MINUTES

RANGITĪKEI DISTRICT COUNCIL
Making this place home.

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: **Thursday, 24 September 2026**

Time: **1.00pm**

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

Present	Cr Fi Dalgety Cr Diana Baird Cr Paul Sharland HWTM Andy Watson Cr Dave Wilson Cr Jeff Wong
In attendance	Cr Alan Buckendahl 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 Mr Warren Pedley, Manager Finance and Partnerships Ms Petra Fleming, Governance Advisor

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1 Welcome / Prayer

The Chair opened the meeting at 1.00pm.

2 Apologies

There were no apologies.

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 26/FPE/029

That the minutes of Finance/Performance Committee Meeting held on 27 August 2026 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 J Wong/HWTM A Watson. Carried

7 Follow-up Action Items from Previous Meetings

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

Officers noted that Item 1 will be marked as complete and removed from the register as PayWave is now activated across transfer stations and all other Council Eftpos units.

Resolved minute number 26/FPE/030

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

Cr F Dalgety/Cr J Wong. Carried

8 Chair's Report

8.1 Chair's Report - September 2026

The Chair noted that The Mudder was last Saturday, not Sunday.

Resolved minute number 26/FPE/031

That the Chair's Report – September 2026 be received.

Cr F Dalgety/Cr P Sharland. Carried

9 Reports for Decision

9.1 Draft Annual Report 2025/26

Ms Macdonald highlighted that this report is still a working draft, with a final 2025/26 Annual Report going before Council on 29 October.

The audit process is still in progress. The overall on-site audit process going well and is expected to be completed before the deadline of 30 October.

Councillors discussed the revaluations of assets, with officers confirming this is done on a 3-yearly cycle, alternating yearly which asset categories are being revalued.

HWTM left during this item at 1.15pm and returned at 1.17pm.

Resolved minute number 26/FPE/032

That the report Draft Annual Report 2025/26 be received.

Cr F Dalgety/Cr D Wilson. Carried

Resolved minute number 26/FPE/033

That the Finance/Performance Committee review the information contained in the Draft Annual Report 2025/26 and provide feedback to officers.

Cr D Wilson/Cr P Sharland. Carried

10 Reports for Information

10.1 Finance Snapshot - August 2026

Ms Macdonald highlighted that it is still early in the financial year and numbers will align more accurately as the year progresses..

Mr Pedley noted that two invoices expected prior to the end of August were received late which has offset the expenditure slightly.

The Committee discussed carry-overs. Officers clarified this process is subject to an end-of-financial-year assessment and is a budget adjustment following Council's approval, largely to do with capital expenditure projects where works have not been completed yet. This decision is to go before Council on 08 October.

Resolved minute number 26/FPE/034

That the report Finance Snapshot - August 2026 be received.

Cr F Dalgety/Cr D Baird. Carried

The meeting closed at 1.27pm.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 29 October 2026.

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Chairperson