

**CORPORATE BUSINESS COMMITTEE
MATTERS UNDER ACTION
AS AT OCTOBER 2015**

Matters Under Action						
Action Required						
Total number of Public Excluded meetings during the current triennium.						
Public Excluded meetings	2013		2014		2015	
	Considering Reports	Minutes Only	Considering Reports	Minutes Only	Considering Reports	Minutes Only
COUNCIL	2	0	9	5	7	5
COMMITTEES	1	0	5	4	1	0
COMMUNITY BOARDS	0	0	0	0	0	0
TOTAL	3	0	14	9	8	5
Indicative list of Banks that the Local Government Funding Agency use			The LGFA transacts with the five major banks (ANZ, ASB, BNZ, Kiwibank and Westpac). To date, the LGFA has transacted all of their derivative financial instruments and the standby credit facility with the New Zealand Debt Management Office. Similar to Council, The LGFA's Treasury Policy includes counterparty investment limits.			