
Re-budgeted Operating Expenditure - 2012/13 to 2013/14

Department	Project name	Description of project	Expenditure \$	Explanation / Reason to re-budget
Parks Planning	Parangarahu Lakes Management plan	Analysis of plan	40,000	Costs associated with finalising the Parangarahu Lakes Management plan will now run into the next financial year. More time has been required as the amendments to the plan are being considered by the PNSBT
Strategy and Community engagement	Strategic Planning	Vehicle Replacements	19,000	Does not meet criteria for renewal this year - purchase postponed till next year
Biodiversity	Hutt Water catchment animal pest control	Control of pest animals on behalf of the Water Group	99,000	2012/13 control programme rescheduled to be in sync with Project Kaka (joint project with DOC)
Biodiversity	Kaitoke Water Catchment pest animal control	Control of pest animals on behalf of the Water Group	19,000	2012/13 control programme rescheduled to be in sync Hutt catchment operation and Project Kaka (joint project with DOC)
Biodiversity	Legal Protection	Financial assistance for landowners entering into perpetual QEII covenants.	110,000	This sum covers commitments made over the last 3 financial years and yet to come to charge (still active)
Total General Operating Rebudgets			287,000	
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Public Transport	Regional Public Transport Plan (RPTP)	Revision of the RPTP as required after the new Land Transport Management Act is enacted	20,000	The new legislation is expected to receive royal assent in June.
Public Transport	Public Transport Operating Model (PTOM)	Developing a new method of contracting of bus, ferry and rail services that will be required after the enactment of the new Land Transport Management Act. This includes contracting of rail services when the current contracts expire in 2016.	2,990,000	The new legislation will shortly be enacted and further work has identified changes to the expected timing of the project expenditure. The rates effect is nil because GWRC's share of this project is funded from reserves.
Public Transport	Integrated Ticketing Investigation	Investigation of an integrated ticketing solution for Wellington	370,000	Delay in project commencement because staff are still working on the rollout of real time information, and resulting from delays to the Auckland integrated ticketing project.
Total Transport Operating Rebudgets			3,380,000	
Total Rebudgeted Operating Expenditure			3,667,000	

Re-budgeted Capital Expenditure - 2012/13 to 2013/14

Department	Project name	Description	Expenditure \$	Explanation
Data and Analysis	Transport Model	Model upgrade and	150,000	Delay with commencing project - will run into
Water Supply	Kaitoke Intake Improvements	Kaitoke intake improvements (investigation)	10,000	Re prioritised to next year
Water Supply	Kaitoke Strainers Refurbishment	Kaitoke Strainers Refurbishment (investigation)	20,000	Re prioritised to next year
Water Supply	Te Marua Filter to Waste Improvements	Te Marua filter to waste improvements	55,000	Investigation only to be completed this year. Carry forwards funds physical works
Water Supply	Dead Leg Sample Points	Dead leg sample points - construction work	55,000	2 sites to complete, earlier sites took longer than anticipated to complete
Water Supply	Upgrade Reservoirs to DC Control	Upgrade Reservoirs to DC Control	60,000	Project rebudgeted over two years due to contractor resource constraints
Water Supply	Telemetry IP repeater upgrade investigate	Telemetry IP repeater upgrade investigation	30,000	Delayed to be completed with another project in 2013/14 to gain efficiencies
Water Supply	Reservoir Standpipe Installation 2012/13	Reservoir standpipe installation 2012-13	90,000	Re prioritised to next year
Water Supply	Land Purchase 3	Provisional sum for Land Purchase	4,000,000	Purchase negotiations delayed
Water Supply	Orongorongo Tunnel safety	Orongorongo Tunnel safety improvements	200,000	Projected delayed due to other external requirements
Environment	Wairarapa Water Use Project	Investigation of water sources in the Wairarapa	250,000	Analysis of sites has taken longer than expected
Corporate - IT	PC's AV upgrade	Programmed upgrade to IT infrastructure	800,000	Project delayed with move to Shed 39. PC's software completed in 2012/13
Corporate - IT / Water Supply	HaWan	High Availability Wide Area Network	500,000	Project design and build taking longer than expected. Project will finish 2013/14
Total General Rebudgets			6,220,000	

Department	Project name	Description	Expenditure Carried Forward \$	Explanation
Public Transport	Trolley Bus Infrastructure Renewals	Wellington Cable Car Limited's on-going programme of renewals of the trolley bus wires and related infrastructure	3,532,000	Wellington Cable Car Limited are still formulating a business case for a new safety upgrade to the network
Public Transport	Wellington Review Interchanges	Additional infrastructure requirements (shelters etc.) resulting from the Wellington Bus Review	200,000	The Wellington Review is on-going and any necessary infrastructure requirements will not be required until nearer to implementation
Public Transport	Real Time Information	Development of a system to inform the public of expected arrival time of public transport services	147,000	Delay to the timing of expenditure on the rail implementation and on the CBD signage
Public Transport	Customer Information System	Replacement of the current journey planner with a new system	200,000	Delays because of shortage of resources. Scoping work has identified potential replacements and work is proceeding investigating alternative solutions to provide a cost effective journey planning system.
Public Transport	Wellington EMU Depot & Stabling	Demolition of the old Depot facility and construction of a new wall	1,114,000	This work is now planned for the 2013/14 year
Public Transport	New Matangi Trains	Purchase of 48 new two-car Matangi passenger trains	1,220,000	Minor delay in the timing of final expenditure on these trains. All of these Matangi trains are in service.
Total Public Transport Capital Expenditure Rebudgets			6,413,000	
Total Rebudgeted Capital Expenditure			12,633,000	