

Report 08.629

Finance, Evaluation and Risk Committee

Minute extract from meeting held on 16 September 2008

Annual Report for the year ended 30 June 2008

Resolved

That the Committee:

1. *Receives the report.*
2. *Notes the content of the report.*
3. *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:*

(a)	<i>Transport Rate Reserve</i>	755,032
(b)	<i>Transport Policy Reserve</i>	302,339
(c)	<i>Wai Bovine TB Rate - Bov TB</i>	52,646
(d)	<i>Wai Rating Schemes-Catchment Awhea</i>	(2,496)
(e)	<i>Wai Rating Schemes-Catchment Whareama</i>	(5,360)
(f)	<i>Wai Rating Schemes-Catchment Homewood</i>	472
(g)	<i>Wai Rating Schemes-Catchment Mataikona</i>	496
(h)	<i>Wai Rating Schemes-Catchment Maungaraki</i>	(477)
(i)	<i>Wai Rating Schemes-Catchment Kaiwhata</i>	(1,451)
(j)	<i>Wai Rating Schemes-Drainage</i>	(30,229)
(k)	<i>Wai Shingle Royalty</i>	79,000
(l)	<i>Wai Rating Schemes-River LWVD</i>	53,550
(m)	<i>Wai Rating Schemes-River Waiohine</i>	(14,284)
(n)	<i>Wai Rating Schemes - Gladstone</i>	4,892
(o)	<i>Wai Rating Schemes-River Waipoua</i>	2,071
(p)	<i>Wai Rating Schemes-River Waingawa</i>	(18,832)
(q)	<i>Wai Rating Schemes-River Lower Tauera</i>	935
(r)	<i>Wai Rating Schemes-River Lower Whangaehu</i>	741
(s)	<i>Wai Rating Schemes- Te Ore Ore</i>	14,638
(t)	<i>Wai Rating Schemes - Mt Bruce</i>	(6,110)

(u)	<i>Kopuranga Scheme Reserve</i>	1,675
(v)	<i>Akura Nursery Reserve</i>	(22,600)
(w)	<i>Wairarapa Wetlands</i>	50,000
(x)	<i>River Rate Reserve-Hutt City</i>	14,864
(y)	<i>River Rate Reserve-Kapiti Coast</i>	64,177
(z)	<i>River Rate Reserve-Porirua City</i>	(5,701)
(aa)	<i>River Rate Reserve-Upper Hutt City</i>	32,369
(bb)	<i>River Rate Reserve-Wellington City</i>	(16,150)
(cc)	<i>Election Reserve</i>	70,000
(dd)	<i>Finance System (SAP) Reserve</i>	564,977
(ee)	<i>IT Operations Capex Reserve</i>	(151,193)
(ff)	<i>Wgtn Regional Strategy - Grow Wellington</i>	261,233
(gg)	<i>Rebudget to 07/08-Whiteria Park Ranger Service</i>	118,170
(hh)	<i>Rebudget to 08/09 - Contacts Database Management</i>	59,000
(ii)	<i>Rebudget to 08-QE2 private land protection</i>	92,000
(jj)	<i>Rebudget 08 - Clean up Waiwhetu</i>	75,000
(kk)	<i>Rebudget 08 - Pauatahanui</i>	28,000
(ll)	<i>Rebudget 08 - Bio Plants Admin</i>	20,000
(mm)	<i>Rebudget 08 - Animal Control Hutt</i>	165,000
(nn)	<i>Rebudget 08 - Animal Control Kai</i>	26,000
(oo)	<i>Rebudget 08 - Animal Control Aka</i>	21,000
(pp)	<i>Rebudget 08 - Corridor Studies - CBD</i>	43,500
(qq)	<i>Rebudget 08 - RLTS</i>	52,500
(rr)	<i>Rebudget 08 - Beacon Hill Capex</i>	45,788
(ss)	<i>Rebudget 08 - Ava Railway Stopbank Improvements</i>	5,597
(tt)	<i>Rebudget 08 - Whirinaki Crescent Stopbank</i>	3,561
(uu)	<i>Rebudget 08 - South Waitohu Stopbank</i>	22,691
(vv)	<i>Rebudget 08 - Crystals Extended Stopbank</i>	19,930
(ww)	<i>Rebudget08 - Waikanae Environmental strategy implementation</i>	2,035
(xx)	<i>Rebudget 08 - Waiwhetu Flood Improvements</i>	10,175
(yy)	<i>Rebudget 08 - Emergency PS Whitehead Road</i>	10,531
(zz)	<i>Rebudget 08 - Terminal Reservoir for Wainui System (CBD reservoir)</i>	4,418
(aaa)	<i>Rebudget 08 - Replace AVS Kaitoke-Karori main</i>	4,418
(bbb)	<i>Rebudget 08 - Wairarapa Accommodation Project Capex</i>	90,926
(ccc)	<i>Rebudget 08 - Kapiti Rail Station Concept Design</i>	25,000
(ddd)	<i>Rebudget 2008 - Capex-Metlink Signage</i>	225,000
(eee)	<i>Rebudget 08 - Bus & Ferry Procurement Review</i>	17,500

4. *Adopts the Annual Report for the year ended 30 June 2008 subject to any changes*

requested by the Committee:

Noted

- Officers were complimented for their professional attitude towards, and cooperation with, Audit New Zealand staff during auditing of the Annual Report.
- Officers were asked to investigate:
 - Printing the Annual Plan using environmentally sensitive materials.
 - Reducing the size of order papers by printing on the coloured spacer-pages.

