

File: CFO/02/01/12

Report 06.567

Policy Finance and Strategy Committee

Minute extract from meeting held on 17 October 2006

Annual Report for the year ended 30 June 2006

Tabled

Representation letter for the financial statements (Attachment 5 to report 06.567) GW Officers.

Resolved	(Cr Buchanan/Cr McDavitt)
That the Committee recommend to Council that it:	
1. Receives the report.	
2. Notes its contents.	
3. Considers the following net amounts, in addition to those budgeted, be added to or deducted from, the respective reserves, subject to any changes requested by the Sub Committee:	
(a) Regional Parks Land Purchase	(\$869,604)
(b) Transport Rate Reserves	(\$1,114,170)
(c) Wairarapa Bovine TB Rate - Bov TB	\$207,887
(d) Wairarapa Rating Schemes-Catchment Awhea	(\$13,616)
(e) Wairarapa Rating Schemes-Catchment Whareama	\$1,453
(f) Wairarapa Rating Schemes-Catchment Homewood	\$1,921
(g) Wairarapa Rating Schemes-Catchment Mataikona	(\$1,547)
(h) Wairarapa Rating Schemes-Catchment Maungaraki	(\$2,955)
(i) Wairarapa Rating Schemes-Catchment Kaiwhata	(\$7,738)
(j) Wairarapa Rating Schemes-Drainage	(\$73,715)
(k) Wairarapa Shingle Royalty	\$86,914
(l) Wairarapa Rating Schemes-River LWVD	(\$32,745)
(m) Wairarapa Rating Schemes-River Waiohine	(\$14,941)
(n) Wairarapa Rating Schemes-River Gladstone	\$1,530
(o) Wairarapa Rating Schemes-River Waipoua	\$8,274

(p)	Wairarapa Rating Schemes-River Waingawa	(\$13,101)
(q)	Wairarapa Rating Schemes-River Lower Tauera	\$1,285
(r)	Wairarapa Rating Schemes-River Lower Whangaehu	\$1,231
(s)	Wairarapa Rating Schemes-River Te Ore Ore	\$5,173
(t)	Wairarapa Rating Schemes-River Mt Bruce	(\$5,652)
(u)	Wairarapa Workshop	(\$8,202)
(v)	Akura Nursery Reserve	(\$29,967)
(w)	River Rate Reserve-Hutt City	\$135,396
(x)	River Rate Reserve-Kapiti Coast	\$15,144
(y)	River Rate Reserve-Porirua City	\$37,535
(z)	River Rate Reserve-Upper Hutt City	\$55,917
(aa)	River Rate Reserve-Wellington City	\$29,525
(bb)	Flood Contingency Reserve	\$222,786
(cc)	Corporate Systems Reserves	\$40,000
(dd)	Rebudget to 05/06 - EHRP animal control	\$20,000
(ee)	Rebudget to 05/06 - Road Pricing study	\$97,500
(ff)	Rebudget to 05/06 - Rail carriage refurbishment	(\$27,778)
(gg)	Rebudget to 05/06 - Travel Demand	\$4,009
(hh)	Rebudget to 05/06 - Wgtn Regional Strategy	\$87,000
(ii)	Rebudget to 06/07-New Signage Opex	\$17,868
(jj)	Rebudget to 06/07-Level 6 fitout	\$323,000
(kk)	Rebudget to 06/07-RLTS	\$223,125
(ll)	Rebudget to 06/07-Isolated Works Farms	\$20,000
(mm)	Rebudget to 06/07-Super KNE	\$60,000
(nn)	Rebudget to 06/07-Akatarawa Animal Control	\$50,000
(oo)	Rebudget to 06/07-DOC Grant	\$10,000
(pp)	Rebudget to 06/07-QE11 Trust	\$120,000
(qq)	Rebudget to 06/07-Marine Protection	\$14,000
(rr)	Rebudget to 06/07-Planning Manager's Car	\$18,000
(ss)	Rebudget to 06/07-Water Quality Instruments	\$20,000
(tt)	Rebudget to 06/07-IT Manager's Vehicle	\$19,000
(uu)	Rebudget to 06/07-Emergency Equipment	\$195,000
4.	Agrees that the requirement for the forestry business units to pay a dividend be waived for the 2005/06 year.	
5.	Adopts the Annual Report and Summary Annual Report for the year ended 30 June 2006.	