circulated electronically beforehand to Members).

File ref: 5-FR-1-2

### **Recommendation**

That the draft full-year 2014/15 Statement of Service Performance be received.

## **12 Accountability Pro-formas for the Community Initiatives Fund and the Events Sponsorship Scheme**

Both these funds are currently open for applications and the Committee will consider the eligible applications at its meeting on 27 August 2015. The Committee has agreed criteria and application forms for both funds and it only remains for the Committee to be confident that it will be able to evaluate the success of its grant-making through collecting appropriate feedback from the organisers of the projects/events that receive funding.

Proposed cover letters and pro-forma accountability reports for the Community Initiatives Fund and Events Sponsorship Scheme are attached for the Committee's consideration.

### **Recommendations**

1. That the Accountability Pro-formas for the Community Initiatives Fund and the Events Sponsorship Scheme are received.
2. That the Finance/Performance Committee adopts the Accountability Pro-formas for the Community Initiatives Fund and the Events Sponsorship Scheme [as amended/without amendment].

## **13 Late items**

## **14 Future items for the agenda**

Next meeting

Thursday 27 August 2015, 9.30 am

## **15 Meeting closed**