

1. Executive summary for Social and Cultural Wellbeing Committee: Strategy and Community Engagement

1.1 Parks Planning

(a) Key results for the quarter

- Review of the Parks and Forest Concession Guidelines to update fees and charges including addition of new charges for processing applications for significant new leases and licences within the regional parks network.
- Preparation of initial draft management plan for Parangarahu Lakes for consideration by Roopu Tiaki.
- Expert evidence was given to The Board of Inquiry for Mackays to Peka Peka Expressway on issues relating to Queen Elizabeth Park.
- Received and reviewed applications from Pauatahanui Pony Club and The Printing Museum for buildings on Battle Hill and Queen Elizabeth Park respectively.
- Baring Head/Ōrua-pouanui amendment to the Parks Network Plan approved by the Department of Conservation.

(b) Looking ahead

- Review proposal for Transpower to lay fibre-optic cable at Belmont and seek public feedback.
- Changes to the Parks and Forest Concession Guidelines (to cover significant application for licences and leases within the regional park network) approved for consultation concurrently with the Annual Plan 2013/14.
- Parangarahu Lakes Management Plan and amendments to the Parks Network Plan approved for public consultation.
- Recruitment to cover maternity leave for the Parks Planner position will be completed.

(c) Departmental Summary

The net operating surplus for the Parks Planning department for the six months ended 31 December is \$45,000 ahead of budget.

(d) Financial reports

Parks Planning Income Statement 6 months ended 31 December 2012	YTD	YTD	YTD	Full Year	Full Year	Full Year	Last Year	Last Year
	Actual	Budget	Variance	Forecast	Budget	Variance	YTD Actual	FY Actual
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Rates & Levies	124	124	-	248	248	-	117	235
Internal Revenue	-	-	-	-	-	-	-	-
TOTAL INCOME	124	124	-	248	248	-	117	235
less:								
Personnel Costs	-	-	-	-	-	-	-	-
Materials,Supplies & Services	2	15	13	28	28	-	10	12
Contractor & Consultants	6	38	32	53	53	-	13	110
Internal Charges	46	46	-	92	92	-	38	76
Total Direct Expenditure	54	99	45	173	173	-	61	198
Corporate & Department Overheads	37	37	-	75	75	-	35	70
TOTAL EXPENDITURE	91	136	45	248	248	-	96	268
OPERATING SURPLUS/(DEFICIT)	33	(12)	45	-	-	-	21	(33)
Add Back Depreciation	-	-	-	-	-	-	-	-
Other Non Cash	-	-	-	-	-	-	-	-
Net Asset Acquisitions	-	-	-	-	-	-	-	-
Net External Investment Movements	-	-	-	-	-	-	-	-
NET FUNDING BEFORE DEBT & RESERVE MOVEMENT	33	(12)	45	-	-	-	21	(33)
Debt Additions / (decrease)	-	-	-	-	-	-	-	-
Debt Repaid	-	-	-	-	-	-	-	-
Net Reserves (Increase) / decrease	-	-	-	-	-	-	-	-
NET FUNDING SURPLUS (DEFICIT)	33	(12)	45	-	-	-	21	(33)

(e) Departmental financial summary and variance analysis

- The favourable variance in materials and consultants is less than planned as costs mainly related to the Paragarahu Lakes Management Plan aren't expected to flow through till the third quarter.
- There are no changes to forecast revenue or expenditure.

(f) Long Term Plan performance measures

Performance Measure	Performance Target		Comment
	Baseline	2012/13	
That the Parks Network Plan is maintained and updated	Parks Network Plan adopted December 2010	Adopt amendments to the Parks Network Plan on: - Baring Head - Parangarahu Lakes - Queen Elizabeth Park	An amendment for Baring Head has been approved. An initial draft amendment for Parangarahu Lakes has been prepared

Specific areas of work 2012/13	Comment
Amendment to Parks Network Plan to include Baring Head	An amendment for Baring Head has been approved.
Development of Parangarahu Lakes area co-management plan with iwi and amendment to Parks Network Plan to update park specific management policies for Parangarahu Lakes area	An initial draft management plan for Parangarahu Lakes has been prepared
Amendment to Parks Network Plan to update Queen Elizabeth Park policies	N/A

- (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
- The Pakiaka pilot (the Maori capacity building programme for all GW staff) has been completed and issues around improving technology, providing more teaching time and refining resources were identified as areas needing review. The changes have been made and the first of five courses will be conducted starting March 2013.
 - Middle management participated in Pihi – (Maori capacity building training for GW managers) and provided confirmation that the course with little change is ready for roll out in March – the start of four courses for the calendar year.
- (b) Looking ahead
- Work on a funding framework for tangata whenua will be completed.
 - Planning is underway for a two day course for ELT (Maori capacity building training) with Robert Consedine in April 13. Further iterations of Mahuri are being planned for March 13.
 - Building capacity of tangata whenua through kaitiaki options continues to be investigated.
- (c) Departmental Summary
- The net operating surplus for Te Hunga Whiriwhiri for the six months ended 31 December was \$95,000 compared to the budgeted operating deficit of \$4,000.

(d) Financial reports

Te Hunga Whiriwhiri Income Statement 6 months ended 31 December 2012	YTD Actual \$000	YTD Budget \$000	YTD Variance \$000	Full Year Forecast \$000	Full Year Budget \$000	Full Year Variance \$000	Last Year YTD Actual \$000	Last Year FY Actual \$000
Rates & Levies	-	-	-	-	-	-	-	-
Internal Revenue	447	447	-	895	895	-	422	843
TOTAL INCOME	447	447	-	895	895	-	422	843
less:								
Personnel Costs	112	162	50	274	324	50	153	300
Materials,Supplies & Services	17	13	(4)	25	25	-	8	18
Travel & Transport Costs	5	5	-	10	10	-	5	17
Contractor & Consultants	171	219	48	455	439	(16)	129	307
Grants and Subsidies Expenditure	-	-	-	-	-	-	-	-
Internal Charges	23	24	1	47	47	-	17	34
Total Direct Expenditure	328	423	95	811	845	34	312	676
Corporate & Department Overheads	25	25	-	50	50	-	27	54
Depreciation	4	3	(1)	7	7	-	3	7
Loss(Gain) on Sale of Assets / Investments	(5)	-	5	-	-	-	-	-
TOTAL EXPENDITURE	352	451	99	868	902	34	342	737
OPERATING SURPLUS/(DEFICIT)	95	(4)	99	27	(7)	34	80	106
Add Back Depreciation	4	3	(1)	7	7	-	3	7
(Loss)/Gain on Assets	(5)	-	(5)	-	-	-	-	-
Net Asset Acquisitions	7	-	7	-	-	-	-	(30)
Net External Investment Movements	-	-	-	-	-	-	-	-
NET FUNDING BEFORE DEBT & RESERVE MOVEMENT	101	(1)	102	34	-	34	83	83
Net Reserves (Increase) / decrease	-	-	-	-	-	-	65	65
NET FUNDING SURPLUS (DEFICIT)	101	(1)	102	34	-	34	148	148
Te Hunga Whiriwhiri Capital Expenditure Statement 6 months ended 31 December 2012	YTD Actual \$000	YTD Budget \$000	YTD Variance \$000	Full Year Forecast \$000	Full Year Budget \$000	Full Year Variance \$000	Last Year YTD Actual \$000	Last Year FY Actual \$000
Total Asset Acquisitions	2	-	(2)	-	-	-	-	30
Capital Project Expenditure	-	-	-	-	-	-	-	-
Asset Disposal Cash Proceeds	(9)	-	9	-	-	-	-	-
Net Capital Expenditure	(7)	-	7	-	-	-	-	30
Investments Additions	-	-	-	-	-	-	-	-
Net Capital and Investment Expenditure	(7)	-	7	-	-	-	-	30

(e) Departmental financial summary and variance analysis

- The favourable variance in personnel costs of \$50,000 is related to a vacancy in the department (secondment within GWRC). A contractor has been engaged to cover this role and these costs will offset savings in personnel costs. The forecast has been adjusted accordingly.
- Expenditure on contractors and consultants was \$48,000 below budget. This was due to applications being approved so far for Iwi projects (\$50,000 under spent) and the reduction in iwi capacity payments (\$17,000). Only six iwi are receiving capacity payments rather than the seven that were budgeted.
- There is also a timing difference related to payments to the trainer for GW Capacity training of \$20,000. These savings have been offset by the cost of the contractor mentioned above.

(f) Departmental business plan performance indicators

Performance Measure	Performance Target		Comment
	Baseline	2012/13	
Percentage of tangata whenua committee members satisfied that tangata whenua are recognised and involved in the decision making process	New measure	90%	This will be measured later in the year

Specific areas of work 2012/13	Comment
Review the Charter of Understanding to form a Memorandum of Partnership	Memorandum of Partnership to be formally signed 26 March
Deliver Maori capacity training to Councillors and staff	Te Ara Matua has been developed. Pakiaka will be rolled out in March. Pihi has commenced with the second iteration due in March. Training for the Chair and CE, Councillors and ELT has commenced through Mahuri..
Develop terms of reference for Ara Tahī including a reporting system	Completed within the MOP to be signed by Ara Tahī in March 13.
Develop an operational forum as a liaison channel between Ara Tahī and Greater Wellington	Planning is underway for a forum.

(g) Departmental risk analysis

Advice and guidance to tangata whenua around the Project Fund has been provided and will minimise the risk of an under spend of this fund. No other risks have been identified.