

15. ITEMS RECEIVED

The Committee **received** the following reports:

15.1 Treasury Management

RR 10633

This report overviewed the management of the debt and investment portfolios in terms of the Council's Borrowing Management and Investment Policies.

15.2 The CCC Plan : 2000 Edition

RR 10519

This report advised the proposed timetable for the 2000 Council Plan.

15.3 Annual Monitoring Reports

The Committee considered and received the annual reports from the units/activities which the Committee monitors.

The Committee:

- acknowledged the efforts of Financial Services staff in meeting the debt collection targets for the period under review
- congratulated the Chief Executive, Canterbury Development Corporation, on successfully managing a complex business, and in completing the year close to budget
- congratulated the Management Information Services Manager on the final end of year result