
REPORT 5
(1215/52/IM)

QUARTERLY REPORT (JULY – SEPTEMBER 2008)

1. Purpose of report

The attached quarterly report is for the period 1 July to 31 September 2008. The report provides a synopsis of the Council's activities in relation to the Annual Plan 2008/09. It also contains a consolidated financial overview of the quarter.

2. Recommendations

Officers recommend that the Committee:

- 1. Receive the information.*

3. Structure of the report

This report contains the following information:

- Progress on all the key projects outlined in the Annual Plan
- Consolidated financial overview
- Detailed information, by Strategy, of all activities within the Annual Plan
- Operational and capital expenditure for all projects
- Health and safety capital consolidated fund
- Wellington City Council property transactions.

4. Conclusion

The first quarter report for 2008/09 presents a consolidated financial view of the Council for the period 1 July to 31 September 2008. Quarterly progress for each agreed Annual Plan project is included.

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Supporting Information

Supporting Information
<p>1) Strategic Fit / Strategic Outcome <i>The paper reports on all activities contained within the Annual Plan. It measures progress to date on all planned activity.</i></p>
<p>2) LTCCP /Annual Plan reference and long term financial impact <i>This paper measures all annual plan activities as well as the financial performance of all annual plan activities. It reports actual to budget and explains significant variations.</i></p>
<p>3) Treaty of Waitangi considerations <i>This is considered through activity 7.2.1 Mana Whenua Partnership and Wider Māori Community.</i></p>
<p>4) Decision-Making <i>This paper provides information for decision making. It provides information in terms of current and planned work, in addition to considerations for the future.</i></p>
<p>5) Consultation a) General Consultation <i>This report does not require consultation.</i> b) Consultation with Maori <i>This report does not require consultation.</i></p>
<p>6) Legal Implications <i>There are no legal implications.</i></p>
<p>7) Consistency with existing policy <i>This report does not relate to any specific policy.</i></p>