

Action Plan 7 October 2009 Extraordinary Governance Meeting

DATE	REPORT	ACTIONS	RESPONSIBILITY	DUE DATE	STATUS
07/10/2009	2.1 2008/2009 Annual Financial Reports	1 That the Draft Financial Reports be amended as follows:			
		a That the reference to Notes 16 (a) and (b) in the Income Statement and Cashflow be more visible in the statements.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting
		b That Note 18 Contingencies comments for Toukley Treatment Works be updated to show reference to 'asbestos' for contamination in regards to the risk of legal action from DECC.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting
		c Resolve the conflict between Notes 18 and 21 be removing the estimate of \$62m in Note 18, Remediation of Closed Landfills.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting
		d That Note 6 (c) Cash and Investments be updated with details of the internal restrictions used as an advance to Water Fund.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting
		2 That the Governance Committee monitor the proposed Strategic Finance Committee's consideration of a policy on land and other reserves.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting
		3 That the format of the Water Authority Accounts be reviewed into a more user friendly format as of next year.	Director Corporate Services	7/11/09	To be reviewed prior to 2009/2010 Annual Financial Reports
		4 That Councillors receive a five year financial trends analysis.	Director Corporate Services	14/10/09	To be completed by 14 October 2009 Ordinary Meeting