

File: CFO/13/02/01

Report 11.530

Council

Minute extract from meeting held on 26 October 2011

Annual report for the year ended 30 June 2011

Moved

(Cr Lamason /Cr Aitken)

That the Council:

1. *Receives the report.*
2. *Notes the contents 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 Council:*

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(a) <i>Wai Bovine TB Rate - Bov TB</i>	<i>(70,739)</i>
(b) <i>Wai Rating Schemes-Catchment Awhea</i>	<i>3,421</i>
(c) <i>Wai Rating Schemes-Catchment Whareama</i>	<i>6,723</i>
(d) <i>Wai Rating Schemes-Catchment Homewood</i>	<i>(4,588)</i>
(e) <i>Wai Rating Schemes-Catchment Mataikona</i>	<i>(559)</i>
(f) <i>Wai Rating Schemes-Catchment Maungaraki</i>	<i>(722)</i>
(g) <i>Wai Rating Schemes-Catchment Kaiwhata</i>	<i>(810)</i>
(h) <i>Wai Rating Schemes-Drainage</i>	<i>81,709</i>
(i) <i>Wai Shingle Royalty</i>	<i>(28,505)</i>
(j) <i>Wai Rating Schemes-River LWVD</i>	<i>(95,084)</i>
(k) <i>Wai Rating Schemes-River Waiohine</i>	<i>(37,402)</i>
(l) <i>Wai Rating Schemes - Gladstone</i>	<i>(29,589)</i>
(m) <i>Wai Rating Schemes-River Waipoua</i>	<i>(20,050)</i>
(n) <i>Wai Rating Schemes-River Waingawa</i>	<i>5,671</i>
(o) <i>Wai Rating Schemes-River Lower Tauera</i>	<i>1,206</i>
(p) <i>Wai Rating Schemes-River Lower Whangaehu</i>	<i>(1,284)</i>
(q) <i>Wai Rating Schemes-River Upper Mangatarere</i>	<i>0</i>
(r) <i>Wai Rating Schemes- Te Ore Ore</i>	<i>(9,803)</i>
(s) <i>Wai Rating Schemes - Mt Bruce</i>	<i>(13,531)</i>
(t) <i>Wai Rating Schemes - Kopuraranga</i>	<i>135</i>
(u) <i>Bioworks Reserve</i>	<i>154,017</i>
(v) <i>River Rate Reserve-Hutt City</i>	<i>(61,417)</i>

(w)	<i>River Rate Reserve-Kapiti Coast</i>	56,191
(x)	<i>River Rate Reserve-Porirua City</i>	(7,491)
(y)	<i>River Rate Reserve-Upper Hutt City</i>	(59,754)
(z)	<i>River Rate Reserve-Wellington City</i>	(27,497)
(aa)	<i>Wellington Flood Contingency Reserve</i>	(1,863,313)
(bb)	<i>Wairarapa Flood Contingency Reserve</i>	1,708,156
(cc)	<i>Wgtn Regional Strategy - Grow Wellington</i>	330,574
(dd)	<i>Rebudget 11/12 Boulcott/Hutt Stopbank Construction.</i>	118,379
(ee)	<i>Rebudget 11/12 Ebdentown rocklining</i>	35,178
(ff)	<i>Rebudget 11/12 South Waitohu Stopbank</i>	19,335
(gg)	<i>Rebudget 11/12 Lower Waitohu Improvements</i>	20,103
(hh)	<i>Rebudget 11/12 Crystals Extended Stopbank</i>	17,362
(ii)	<i>Rebudget 11/12 Pinehaven Flood Hazard Study</i>	1,512
(jj)	<i>Rebudget 11/12 Waiohine stopbank design</i>	3,857
(kk)	<i>Rebudget 11/12 UH Aquifer invest</i>	3,636
(ll)	<i>Rebudget 11/12 Raise SM Lakes</i>	9,089
(mm)	<i>Rebudget 11/12 Seismic work at SM Lakes</i>	3,636
(nn)	<i>Rebudgets 11/12 Control Strategy Research</i>	5,708
(oo)	<i>Rebudgets 11/12 Valve Replacement 2011</i>	6,181
(pp)	<i>Rebudget to 2011/12 - Electronic ticketing</i>	78,000
(qq)	<i>Rebudget to 2011/12 - Wellington Review</i>	25,000
(rr)	<i>Rebudget 11/12 Transport Model</i>	8,862
(ss)	<i>Rebudget 11/12 Democratic Services vehicle</i>	22,000
(tt)	<i>Rebudget 11/12 Elected Members Office Alterations</i>	100,000
(uu)	<i>Rebudget 11/12 Treasury & Investments vehicle</i>	22,000
(vv)	<i>Rebudget 11/12 Marketing Admin (Water)</i>	80,000
(ww)	<i>Rebudget 11/12 Whitireia - Ranging</i>	64,000
(xx)	<i>Rebudget 11/12 Western Region vehicles</i>	45,000
(yy)	<i>Rebudget 11/12 Wetland General</i>	148,000
(zz)	<i>Rebudget 11/12 Genuine Progress Index</i>	35,000
(aaa)	<i>Rebudget 11/12 Iwi Projects</i>	65,000
(bbb)	<i>Rebudget 11/12 Telemetry of water takes</i>	75,000
(ccc)	<i>Rebudget 11/12 Environmental Support vehicles</i>	23,500
(ddd)	<i>Rebudgets 11/12 EMI vehicles</i>	55,375
(eee)	<i>Rebudget 11/12 Hutt Corridor Study</i>	94,000
(fff)	<i>Rebudget 11/12 Corridor Studies - Western</i>	123,000

4. *Adopts the Annual Report for the year ended 30 June 2011, subject to any changes requested by the Council.*

The motion was **CARRIED**.

#985980