

## Other Adjustments - Operating Expenditure

Department	Description	Expenditure \$	Explanation	Funding Implications
Investment Management	Increased contribution from treasury management	-105,000	The projected debt balance at 30 June 2004 has been reassessed resulting in decreased external interest expenditure (and increasing the contribution from Treasury).	Decreases regional rate requirement by \$105k in 2004/05
Investment Management	Proposed increase in expenditure on Wairarapa administrative properties	30,000	Purchase and fitout of a new building funded by a loan over 15 years	Increase in regional rate by \$30k in 2004/05 and by around \$180k in later years
Biosecurity	Bovine Tb	-1,248,000	Reduction in the vector control programme following national prioritisation by the Animal Health Board	Decreases regional rates by \$97k in 2004/05 and 2005/06.
Biosecurity	Bovine Tb	11,000	Although the Bovine Tb rate has remained the same, the ratable area has increased resulting in an increase in the Bovine Tb rate	Increases regional rates by \$11k pa. However, due to slower utilisation of the Bovine Tb reserve there will be significant savings in regional rates in 2006/07 and 2007/08
Communications	Community outreach	77,000	New funding (and expenditure) of \$77k from MFE for community liaison with targeted organisations	No increase in regional rate funding required
Regional Transport	Western corridor study	425,000	The Council in conjunction with Transit are commissioning a study into the western corridor	No increase in regional rates as our share is 50% funded by Transfund. The remaining \$213k is funded from the transport reserve
Regional Transport	Base contracts	-50,000	Review of the Council's contracts with transport providers based on more up to date information	Decrease in regional rates of \$28k in 2004/05 and later years (and a decreased contribution from Transfund)
Flood Protection	Wainuiomata river maintenance	10,000	Following the February 2004 floods the requirement for additional maintenance in 2004/05 on the Wainuiomata river was identified (report 04.149)	Increase in regional rates of \$10k in 2004/05
Flood Protection	Isolated works flood damage repair	9,000	Following the February 2004 floods additional funding is required for isolated works in 2004/05 (report 04.149)	Increase in regional rates of \$9k in 2004/05
Rate collection	Rate collection fee - rates penalty revenue	-50,000	Increase in expected rates penalties and decrease in expected collection costs	Decrease in regional rates of \$50k in 2004/05 and 2005/06

River Management	LWVD Scheme flood damage repair	300,000	Following the February 2004 floods \$612k of additional expenditure was approved for flood damage repair on this scheme (report 04.145). Delays to flood repair work have resulted in \$300k of repair work still to be completed in 2004/05.	No increase in rates as funded from the flood contingency and LWVD scheme reserves
River Management	Waipoua Scheme flood damage repair	11,000	Following the February 2004 floods \$101k of additional expenditure was approved for flood damage repair on this scheme (report 04.145). Delays to flood repair work have resulted in \$11k of repair work still to be completed in 2004/05.	No increase in rates as funded from the flood contingency and Waipoua scheme reserves
River Management	Waingawa Scheme flood damage repair	6,000	Following the February 2004 floods \$72k of additional expenditure was approved for flood damage repair on this scheme (report 04.145). Delays to flood repair work have resulted in \$6k of repair work still to be completed in 2004/05.	No increase in rates as funded from the flood contingency and Waingawa scheme reserves
River Management	Te Ore Ore Scheme flood damage repair	11,000	Following the February 2004 floods \$110k of additional expenditure was approved for flood damage repair on this scheme (report 04.145). Delays to flood repair work have resulted in \$11k of repair work still to be completed in 2004/05.	No increase in rates as funded from the flood contingency and Te Ore Ore scheme reserves
River Management	Mt Bruce Scheme flood damage repair	8,000	Following the February 2004 floods \$118k of additional expenditure was approved for flood damage repair on this scheme (report 04.145). Delays to flood repair work have resulted in \$8k of repair work still to be completed in 2004/05.	No increase in rates as funded from the flood contingency and Mt Bruce scheme reserves
River Management	Isolated works flood damage repair	26,000	Following the February 2004 floods there have been requests for repair assistance (mainly associated with the Mangatarere river west of Carterton (see report 04.145).	Increase in regional rates of \$8k in 2004/05. The balance to be funded by additional external revenue
Resource Investigations	Soil quality monitoring	30,000	More favourable conditions in the current year mean that there is now no funding able to be carried over into 2004/05 to offset the planned reduction in the budget in 2004/05	Increase in regional rates of \$30k in 2004/05
Flood Protection	Seton Nossiter dam break analysis	10,000	Additional expenditure needs to be spent to follow up on a recently completed safety review	Increase in regional rates of \$10k in 2004/05