

File: CFO/02/01/14

Report 08.688

Council

Minute extract from meeting held on 29 September 2008

Annual Report and Summary Annual Report for the year ended 30 June 2008

Resolved

That the Council:

1. *Receives the report.*
2. *Notes its contents.*
3. *Approves the following net amounts, in addition to those budgeted, being added to or deducted from the respective reserves*

(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>	<i>(6,110)</i>
(u)	<i>Kopuranga Scheme Reserve</i>	<i>1,675</i>
(v)	<i>Akura Nursery Reserve</i>	<i>(22,600)</i>
(w)	<i>Wairarapa Wetlands</i>	<i>50,000</i>
(x)	<i>River Rate Reserve-Hutt City</i>	<i>14,864</i>
(y)	<i>River Rate Reserve-Kapiti Coast</i>	<i>64,177</i>
(z)	<i>River Rate Reserve-Porirua City</i>	<i>(5,701)</i>
(aa)	<i>River Rate Reserve-Upper Hutt City</i>	<i>32,369</i>
(bb)	<i>River Rate Reserve-Wellington City</i>	<i>(16,150)</i>
(cc)	<i>Election Reserve</i>	<i>70,000</i>
(dd)	<i>Finance System (SAP) Reserve</i>	<i>564,977</i>
(ee)	<i>IT Operations Capex Reserve</i>	<i>(151,193)</i>
(ff)	<i>Wgtn Regional Strategy - Grow Wellington</i>	<i>261,233</i>
(gg)	<i>Rebudget to 07/08-Whiteria Park Ranger Service</i>	<i>118,170</i>
(hh)	<i>Rebudget to 08/09 - Contacts Database Management</i>	<i>59,000</i>
(ii)	<i>Rebudget to 08-QE2 private land protection</i>	<i>92,000</i>
(jj)	<i>Rebudget 08 - Clean up Waiwhetu</i>	<i>75,000</i>
(kk)	<i>Rebudget 08 - Pauatahanui</i>	<i>28,000</i>
(ll)	<i>Rebudget 08 - Bio Plants Admin</i>	<i>20,000</i>
(mm)	<i>Rebudget 08 - Animal Control Hutt</i>	<i>165,000</i>
(nn)	<i>Rebudget 08 - Animal Control Kai</i>	<i>26,000</i>
(oo)	<i>Rebudget 08 - Animal Control Aka</i>	<i>21,000</i>
(pp)	<i>Rebudget 08 - Corridor Studies - CBD</i>	<i>43,500</i>
(qq)	<i>Rebudget 08 - RLTS</i>	<i>52,500</i>
(rr)	<i>Rebudget 08 - Beacon Hill Capex</i>	<i>45,788</i>
(ss)	<i>Rebudget 08 - Ava Railway Stopbank Improvements</i>	<i>5,597</i>
(tt)	<i>Rebudget 08 - Whirinaki Crescent Stopbank</i>	<i>3,561</i>
(uu)	<i>Rebudget 08 - South Waitohu Stopbank</i>	<i>22,691</i>
(vv)	<i>Rebudget 08 - Crystals Extended Stopbank</i>	<i>19,930</i>
(ww)	<i>Rebudget08 - Waikanae Environmental strategy implementation</i>	<i>2,035</i>
(xx)	<i>Rebudget 08 - Waiwhetu Flood Improvements</i>	<i>10,175</i>
(yy)	<i>Rebudget 08 - Emergency PS Whitehead Road</i>	<i>10,531</i>
(zz)	<i>Rebudget 08 - Terminal Reservoir for Wainui System (CBD reservoir)</i>	<i>4,418</i>
(aaa)	<i>Rebudget 08 - Replace AVS Kaitoke-Karori main</i>	<i>4,418</i>
(bbb)	<i>Rebudget 08 - Wairarapa Accommodation Project Capex</i>	<i>90,926</i>
(ccc)	<i>Rebudget 08 - Kapiti Rail Station Concept Design</i>	<i>25,000</i>
(ddd)	<i>Rebudget 2008 - Capex-Metlink Signage</i>	<i>225,000</i>
(eee)	<i>Rebudget 08 - Bus & Ferry Procurement Review</i>	<i>17,500</i>

4. *Adopts the Annual Report and Summary Annual Report for the year ended 30 June 2008.*

Noted

The auditors gave their unqualified assent to the annual report.