

## Finance and Corporate Committee Agenda

**Date:** Thursday, 26 October, 2017

**Time:** 9:00 am

**Location:** Council Chamber  
Forum North, Rust Avenue  
Whangarei

**Elected Members:** Cr Shelley Deeming (Chairperson)  
Her Worship the Mayor Sheryl Mai  
Cr Stu Bell  
Cr Crichton Christie  
Cr Vince Cocurullo  
Cr Tricia Cutforth  
Cr Sue Glen  
Cr Phil Halse  
Cr Cherry Hermon  
Cr Greg Innes  
Cr Greg Martin  
Cr Sharon Morgan  
Cr Anna Murphy

For any queries regarding this meeting please contact  
the Whangarei District Council on (09) 430-4200.

<b>1. Declarations of Interest</b>	
<b>2. Apologies</b>	
<b>3. Confirmation of Minutes of Previous Finance and Corporate Committee Meeting</b>	
3.1 Confirmation of Previous Minutes Finance Committee Meeting 28 September 2017	3
<b>4. Decision Reports</b>	
4.1 Local Government Funding Agency - AGM Matters	7
<b>5. Information Reports</b>	
5.1 Financial Report for the 3 Months Ending 30 September 2017	47
5.2 Corporate Capital Projects Report for month ending 30 September 2017	63
5.3 Operational Report - Finance and Corporate October 2017	67
<b>6. Public Excluded Business</b>	
6.1 Closed Minutes Finance and Corporate Committee 28 September 2017	
<b>7. Closure of Meeting</b>	