

New Items/Other Adjustments - Operating Expenditure

Department	Description	Expenditure \$	Explanation	Funding Implications
Flood Protection (Strategy and Assets)	Waikanae monitoring and survey, Waikanae river gravel consent	23,000	Delay in part of project as consent will not be obtained by year end. Item considered by Landcare Committee (Report 01.05) and by P&F at half year as an approved unbudgeted spend of \$52,000 in the 2000/01 year (Report 01.76).	No impact on rates as funded from 2000/01 transfer to reserves.
Flood Protection (Strategy and Assets)	Land swap with Hutt City Council (valuation work)	100,000	Land swap is now unlikely to be completed by 30 June 2001. Item originally considered by P&F Committee (Report 00.840) and unbudgeted expenditure in the 2000/01 year of \$100,000 approved by P&F (Report 01.76).	No impact on rates as funded from 2000/01 transfer to reserves.
Parks and Forests (Strategy and Marketing)	Land swap with Hutt City Council (valuation work)	13,000	Land swap is now unlikely to be completed by 30 June 2001. Item originally considered by P&F Committee (Report 00.840).	No impact on rates as funded from 2000/01 transfer to reserves.
Resource Investigations	Enhancement of Owhiro Bay environment.	20,000	Unbudgeted donation of \$20,000 received following a centrate spill by Anglian Water International. Expenditure to be targeted at enhancement of the Owhiro Bay environment.	No impact on rates as funded from 2000/01 transfer to reserves.
Finance	Financial information system (SAP) upgrade to version 4.6	145,000	SAP 4.6 upgrade is now planned to be completed by 30 June 2002. Item originally considered by P&F (Report 01.76) and unbudgeted expenditure in the 2000/01 year of \$180,000 approved.	No impact on rates as funded from 2000/01 transfer to reserves.
Wairarapa Operations	QE11 Trust - indigenous vegetation protection	30,000	The protection of indigenous vegetation at eight sites has been approved by Council and QE11 National trust. Funds are not required until the respective covenants are signed. This task will not be completed within the 2000/01 financial year. Item includes \$15,000 from the 2000/01 budget as well as additional approved unbudgeted expenditure in the 2000/01 year of a further \$15,000 (P&F Report 01.76).	No impact on rates as funded from 2000/01 transfer to reserves.

Biosecurity	New National Pest Management Strategy (NPMS) and implications for the Council's bovine Tb vector control programme	-606,000	The new NPMS funding formula will result in the Council receiving significantly higher funding from the Animal Health Board.	Reduction in general rate requirement of \$606k in 2001/02
Elected Members	Saving in Investment in Democracy	-19,000	Reduction in projected expenditure due to reduction in number of WRC Councillors.	Reduction in general rate requirement of \$19k in 2001/02.
Transport Policy	Survey on Stokes Valley bus services	5,000	New project to survey Stokes Valley bus services.	No funding impact as savings will be made in other 2001/02 transport budgets.
Public Transport	Increase in baseline funding from Transfund	-514,000	Baseline funding increase from Transfund following revision to Transfund Patronage Funding Scheme.	No funding impact as offset by additional spend in other 2001/02 transport budgets.
Public Transport	Increase in inflation costs on bus contracts	569,000	Increase in inflation costs on bus contracts following further price rises on diesel.	No funding impact as savings will be made in other 2001/02 transport budgets.
Public Transport	Reduced net expenditure on Wairarapa rail kickstart project	-60,000	Change in scope of Wairarapa rail kickstart project	No funding impact as offset by additional spend in other 2001/02 transport budgets.
Investment Management	Decreased revenue expected for bank deposit investment	440,000	Projected interest rates for the 2001/02 year have been reassessed with more current information. Interest rate assumed now 5.85%.	Increases regional rate requirement by \$440k.
Investment Management	Increased revenue from WRCH group	-253,000	Projected interest rates for the 2001/02 year have been reassessed with more current information. Interest rate on WRCH and PIL debt now assumed to be 5.85%.	Decreases regional rate requirement by \$253k.
Investment Management	Increased revenue from treasury management	-191,000	Projected interest rates for the 2001/02 year have been reassessed with more current information, as has the projected debt balance at 30 June 2001. The overall effect is to increase the contribution from Treasury.	Reduces regional rate requirement by \$191 k.