

Report 07.635

Planning and Monitoring Subcommittee

Minute extract from meeting held on 18 September 2007

Annual Report for the year ended 30 June 2007

Mr Turfrey tabled a replacement Note 30 to draft 2006/07 Annual Report.

Resolved

That the Subcommittee recommend to Council that it:

- (1) *Receives the report.*
- (2) *Notes its contents.*
- (3) *Considers the following net amounts, in addition to those budgeted, be added to or deducted from the respective reserves, subject to any changes requested by the Subcommittee:*

(a)	<i>Transport Rate Reserves</i>	860,000
(b)	<i>Transport Policy Reserve</i>	349,761
(c)	<i>Wairarapa Bovine TB Rate</i>	(182,542)
(d)	<i>Wairarapa Rating Schemes-Catchment Awhea</i>	(2,453)
(e)	<i>Wairarapa Rating Schemes-Catchment Whareama</i>	915
(f)	<i>Wairarapa Rating Schemes-Catchment Homewood</i>	(745)
(g)	<i>Wairarapa Rating Schemes-Catchment Mataikona</i>	542
(h)	<i>Wairarapa Rating Schemes-Catchment Maungaraki</i>	1,170
(i)	<i>Wairarapa Rating Schemes-Catchment Kaiwhata</i>	(2,921)
(j)	<i>Wairarapa Rating Schemes-Drainage</i>	(141,150)
(k)	<i>Wairarapa Shingle Royalty</i>	44,625
(l)	<i>Wairarapa Rating Schemes-River LWVD</i>	(357,459)
(m)	<i>Wairarapa Rating Schemes-River Waiohine</i>	(19,091)
(n)	<i>Wairarapa Rating Schemes-River Gladstone</i>	(2,707)
(o)	<i>Wairarapa Rating Schemes-River Waipoua</i>	(4,788)
(p)	<i>Wairarapa Rating Schemes-River Waingawa</i>	(14,170)
(q)	<i>Wairarapa Rating Schemes-River Lower Tauera</i>	1,184
(r)	<i>Wairarapa Rating Schemes-River Lower Whangaehu</i>	(282)
(s)	<i>Wairarapa Rating Schemes-River Upper Mangatarere</i>	(20)
(t)	<i>Wairarapa Rating Schemes-River Te Ore Ore</i>	19,146
(u)	<i>Wairarapa Rating Schemes-River Mt Bruce</i>	13,063
(v)	<i>Wairarapa Workshop</i>	32,463

(w)	<i>Akura Nursery Reserve</i>	4,405
(x)	<i>Bioworks</i>	(127,629)
(y)	<i>River Rate Reserve-Hutt City</i>	51,281
(z)	<i>River Rate Reserve-Kapiti Coast</i>	97,794
(aa)	<i>River Rate Reserve-Porirua City</i>	3,801
(bb)	<i>River Rate Reserve-Upper Hutt City</i>	59,783
(cc)	<i>River Rate Reserve-Wellington City</i>	(11,261)
(dd)	<i>Flood Contingency Wairarapa</i>	(446,979)
(ee)	<i>Treasury and Planning systems reserve</i>	(54,694)
(ff)	<i>Finance System Reserve</i>	485,496
(gg)	<i>Rebudget to 06/07- Korokoro tree removal</i>	50,000
(hh)	<i>Rebudget to 06/07- Emergency equipment</i>	(195,000)
(ii)	<i>Rebudget to 07/08-Metlink Signage</i>	225,000
(jj)	<i>Rebudget to 07/08-Level 6 fitout</i>	323,000
(kk)	<i>Rebudget to 07/08-Bus & Ferry Procurement Review</i>	50,000
(ll)	<i>Rebudget to 07/08-RLTS Review</i>	120,000
(mm)	<i>Rebudget to 07/08-Transport Model Update</i>	31,500
(nn)	<i>Rebudget to 07/08-Whiteria Park Ranger Service</i>	216,000
(oo)	<i>Rebudget to 07/08-Boundary Fence Akatarawa Forest</i>	45,000
(pp)	<i>Rebudget to 07/08-Wainuiomata Mainland Forest Island</i>	30,000
(qq)	<i>Rebudget to 07/08-Drycreek Possum Operation</i>	15,000
(rr)	<i>Rebudget to 07/08-QE2 private land protection</i>	83,000

- (4) *Adopts the Annual Report and Summary Annual Report for the year ended 30 June 2007 subject to any changes requested by the Subcommittee.*