

**MINUTES OF WAIROA DISTRICT COUNCIL
FINANCE, AUDIT & RISK COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBER, WAIROA DISTRICT COUNCIL, CORONATION SQUARE, WAIROA
ON TUESDAY, 25 MAY 2021 AT 1.30PM**

PRESENT: Cr Jeremy Harker, Cr Denise Eaglesome-Karekare, Mr Philip Jones, Cr Danika Goldsack (via Zoom)

IN ATTENDANCE: **Kitea Tipuna** (Tumu Whakarae Taupua Interim Chief Executive), **Kimberley Tuapawa** (Pouwhakarae – Pārongo/Wheako Kiritaki Group Manager Information and Customer Experience), **Gary Borg** (via Zoom) (Pouwhakarae – Pūtea/Tautāwhi Rangapū Group Manager Finance and Corporate Support), **Stephen Heath** (Pouwhakarae-Hua Pumau Hapori/Ratonga/Group Manager Community Assets and Services), **Kimberley Tuapawa** (Pouwhakarae – Pārongo/Wheako Kiritaki Group Manager Information and Customer Experience), **Simon Mutohori** (Pouwhakarae-Whakamahere me te Waeture/Group Manager-Planning & Regulatory), **Lauren Jones** (Kaikaute Putea Financial Accountant), **Gay Waikawa** (Kaiurungi Mana Arahi/Governance Officer), **Alannah Marshall** (Governance and Economic Development Officer | Kaiurungi Mana Ārahi Whakawhanake Ōhanga)

1 KARAKIA

Karakia was given by the Tumu Whakarae Taupua Interim Chief Executive Kitea Tipuna.

2 APOLOGY FOR ABSENCE

APOLOGY

COMMITTEE RESOLUTION 2021/141

Moved: Cr Jeremy Harker

Seconded: Cr Denise Eaglesome-Karekare

That the apology received from His Worship the Mayor, Craig Little be accepted and leave of absence granted.

CARRIED

3 DECLARATION OF CONFLICT OF INTEREST

None

4 CHAIRPERSON'S ANNOUNCEMENTS

The Chairperson thanked Kitea Tipuna Tumu Whakarae Taupua Interim Chief Executive and his staff for the outstanding work that was done, the information for the CouncilMark report and the works that has gone into it basically by staff through the 12-18 months. The Chairperson asked that it be passed onto all the Council staff not just the ones sitting at the table. Cr Eaglesome-Karekare re-iterated the Chairperson's acknowledgement.

Philip Jones spoke on a related but unrelated matter. Mr Jones had a meeting with the Assistant Auditor General of Local Government, Wairoa's CD came up they were impressed with it. The issue was they had debated the financial strategies and the financial strategy where Council had their rates line and says this is what Council is wanting to achieve but need to go short and hard in the first couple of years rather than prolong it they thought it was actually really good and Mr Jones told them to mention that in their report to parliament.

5 LATE ITEMS OF URGENT BUSINESS

None

6 PUBLIC PARTICIPATION

None

7 MINUTES OF THE PREVIOUS MEETING**COMMITTEE RESOLUTION 2021/142**

Moved: Cr Jeremy Harker

Seconded: Mr Philip Jones

That the minutes [and confidential minutes] of the Ordinary Meeting held on 13 April 2021 be confirmed.

CARRIED

8 GENERAL ITEMS**8.1 FINANCIAL PERFORMANCE TO 30 APRIL 2021****COMMITTEE RESOLUTION 2021/143**

Moved: Cr Jeremy Harker

Seconded: Cr Danika Goldsack

That the Committee receive the report.

CARRIED

The Kaikaute Putea Financial Accountant presented her report and reported on the summary report providing information in Council's operating financial performance for the 10 months to 30 April 2021 and forecast to 30 June 2020.

The report also provides an update on Council's progress against objective established and decisions previously made in the Annual Plan 2020-21 and Long Term Plan 2018-28.

The Committee discussed:

- Variance explanations.
- NZTA subsidy – whether subsidy is carried over to next financial year.
- Capital expenses unbudgeted.
- Operating income equally operating expenditure.
- Financial strategy.
- Disaster response vs disaster resilience

8.2 FA&R WORK PLAN

RECOMMENDATION

That Committee receive the report.

The Meeting closed at 2.27 with a karakia by Tumu Whakarae Taupua Interim Chief Executive Kitea Tipuna.

The minutes of this meeting were confirmed at the Finance, Audit & Risk Committee Meeting held on 6 July 2021.

.....

CHAIRPERSON