



8. 4. 2002

**SUPPLEMENTARY REPORT BY THE
CHAIR OF THE ANNUAL PLAN SUBCOMMITTEE**

1. AMENDMENT TO DRAFT ANNUAL PLAN

The Director of Finance reports:

Checking of the draft annual plan and report circulated to the Council for consideration at the Council meeting on Monday has revealed that a revenue line needs to be discontinued from 2004/05 onwards.

This relates to a new revenue item introduced into the budget on the recommendation of the Sustainable Transport and Utilities Committee for a treated hazardous waste incentive/disincentive fee proposed to generate \$120,000 per annum from 2002/03. Reference to this item is in clause 16 of the report of the Annual Plan Subcommittee and is listed on the scheduled changes on page 28 of the report.

This revenue line is for accepting this treated hazardous waste at the Burwood landfill and can therefore only apply for the years 2002/03 and 2003/04. However, the revenue has incorrectly been included in the draft plan for subsequent years as well and needs to be deleted from 2004/05 onwards. This will have the impact of increasing the forecast rate increase for 2004/05 by 0.08% to 3.96%.

Recommendation: That the recommendation in clause 16 of the report of the Annual Plan subcommittee be amended to read:

That the recommendation of the Sustainable Transport and Utilities Committee be adopted for the years 2002/03 and 2003/04 only.

Chair's

Recommendation: That the above recommendation be adopted.

2. QEII PARK - UPGRADE

The Leisure Manager reports:

The purpose of this report is to seek approval to make further substitutions within the Leisure Unit's sub-budget to enable a number of the proposed new projects at QEII to be brought forward. Details of the projects concerned, together with the proposed funding sources, are set out in clause 19 of the Annual Plan Subcommittee's report to the present meeting of the Council.

Undertaking further substitutions within the QEII capital budget in 2003/04 and 2004/05 will enable the most urgent items to be programmed a year earlier. The following is a table showing the required budget alterations, which have no impact on the overall Council capital programme.

	2002/2003	2003/2004	2004/2005	TOTAL
Existing Budgets				
Non QEII				
Jellie Park	100,000	410,000		
Sockburn Pool		250,000		
QEII				
Aerobics Ceiling	73,000			
QEII New development	100,000			
Asset Maintenance		216,000		
QEII Embankment		250,000		
Lockers		26,000		
	273,000	1,152,000	-	1,425,000

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	2002/2003	2003/2004	2004/2005	TOTAL
Proposed Budgets				
Jellie Park	48,000	462,000		
Sockburn Pool		55,000	195,000	
QEII				
Aerobics Ceiling			73,000	
QEII New development			100,000	
Asset Maintenance			216,000	
QEII Embankment			250,000	
Lockers			26,000	
	48,000	517,000	860,000	1,425,000
DIFFERENCE	(225,000)	(635,000)	860,000	-
QEII UPGRADING	2002/2003	2003/2004	2004/2005	TOTAL
Existing	-	515,000	1,385,000	1,900,000
Proposed	225,000	1,150,000	525,000	1,900,000
DIFFERENCE	225,000	635,000	(860,000)	-

Recommendation: That the foregoing substitutions be approved.

Chair's Recommendation: That the above recommendation be adopted.

CONSIDERED THIS 8TH DAY OF APRIL 2002

MAYOR