

**REPORT OF THE FINANCE AND POLICY
COMMITTEE MEETING HELD AT 2.18PM ON
WEDNESDAY 21 DECEMBER 2005 IN MEMORIAL
HALL SUPPER ROOM, ESPLANADE, KAIKOURA.**

PRESENT: Councillor J Macphail (Chair), Mayor K Heays, Councillors M Pablecheque, B Seddon, J Diver, B Woods, S Thomas, M McChesney

IN ATTENDANCE: S Grant (Chief Executive Officer), L Copping (Executive Officer), S Poulsen (Finance Officer).

1. FINANCE REPORTS

The Chief Executive Officer presented the reports and advised the bulk of surplus generated for the period related to financial contributions. Recycle and rubbish bins were progressively being placed around the district in approximately 12 locations identified earlier in the year.

Councillor Thomas suggested signage be placed on rubbish bins showing locations of recycle stations.

The Chief Executive Officer advised Council was undertaking a substantial amount of capital expenditure and as a result was continually monitoring cash flow. In terms of infrastructure, the new water bore was well on track and progressing well.

Councillor McChesney noted only \$1000 of the \$10,000 public toilet budget had been spent and expressed concern at the state of the inside of the Jimmy Armers toilet facility. She noted there was no seat on the ladies toilet and all seating at the facility had been removed.

The Chief Executive Officer advise quite a lot of time had been spent recently tidying up toilets in the district. The West End facility and Jimmy Armers toilet facilities had both been painted and the South Bay toilet facility was scheduled to be replaced in the new year. The new toilet facility for the top end of Beach Road had also been ordered and was expected to be installed early in the new year.

Moved by Councillor Pablecheque, seconded by Councillor McChesney and resolved that the Finance Report, Statement of Financial Position, Statement of Financial Performance, Corporate Services Budget Report and Library Report be received.

There being no further business the meeting closed at 2.37pm.