

# RUAPEHU DISTRICT COUNCIL

## MANAGEMENT COMMITTEE

### MINUTES

MEETING HELD IN THE TAUMARUNUI ROOM (COUNCIL CHAMBER),  
HUIA STREET, TAUMARUNUI ON MONDAY 7 APRIL 2014 AT 10.00AM

### PUBLIC BUSINESS

#### Present

Mayor	Don Cameron	
Councillors:	Graeme Cosford	Taumarunui Ward
	Cynthia Dowsett	Waimarino-Waiouru Ward
Staff:	Peter Till	Chief Executive (Part)
	Margaret Hawthorne	Group Manager Community Services (Part)
	Pam Bicknell	Group Manager Corporate Services
	Pauline Welch	Group Manager Customer Services (Part)
	Warren Furner	Land Transport & Economic Development Manager (Part)
	Sarah Doyle	Executive Assistant
	Marc Lorentzen	Senior Accountant

#### 1 Apologies File A05-0014

##### **RESOLVED**

*That the apology from Councillor Gillard be received and leave of absence granted.*

#### 2 Confirmation of Minutes: 3 March 2014 File M80-0001

##### **RESOLVED**

*That the Minutes of the Management Committee meeting held 3 March 2014 are confirmed as a true and correct record.*

#### 3 Detailed Financial Report for the Period Ended 28 February 2014 File R40-0001 Doc 579016

Members considered a Report presenting the detailed February 2014 Financial Statement and the February 2014 Cash Flow Statement. Council's Group Manager Corporate Services and Senior Accountant spoke to the Report and answered Members' questions.

##### **RESOLVED**

- 1 *That the Report on Detailed Financial Report for the Period Ended 28 February 2014 be received.*
- 2 *That the February 2014 Cash Flow Statement be received.*

<b>4</b>	<b>Orientation for New Financial Benchmarks</b>	<i>File A05-0155 Doc 579565</i>
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Members considered a Report presenting the new financial benchmarks that Council will have to disclose for the 2013/14 Annual Report. The Report showed how the benchmarks would have been disclosed had they been required for the 2012/13 Annual Report. Council's Chief Executive, Group Manager Corporate Services and Senior Accountant spoke to the Report and answered Members' questions.

**RESOLVED**

*That the Report on Orientation for New Financial Benchmarks be received.*

<b>5</b>	<b>Council Agenda: 8 and 29 April 2014</b>	<i>File A05-0014 Doc 579545</i>
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Members considered a Report providing agenda lists for 8 and 29 April 2014 Council meetings for discussion.

It was agreed that a Workshop on depreciation was required.

**RESOLVED**

*That the Report on Council Agenda: 8 and 29 April 2014 be received.*

<b>6</b>	<b>Resolution to Exclude the Public for Consideration of Committee Business</b>	<i>File A05-0014 Doc 579557</i>
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Section 48 of the Local Government Official Information and Meetings Act 1987 gives the Committee the right by resolution to exclude the public from the whole or any part of the proceedings of any meeting only on one or more of the grounds contained within that Section.

**RESOLVED**

- 1 *That the report on Resolution to Exclude the Public for Consideration of Committee Business is received.*
- 2 *That the public is excluded from the following part of the proceedings of the meeting.*
- 3 *That the general subject of each matter to be discussed while the public is excluded, the reason for passing the resolution in relation to each matter and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:*

<b>General Subject of each matter to be considered</b>	<b>Reason for passing this resolution in relation to each matter</b>	<b>Ground(s) under S48(1) for passing this resolution</b>
<i>C1:579507 2013 OAG Report to Parliament</i>	<i>To protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under authority of any enactment, where the making available of the information would be likely to prejudice the supply of similar information, or information from the same source, and it is in the public interest that such information should continue to be supplied.</i>	<i>48(1)(a)</i>

*This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act or Section 6 or Section 7 or Section 9 of the Official Information Act 1982 as the case may require are listed above.*

There being no further business, the meeting concluded at 12.15pm.

Dated at Taumarunui this 5<sup>th</sup> day of May 2014

Don Cameron JP  
**MAYOR**