

MACKENZIE DISTRICT COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON TUESDAY 23 AUGUST 2011 AT 1.00 PM

PRESENT:

Graham Smith (Chairman)
Claire Barlow (Mayor)
John Bishop
Peter Maxwell
Annette Money
Graeme Page
Evan Williams

IN ATTENDANCE:

Glen Innes (Chief Executive Officer)
Paul Morris (Manager – Finance and Administration)
Bernie Haar (Asset Manager) for part of the meeting
Suzy Ratahi (Manager – Roading) for part of the meeting
Rosemary Moran (Committee Clerk)

III MINUTES:

Resolved that the minutes of the meeting of the Finance Committee held on Tuesday 5 July 2011, including such parts as were taken with the Public Excluded, be confirmed and adopted as the correct record of the meeting.

Graeme Page/Annette Money

V REPORTS:

1. FINANCIAL REPORT – APRIL 2011:

This report from the Manager – Finance and Administration was accompanied by the financial reports for the period to June 2011.

Resolved that the report be received.

Annette Money/Evan Williams

Governance Activity

Resolved that the total amount of the payment to correct an error on a s224 certificate issued in 2006 be charged to the Regulatory Activity rather than Governance.

Graeme Page /John Bishop

2 BANCORP QUARTERLY REPORT:

This report from the Manager – Finance and Administration was accompanied by the quarterly report form Bancorp Treasury Services to 30 June 2011.

Resolved that the report be received.

Annette Money/Claire Barlow

THE CHAIRMAN DECLARED THE MEETING CLOSED AT 2.22 PM

CHAIRMAN: _____

DATE: _____