

Reserve	Opening Balance	Budgeted transfer (from) / to	Additional transfer (from) / to Reserves	Closing Balance	Ref:
<u>1. Area of Benefit Reserves</u>					
Public Transport Rate Reserve	10,210,483	(4,464,832)	2,351,290	8,096,941	B1
Sustainable Transport Department Reserve	1,519,822	(235,055)	57,854	1,342,621	B2
Transport Planning Reserve	193,387	-	43,978	237,365	A1
Transport Data & Analysis Reserve	353,852	-	(54,690)	299,162	B3
Wai Bovine TB Rate - Bov TB	271,038	(10,000)	(32,754)	228,284	B4
Possum Predator Rate Reserve	160,017	(50,000)	59,192	169,209	A2
Wai Rating Schemes-Catchment Awhea	74,972	4,600	(7,989)	71,583	B5
Wai Rating Schemes-Catchment Whareama	66,867	9,932	(1,737)	75,062	A3
Wai Rating Schemes-Catchment Homewood	17,541	2,432	268	20,241	A4
Wai Rating Schemes-Catchment Mataikona	32,669	1,925	2,524	37,118	A5
Wai Rating Schemes-Catchment Maungaraki	22,938	1,286	(5,021)	19,203	B6
Wai Rating Schemes-Catchment Kaiwhata	43,684	3,920	82	47,686	A6
Wai Rating Schemes-Drainage	393,922	38,925	111,962	544,810	A7
Wai Shingle Royalty	96,042	-	3,542	99,584	A8
Wai Rating Schemes-River LWVD-Opex	2,379,606	231,372	(252,566)	2,358,412	A9
Wai Rating Schemes-River Waiohine-Opex	646,616	32,334	(7,467)	671,483	A10
Wai Rating Schemes - Gladstone	65,298	(4,842)	9,314	69,770	A11
Wai Rating Schemes-River Waipoua	120,684	18,436	5,381	144,501	A12
Wai Rating Schemes-River Waingawa	109,963	5,950	4,332	120,246	A13
Wai Rating Schemes-River Lower Taueru	10,884	(1,358)	(451)	9,075	B7
Wai Rating Schemes-River Lower Whangaehu	10,641	(288)	11	10,364	B8
Wai Rating Schemes-River Upper Mangatarere	32,746	933	-	33,679	
Wai Rating Schemes- Te Ore Ore	232,105	8,751	30,434	271,291	A14
Wai Rating Schemes - Mt Bruce	74,702	(1,996)	4,952	77,659	A15
Wai Rating Schemes - Kopuaranga	(47,754)	(10,667)	(3,001)	(61,422)	B9
Wai Rating Schemes-River LWVD - Capex	(456,050)	(257,360)	257,360	(456,051)	B10
Wai Rating Schemes-River Waiohine - Capex	(0)	(19,730)	19,730	-	B11
Wairarapa Workshop	32,876	-	6,746	39,622	A16
WREMO Reserve (TA contributions)	585,520	(353,000)	309,812	542,332	B12
Biodiversity Key Native Eco System Reserve	80,411	-	55,849	136,260	A17
Wairarapa Moana Ministry for the Environment Reserve	209,995	-	(50,935)	159,060	B13
Iwi Projects Reserve	25,000	-	-	25,000	
Forestry Infrastructure Reserve	10,000	-	500,000	510,000	A18
Regional Parks Reserve	-	-	760,000	760,000	A19
Akura Nursery Reserve	608	30,415	(31,023)	(0)	B14
Bioworks	580,612	-	120,000	700,612	A20
River Rate Reserve-Hutt City	529,640	36,500	(152,324)	413,816	A21
River Rate Reserve-Kapiti Coast	994,480	65,000	(65,406)	994,074	A22
River Rate Reserve-Porirua City	135,566	12,000	1,126	148,692	A23
River Rate Reserve-Upper Hutt City	772,247	36,500	2,598	811,345	A24
River Rate Reserve-Wellington City	195,186	-	8,826	204,012	A25
<u>2. Contingency Reserves</u>					
Resource Investigations	101,914	-	-	101,914	
Wairarapa Planning	105,160	-	-	105,160	
Wellington	1,444,711	200,000	(141,527)	1,503,184	A26
Plantation Forestry	66,001	-	-	66,001	
<u>3. Special Reserves</u>					
Election Reserve	203,898	80,000	174,224	458,122	A27
IT Operations Capex Reserve	3,378,265	(1,208,782)	1,500,000	3,669,483	B15
Wgtn Regional Strategy - Office	292,156	-	87,220	379,376	A28
WRS Reserve - Grow Wellington	300,000	-	-	300,000	
Rebudget 14/15 Trolley Bus - Contract Investigation Funding	120,000	(120,000)	-	-	
Rebudget 14/15 Integrated Ticketing Investigation	427,500	(427,500)	-	-	
Rebudget 14/15 Aro Reservoir overflow pipe recoating	22,000	(22,000)	-	-	
Rebudget 14/15 SAP Data Structure - implementation	25,000	(25,000)	-	-	
Rebudget 14/15 GIS Improvements	30,000	(30,000)	-	-	
Rebudget 14/15 Consent Compliance	37,500	(37,500)	-	-	
Rebudget 14/15 Wgtn-Airport PT Scheme Assessment	21,700	(21,700)	-	-	
Rebudget 14/15 RLTS	21,580	(21,580)	-	-	
Rebudget 14/15 Climate Change (SCEG)	27,000	(27,000)	-	-	
Rebudget 14/15 Strategic Projects (SCEG)	42,000	(42,000)	-	-	
Rebudget 14/15 BMA - PP Operational	40,000	(40,000)	-	-	
Rebudget 14/15 Biodiversity Management Areas Legal Protection	40,000	(40,000)	-	-	
Rebudget 14/15 Catholic Protection - 14-15	2,109	(2,109)	-	-	

Reserve	Opening Balance	Budgeted transfer (from) / to	Additional transfer (from) / to Reserves	Closing Balance	Ref:
Rebudget 14/15 Touch voltage protection on pipelines 12-13	3,999	(3,999)	-	-	
Rebudget 14/15 Telemetry IP repeater upgrade investigate	6,181	(6,181)	-	-	
Rebudget 14/15 Reservoir Inlet Standpipes	2,545	(2,545)	-	-	
Rebudget 14/15 Network Resilience Improvements Budget O	17,815	(17,815)	-	-	
Rebudget 14/15 Te marua Filter to Waste Improvements	5,454	(5,454)	-	-	
Rebudget 14/15 EH Muritai-Butterfly realignment	1,585	(1,585)	-	-	
Rebudget 14/15 QEP LTP Heritage precinct	4,945	(4,945)	-	-	
Rebudget 14/15 W.338/30/2:Wairarapa water use staff time	6,000	(6,000)	-	-	
Rebudget 15/16:Bus Rapid Transit Implementation	-	-	240,000	240,000	A29
Rebudget 15/16:KNE Other Activities	-	-	100,000	100,000	A30
Rebudget 15/16:Strategy and Advice	-	-	100,000	100,000	A31
Rebudget 15/16:Annual Plan & LTCCP Costs	-	-	80,000	80,000	A32
Rebudget 15/16:Aro Reservoir overflow pipe recoating	-	-	35,000	35,000	A33
Rebudget 15/16:Waterloo Wellfield Seismic Damage Investigate	-	-	35,000	35,000	A34
Rebudget 15/16:Iron Bacteria Studies	-	-	28,000	28,000	A35
Rebudget 15/16:Waterloo Well Field Risk Planning	-	-	38,000	38,000	A36
Rebudget 15/16:Water Supply Risk Management Framework	-	-	40,000	40,000	A37
Rebudget 15/16:Information system improvement plan	-	-	28,000	28,000	A38
Rebudget 15/16:Pipeline Resilience Planning	-	-	40,000	40,000	A39
Rebudget 15/16:Integrated Ticketing Investigation	-	-	40,000	40,000	A40
Rebudget 15/16: Bio Plants Admin	-	-	50,000	50,000	A41
Rebudget 15/16:Waiwhetu FMP	-	-	4,951	4,951	A42
Rebudget 15/16:Upper Wairarapa FMP Phase 1	-	-	5,211	5,211	A43
Rebudget 15/16:Resource consent project	-	-	13,029	13,029	A44
Rebudget 15/16:River Works Chrystalls to Gorge	-	-	13,592	13,592	A45
Rebudget 15/16:Lower Waitohu Improvements	-	-	15,784	15,784	A46
Rebudget 15/16:Jim Cook Park Stopbank	-	-	28,937	28,937	A47
Rebudget 15/16:Transport Model Capex	-	-	1,208	1,208	A48
Rebudget 15/16:Minor Works budgets	-	-	3,636	3,636	A49
Rebudget 15/16:Structural assessment of WS buildings 14-15	-	-	5,068	5,068	A50
Rebudget 15/16:Riverstone Terraces direct supply pipeline	-	-	1,200	1,200	A51
Rebudget 15/16:Install Sar St Pump Starters and standby pump	-	-	1,545	1,545	A52
Rebudget 15/16:UH Depot Capex	-	-	3,508	3,508	A53
Rebudget 15/16:EH Muritai-Butterfly realignment	-	-	1,585	1,585	A54
Rebudget 15/16:QEP LTP Heritage precinct	-	-	14,043	14,043	A55
Rebudget 15/16:CAPEX - Hummingbird replacement (EDRMS)	-	-	111,995	111,995	A56
TOTAL DEPARTMENT RESERVES	27,585,834	(6,701,609)	6,761,008	27,645,231	-

Explanation of Unbudgeted Reserve Movements

A1	Funding surplus for the year transferred to Transport Planning reserve
A2	Funding surplus for the year transferred to the Possum predator rate reserve
A3	Additional maintenance expenditure on Catchment Whareama scheme
A4	Funding surplus for the year transferred to the Catchment Homewood scheme
A5	Funding surplus for the year transferred to the Catchment Mataikona scheme
A6	Funding surplus for the year transferred to the Catchment Kaiwhata scheme
A7	Funding surplus for the year transferred to the Drainage schemes
A8	Funding surplus from shingle expenditure applied to Wairarapa scheme reserve
A9	Additional maintenance expenditure on River LWVD-Opex scheme
A10	Additional maintenance expenditure on River Waiohine-Opex scheme
A11	Funding surplus for the year transferred to the Gladstone scheme
A12	Funding surplus for the year transferred to the River Waipoua scheme
A13	Funding surplus for the year transferred to the River Waingawa scheme
A14	Funding surplus for the year transferred to the Te Ore Ore scheme
A15	Funding surplus for the year transferred to the Mt Bruce scheme
A16	Funding surplus for the year transferred to the Wairarapa Workshop reserve
A17	Funding surplus for the year transferred to Biodiversity KNE reserve
A18	Funding for Forestry Infrastructure reserve from sale of cutting rights.
A19	Delays in completing various NZTA funded projects for Regional Parks, carried forward to 2015/16
A20	Funding surplus for the year transferred to BioWorks reserve
A21	Flood damage expenditure and debt servicing costs on Hutt City river rate reserve
A22	Flood damage expenditure on Kapiti Coast river rate reserve
A23	Funding surplus for the year transferred to the Porirua City river rate reserve
A24	Funding surplus for the year transferred to the Upper Hutt City river rate reserve
A25	Funding surplus for the year transferred to the Wellington City river rate reserve
A26	Flood damage expenditure on Flood Contingency Reserve
A27	Operational savings retained for future Council Elections
A28	Funding surplus for the year retained for future WRS expenditure
A29	Project initiation was delayed due to Basin Reserve decision.
A30	Delays in completing KNE and Porirua stream mouth restoration projects
A31	Funding a fixed term position to review KNE plans and progress Porirua Harbour and Wairarapa Moana
A32	Deferral of bus fleet investigation expenditure into 2014/15 to allow further work to be completed
A33	Project deferred to 2015/16: Aro Reservoir overflow pipe recoating
A34	On going project in 2015/16: Waterloo Wellfield Seismic Damage Investigation
A35	On going project in 2015/16: Iron Bacteria Studies
A36	On going project in 2015/16: Waterloo Well Field Risk Planning
A37	On going project in 2015/16: Water Supply Risk Management Framework
A38	On going project in 2015/16: IMM Improvement Plan
A39	On going project in 2015/16: Pipeline Resilience Planning
A40	Delay in project timing to ensure it is fully integrated with all the significant PT projects
A41	Regional Pest Management Strategy review project delayed, awaiting MPI national policy amendments
A42	Waiwhetu FMP project deferred to 2015/16 due to reprioritisation of staff resources on Te Kauru and Pinehaven FMP's
A43	Upper Ruamahanga FMP project delayed due to extended consultation
A44	Resource Consent project delayed, hearings are scheduled for 2015/16
A45	Planned Chrystalls to Gorge river edge protection works delayed due to shortage of project materials
A46	Lower Waitohu improvement works delayed due to extended land entry agreements with trust boards
A47	Reconstruction of Jim Cooke Park stopbank deferred due to extended RMA and design process
A48	Data supply held up
A49	To complete some minor works projects

Explanation of Unbudgeted Reserve Movements

Wgtn Reg

A50	To complete Structural assessment of WS buildings
A51	To complete Riverstone Terraces direct supply pipeline
A52	To complete the Sar St Pump Starters and standby pump
A53	Upgrade radio comms network deferred as option still to be decided on
A54	Realign & resurface Muritai tracks project delayed to allow for more public consultation on the proposal
A55	QEP Heritage project delayed to line up with Roads of National Significance works
A56	EDRMS Project extended into 2015/16
B1	Funding surplus for the year transferred to Public Transport Reserve
B2	Funding surplus for the year transferred to Sustainable Transport Reserve
B3	Operational expenditure transferred from Transport Data & Analysis reserve
B4	Operational expenditure transferred from the Bovine TB reserve
B5	Additional maintenance expenditure on Catchment Awhea scheme
B6	Additional maintenance expenditure on Catchment Maungaraki scheme
B7	Additional maintenance expenditure on River Lower Taueru scheme
B8	Funding surplus for the year transferred to the River Lower Whangaehu scheme
B9	Additional maintenance expenditure on the Kopuaranga scheme
B10	Funding surplus for the year transferred to the River LWVD - Capex scheme
B11	Funding surplus for the year transferred to the River Waiohine - Capex scheme
B12	Funding surplus for the year transferred to WREMO (TA contributions) reserve
B13	Additional Wairarapa Moana expenditure funded from the Ministry for the Environment Reserve
B14	Additional maintenance expenditure on Akura Nursery funded from Reserves
B15	Operational savings retained for future ICT capital projects