

RUAPEHU DISTRICT COUNCIL

MANAGEMENT COMMITTEE

MINUTES

MEETING HELD IN THE TAUMARUNUI ROOM (COUNCIL CHAMBER),
HUIA STREET, TAUMARUNUI ON MONDAY 6 OCTOBER 2014 AT 10.06AM

PUBLIC BUSINESS

Present

Mayor:	Don Cameron	
Deputy Mayor:	Marion Gillard	Ohura Ward
Councillors:	Graeme Cosford	Taumarunui Ward
	Cynthia Dowsett	Waimarino-Waiouru Ward
Staff:	Margaret Hawthorne	Acting Chief Executive
	Pam Bicknell	Group Manager Corporate Services
	Sarah Doyle	Executive Assistant
	Warren Furner	Land Transport and Economic Development Manager (Part)

1 Apologies

File A05-0014

No apologies were received.

2 Confirmation of Minutes: 4 August 2014

File M80-0001

RESOLVED

That the Minutes of the Management Committee meeting held 4 August 2014 are confirmed as a true and correct record.

3 Detailed Financial Report for the Period Ended 31 August 2014

File R40-0001
Doc 590010

Members considered a Report presenting the detailed Financial Statements for August 2014, along with the August 2014 Cashflow Statement. The Cashflow Statement for September 2014 was tabled, along with amended Financial Statements for the period ending 31 August 2014.

Council's Group Manager Corporate Services and the Acting Chief Executive spoke to the Report and answered Members' questions. Highlights included:

- Bonds will finish in February 2015.
- Full depreciation will be required on all Council buildings.

RESOLVED

- 1 *That the Report on Detailed Financial Report for the Period Ended 31 August 2014 be received.*
- 2 *That the amended Detailed Financial Statements for the Period Ended 31 August 2014, as tabled, be received.*
- 3 *That the August 2014 Cashflow Statement be received.*
- 4 *That the September 2014 Cashflow Statement as tabled be received.*

4	Council Agenda: 14 and 28 October 2014	<i>File A05-0014 Doc 589583</i>
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Members considered a Report providing agenda lists for the 14 and 28 October 2014 Council meetings for discussion.

RESOLVED

That the Report on Council Agenda: 14 and 28 October 2014 be received.

There being no further business, the meeting concluded at 11.50am.

Dated at Taumarunui this 1st day of December 2014

Don Cameron JP
MAYOR