

19. ITEMS RECEIVED

The Committee **received** the following reports:

19.1 Treasury Management Report for Period Ended 30 June 2002

This report advised the current position relating to Council borrowing and investment.

19.2 Fundraising Co-Ordination – Quarterly Report

This report informed the Committee of applications for funding that had been forwarded to funding agencies by the Corporate Services Unit on behalf of Council units.

19.3 Report on the Combined Zone 5/Zone 6 Meeting 22/23 August 2002

This report detailed the matters discussed at the above meeting which was held in Dunedin on 22/23 August 2002. The Council was represented at the meeting by Councillor Carole Evans and Mrs Yvonne Palmer.

19.4 Annual Plan Monitoring Reports

The monitoring reports for the period 1 July 2001-30 June 2002 were received by the Committee.