

File: CFO/02/01/11

## **Report 05.575**

### **Planning and Monitoring Sub-Committee**

**Minute extract from meeting held on 17 October 2005**

#### **Annual Report for the year ended 30 June 2005**

The Subcommittee Chairperson outlined her minor editorial changes, and invited the Chief Financial Officer to outline his changes that are reflected in the updated version of the Annual Report 2005, as tabled.

#### **Noted**

Concern was raised by Councillors over the number of expense rebudgets. The EMT was requested to examine the expense rebudgets and report back to the Subcommittee in April/May 2006.

The Annual Report 2005 listed Councillors Greater Wellington email addresses rather than private. This fact, and whether or not emails were being automatically redirected to Councillors private email addresses would be raised at the Policy, Finance and Strategy Committee on 18 October 2005. Certainly, in terms of the Official Information Act it is easier for incoming emails to be via Greater Wellington.

#### **Resolved**

**That the Committee recommends that Council**

- (1) Receive the report.**
- (2) Note its contents.**
- (3) Approve the following net amounts, in addition to those budgeted, be added to or deducted from, the respective reserves:**

<b>(a)</b>	<b>Regional Parks land Purchase</b>	<b>(\$94,648)</b>
<b>(b)</b>	<b>Transport Rate Reserves</b>	<b>\$1,702,470</b>
<b>(c)</b>	<b>Wairarapa Bovine TB Rate – Bov TB</b>	<b>\$156,833</b>
<b>(d)</b>	<b>Wairarapa Rating Schemes - Catchment Awhea</b>	<b>\$876</b>
<b>(e)</b>	<b>Wairarapa Rating Schemes - Catchment Whareama</b>	<b>(\$858)</b>
<b>(f)</b>	<b>Wairarapa Rating Schemes - Catchment Homewood</b>	<b>(\$2,564)</b>
<b>(g)</b>	<b>Wairarapa Rating Schemes - Catchment Mataikona</b>	<b>\$133</b>
<b>(h)</b>	<b>Wairarapa Rating Schemes - Catchment Maungaraki</b>	<b>\$2,153</b>
<b>(i)</b>	<b>Wairarapa Rating Schemes – Catchment Kaiwhata</b>	<b>(\$4,217)</b>
<b>(j)</b>	<b>Wairarapa Rating Schemes - Drainage</b>	<b>(\$112,127)</b>
<b>(k)</b>	<b>Wairarapa Shingle Royalty</b>	<b>\$12,971</b>
<b>(l)</b>	<b>Wairarapa Rating Schemes - River LWVD</b>	<b>(\$252,779)</b>
<b>(m)</b>	<b>Wairarapa Rating Schemes - River Waiohine</b>	<b>(\$39,929)</b>
<b>(n)</b>	<b>Wairarapa Rating Schemes - River Gladstone</b>	<b>(\$21,941)</b>
<b>(o)</b>	<b>Wairarapa Rating Schemes - River Waipoua</b>	<b>\$17,751</b>
<b>(p)</b>	<b>Wairarapa Rating Schemes - River Waingawa</b>	<b>\$6,641</b>
<b>(q)</b>	<b>Wairarapa Rating Schemes - River Lower Tauera</b>	<b>(\$558)</b>
<b>(r)</b>	<b>Wairarapa Rating Schemes - River Lower Whangaehu</b>	<b>(\$338)</b>
<b>(s)</b>	<b>Wairarapa Rating Schemes - River Upper Mangatarere</b>	<b>(\$86)</b>
<b>(t)</b>	<b>Wairarapa Rating Schemes – River Te Ore Ore</b>	<b>\$8,725</b>
<b>(u)</b>	<b>Wairarapa Rating Schemes – River Mt Bruce</b>	<b>\$18,118</b>
<b>(v)</b>	<b>Wairarapa Workshop</b>	<b>\$4,066</b>
<b>(w)</b>	<b>Akura Nursery Reserve</b>	<b>(\$280)</b>
<b>(x)</b>	<b>Bioworks Reserve</b>	<b>\$110,534</b>
<b>(y)</b>	<b>River Rate Reserve - Hutt City</b>	<b>\$147,442</b>
<b>(z)</b>	<b>River Rate Reserve – Kapiti Coast</b>	<b>(\$163,928)</b>
<b>(aa)</b>	<b>River Rate Reserve – Porirua City</b>	<b>(\$21,995)</b>
<b>(bb)</b>	<b>River Rate Reserve – Upper Hutt City</b>	<b>(\$34,083)</b>
<b>(cc)</b>	<b>River Rate Reserve – Wellington City</b>	<b>\$19,965</b>
<b>(dd)</b>	<b>Flood Contingency Reserve</b>	<b>\$897,474</b>

<b>(ee)</b>	<b>Corporate System Reserve</b>	<b>\$307,405</b>
<b>(ff)</b>	<b>Expense Rebudget – Pauatahanui Inlet Sediment Coring</b>	<b>\$7,000</b>
<b>(gg)</b>	<b>Expense Rebudget – Council Website</b>	<b>\$13,833</b>
<b>(hh)</b>	<b>Expense Rebudget – IT Operations Capex</b>	<b>\$22,834</b>
<b>(ii)</b>	<b>Expense Rebudget - Belmont Signage</b>	<b>\$9,000</b>
<b>(jj)</b>	<b>Expense Rebudget - Management Plans</b>	<b>\$50,000</b>
<b>(kk)</b>	<b>Expense Rebudget - Heritage Asset Mgr</b>	<b>\$15,000</b>
<b>(ll)</b>	<b>Expense Rebudget - South Coast Trail</b>	<b>\$20,000</b>
<b>(mm)</b>	<b>Expense Rebudget - EHRP Plant Control</b>	<b>\$15,000</b>
<b>(nn)</b>	<b>Expense Rebudget - Belmont Plant Control</b>	<b>\$20,000</b>
<b>(oo)</b>	<b>Expense Rebudget - Tree Removal Belmont</b>	<b>\$110,000</b>
<b>(pp)</b>	<b>Expense Rebudget - Intranet Development</b>	<b>\$40,000</b>
<b>(qq)</b>	<b>Expense Rebudget - Council Website</b>	<b>\$40,000</b>
<b>(rr)</b>	<b>Expense Rebudget - IFRS Project</b>	<b>\$30,000</b>
<b>(ss)</b>	<b>Expense Rebudget - Nat Biodiversity</b>	<b>\$36,000</b>
<b>(tt)</b>	<b>Expense Rebudget - Private Land Protection</b>	<b>\$122,000</b>
<b>(uu)</b>	<b>Expense Rebudget - Owhiro Stream Reserve</b>	<b>\$7,000</b>
<b>(vv)</b>	<b>Expense Rebudget - Travel Demand</b>	<b>\$28,200</b>
<b>(ww)</b>	<b>Expense Rebudget - Brand Promotion</b>	<b>\$50,612</b>
<b>(xx)</b>	<b>Expense Rebudget - Rail Carriage Refurbishment</b>	<b>\$297,248</b>
<b>(yy)</b>	<b>Expense Rebudget - Metlink signage</b>	<b>\$117,070</b>
<b>(zz)</b>	<b>Expense Rebudget - Manor Park</b>	<b>\$16,000</b>
<b>(aaa)</b>	<b>Expense Rebudget - Manor Park Rock</b>	<b>\$30,000</b>
<b>(bbb)</b>	<b>Expense Rebudget - Whakatikei Carpark</b>	<b>\$18,860</b>
<b>(ccc)</b>	<b>Expense Rebudget - Plant Database</b>	<b>\$26,000</b>
<b>(ddd)</b>	<b>Expense Rebudget - Bovine TB control</b>	<b>\$70,272</b>
<b>(eee)</b>	<b>Expense Rebudget - RT set purchase</b>	<b>\$28,100</b>
<b>(fff)</b>	<b>Expense Rebudget - RT set purchase</b>	<b>\$30,000</b>
<b>(ggg)</b>	<b>Expense Rebudget - Asset Management System</b>	<b>\$26,650</b>
<b>(hhh)</b>	<b>Expense Rebudget - Contract Management System</b>	<b>\$26,650</b>
<b>(iii)</b>	<b>Expense Rebudget - Integrated Ticketing</b>	<b>\$46,645</b>
<b>(jjj)</b>	<b>Expense Rebudget - Travel Demand</b>	<b>\$15,261</b>

<b>(kkk) Expense Rebudget - Road Safety Project</b>	<b>\$23,625</b>
<b>(lll) Expense Rebudget – Emergency Management</b>	<b>\$95,000</b>
<b>(4) Agree that the requirement for the forestry business units to pay a dividend be waived for the 2004/05 year.</b>	
<b>(5) Adopt the Financial Statements and accompanying notes for the year ended 30 June 2005.</b>	
<b>(6) Agree that the 2005 Annual Report and Summary Annual Report be published subject to any minor editorial amendments which should be approved by the Chief financial Officer, in conjunction with the Chairperson.</b>	