

1 .Landcare Division

Variance Reconciliation

<u>Reaional Parks</u>	00101	01/02	02/03	03/04	04/05	05/06	06/07
Additional Rates required							
Regional Parks Operations	(790,005)	(799,716)	(890,540)	(966,776)	(9 3 7 , 1 1 9)	(1,312,768)	(1,487,636)
Regional Parks Strategy and Marketing	(620,019)	(620,340)	(646,140)	(583,026)	(644,389)	(660,224)	(683,304)
Deficits in funding statements	(1,410,025)	(1,420,056)	(1,536,680)	(1,549,802)	(1,581,509)	(1,972,992)	(2,170,940)
Natural Forestry Rates to be re-allocated	492,009	523,015	482,307	483,369	486,425	486,009	485,952
Rates required	(918,016)	(8 9 7 , 0 4 1)	(1,054,373)	(1,066,433)	(1,095,084)	(1,486,983)	(1,684,988)
Additional expenditure approved for modelling "One Pager"							
AMP funding allowed	395,000	395,000	395,000	261,000	288,000	207,000	307,000
Environmental Management System	25,000	25,000					
RPS - ecosystem, biodiversity and volunteers co-ordinator "Learnwell"	225,499	224,525	203,775	211,525	207,225	190,125	184,025
Implementing river environment strategies	120,000	50,000	120,000	50,000	120,000	120,000	120,000
East Harbour RP (Land rationalisation, access, planning)						50,000	50,000
East Harbour RP Ranger, Operations, Maintenance	50,000	50,000	50,000	50,000	30,000	30,000	15,000
Parks plan reviews				231,110	192,060	192,060	264,965
Whitireia Operating expenditure (+ loan servicing)		50,000	50,000				
Whitireia Strategy & Marketing expenditure	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Wairarapa wetlands park (Planning costs)						30,000	50,000
Wairarapa wetlands park Operating and maintenance					30,000	30,000	30,000
Removal of boating pond	20,000	20,000				410,000	410,000
Subtotal	855,499	834,525	838,775	823,635	887,285	1,279,185	1,450,990
Adjustments to be made to 443 model	-	-	-	-	-	-	-
Deficit against approvals	(62,517)	(62,516)	(215,598)	(242,798)	(207,799)	(207,798)	(233,998)

Note includes

Additional "Senior Staffing"
Vehicles for new staff (net)

	55,000	55,000	55,000	110,000	110,000	110,000	110,000
				35,000			23,000
	55,000	55,000	55,000	145,000	110,000	110,000	133,000

Flood Protection

Additional Rates required

Flood Protection Operations
Flood Protection Strategy and Assets

	(369,158)	(352,673)	(630,394)	(503,785)	(425,065)	(389,609)	(313,084)
	(41,720)	(171,692)	(304,228)	(6 5 9 , 7 0 2)	(1,016,264)	(1,096,227)	(1,075,764)

Rates required

	(410,878)	(524,366)	(9 3 4 , 6 2 3)	(1,163,486)	(1,441,329)	(1,485,836)	(1,388,849)
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Additional expenditure approved for modelling
"One Pager"

River Ranger
Asset Management Plan
Environmental Management System
Additional Capex spend

			159,175	104,375	104,375	104,375	107,575
	320,289	311,413	369,886	339,244	306,051	212,849	126,170
	25,000	25,000					
	107,792	323,376	538,960	754,543	970,127	1,185,711	1,401,295

Surplus / (Deficit) against approvals

	42,203	135,423	133,398	34,676	(60,775)	17,099	246,191
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Divisional Surplus / (Deficit) against approvals

	(20,314)	72,907	(82,200)	(208,122)	(268,574)	(190,699)	12,193
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2. Regional Parks

Variance Reconciliation

	00101	01/02	02/03	03/04	04/05	05/06	06/07
Regional Parks Strategy and Marketing - Funding deficit	(620,019)	(620,340)	(646,140)	(583,026)	(644,389)	(660,224)	(683,304)
+ Rates allocated from Natural Forestry <i>Additional funds from "One pager"</i>	165,704	144,893	119,972	146,491	119,031	112,171	123,645
Asset Management Plans	27,245	69,351	95,822	118,439	131,562	141,357	154,063
Environmental Management System	25,000	25,000					
RPS - ecosystem, biodiversity and volunteers co-ordinator	225,499	224,525	203,775	211,525	207,225	190,125	184,025
"Learnwell"	120,000	50,000	120,000	50,000	120,000	120,000	120,000
Implement river environment strategies						50,000	50,000
East Harbour RP (Land rationalisation, access, planning)	50,000	50,000	50,000	50,000	30,000	30,000	15,000
Parks plan reviews		50,000	50,000				
Whitireia Strategy & Marketing expenditure					30,000	30,000	30,000
Total new rates allocated	613,448	613,769	639,569	576,455	637,818	673,653	676,733
Additional Rates required "Strategy & Marketing"	(6,571)	(6,571)	(6,571)	(6,571)	(6,571)	13,429	(6,571)
Regional Parks Operations - Funding deficit	(790,005)	(799,716)	(890,540)	(966,776)	(937,119)	(1,312,768)	(1,487,636)
+ Rates allocated from Natural Forestry <i>Additional funds from "One pager"</i>	326,305	378,122	362,335	336,878	367,394	373,838	362,307
Asset Management Plans	367,755	325,649	299,178	142,561	156,438	65,643	152,937
East Harbour RP Rangers, Operations, Maintenance				231,110	192,060	192,060	264,965
Whitireia Operating expenditure (+ loan servicing)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Whitireia Strategy & Marketing expenditure						30,000	50,000
Wairarapa wetlands park Operating and maintenance						410,000	410,000
Removal of boating pond	20,000	20,000					
Total new rates allocated	734,060	743,771	681,513	730,549	735,892	1,091,541	1,260,209
Sub-total	(55,945)	(55,945)	(209,027)	(236,227)	(201,227)	(221,227)	(227,427)

Additional Rates required "Ops"

(55,945)	(55,945)	(209,027)	(236,227)	(201,227)	(221,227)	(227,427)
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Total Additional Regional Parks rates required

(62,517)	(62,516)	(215,598)	(242,798)	(207,799)	(207,798)	(233,998)
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Note: The above deficit includes unapproved funding for the following,

Additional "senior staffing"	55,000	55,000	55,000	110,000	110,000	110,000	110,000
Vehicles for new staff (net)				35,000			23,000
Total new staff cost	55,000	55,000	55,000	145,000	110,000	110,000	133,000

3. Flood Protection

Variance Reconciliation

	00101	01102	02/03	03/04	04/05	05/06	06/07
Flood Protection Operations - Funding deficit	(369,158)	(352,673)	(630,394)	(503,785)	(425,065)	(389,609)	(313,084)
Additional funds from "One pager"							
Asset Management Plan	320,289	311,413	369,886	339,244	306,051	212,849	126,170
River ranger			159,175	104,375	104,375	104,375	107,575
Environmental Management System	25,000						
Total new rates allocated	345,289	311,413	529,061	443,619	410,426	317,224	233,745
Additional Rates required "Ops"	(23,869)	(41,260)	(101,333)	(60,166)	(14,639)	(72,385)	(79,339)
Comprising							
- Reallocated Corporate overheads	27,959	27,012	27,023	27,511	27,540	28,639	26,282
- Reallocated Landcare support charges	13,423	13,783	14,814	13,797	13,783	13,785	18,814
- Asset Management Plan error (Hutt Mouth)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
- Asset Purchases (Year reallocations)	(18,000)	(15,000)	37,000	(2,500)	(40,500)	19,500	20,000
Total	33,382	35,795	88,837	48,808	10,823	71,924	75,096
Flood Protection Strategy and Assets - Funding Surplus / (Deficit)	(41,720)	(171,692)	(304,228)	(6 5 9 , 7 0 2)	(1,016,264)	(1,096,227)	(1,075,764)
Additional funds from "One pager"							
Floodplain Management Plan Implementation. @\$2M pa	107,792	323,376	538,960	754,543	970,127	1,185,711	1,401,295
Environmental Management System		25,000					
Total new rates allocated	107,792	348,376	538,960	754,543	970,127	1,185,711	1,401,295
Funding surplus " S&A"	66,072	176,684	234,731	94,842	(46,136)	89,484	325,531
Total Flood Protection	42,203	135,424	133,398	34,676	(60,775)	17,099	246,192