

Civil Contractors New Zealand Manawatu Branch
Annual General Meeting Minutes
29 June 2021
Navajo Restaurant Palmerston North

Start 6:05pm

Present: Greg Lumsden (Chairman), Tony Rutherford (Treasurer), Heidi Giles (Secretary), Trevor Blenkiron, Jason Belcher, Kellie Vincent, Gary Clarke, Neil Ritchie, Ciaran Cryer, Shane Taylor, Hendrix Metz (Higgins)

Apologies: Peter Silcox (CCNZ), Grant Radovanovich (CCNZ)

Confirmation of 2021 minutes:

- Moved by Tony Rutherford , seconded by Lynette Blenkiron.

Annual report from National Office:

- Representatives from National Office not in attendance.

Annual Report from the Manawatu Branch Chairman:

- Greg presented the Manawatu Branch Chairman report.

Financials for year ending 31 March 2021:

- Report presented and a discussion was held around income / expenditure of the branch.
- Suggestion that any surplus be itemised in future.
- Financials moved by Gary Clarke, seconded by Shane Taylor.

Appointment of an Auditor:

- Tony advised that this was carried out in 2020.

Election of Chairperson, Vice Chairperson and Branch Executive Committee:

- Motion put forward by Greg to roll the committee over if everyone is able and willing.
 - No nominations were received by the Secretary.
 - Moved by Ciaran Cryer, seconded by Lynette Blenkiron.

General Business:

- Whanganui Branch is holding an event with Mike King as guest speaker, Manawatu Branch to show support. Heidi Giles to contact Whanganui Branch for more details.
- Greg passed on his thanks to for their contributions to the committee.

Meeting closed at 6:33PM

Annual Report 2021
Manawatu Branch Annual Report 2021

The branch membership has risen by 3 new members again in the last twelve months. The branch financial health is sound with a good surplus on the balance sheet.

The last twelve months has been a good one for the branch with once again the NEOC back up and running. This is our flagship event and went off without a hitch with great feedback from the competitors. But as a branch we thought the comp went backwards due to not having the equipment we required .

The REOC was a non event this year, due to the winner not being able to go through to the nationals as we had the 2019 winner yet to compete . This put a lot of competitors off so there was a lack of support to run the event.

Due to covid and the uncertainty of the year ahead a lot of our planned activities were cancelled as not being able to secure the events in a timely fashion.

The local market has continued to grow with regards to subdivision work and local authority expenditure has increased. There's quite a few shovel ready projects that have funding in the Manawatu area and are awaiting a start date. And there are still the large Projects south of Manawatu that are ongoing and will require our regions resources and manpower. The new Manawatu gorge bypass has started and is already hiring local people and contractors with a 5 to 6 year completion date this bodes well for future work with locals and contractors. Transmission Gully will also require our regions resources.

In the next few years Manawatu will continue to see a lift in industry activity from the impact of road investments that will link the region with Wellington and the Hawkes Bay.

A major challenge for members is attracting and retaining skilled staff to resource the work coming through. Another challenge is to find ways to get branch involvement from the larger companies in the region. This is still an ongoing challenge for the branch.

It is with sadness that our secretary Ashleigh Smith has resigned at the end of last year and we are now on the hunt for her replacement.

Greg Lumsden
Manawatu Branch Chair

Also want to Acknowledge the work Ross Lesley
has done for our branch



MANAWATU BRANCH
CIVIL CONTRACTORS NEW ZEALAND
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR TO 31st MARCH 2021

	2021	2020
INCOME		
Subscriptions	4,509.84	4,638.90
Interest Received	289.06	726.48
Branch Excavator Income	78.26	52.17
Branch Excavator Expense	(534.15)	(4,356.91)
National Excavator Income	19,460.00	10,226.95
National Excavator Expense	(8,742.63)	(4,833.36)
AGM Income	10,717.37	3,976.08
AGM Expenses	-	(7,763.05)
Race Day Income	1,700.01	1,700.01
Race Day Expense	(2,174.78)	(2,174.78)
XMAS Mfg Income	1,826.07	2,860.89
XMAS Mfg Expense	(4,784.13)	(5,844.78)
Member's Contribution	1,600.00	835.43
TOTAL INCOME	\$13,702.32	\$44.03
EXPENDITURE		
Audit Fee	40.00	34.78
General Expenses	133.54	1,382.22
Branch Meetings	154.74	2,187.82
Accounting/Consultant	348.12	358.00
Postage, Printing & Stationary	373.91	373.91
Secretarial/Treasurer Expenses	1,530.00	1,458.00
CCNZ Expenses	349.59	616.17
Conference Costs	-	1,615.04
Careers Promotion	-	1,000.00
TOTAL EXPENDITURE	\$2,929.90	\$8,662.03
EXCESS OF INCOME OVER EXPENDITURE	10,772.42	(8,608.00)
LESS DEPRECIATION ON ASSETS	420.00	751.00
TAX PAID EXCESS (LOSS)	\$10,352.42	(\$9,359.00)

MANAWATU BRANCH
CIVIL CONTRACTORS NEW ZEALAND
STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2021

	2021	2020
ASSETS		
Current Assets		
BNZ - Current Account	58.25	826.31
BNZ - Call Account	40,167.25	39,078.83
Prepayments	-	-
Accounts Receivable	22,723.54	11,651.17
GST Refund Due	-	770.70
Total Current Assets	\$62,949.04	\$52,327.01
Fixed Assets		
Property, Plant & Equipment	773.80	1,193.80
Total Investments	\$773.80	\$1,193.80
TOTAL ASSETS	\$63,722.84	\$53,520.81
LIABILITIES		
GST Payable	1,976.37	7,348.27
Accounts payable	3,148.32	3,148.32
Visa	2,073.19	2,073.19
TOTAL LIABILITIES	\$7,197.88	\$7,348.27
ACCUMULATED FUNDS		
Balance as at 1 April	46,172.54	55,531.54
Add excess (Loss) Income	10,352.42	(9,359.00)
TOTAL LIABILITIES	\$56,524.96	\$46,172.54
TOTAL ASSETS	\$63,722.84	\$53,520.81

Chairman

Steven Taylor
Vice Chairman

Dated _____

Prepared by A.C. Rutherford