

MINUTES

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 27 March 2025

Time: 9.30am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

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

In attendance

Cr Richard Lambert
Mrs 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 Joanne Manuel, Manager Mana Whenua and Community Hubs
Ms Kezia Spence, Governance Advisor

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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 be received from Ms Leanne Hiroti.

Cr F Dalgety/Cr J Wong. 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 were no new items added to the order of business but the committee entered public excluded regarding item 8.5 Summary of Bad Debts.

6 Confirmation of Minutes

Resolved minute number **25/FPE/013**

That the minutes of Finance/Performance Committee Meeting held on 26 February 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 B Carter/Cr P Sharland. Carried

7 Chair's Report

7.1 Chair's Report - March 2025

The Chair's verbal report was tabled after the meeting.

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

That the Chair's Report – March 2025 be received.

Cr F Dalgety/Cr S Loudon. Carried

8 Reports for Information

8.1 Finance Snapshot - February 2025

The Mayor highlighted the internal loans sitting with the rural water schemes and the position council is in with transferring the debt and the assets associated with this. Ms Macdonald responded that if council transfer the asset then council also transfers the debt and vice versa.

The Mayor highlighted that council did not rate for depreciation on the pools and signalled the repair or replacement and whether council should fund depreciation. Ms Macdonald pools are a costly asset of the community and is a council decision to fund depreciation or not, council can reevaluate this decision as part of the financial strategy. Ms Macdonald highlighted that the book value will reflect the depreciation even though council does not rate for this depreciation.

Resolved minute number 25/FPE/015

That the report 'Finance Snapshot – February 2025' be received.

Cr F Dalgety/Cr P Sharland. Carried

8.2 Treasury and Debt

The Mayor asked about the roading contract and if there are any financial considerations as part of this. Mr Benadie responded that the budget is set by NZTA and therefore cannot be exceeded.

Resolved minute number 25/FPE/016

That the report 'Treasury and Debt ' be received.

Cr B Carter/Cr J Wong. Carried

8.3 QV Report

The report was taken as read.

Resolved minute number 25/FPE/017

That the QV Report be received.

Cr J Wong/Cr B Carter. Carried

8.4 Rate Remissions

Officers requested that this report be changed to a financial year rather than a calendar year. The committee agreed with this change.

Resolved minute number 25/FPE/018

That the Rate Remission Report be received.

Cr J Wong/Cr G Maughan. Carried

8.5 Summary of Bad Debts

The report was taken as read but further discussion was held during the public excluded section.

Resolved minute number 25/FPE/019

That the report 'Summary of Bad Debts' be received.

Cr F Dalgety/Cr G Maughan. Carried

8.6 Public Feedback / Performance Report - February 2025

Ms Sykes responded to questions about the Marton Pool and noted that the public were disappointed about the closure, however the community were positive about the opening of the Rangitikei College pool.

The committee spoke positively about the Youth Council and the meeting held the day before.

Resolved minute number 25/FPE/020

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

Cr F Dalgety/Cr B Carter. Carried

The meeting went into public excluded session at 10.14am

Resolution to Exclude the Public

Resolved minute number 25/FPE/021

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

1. Summary of Bad Debts.

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

8.5 – Summary of Bad Debts	To discuss commercial information. s7(2)(a) - Privacy s7(2)(b)(ii) - Commercial Position	s48(1)(a)(i)
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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.

HWTM A Watson/Cr D Wilson. Carried

9 Open Meeting

The meeting went into open session at 10.26am.

Resolved minute number **25/FPE/022**

That the public excluded meeting moves into an open meeting.

Cr F Dalgety/Cr B Carter. Carried

The meeting closed at 10.26am.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 30 April 2025.

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Chairperson