



**REPORT OF THE ORDINARY MONTHLY MEETING OF THE FINANCE AND POLICY COMMITTEE HELD IN THE COUNCIL CHAMBERS, 29 CIVIC AVENUE, GORE ON TUESDAY 14 OCTOBER 2008, AT 4:06 pm.**

**PRESENT** His Worship the Mayor, Cr Bolger (Chairman), Crs Davis, Dixey, Dixon, Gardyne, Grant, Harvey, Highsted, McLennan and Sharp.

**IN ATTENDANCE** The General Manager, Corporate Services (Mr Russell Duthie), General Manager, District Assets (Mr Paul Withers), Roading Manager (Mr Murray Hasler), Parks and Recreation Manager (Mr Ian Soper), Asset Manager, Utilities (Mr Ross Haslemore), HR/Administration Manager (Susan Jones) and one member of the public in the Gallery.

**APOLOGIES** Cr Heller and the Chief Executive (Mr Stephen Parry) apologised for absence.

---

**1. FINANCIAL REPORT FOR AUGUST 2008 (1.1.4)**

A financial report for August 2008 had been circulated. Also circulated was a balance sheet and statement of financial performance to 31 August 2008.

In response to Cr Sharp, the General Manager, Corporate Services advised there was no additional capital expenditure that the Council was not already aware of. The actiflo plant and Mataura Community Centre projects were two items of capital expenditure to be funded in the short term.

**RECOMMENDED on the motion of Cr Highsted, seconded by Cr Harvey, THAT the financial report for the two months ended 30 August 2008, be received.**

The meeting concluded at 4:10 pm