



SPECIAL MEETING

OF COUNCIL

*(To Adopt the Annual Report for the
Year Ended 30 June 2009*

FRIDAY

30 OCTOBER 2009

1.00 PM

WAIROA DISTRICT COUNCIL

SPECIAL MEETING OF COUNCIL
(To Adopt the Annual Report for the Year Ended 30 June 2009)

to be held in the Council Chambers,
Coronation Square, Wairoa

ON FRIDAY 30 OCTOBER 2009 AT 1:00pm

PART 1
A G E N D A

CHAIRMAN: His Worship the Mayor Mr L Probert

COUNCILLORS

B Cairns, D Caves, D Eaglesome, J Heron, B McKinnon, D Evans

CIVIC PRAYER

APOLOGIES

CALLS FOR CONFLICT OF INTEREST

General Items

1-3

ANNUAL REPORT FOR YEAR ENDED 30 JUNE 2009

F02.10.14

Exclusion of the Public

<p><u>Recommended:</u> That pursuant to Section 48 (1) of the Local Government Information and Meetings Act 1987, the public be excluded on the following grounds:</p> <p>That the exclusion of the public from the whole or relevant part of the proceedings of the meeting is necessary to enable the local authority to deliberate in private on its decision or recommendation in:</p> <p style="padding-left: 40px;">S7 (2)(b) Protect information where the making available of the information-</p> <ul style="list-style-type: none">(i) Would disclose a trade secret; or(ii) Would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information;

REPORT TO: COUNCIL	
DATE: 30 October 2009	
SUBJECT: ANNUAL REPORT FOR YEAR ENDED 30 JUNE 2009	FILE REF: F02.10.14
AUTHOR: Russell Snow, Finance Manager	ATTACHMENTS: Annual Report for year ended 30.06.09 (Under Separate Cover)
RELATED COMMUNITY OUTCOME: All Outcomes	RELATED COUNCIL ACTIVITY: Corporate Services

PURPOSE:

To report on the performance of Council against the Annual Plan, LTCCP and targeted levels of service.

CURRENT SITUATION:

Ernst & Young have completed their Audit requirements in respect of the attached Annual Report.

Council ended the year with a surplus on operations of \$0.334 million, which was \$5.449 million under budget. Lower than projected subsidy revenue accounted for \$3.775 million due to the Mahia Sewerage Scheme not being constructed in the 2008-09 year. The other major variance is in increased roading costs of \$1.2 million. In addition the inclusion of the Visitor Information Centre accounted for \$0.1 million of the variance.

The Balance Sheet discloses total current assets of \$22 million and current liabilities of \$3.2 million, working capital of \$18.9 million, and net assets of \$187.8 million. Please note that \$3.095 million included in the Income Statement as revenue is for roading that was capitalised, and incorporated in the Balance Sheet. There was also non-funded depreciation of \$2.054 million.

In respect of performance achieved, attached is a summary of Council performance in each of its activities:-

Activity	Achieved	Not Achieved	Not Measured	Total
Water Services	27	9	12	48
Waste Management	16	3	0	19
Transport	20	6	6	32
Community Facilities	35	9	2	46
Planning & Regulatory	54	21	9	84
Leadership & Governance	36	10	0	46
Corporate Functions	48	7	0	55
Trading Activities	12	4	0	16
Total	248	69	29	346
Percentage	71.68%	19.94%	8.38%	

Council should note that where the performance measure was by survey there is a potential error rate of + or – 9.80%. In reviewing the performance for 2009, it should be noted that while some performance targets were not achieved, there is a high level of expectation, with performance of 100% anticipated in some cases. The failure to meet those targets may be as the result of only one failure. Some targets could not be measured, and these measures have been changed in the LTCCP 2009-19. Council achieved 77.68% of the performance targets, with 248 out of 346 targets being met.

Reserve Funds

Included, as Note 19 is the Schedule of Reserves together with movements during the year: -

Investment Balances (excluding accruals)

Call Account	6,447,295
Investment Account	<u>12,720,367</u>
	19,167,662

Reserve Balance

Special Fund Reserves	15,516,800
Sinking Fund Reserves	<u>15,516,800</u>

Excess Funds

	3,650,862
Less Commitments	<u>1,082,695</u>

Balance

2,568,167

Included below is a summary of transactions through the District Development Fund: -

District Development Fund

Opening Balance 01.07.08	1,659,390
Interest	381,867
Transfers Inward	408,391
Transfers Outward	<u>-1,371,095</u>
Closing Balance 30.06.09	<u><u>1,078,553</u></u>

Transfers Inward

Property Sales - Land	14,000
Property Sales - Forestry	391
Mahia Sewerage Rates to repay use	<u>394,000</u>
	<u><u>408,391</u></u>

Transfers Outward

New Vehicle – Dog Control	29,563
Planning – Reserves Management Plans	2,718
Cemetery – New Beams	6,046
Cemetery - Plantings	381
Wairoa WWTP – New Aerator	54,133
District Roding – New Footpaths	196,383
Admin – Communication Strategy	37,053
Mahia Sewage consultancy (to be repl by loan 08/09)	15,733
Hawkes Bay Healthy Homes Project	15,000
Wairoa Promotional DVD	10,000


Special Council Agenda
30 October 2009
RS Report Annual Report for Year Ended 30 June 2008

Wairoa Stormwater (to be repl by loan)	138,843
Mahia Stormwater (to be replaced by loan)	525,478
Upgrade Surface – Raupunga Netball Courts	35,100
Roading – Riverbank Walkway	54,663
Rural Roding (subsidise rates)	250,000
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	1,371,095
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In conclusion the report provides a summary of Council's achievements during the past year and should any Councillor require clarification of anything in the report please contact the Finance Manager.

Recommended:

- (1) The report be received.
- (2) The Annual Report for the year ended 30 June 2009 is adopted.
- (3) Transfers from and to reserves as provided for in the Annual Report for the year ended 30 June 2009 are approved.

A handwritten signature in black ink, appearing to read 'RR Snow', enclosed within a large, hand-drawn oval.

R R Snow
FINANCE MANAGER