

Reserve Summary 2000/01

Different Area of Benefit	Opening Balance as at 1 July 2000	Transfer to Reserves	Transfer from Reserves	Reserve Interest	Closing Balance as at 30 June 2001	Actual Transfer to Reserves	Budgeted Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes	
Hutt Ground Water	20		20							20	65	-45	B1	
Regional Parks Land Purchase	658			53	711									
Transport Rate Reserve	2725		2433	130	422					2433	993	1440	B2	
Wai Bovine TB Rate Bov TB	805	159	130	66	1000	159		159	A1	130	130			
Wairarapa Raung Schemes Catchment Awhea	10	1		1	12	1	1							
Wairarapa Rating Schemes Catchment Wharacama	3	1			4	1		1	A2					
Wairarapa Rating Schemes Catchment Homewood	8	2		1	11	2			A3					
Wairarapa Rating Schemes Catchment Mataikona	7		1		6					1		1	B3	
Wairarapa Raung Schemes Catchment Maungaraki	3	1			4	1		1	A4					
Wairarapa Rating Schemes Catchment Kaiwhata	18	1		1	20	1	1							
Wairarapa Raung Schemes Drainage	224	46	12	19	277	46	16	30	A5	12		12	B4	
Wairarapa Shingle Royalty	65	60		8	133	60		60	A6					
Water Supply Asset Replacement	2038	885	2492	99	530	885	885			2492	2492			
Water Operations Network	-314	289		-14	-39	289	6	283	A1					
Wairarapa Workshop	21	3		2	26	3		3	A8					
Akura Nursery	10	14			4	14		14	A9					
Wai Rating Schemes River LWVD	1041	1		83	1125	1	46	-45	A10					
Wai Rating Schemes River Waiohine	-198		2	-16	-216		90	90	A11	2		2	B5	
Wai Rating Schemes River Upper Ruamahanga	25		44		-19		15	-15	A12	44		-44	B6	
Wai Rating Schemes River Waipoua	-8		56	-3	-67		6	-6	A13	56		56	B7	
Wai Rating Schemes River Waingawa	6		11		5		13	-13	A14	11		11	B8	
Wai Raung Schemes River Lower Tauera	-46	31		-2	-17	31	27	4	A15					
Wai Rating Schemes River Lower Whangateau	51	8		4	-47	8	7	1	A16					
Wai Rating Schemes River Upper Mangatere	6	1		1	8	1	1							
River Rate Reserve														
River Rate Reserve-Hutt City	192	37	228	8	9	37	37			228		228	B9	
River Rate Reserve-Kapiti Coast	126	27	213	3	-57	27	27			213		213	B10	
River Rate Reserve-Porirua City	22		37		-15					37		37	B11	
River Rate Reserve-Upper Hutt City	-15	16		1		16	37	-21	A17					
River Rate Reserve-Wellington City				3	56	26		26	A18					
Contingency Reserves														
Water Supply Quality Contingency Fund	481			39	520									
Environmental Contingency														
Resource Policy	296			24	320									
Consents Management	114			9	123									
Resource Investigations	51			4	55									
Wairarapa Planning														
Flood Contingency	577	200	803	22	-4	200	200			803	199	4	B12	
Plantation Forestry Rural Fire Contingency	50				50								4	B13
Special Reserves														
Election Reserve	98	70		11	179	70	70							
Expense Rebudgeting 2000 Yr end														
00/01 Expense Rebudget - Otaki Rating Scheme Review	14		14							14	14			
00/01 Expense Rebudget - K/ D/C Exercise	10		10							10	10			
00/01 Expense Rebudget - BVTB General Rate Ferret Ctrl	15									15	15			
00/01 Expense Rebudget - Res Inv Vehicle			24							24	24			
00/01 Expense Rebudget - 11' Operations Capex Programme	67									67	67			
00/01 Expense Rebudget - Microsoft License Agreements	40		40							40	40			
00/01 Expense Rebudget - Council Secretaries Car	23		23							23	23			
00/01 Expense Rebudget - Alison Berns											36	36	B14	
00/01 Expense Rebudget - Maonbank Groynes	15		15							15	15			
00/01 Expense Carry Forward Compaq workstation asset 2569	14		14							14		14	B15	
00/01 Expense Carry Forward Lab System asset 2031												8	B16	
00/01 Expense Carry Forward Communications Car	14		14							14		14	B17	
00/01 Expense Carry Forward - Landcare Car	14									14		14	B18	
00/01 Expense Carry Forward FIS Purchasing System	60		60							60		60	B19	
Expense Rebudgeting - Carry Forwards 2001 Yr end														
01/02 Exp Rebudget Landcare EMS		20			20	20		20	A19					
01/02 Exp Rebudget Waikanae Gravel Con		23			23	23		23	A20					
01/02 Exp Rebudget - HCC Land Swap Flood		100			100	100		100	A21					
01/02 Exp Rebudget HCC Land Swap Parks		13			13	13		13	A22					
01/02 Exp Rebudget - Otaki River Photo		30			30	30		30	A23					
01/02 Exp Rebudget - SH2 Bus Lanes		40			40	40		40	A24					
01/02 Exp Rebudget Model Recalibration		200			200	200		200	A25					
01/02 Exp Rebudget FM Plant & Equip		75			75	75		75	A26					
01/02 Exp Rebudget - Microsoft Licences		80			80	80		80	A27					
01/02 Exp Rebudget - Purch' Syr Implemen		30			30	30		30	A28					
01/02 Exp Rebudget Stormwater Invest		20			20	20		20	A29					
01/02 Exp Rebudget East H KNE Possum		30			30	30		30	A30					
01/02 Exp Rebudget - Owhiro Bay Enhance		20			20	20		20	A31					
01/02 Exp Rebudget SAP 4.6 Upgrade		145			145	145		145	A32					
01/02 Exp Rebudget QE2 National Trust		30			30	30		30	A33					
01/02 Exp Rebudget FIS Mgr Vehicle		14			14	14		14	A34					
01/02 Exp Rebudget P Forestry Vehicle		21			21	21		21	A35					
01/02 Exp Rebudget I F Capex Programme		112			112	112		112	A36					
01/02 Exp Rebudget Belmont Woolshed		55			55	55		55	A37					
01/02 Exp Rebudget Iwi Admin Funding		105			105	105		105	A38					
01/02 Exp Carry Forward - Wai Planning Vehicle		18			18	18		18	A39					
01/02 Exp Carry Forward - Strategic Comms Branding		134			134	134		134	A40					
	9393	3194	6804	551	6334	3194	1485	1709		6804	4123	2681		

Explanations of Unbudgeted Reserve Movements

- A1** Bovine TB operational savings due to cancellation of South East Wairarapa operations
- A2** Maintenance savings for the Whareama catchment scheme
- A3** Maintenance savings for the Homewood catchment scheme
- A4** Maintenance savings for the Maungaraki catchment scheme
- A5** Maintenance savings for some drainage schemes
- A6** Surplus shingle royalty after budgeted transfer to Wairarapa river schemes
- A7** Business unit funding surplus due to revised operating activities
- A8** Business unit funding surplus after dividend
- A9** Business unit funding surplus after dividend
- A10** Budgeted transfer to reserves used for flood damage repairs for the LWVD river scheme
- A11** Budgeted transfer to reserves used for flood damage repairs for the Waiohine river scheme
- A12** Budgeted transfer to reserves used for flood damage repairs for the Upper Ruamahanga river scheme
- A13** Budgeted transfer to reserves used for flood damage repairs for the Waipoua river scheme
- A14** Budgeted transfer to reserves used for flood damage repairs for the Waingawa river scheme
- A15** Maintenance saving for Lower Tauera river scheme
- A16** Maintenance saving for Lower Whangaehu river scheme
- A17** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects
- A18** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects
- A19** Landcare Division Environment Management System now programmed for 2001/02
- A20** Delay in obtaining consent to extract gravel from Waikanae river
- A21** Delay in HCC land swap valuation work, project deferred until 2001/02
- A22** Delay in HCC land swap valuation work, project deferred until 2001/02
- A23** Delay in river corridor photography to enable co-ordination with KCDC
- A24** Delay to Hutt corridor study - SH2 bus lanes
- A25** Transport model recalibration delay (Household interview study)
- A26** Provision of elected members office equipment deferred until 2001/02
- A27** A change in the method employed by microsoft to charge for software licence fees
- A28** Purchasing review / implementation in 2001/02 year
- A29** Investigation work carried forward into 2001/02
- A30** Task undertaken by private contractors but not completed in the 2000/01 year
- A31** Donation of \$20,000 received in 2000/01 following a centrate spill by Anglian Water. Expenditure in 2001/02 to be targeted at enhancement of the Owhiro Bay environment
- A32** SAP 4.6 upgrade now targeted to be completed by 30 June 2002
- A33** Funds required for protection of indigenous vegetation at eight sites has been approved by Council and the QE II Trust but are not required until the respective covenants are signed
- A34** Finance replacement vehicle now programmed in 2001/02
- A35** Plantation Forestry replacement vehicle now programmed in 2001/02
- A36** IT Operations hardware replacement deferred until 2001/02
- A37** Architect unable to finalise plans for environment education trails infrastructure (Belmont woolshed) in time for construction in the 2000/01 year
- A38** Funding for Iwi administration carried forward to 2001/02 year
- A39** Wairarapa Planning replacement vehicle purchase deferred until the 2001/02 year
- A40** Funding for Strategic Communications branding exercise carried forward to 2001/02 year

- B1** Work on the Moera Aquifer investigation was substantially completed earlier than expected, in the 1999/2000 year
- B2** Increased transfer from reserve required to fund approved car-parks/minor projects \$1,226,000 and operating funding deficit of \$300,000 (primarily due to inflation on transport contracts). Offset by reduced expenditure on the Wellington subway and interchange projects of \$190,000
- B3** Increased maintenance on the Mataikona catchment scheme
- B4** Additional maintenance costs for some drainage schemes
- B5** Flood damage repairs for the Waiohine river scheme
- B6** Flood damage repairs for the Upper Ruamahanga river scheme
- B7** Flood damage repairs for the Waipoua river scheme
- B8** Flood damage repairs for the Waingawa river scheme
- B9** Additional expenditure primarily due to October 2000 flood damage
- B10** Additional expenditure primarily due to October 2000 flood damage
- B11** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects
- B12** Additional expenditure primarily due to October 2000 flood damage
- B13** Small transfer to operations to maintain reserve at target balance of \$50,000
- B14** Expected 1999/00 Avalon Berms expense rebudget not required
- B15** 1999/00 ompaqworkstation expense carry forward
- B16** 1999/00 Lab system asset expense carry forward
- B17** 1999/00 Communications vehicle expense carry forward
- B18** 1999/00 Landcare vehicle expense carry forward
- B19** 1999/00 FIS purchasing system expense carry forward