



Extraordinary Meeting of Council

AGENDA

Adoption of Annual Report

1.00pm Friday 18 December 2015

**Council Chamber, Wairoa District Council, Coronation
Square, Wairoa.**

The agenda and associated papers are also available on our website: www.wairoadc.govt.nz

For further information please contact us 06 838 7309 or by email info@wairoadc.govt.nz



Agenda

Chairman: His Worship the Mayor Mr C Little

Councillors: D. Eaglesome-Karekare (Deputy Mayor), M Bird, B Cairns, H Flood, J Harker, M Johansen.

Pages

Procedural Items

1. **Civic Prayer**
2. **Apologies for Absence**
3. **Declarations of Conflict of Interest**
4. **Public Participation**
A maximum of 30 minutes has been set aside for members of the public to speak on any item on the agenda. Up to 3 minutes per person is allowed.

General Items

5. **Adoption of 2014-15 Annual Report** **3**
A Morton – Chief Financial Officer
NB: Annual Report under separate cover
6. **Carry Over of Approved Capital Scheme Expenditure** **4-7**
A Morton – Chief Financial Officer

REPORT TO: COUNCIL	
DATE: 18 DECEMBER 2015	
SUBJECT: 2014-2015 ANNUAL REPORT	FILE REF: F02.10
AUTHOR: A MORTON, CHIEF FINANCIAL OFFICER	ATTACHMENTS: Annual Report (Under Separate Cover)

PURPOSE:

The purpose of this report is to present the Annual Report for the Wairoa District Council for the year ended 30 June 2015 to enable its adoption by Council.

BACKGROUND:

The Auditors (Ernst & Young) have reviewed the Annual Report and are satisfied it can be adopted by Council.

RECOMMENDATION

That Council receive and adopt the 2014-2015 Wairoa District Council Annual Report.

Andrew Morton
CHIEF FINANCIAL OFFICER

REPORT TO: COUNCIL		
DATE: 18 DECEMBER 2015		
SUBJECT: CARRY OVER OF APPROVED CAPITAL SCHEME EXPENDITURE	FILE REF: F01.32	
AUTHOR: ANDREW MORTON – CHIEF FINANCIAL OFFICER	ATTACHMENTS: Appendix – List of Proposed Carry Over Capital Schemes.	
RELATED COMMUNITY OUTCOME: n/a	RELATED COUNCIL ACTIVITY: Finance	

PURPOSE:

To seek Council's authority to carry forward into the Financial Year 2015/16 approvals to spend on certain Capital Expenditure Projects which were approved in the Annual Plan 2014/2015 for spending in 2014/2015 but were either not started in that year or not fully completed by the end of that year.

BACKGROUND:

The Annual Plan 2014/2015 adopted by Council on 17th July 2014 contained within it an intention to incur Capital expenditure of \$10.9m within the Financial Year 2014/15. Of this approved spend, Capital projects totalling \$4.7m were either not commenced in that year or not fully completed by the end of the year. The unspent part of the approved budget is \$3.7m.

CURRENT SITUATION:

The Capital Projects listed within the Appendix to this report, whilst approved within the Annual Plan 2014/2015, were not included within the Long Term Plan 2015/2025 when it was adopted by Council on 5th August 2015. As expenditure continues on these projects it is considered appropriate that the spending approval provided within the Annual Plan 2014/2015 is formally confirmed by Council for any expenditure incurred on these projects within the 2015/2016 financial year.

Loan Funded Capital

Where the Project was to be funded through Loan funding, the Long Term Plan 2015/2025 includes provision for the revenue costs of both the Capital and Interest elements of the Loan funding.

There is no impact on Rates.

Reserve Funded Capital

As all previous financial planning has assumed that this Capital expenditure would be used in full in the year it was planned, the unspent portion to be carried forward remains within the relevant Depreciation Reserve and the issue becomes one of the timing of the use of the Reserve rather than one of a requirement to expend additional Reserve monies.

There is no impact on Rates.

Recommended:

That:

1. Council receive this report.
2. Council confirm that the spending approval provided within the Annual Plan 2014/2015 is carried forward for expenditure incurred, to a limit of \$3.7m, on the Capital Projects listed within the Appendix to this report for the 2015/2016 financial year.



Andrew Morton
CHIEF FINANCIAL OFFICER

APPENDIX List of Proposed Carry Over Capital Schemes

Loan Funded Capital

Project	Annual Plan 2014/15 (Approved Spend)	2014/2015 Actual Spend	Approval to Confirm Spends
Future Office Accommodation	300,000.00	388,598.50	161,401.50
Fitting out I site	40,000.00	0.00	40,000.00
Centre Remedial Works	350,000.00	64,580.07	285,419.93
Relocate Gym Upstairs	40,000.00	0.00	40,000.00
CapEx - Stormwater	30,000.00	10,600.00	19,400.00
Fibre Optic Cable Library	5,325.00	1,555.64	3,769.36
Signage	80,000.00	0.00	80,000.00
Whakamahi Beach Project	250,000.00	0.00	250,000.00
Main Street Toilets Project	250,000.00	0.00	250,000.00
	1,345,325.00	465,334.21	1,129,990.79

Note: The Future Office Accommodation item includes the 2014/2015 over-run on the Exchange Building Fit-out approved budget.

Reserve Funded Capital

Council Agenda
18 December 2015
AM Report – Carryover Approved Capital Scheme Expenditure

Project	Annual Plan 2014/15 (Approved Spend)	2014/2015 Actual Spend	Approval to Confirm Spends
Student Computers	9,000.00	2,339.00	6,661.00
Learners Pool	1,755,000.00	435,680.90	1,319,319.10
Exterior Repaint	10,000.00	3,300.00	6,700.00
Renewal Maintenance	50,000.00	9,973.95	40,026.05
New Public Toilets Raupunga	10,000.00	2,311.69	7,688.31
Mokotahi Toilets	50,000.00	6,263.00	43,737.00
Rural Fire Signage	7,000.00	1,071.86	5,928.14
New Footpath	110,000.00	42,217.63	67,782.37
Marine Parade Upgrade	100,000.00	86,691.36	13,308.64
Swampfox Telemetry	30,000.00	18,301.91	11,698.09
Landfill Diversion Infrastructure	50,000.00	37,790.35	12,209.65
PACL Investigation & Installation	259,750.00	209,993.54	49,756.46
Safety Improvement	10,000.00	4,346.26	5,653.74
Replacement of Intake Valves	50,000.00	33,944.50	16,055.50
Renew Pool Heat Pump	15,000.00	0.00	15,000.00
Councillor's Tablets	7,000.00	0.00	7,000.00
Civil Defence Signage	2,500.00	0.00	2,500.00
Welfare Registration Kits	1,500.00	0.00	1,500.00
PC's for EOC Civil Defence	5,000.00	0.00	5,000.00
Tsunami Signs	3,000.00	0.00	3,000.00
Cemetery Database	5,000.00	0.00	5,000.00
Repaint TV Room	3,667.00	0.00	3,667.00
Purchase Record Management Software	8,000.00	0.00	8,000.00
Lighting Renewal	4,000.00	0.00	4,000.00
Improve Boat Ramp	5,160.00	0.00	5,160.00
Develop Boat Park	5,160.00	0.00	5,160.00
Traffic Control structures	10,000.00	0.00	10,000.00
Mokotahi Picnic Area Enhancement	10,000.00	0.00	10,000.00
Fire Equipment Forestry Packs	7,500.00	0.00	7,500.00
Upgrade Road Stormwater Runoff Outlets	32,500.00	0.00	32,500.00
C/way Lighting - Replace/New	15,000.00	0.00	15,000.00
Urewera Rainforest Route Upgrade Feasibility	50,000.00	0.00	50,000.00
Consent	25,000.00	0.00	25,000.00
Magnaflux Transducers	40,000.00	0.00	40,000.00
Larger Pumps North Clyde	30,000.00	0.00	30,000.00
Replace Kopu Road Line	200,000.00	0.00	200,000.00
WWTP Solids Filter	120,000.00	0.00	120,000.00
Infiltration Tests	20,000.00	0.00	20,000.00
Tuai Sand Filters	80,000.00	0.00	80,000.00
Cons - New Cell Construction	30,000.00	0.00	30,000.00
Construction - New Cell	15,000.00	0.00	15,000.00
Cover Wairoa Landfill	30,000.00	0.00	30,000.00
Asset Management Modelling Design	20,000.00	0.00	20,000.00
Purchase Computer	3,000.00	0.00	3,000.00
Clarifiers	20,000.00	0.00	20,000.00
Cleaning Inspection Reservoir	15,000.00	0.00	15,000.00
Resilience Earthquake Valves and Bore Investigations	50,000.00	0.00	50,000.00
	3,388,737.00	894,225.95	2,494,511.05