

File: CFO/02/01/16

Report 13.805

Audit Risk and Assurance Committee meeting on 19 September 2013

Draft Annual Report for the year ended 30 June 2013

Karen Young, Director, Audit New Zealand, advised that the audit process is going smoothly, with excellent cooperation from Council officers. Ms Young commented that there had been a significant improvement in the reporting of the non-financial performance measures with very good systems, processes and controls in place.

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Moved

(Cr Donaldson/ Cr Wilde)

That the Committee:

1. *Receives the report.*
2. *Notes the content of the report.*
3. *Recommends that Council approves the following net amounts, in addition to those budgeted, being added to or deducted from the respective reserves, subject to any changes requested by the Committee:*

Reserve	Balance
(a) Transport Rate Reserve	4,790,692
(b) Sustainable Transport Department Reserve	61,022
(c) Transport Planning Reserve	-52,309
(d) Wai Bovine TB Rate - Bov TB	-9,770
(e) Wai Rating Schemes-Catchment Awhea	-4,682
(f) Wai Rating Schemes-Catchment Whareama	-4,838
(g) Wai Rating Schemes-Catchment Homewood	-2,586
(h) Wai Rating Schemes-Catchment Mataikona	-809
(i) Wai Rating Schemes-Catchment Maungaraki	-1,029
(j) Wai Rating Schemes-Catchment Kaiwhata	-1,500
(k) Wai Rating Schemes-Drainage	55,631
(l) Wai Shingle Royalty	-46,397
(m) Wai Rating Schemes-River LWVD-Opex	-26,441
(n) Wai Rating Schemes-River Waiohine-Opex	1,008
(o) Wai Rating Schemes - Gladstone	9,243

(p) Wai Rating Schemes-River Waipoua	4,066
(q) Wai Rating Schemes-River Waingawa	11,221
(r) Wai Rating Schemes-River Lower Taueru	900
(s) Wai Rating Schemes-River Lower Whangaehu	-538
(t) Wai Rating Schemes- Te Ore Ore	2,439
(u) Wai Rating Schemes - Mt Bruce	3,817
(v) Wai Rating Schemes - Kopuaranga	4,348
(w) Wairarapa Workshop	-15,200
(x) Akura Nursery Reserve	-56,987
(y) Bioworks	-127,500
(z) River Rate Reserve-Hutt City	-122,875
(aa) River Rate Reserve-Kapiti Coast	28,496
(bb) River Rate Reserve-Porirua City	4,335
(cc) River Rate Reserve-Upper Hutt City	61,152
(dd) River Rate Reserve-Wellington City	17,457
(ee) Resource Policy	-123,777
(ff) IT Operations Capex Reserve	135,661
(gg) Wgtn Regional Strategy Office	220,000
(hh) WRS Reserve - Grow Wellington	400,000
(ii) Rebudget to 2013/14 - Integrated Ticketing	185,000
(jj) Rebudget to 2013/14 - PT Plan Revision	8,676
(kk) Rebudget 13/14 Parks Policy	40,000
(ll) Rebudget 13/14 Strategic Planning	19,000
(mm) Rebudget 13/14 Hutt Water Collection Area Pest Animals	99,000
(nn) Rebudget 13/14 Kaitoke Regional Park-Te Marua Pest Animals	19,000
(oo) Rebudget 13/14 Biodiversity Management Areas Legal Protection	110,000
(pp) Rebudget 13/14 Transport Model CAPEX.	5,250
(qq) Rebudget 13/14 Kaitoke Intake Improvements 2011	403
(rr) Rebudget 13/14 Kaitoke Strainers Replace 2011	806
(ss) Rebudget 13/14 Te marua Filter to Waste Improvements	2,216
(tt) Rebudget 13/14 Upgrade Reservoirs to DC Control	2,418
(uu) Rebudget 13/14 Telemetry IP repeater upgrade investigation	1,209
(vv) Rebudget 13/14 Reservoir Inlet Standpipes	3,627
(ww) Rebudget 13/14 Land Purchase Lake 3	140,000
(xx) Rebudget 13/14 Wairarapa Water Use Project	8,750
(yy) Rebudget 13/14 WREMO	300,000
	\$6,159,605.00

4. *Recommends that Council adopts the Annual Report for the year ended 30 June 2013, subject to any changes requested by the Committee.*

The motion was **CARRIED**.

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