

# MINUTES

## FINANCE/PERFORMANCE COMMITTEE MEETING

**Date:** Thursday, 30 March 2023

**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 Brian Carter
- Cr Dave Wilson
- Cr Greg Maughan
- Cr Jarrod Calkin
- HWTM Andy Watson

**In attendance**

- Mr Peter Beggs, Chief Executive
- Mr Arno Benadie, Chief Operating Officer
- Mrs Carol Gordon, Group Manager Democracy and Planning
- Mr Dave Tombs, Group Manager Corporate Services
- Ms Gaylene Prince, Group Manager of Community Services
- Ms Hilary Walker, Management and Systems Accountant
- Ms Adina Foley, Group Manager of Capital Projects
- Ms Joanne Manuel, Manager Community Development
- Ms Kezia Spence, Governance Advisor

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## 1 Welcome / Prayer

Cr Dalgety read the prayer and opened the meeting at 9.32am.

## 2 Apologies

**Resolved minute number 23/FPE/015**

Apologies were received from Cr Loudon.

Cr F Dalgety/Cr G Maughan. Carried

## 3 Public Forum

Nil.

## 4 Conflict of Interest Declarations

Cr Calkin declared a conflict of interest regarding item 8.1 relating to the event sponsorship scheme and the application from South Makirikiri School.

## 5 Confirmation of Order of Business

No changes were made.

## 6 Confirmation of Minutes

**Resolved minute number 23/FPE/016**

That the minutes of Finance/Performance Committee Meeting held on 22 February 2023 **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.

HWTM A Watson/Cr J F Wong. Carried

## 7 Chair's Report

### 7.1 Chair's Report - March 2023

The tabled report was taken as read.

**Resolved minute number 23/FPE/017**

That the Chair's Report – March 2023 be received.

Cr F Dalgety/Cr G Maughan. Carried

## 8 Reports for Decision

### 8.1 Events Sponsorship Scheme - Consideration of Applications for Round Two of 2022/23

The committee acknowledged their disappointment with the number of applications for the funding scheme and the chair encouraged members to spread the word on funding available.

#### South Makirikiri Friends of the School

The committee supported the event however there were comments around the lack of promotion and fundraising by the applicant. The benefits of the event will be to attract people into the district who used to attend the school.

#### Gumboots Brass and Wind Ensemble

The committee highly supported the event and that it meets the criteria of the fund. It was acknowledged that the applicant could also apply for the Creative Communities fund which may have been more appropriate. It was requested staff pass this feedback back to the applicant.

Ms Prince advised the committee that there was concern from applicants around the losses when cancellations have caused by covid and weather events. Staff are reviewing the criteria of the events sponsorship and this will come back to committee.

There was discussion regarding the use of the 'average' recommendation and the majority recommendation from members. Staff will follow up on whether committee members can recommend a higher amount than requested.

#### **Resolved minute number 23/FPE/018**

That the report 'Events Sponsorship Scheme – Consideration of Applications for Round Two of 2022/23' be received.

Cr D Wilson/Cr B Carter. Carried

#### **Resolved minute number 23/FPE/019**

That the Finance/Performance Committee approve the sponsorship of events listed below, and disperse the Events Sponsorship Scheme as outlined to successful applicants:

- South Makirikiri Friends of the School- \$4,200
- Gumboots Brass and Wind Ensemble-\$1,000

Cr F Dalgety/Cr D Wilson. Carried

### 8.2 Update on the Adoption of the 2021/22 Annual Report

Mr Tombs highlighted sections of this report and advised there have been some minor changes since the draft annual report was sent to elected members.

**Resolved minute number 23/FPE/020**

That the 'Update on Adoption of the 2021/22 Annual Report' report be received.

Cr F Dalgety/Cr B Carter. Carried

**8.3 Bad Debt Summary**

Mr Tombs reminded the committee these are debtors that have been forwarded on to an external organisation.

**Resolved minute number 23/FPE/021**

That the 'Bad Debt Summary' report be received.

Cr J Calkin/Cr B Carter. Carried

**9 Reports for Information****9.1 Financial Snapshot - February 2023**

It was noted delays in the completion of some capital projects could be subject to cost escalation.

HWTM flagged another \$200,000 may come in to this budget for the Mayor's Taskforce for Jobs scheme.

**Resolved minute number 23/FPE/022**

That the report 'Financial Snapshot – February 2023' be received.

Cr F Dalgety/HWTM A Watson. Carried

**9.2 Treasury and Debt - February 2023**

It was noted that there is underspend in some areas. When these projects completed this may come at a cost.

Mr Tombs clarified that the \$5million debt increase included in the analysis is a nominal figure to demonstrate the comfort levels council currently has with its debt levels.

**Resolved minute number 23/FPE/023**

That the report 'Treasury and Debt – February 2023' be received, noting the justification in S2.2 for Council having a Current Account Bank Balance higher than that recommended in Council's Treasury Management Policy.

Cr F Dalgety/Cr J F Wong. Carried

### 9.3 Future Financial Impacts

There were questions regarding the three waters debt and the how debt repayments worked. Mr Tombs responded that the current advice was that there is an initial debt payment and then further payments over time. Mr Tombs also stated that the DIA are on the same page as Council with debt calculations. Council staff continue to work with the DIA.

**Resolved minute number 23/FPE/024**

That the Future Financial Impacts report be received.

Cr D Wilson/Cr B Carter. Carried

### 9.4 QV Report

This report was taken as read.

**Resolved minute number 23/FPE/025**

That the QV Report be received.

Cr J Calkin/Cr B Carter. Carried

### 9.5 Public Feedback / Performance Report - March 2023

Mrs Gordon confirmed that feedback from the korero mai system can initiate an RFS to Council, if necessary.

**Resolved minute number 23/FPE/026**

That the Public Feedback / Performance Report – March 2023 be received.

Cr F Dalgety/Cr J F Wong. Carried

## 10 Public Excluded

The meeting went into public excluded session 10.44am

**Resolution to Exclude the Public**

**Resolved minute number 23/FPE/027**

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

1. Request for Approval of Payment of Annual Insurance Cover (AON)

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
<b>10.1 - Request for Approval of Payment of Annual Insurance Cover (AON)</b>	s7(2)(b)(ii) - Commercial Position s7(2)(i) - Negotiations	s48(1)(a)(i)

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 D Wilson/Cr B Carter. Carried

## 11 Open Meeting

The meeting went into open session 10.54am

**Resolved minute number 23/FPE/028**

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

22/RDC/029- 22/RDC/030

.Cr B Carter/HWTM A Watson. Carried

**The meeting closed at 10.55am.**

**The minutes of this meeting were confirmed at the Finance/Performance Committee held on 27 April 2023.**

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**Chairperson**