

Report 09.555

Finance, Audit and Risk Committee

Minute extract from meeting held on 22 September 2009

Annual Report for the year ended 30 June 2009

Moved

(Cr Donaldson/Cr Greig)

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*

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(a) Wai Bovine TB Rate - Bov TB	57,979
(b) Wai Rating Schemes-Catchment Awhea	2,489
(c) Wai Rating Schemes-Catchment Whareama	4,951
(d) Wai Rating Schemes-Catchment Homewood	(1,878)
(e) Wai Rating Schemes-Catchment Mataikona	1,512
(f) Wai Rating Schemes-Catchment Maungaraki	2,251
(g) Wai Rating Schemes-Catchment Kaiwhata	3,455
(h) Wai Rating Schemes-Drainage	(141,632)
(i) Wai Shingle Royalty	(105,451)
(j) Wai Rating Schemes-River LWVD	1,001
(k) Wai Rating Schemes-River Waiohine	(48,238)
(l) Wai Rating Schemes - Gladstone	(27,438)
(m) Wai Rating Schemes-River Waipoua	(33,595)
(n) Wai Rating Schemes-River Waingawa	(21,196)
(o) Wai Rating Schemes-River Lower Tauera	(244)
(p) Wai Rating Schemes-River Lower Whangaehu	574
(q) Wai Rating Schemes-River Upper Mangatarere	906
(r) Wai Rating Schemes- Te Ore Ore	13,149
(s) Wai Rating Schemes - Mt Bruce	6,153
(t) Kopuranga Scheme Reserve	1,257

(u)	<i>Akura Nursery Reserve</i>	11,132
(v)	<i>Bioworks</i>	176,577
(w)	<i>Wairarapa Wetlands</i>	(50,000)
(x)	<i>River Rate Reserve-Hutt City</i>	(54,342)
(y)	<i>River Rate Reserve-Kapiti Coast</i>	64,361
(z)	<i>River Rate Reserve-Porirua City</i>	(8,525)
(aa)	<i>River Rate Reserve-Upper Hutt City</i>	(44,654)
(bb)	<i>River Rate Reserve-Wellington City</i>	(23,186)
(cc)	<i>Consents Management</i>	(92,257)
(dd)	<i>Wellington Flood contingency</i>	(43,000)
(ee)	<i>Wairarapa Flood contingency</i>	(150,000)
(ff)	<i>Plantation Forestry</i>	(2,558)
(gg)	<i>Finance System (SAP) Reserve</i>	1,850,000
(hh)	<i>Wgtn Regional Strategy - Grow Wellington</i>	238,767
(ii)	<i>Rebudget to 07/08-Whiteria Park Ranger Service</i>	(118,170)
(jj)	<i>Rebudget 09 - Completion of TDM review</i>	21,000
(kk)	<i>Rebudget 09 - Vehicle Replacements</i>	71,000
(ll)	<i>Rebudget 09 - Vehicle Replacements</i>	25,000
(mm)	<i>Rebudget 09 - Waiwhetu Stream restoration</i>	300,000
(nn)	<i>Rebudget 09 - QE2 - private land protection covenants</i>	100,000
(oo)	<i>Rebudget 09 - Transport Model</i>	48,750
(pp)	<i>Rebudget 09 - Chrystalls Extended stopbank</i>	22,287
(qq)	<i>Rebudget 09 - Waiwhetu flood improvements</i>	37,065
(rr)	<i>Rebudget 09 - Wairarapa Accomodation Project</i>	20,649
(ss)	<i>Rebudget 09 - Ampla Reporting System</i>	11,027
(tt)	<i>Rebudget 09 - Emergency PS Whitehead</i>	8,238
(uu)	<i>Rebudget 09 - TM Hupochloride</i>	2,891
(vv)	<i>Rebudget 09 - Karori Fault</i>	1,818
(ww)	<i>Rebudget 09 - Beacon Hill building</i>	68,962
(xx)	<i>Rebudget 09 - AQS Kapiti</i>	9,195
(yy)	<i>Rebudget 09 - WRS office</i>	65,119

4. *Adopts the Annual Report for the year ended 30 June 2009, subject to any changes requested by the Committee.*

The motion was **CARRIED**.