

WAIPU COVE RESERVE(S) BOARD

28th January 2020, 7pm

Camp Waipu Cove all-weather room.

ALL WELCOME

AGENDA (E & OE)

PRESENT:

APOLOGIES:

MINUTES OF THE LAST MEETING:

MATTERS ARISING:

CORRESPONDENCE:

Inwards:

03/12/2019 – A. McCulloch – Communicating to the public

05/12/2019 – A. McCulloch – Re. Communicating to the public

09/12/2019 – WCD – Urban and Services Hearings

11/12/2019 – M. Ackland – CC of correspondence with WDC

Outwards:

26/12/2019 – R&P Murray – BMX Track and Mini Putt

03/12/2019 – A. McCulloch – Re. Communicating to the public

06/12/2019 – A. McCulloch – Re. Communicating to the public

REPORTS:

- Management report
- Financial report
- WCSLSC Report (verbal)

GENERAL BUSINESS

- Victoria University/Proposed study
- BMX Track
- Management Plan

Upcoming events on the reserve and local area

- **Waipu Saturday Market:** First Saturday of the Month in Presbyterian Church Hall 9-1pm
- **Waipu Boutique Sunday Market & Café:** 2nd Sunday of the Month, Waipu Coronation Hall 9-1pm
- **Waipu Street Market** - Saturdays of long weekends 9-1pm
- **Waipu Antiques and Collectables Fair** – Sunday of Long weekends 9-4pm

Next meeting...

Meeting Closed at...

November 2019 Financials

	November 2019	November 2018	Comments
Revenue	\$ 109,948	\$ 103,145	Up \$6k
Payroll	\$ 33,109	\$ 34,005	Up \$1k
Expenses	\$ 69,188	\$ 82,599	Down \$13k
Surplus/deficit	\$ 40,763	\$ 20,566	Up \$20k

Financial report November 2019

Revenue per ASH: \$483

Revenue per camp site: \$230

Revenue per cabin: \$3064

Actual funds available in all bank accounts 20/12/2019 = \$606,441 which includes \$292,339k on term deposit @ varying interest rates and terms.

Revenue:

Excellent month with our net surplus up \$20k on last year and YTD \$32K compared to same time in 2018. Revenue up \$6k this November compared to last November. Occupancy of our cabins was 83.58% @ \$116.01 per night, camping sites occupancy 14.15% @ \$39.11 per night.

Expenses

Expenses down \$13k, this is mainly due to timing of purchases for summer products to last year such as fuel and Oil up, cleaning consumables. YTD expenses are down \$23k