

## **1. Strategy and Community Engagement Group**

### **1.1 Parks Planning**

#### **(a) Key results for the quarter**

- The Scenic Reserve classification for Baring Head was confirmed by Council on 27 July 2011.
- Initial feedback on a proposed management plan for Baring Head has been analysed, and development of a draft management plan is progressing well.
- A feasibility study on options for a heritage precinct at Queen Elizabeth Park was completed, including engagement with key stakeholder groups.

#### **(b) Looking ahead**

- The Scenic Reserve classification for Baring Head will be gazetted on behalf of the Minister of Conservation.
- A draft management plan for Baring Head will be released for public consultation.
- A decision on the preferred option for a heritage precinct at Queen Elizabeth park will be taken

#### **(c) Financial summary**

The net operating surplus for the Parks Planning department for the quarter ended 30 September was \$5,000.

Total expenditure of \$54,000 is in line with the budget of \$59,000.

(d) Financial reports

Last Year YTD Actual \$000	YTD Actual \$000	YTD Budget \$000	YTD Variance \$000	Parks Planning Income Statement 3 months ending 30 September 2011	Last Year FY Actual \$000	Full Year Forecast \$000	Full Year Budget \$000	Full Year Variance \$000
42	59	59	-	Rates & Levies	170	235	235	-
-	-	-	-	Government Grants & Subsidies	-	-	-	-
-	-	-	-	External Revenue	-	-	-	-
-	-	-	-	Investment Revenue	-	-	-	-
-	-	-	-	Internal Revenue	-	-	-	-
42	59	59	-	<b>TOTAL INCOME</b>	170	235	235	-
-	-	-	-	less:	-	-	-	-
-	-	-	-	Personnel Costs	4	-	-	-
4	9	7	(2)	Materials, Supplies & Services	22	27	27	-
1	-	-	-	Travel & Transport Costs	1	-	-	-
10	9	16	7	Contractor & Consultants	81	62	62	-
-	-	-	-	Grants and Subsidies Expenditure	-	-	-	-
16	19	19	-	Internal Charges	63	76	76	-
31	37	42	5	<b>Total Direct Expenditure</b>	171	165	165	-
-	-	-	-	Financial Costs	-	-	-	-
-	-	-	-	Bad Debts	-	-	-	-
17	17	17	-	Corporate & Department Overheads	67	70	70	-
-	-	-	-	Depreciation	-	-	-	-
-	-	-	-	Loss(Gain) on Sale of Assets / Investments	-	-	-	-
48	54	59	5	<b>TOTAL EXPENDITURE</b>	238	235	235	-
(6)	5	-	5	<b>OPERATING SURPLUS/(DEFICIT)</b>	(68)	-	-	-
-	-	-	-	Add Back Depreciation	-	-	-	-
-	-	-	-	Other Non Cash	-	-	-	-
-	-	-	-	Net Asset Acquisitions	-	-	-	-
-	-	-	-	Net External Investment Movements	-	-	-	-
(6)	5	-	5	<b>NET FUNDING BEFORE DEBT &amp; RESERVE MOVEMENTS</b>	(68)	-	-	-
-	-	-	-	Debt Additions / (decrease)	-	-	-	-
-	-	-	-	Debt Repaid	-	-	-	-
-	-	-	-	Net Reserves (Increase) / decrease	-	-	-	-
(6)	5	-	5	<b>NET FUNDING SURPLUS (DEFICIT)</b>	(68)	-	-	-

(e) Departmental financial summary and variance analysis

- No major variances to report

(f) Departmental business plan performance indicators

Performance indicator	Performance to date
Amendments to the Parks Network Plan to incorporate new parks will be developed to the satisfaction of the Council	No amendments have been approved by Council this quarter. Work is continuing on the development of a draft management plan for Baring Head.

(g) Departmental risk analysis

Risks have been reviewed and no risks have been identified.

## 1.2 Te Hunga Whiriwhiri

(a) Key results for the quarter

- Ara Tahi meetings were resumed and have reverted to a more strategic focus with revamped processes and procedures.
- Te Reo Māori Language Strategy was approved by ELT.

- CE and GW Chair have commenced Te Reo (Māori language) training.
- Participated in the Rugby World Cup Regional Coordination group responsible for Māori welcomes to Wales, South Africa and Georgia.
- A detailed visit programme enabled the Pou Whakarae to meet and nurture relationships with mana whenua during his early tenure in the job.

(b) Looking ahead

- A plan for Te Reo Māori (Māori Language) training and other related training will be introduced to GW.
- MOUs for Parangarahu Lakes and Whitireia Park between iwi and GW will be developed.
- Māori representation on the Wellbeing committees and the Regional Transport Committee will be confirmed.
- Building capacity of mana whenua through kaitiaki options will be investigated.

(c) Departmental Summary

The net operating surplus for Te Hunga Whiriwhiri for the quarter ended 30 September was \$49,000 compared to the budgeted operating deficit of \$3,000.

(d) Financial reports

Last Year YTD Actual \$000	YTD Actual \$000	YTD Budget \$000	YTD Variance \$000	Te Hunga Whiriwhiri Income Statement 3 months ending 30 September 2011	Last Year FY Actual \$000	Full Year Forecast \$000	Full Year Budget \$000	Full Year Variance \$000
-	-	-	-	Rates & Levies	-	-	-	-
-	-	-	-	Government Grants & Subsidies	-	-	-	-
-	-	-	-	External Revenue	-	-	-	-
-	-	-	-	Investment Revenue	-	-	-	-
-	-	-	-	Internal Revenue	-	-	-	-
192	211	211	-	TOTAL INCOME	767	843	843	-
192	211	211	-	less:	767	843	843	-
94	71	84	13	Personnel Costs	317	336	336	-
11	5	6	1	Materials, Supplies & Services	34	23	23	-
4	2	3	1	Travel & Transport Costs	13	10	10	-
55	60	97	37	Contractor & Consultants	246	452	452	-
-	-	-	-	Grants and Subsidies Expenditure	-	-	-	-
10	8	8	-	Internal Charges	41	33	33	-
174	146	198	52	TOTAL DIRECT EXPENDITURE	651	854	854	-
-	-	-	-	Financial Costs	-	-	-	-
-	-	-	-	Bad Debts	-	-	-	-
13	14	14	-	Corporate & Department Overheads	53	54	54	-
2	2	2	-	Depreciation	7	6	6	-
-	-	-	-	Loss(Gain) on Sale of Assets / Investments	-	-	-	-
189	162	214	52	TOTAL EXPENDITURE	711	914	914	-
3	49	(3)	52	OPERATING SURPLUS/(DEFICIT)	56	(71)	(71)	-
2	2	2	-	Add Back Depreciation	7	6	6	-
-	-	-	-	Other Non Cash	-	-	-	-
-	-	-	-	Net Asset Acquisitions	(3)	-	-	-
-	-	-	-	Net External Investment Movements	-	-	-	-
5	51	(1)	52	NET FUNDING BEFORE DEBT & RESERVE MOVEMENTS	60	(65)	(65)	-
-	-	-	-	Debt Additions / (decrease)	-	-	-	-
-	-	-	-	Debt Repaid	-	-	-	-
50	65	65	-	Net Reserves (Increase) / decrease	(15)	65	65	-
55	116	64	52	NET FUNDING SURPLUS (DEFICIT)	45	-	-	-

(e) Departmental financial summary and variance analysis

- The favourable variance in personnel costs of \$13,000 is mainly due to an ACC recovery for a staff member in the department.
- Expenditure on contractors and consultants was below budget as no applications were received in the quarter for iwi projects and therefore no payments were made.

(f) Departmental business plan performance indicators

Performance indicator	Performance to date
Ara Tahi will meet formally at least twice	One meeting conducted in July with the next programmed for December.
A Cultural Capacity training programme will be in place for all staff	Planning continues with implementation due March 2012. Training for the Chair and CE has commenced with Councillors and ELT training programmed for November/December.
Iwi Capacity contracts will be in place with seven main whenua iwi partners	All contracts in place.
Contracts between iwi and Greater Wellington will be in place for agreed projects	No contracts have been agreed to as yet.

(g) Departmental risk analysis

Risks have been reviewed and no new risks have been identified.