

Annual Plan document

This is a Printer's proof so minor amendments to text / corrections will be done over the next 2 weeks.

Minor Amendments noted so far are:

- Correction of Cr Dave Wilson's email address – page 2 of the Plan
- Page 6 - 3 amendments, these are:

Prospective Comprehensive Income Statement

Again, the variances in this statement are reflected in the Funding Impact Statements. One item that is not detailed separately in the individual funding impact statements is that of Personnel costs (i.e. staff salaries and wages). This category of expense has been revised on the basis of actual payments for 2019/20 ~~adjusted by expected rates of inflation.~~

Specific Groups of Activities

A note on variations is appended to each group of activities. The most significant variations are the carry-forwards from 2019/20 to 2020/21 of several infrastructure upgrades and renewals, these infrastructure projects include large projects such as the Mangaweka Bridge and the Bulls reservoir construction, totalling \$~~12~~ **17.419** million. ~~The carry-forwards also include a provision of \$0.50 million to contain the old Putorino landfill exposed by the changing course of the Rangitikei River. [reason for removal – this is now included in operating costs.]~~

- Foot note to be included on page 14 - Re the estimated cost of Mangaweka bridge replacement [*footnote to note that the total cost of the project is funded by NZTA, MDC and RDC*]
- Notes - Reserves – page 55 – a reconciliation is still being completed to make sure legacy issues are resolved. The reserves have no impact on rates. Once the reconciliation has been done the page will be updated in the final document and a copy of the reserves will be sent to Councillors for their information.

Any typos or corrections can you please ring or email Carol Gordon, by 7 July.