

28. WASTE MANAGEMENT UNIT - 9 MONTH FINANCIAL MONITORING REPORT

The Committee considered a report from Mike Stockwell, Waste Manager, on the anticipated end of year financial results.

The Committee **resolved**:

1. That the following additional items:

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|---|---------------------------|
| (a) For Christchurch City Council share of consultants costs to Canterbury Waste Sub-Committee for new Regional Landfill (currently budgeted as capital but latest advice from Principal Accountant is must be operational) | \$50,000 |
| (b) For Christchurch City Council share of Canterbury Waste Sub-Committee publicity campaign (new item – 75% of \$75,000. Note that the same amount is required for the 2000/01 year also refer recommendation (c)) | \$57,000 |
| (c) For funding disposal to Burwood Landfill of contaminated soil for a Parks Unit project to create a new Shortland Street reserve adjacent to Aranui School. Carry over into 2000/01 and only if surplus funds are available at end of 12 months. Note this will be an internal transfer of surplus funds to compensate for ‘lost’ revenue (or put another way ‘lost’ landfill space). | \$150,000
(carry over) |

Total additional operational items **\$257,000**

be funded by under budget operational surplus over and above those extra items approved in the 5 month report (and ratified by March Strategy and Resources Committee).

2. That the predicted capital under expenditure and carry over requirements be noted.
3. That the Committee ask the Strategy and Resources Committee to approve an additional \$57,000 finance on the 2000/01 Waste Management Unit operational budget to finance the Christchurch City Council share of the Canterbury Waste Subcommittee publicity campaign.