

Reserve	Closing Balance 2010/11	Actual 2010/11		Budget 2010/11		Notes	Actual 2010/11		Budget 2010/11		Notes
		Reserves	Transfer to Reserves	Reserves	Transfer to Reserves		from Reserves	from Reserves	Difference	Difference	
1. Area of Benefit Reserves	1-Jul-11										
Transport Rate Reserve	4,944,051							326,466	2,000,000	1,673,534	B1
Sustainable Transport Department Reserve	549,690	55,879				A1		48,299		(48,299)	B2
Transport Planning Reserve	878,461										
Transport Data & Analysis Reserve	320,278	62,982				A2					
Wai Bovine TB Rate - Bov TB	322,431							194,315	123,576	(70,739)	B3
Wai Rating Schemes-Catchment Awheea	52,196	6,895	3,474			A3					
Wai Rating Schemes-Catchment Whareama	34,976	12,442	5,719			A4					
Wai Rating Schemes-Catchment Homewood	17,748	(2,585)	2,003			A5					
Wai Rating Schemes-Catchment Mataikona	23,478	1,259	1,818			A6					
Wai Rating Schemes-Catchment Maungaraki	18,824	473	1,195			A7					
Wai Rating Schemes-Catchment Kaiwhata	30,540	2,708	3,518			A8					
Wai Rating Schemes-Drainage	69,746	143,110	61,401			A9					
Wai Shingle Royalty	91,489	(28,505)				A10					
Wai Rating Schemes-River LWVD	1,621,908	5,291	100,375			A11					
Wai Rating Schemes-River Waiohine	466,474	(1,054)	36,348			A12					
Wai Rating Schemes - Gladstone	53,901	(19,017)	10,572			A13					
Wai Rating Schemes-River Waipoua	50,638	5,190	25,240			A14					
Wai Rating Schemes-River Waingawa	71,834	12,474	6,803			A15					
Wai Rating Schemes-River Lower Tauera	9,816	348	(858)			A16					
Wai Rating Schemes-River Lower Whangaehu	8,950	(784)	500			A17					
Wai Rating Schemes-River Upper Mangatarere	24,955	906	906								
Wai Rating Schemes- Te Ore Ore	139,917	6,279	16,082			A18					
Wai Rating Schemes - Mt Bruce	71,860	(9,047)	4,484			A19					
Wai Rating Schemes - Kopururanga	(37,074)	(4,502)	(4,637)			A20					
Wairarapa Workshop	41,243										
Bioworks	494,822	154,017				A21					

Reserve	Closing Balance 2010/11	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budget Transfer from Reserves	Difference	Notes
River Rate Reserve									
River Rate Reserve-Hutt City	763,528	(24,917)	36,500	(61,417)	A22				
River Rate Reserve-Kapiti Coast	540,419	81,191	25,000	56,191	A23				
River Rate Reserve-Porirua City	67,851	4,509	12,000	(7,491)	A24				
River Rate Reserve-Upper Hutt City	486,769	(23,254)	36,500	(59,754)	A25				
River Rate Reserve-Wellington City	123,987	(27,497)		(27,497)	A26				
<u>2. Contingency Reserves</u>									
Environment Legal Contingency									
Resource Policy	112,269								
Consents Management	0								
Resource Investigations	85,465								
Wairarapa Planning	88,187								
Flood Contingency									
Wellington Flood contingency	1,015,316	(1,763,313)	100,000	(1,863,313)	A27				
Wairarapa Flood contingency		1,808,156	100,000	1,708,156	A28				
Rural Fire Contingency									
Plantation Forestry	55,348					(2,557.80)	2,558		
<u>3. Special Reserves</u>									
Election Reserve	74,807					203,000	203,000		
IT Operations Capex Reserve	4,540,577	(630,771)	(630,771)						
Wgtn Regional Strategy - Grow Wellington	191,708					64,426	395,000	330,574	B4

Reserve	Closing Balance 2010/11	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budget Transfer from Reserves	Difference	Notes
4. Rebudgets									
Rebudget 10 - Ebdentown rocklining						37,980	37,980		
Rebudget to 2010/11 - Electronic/Integrated Ticketing review						28,000	28,000		
Rebudget to 2010/11 - Hutt Corridor Study						140,000	140,000		
Rebudget to 2010/11 - PT Plan Revision						22,500	22,500		
Rebudget 2010/11 CAPEX - Petone Carpark						98,000	98,000		
Rebudget 10 - Crystals Extended Stopbank						18,766	18,766		
Rebudget 10 Waiohine stopbank design						776	776		
Rebudget 10 - Wairarapa Accommodation Project Capex						18,955	18,955		
Rebudget 10 - Replace AVS Kaitoke-Karori main						4,835	4,835		
Rebudget 10 Hydro Generation Wainuomata						44,323	44,323		
Rebudget 10 Petone fit out						32,862	32,862		
Rebudget 10 QEP Farm Access Bridge						4,436	4,436		
Rebudget 10 CAPEX - Pomare Carpark						48,000	48,000		
Rebudget 10 Western Region Admin CC - vehicles						46,000	46,000		
Rebudget 10 Marketing Admin (Water)						80,000	80,000		
Rebudget 10 - Whitiireia						45,000	45,000		
Rebudget 10 Animal Control Wai						65,000	65,000		
Rebudget 10 Management Agency WBS						18,000	18,000		
Rebudget 10 - Private Land Protection - QE2						100,000	100,000		
Rebudget 10 Telemetering of water takes						50,000	50,000		
Rebudget 10 Surface water hydrology						100,000	100,000		
Rebudget 10 Air quality monitoring (EMI)						34,000	34,000		
Rebudget 10 Iwi Projects						50,000	50,000		
Rebudget 10 Employment Relations Manager CC - vehicle						19,000	19,000		
Rebudget 10 P&C Projects						70,000	70,000		
Rebudget 10 - GPI Review and Accounts						80,000	80,000		

Reserve	Closing Balance 2010/11	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budget Transfer from Reserves	Difference	Notes
Rebudget 11/12 Boulcott/Hutt Stopbank Construction.	118,379	118,379		118,379	A29				
Rebudget 11/12 Ebdentown rocklining	35,178	35,178		35,178	A30				
Rebudget 11/12 South Waitohu Stopbank	19,335	19,335		19,335	A31				
Rebudget 11/12 Lower Waitohu Improvements	20,103	20,103		20,103	A32				
Rebudget 11/12 Crystals Extended Stopbank	17,362	17,362		17,362	A33				
Rebudget 11/12 Pinehaven Flood Hazard Study	1,512	1,512		1,512	A34				
Rebudget 11/12 Waiohine stopbank design	3,857	3,857		3,857	A35				
Rebudget 11/12 UH Aquifer invest	3,636	3,636		3,636	A36				
Rebudget 11/12 Raise SM Lakes	9,089	9,089		9,089	A37				
Rebudget 11/12 Seismic work at SM Lakes	3,636	3,636		3,636	A38				
Rebudgets 11/12 Control Strategy Research	5,708	5,708		5,708	A39				
Rebudgets 11/12 Valve Replacement 2011	6,181	6,181		6,181	A40				
Rebudget to 2011/12 - Electronic ticketing	78,000	78,000		78,000	A41				
Rebudget to 2011/12 - Wellington Review	25,000	25,000		25,000	A42				
Rebudget 11/12 Transport Model CAPEX.	8,862	8,862		8,862	A43				
Rebudget 11/12 Democratic Services CC	22,000	22,000		22,000	A44				
Rebudget 11/12 Elected Members Office Refurbishment	100,000	100,000		100,000	A45				
Rebudget 11/12 Treasury & Investments CC	22,000	22,000		22,000	A46				
Rebudget 11/12 Marketing Admin (Water)	80,000	80,000		80,000	A47				
Rebudget 11/12 Whitiara - Ranging	64,000	64,000		64,000	A48				
Rebudget 11/12 Western Region Admin CC - vehicles	45,000	45,000		45,000	A49				
Rebudget 11/12 Wetland General	148,000	148,000		148,000	A50				
Rebudget 11/12 Genuine Progress Index	35,000	35,000		35,000	A51				
Rebudget 11/12 Iwi Projects	65,000	65,000		65,000	A52				
Rebudget 11/12 Telemetering of water takes	75,000	75,000		75,000	A53				
Rebudget 11/12 Environmental Support CC	23,500	23,500		23,500	A54				
Rebudgets 11/12 EMI - Dept Assets	55,375	55,375		55,375	A55				
Rebudget 11/12 Hutt Corridor Study	94,000	94,000		94,000	A56				
Rebudget 11/12 Corridor Studies - Western	123,000	123,000		123,000	A57				
TOTAL DEPARTMENT RESERVES	19,827,077	1,136,578	(45,827)	1,182,404		(2,095,496)	(3,980,567)	1,885,070	

Explanation of Unbudgeted Reserve Movements

A1	Funding surplus for the year transferred to reserves
A2	Funding surplus for the year transferred to reserves
A3	Funding surplus for the year transferred to Awhea catchment scheme
A4	Funding surplus for the year transferred to Whareama catchment scheme
A5	Additional maintenance expenditure on the Homewood catchment scheme
A6	Additional maintenance expenditure on the Mataikona catchment scheme
A7	Additional maintenance expenditure on the Maungaraki catchment scheme
A8	Additional maintenance expenditure on the Kaiwhata catchment scheme
A9	Funding surplus for the year transferred to Wairarapa drainage scheme reserves
A10	Reduced shingle royalty revenue funded from the Shingle reserve
A11	Funding surplus for the year for the LWVD river scheme reserve
A12	Additional maintenance expenditure on the Waiohine river scheme
A13	Additional maintenance expenditure on the Gladstone river scheme
A14	Additional maintenance expenditure on the Waipoua river scheme
A15	Funding surplus for the year transferred to Waingawa river scheme
A16	Funding surplus for the year transferred to Lower Taueru river scheme
A17	Additional maintenance expenditure on Upper Mangatarere river scheme
A18	Additional maintenance expenditure on Te Ore Ore river scheme
A19	Additional maintenance expenditure on Mt Bruce river scheme
A20	Additional maintenance expenditure on Kopuraranga river scheme
A21	Funding surplus for the year transferred to reserves
A22	Additional operating expenditure funded from the Hutt City river rate reserve
A23	Funding surplus for the year transferred to the Kapiti Coast river rate reserve
A24	Additional operating expenditure funded from the Porirua City river rate reserve
A25	Additional operating expenditure funded from the Upper Hutt City river rate reserve
A26	Additional operating expenditure funded from the Wellington City river rate reserve
A27	Transfer to consolidate the Wellington and Wairarapa Flood Contingency Reserve
A28	Transfer to consolidate the Wellington and Wairarapa Flood Contingency Reserve
A29	Boulcott/Hutt stopbank project completion extended to June 2014
A30	Ebdentown rocklining improvements were deferred to meet NZTA funding timelines
A31	The South Waitohu stopbank project is now combined with Convent Road and implemented over a period of 2 years
A32	The Lower Waitohu stopbank project is now combined with Convent Road and implemented over a period of 2 years
A33	Stopbank works completed. Rebudget amount is for land transfer related costs.
A34	Pinehaven flood hazard study (jointly funded with UHCC) to be implemented over two years
A35	Delays with design by consultants for the Waiohine stopbank project
A36	Work for the proposed Upper Hutt Aquifer has been deferred while the feasibility of developing Lake3 as a new water storage facility at Kaitoke is investigated.
A37	The projects, Raise Stuart Macaskill Lakes and Seismic work at Stuart Macaskill Lakes have been combined. The initial capital expenditure programme had restricted flexibility, with a number of processes expected to happen concurrently and insufficient time provided to obtain construction materials.
A38	A revised construction programme, which reschedules the work on Lake 2 lining by one year, has been formulated to minimise the construction risks.
A39	Initial investigations have resulted in project delays
A40	The resources of the pipelines team have been fully utilised on other projects including commitments with Capacity and significant unplanned maintenance work.
A41	This project has been further delayed pending work by NZTA on national ticketing standards and the development of processes that allow regions to access the national central system. The timing of this work is also dependant on progress of the Auckland integrated ticketing project.
A42	This review has been delayed because available resources were prioritised on other work. As a result the final consultation on this review has been pushed back to 2011/12
A43	Tenders that were received were unacceptable
A44	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A45	Defer maintenance on Council facilities at the Regional Council Centre
A46	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A47	With favourable weather conditions over summer the water conservation promotion campaign has been deferred
A48	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A49	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A50	Possum numbers are at too low a level for an effective 1080 programme.
A51	Delay in the production of full set of accounts
A52	Based on what has been contracted to be delivered this year not all of the money set aside for the iwi project will be paid out.
A53	Project delayed so that we can investigate using Horizons inhouse software which is due to be upgraded
A54	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A55	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A56	Delays in NZTA delivery triangle study
A57	Delays to allow for Governments RONs programme to be progressed
B1	Funding surplus for the year transferred to reserves
B2	Funding surplus for the year transferred to reserves
B3	Expenditure for the possum predator control programme funded from the Bovine TB reserve
B4	Additional expenditure funded from reserve