

## 3d New Items/Other Adjustments - Capital Expenditure

Department	Description	Expenditure \$	Explanation	Funding Implications
Plantation Forestry	Rallywood Bridge construction	185,000	Provision of an all-weather bridge over the Whakatikei river to provide access for logging operations. Considered by Utility Services Committee (Report PE-00.28)	To be loan funded. No impact on regional rates due to fixed internal dividend.
Water Supply (Strategy and Assets)	Modification to Waterloo / Gear Island fluoridation equipment	200,000	New project required to provide unfluoridated water to Petone. Considered by Utility Services Committee (Report 00.149)	To be loan funded. No impact on water supply levy as adjustment made to debt repayment.
Water Supply (Strategy and Assets)	Wainuiomata water treatment plant. Investigation of off river storage	50,000	New project to investigate options for providing off river storage at Wainuiomata water treatment plant. Required to reduce short term shutdowns due to poor raw water quality.	To be loan funded. No impact on water supply levy as adjustment made to debt repayment.
Flood Protection (Strategy and Assets)	Hutt Floodplain Management Plan	-130,653	Phase 2 & 3 investigations completed in 1999/00, ahead of budget	Project was loan funded. Minor impact on rates.
Flood Protection (Strategy and Assets)	Hutt Floodplain Management Plan	150,292	Revision of cost estimates due to better information on printing and resourcing costs as well as additional work.	Project is loan funded. Minor impact on rates.
Flood Protection (Strategy and Assets)	Hutt River capital works	3,060,000	Additional capital improvement works on the Hutt River programmed from 2003/04 to 2006/07 at Belmont, Bridge Road, Gemstone Drive, Akatarawa Flood Defences and Whirinaki Crescent.	Projects are loan funded. Rates impact due to loan servicing rises to \$324,000 each year from 2007/08 to 2009/10.