



Reserve	Closing Balance 30 June 2008	Budget			Notes	Budgeted			Notes
		Actual Transfer to Reserves	Transfer to Reserves	Difference		Actual Transfer from Reserves	Transfer from Reserves	Difference	
Wairarapa Wetlands	50,000	50,000		50,000	A22				
<b>River Rate Reserve</b>									
River Rate Reserve-Hutt City	767,990	28,864	14,000	14,864	A23				
River Rate Reserve-Kapiti Coast	196,008	164,177	100,000	64,177	A24				
River Rate Reserve-Porirua City	34,954	12,000	12,000			5,701		(5,701)	B7
River Rate Reserve-Upper Hutt City	372,204	56,369	24,000	32,369	A25				
River Rate Reserve-Wellington City	163,743					16,150		(16,150)	B8
<b><u>2. Contingency Reserves</u></b>									
<b>Environment Legal Contingency</b>									
Resource Policy	95,174								
Consents Management	89,139								
Resource Investigations	72,451								
Wai Planning	74,759								
<b>Flood Contingency</b>									
Wellington	2,254,606	50,000	50,000						
Wairarapa	(1,498,741)	100,000	100,000			60,000	60,000		
<b>Rural Fire Contingency</b>									
Plantation Forestry	51,615					2,558	2,558		
<b><u>3. Special Reserves</u></b>									
Election Reserve	81,641					133,000	203,000	70,000	B9
Finance System (SAP) Reserve									
Information Management System Reserve									
IT Operations Capex Reserve									
Treasury and Planning Systems Reserve									
Finance System (SAP) Reserve	1,238,438	500,000	(64,977)	564,977	A26				
IT Operations Capex Reserve	616,714	275,586	275,586			151,193		(151,193)	B10
Wgtn Regional Strategy - Grow Wellington	261,233	261,233		261,233	A27				

Reserve	Closing Balance 30 June 2008	Budget			Notes	Budgeted			Notes	
		Actual Transfer to Reserves	Transfer to Reserves	Difference		Actual Transfer from Reserves	Transfer from Reserves	Difference		
<b>5. Expense Rebudgeting / Carry Forwards to 2007/08</b>										
Rebudget to 2007/08-Metlink Signage						225,000	225,000			
Rebudget to 2007/08-Level 6 Refit						323,000	323,000			
Rebudget to 2007/08-Bus & Ferry Procurement Review						50,000	50,000			
Rebudget to 2007/08-TDM Cycling Strategy										
Rebudget to 2007/08-TDM Car Pooling										
Rebudget to 2007/08-RLTS Review						120,000	120,000			
Rebudget to 2007/08-Transport Model Update						31,500	31,500			
Rebudget to 07/08-Whiteria Park Ranger Service	118,170		118,170	118,170	A28	216,000	216,000			
Rebudget to 07/08-Boundary Fence Akatarawa Forest						45,000	45,000			
Rebudget to 07/08-Wainuiomata Mainland Forest						30,000	30,000			
Rebudget to 07/08-Drycreek Possum Operation						15,000	15,000			
Rebudget to 07/08-Hikunui Sill										
Rebudget to 07/08-QE2 private land protection						83,000	83,000			

Reserve	Closing Balance 30 June 2008	Budget			Notes	Budgeted			Notes	
		Actual Transfer to Reserves	Transfer to Reserves	Difference		Actual Transfer from Reserves	Transfer from Reserves	Difference		
<b>6. Expense Rebudgeting / Carry Forwards to 2008/09</b>										
Rebudget to 08/09 - Social Marketing Database Manager	59,000	59,000		59,000	A29					
Rebudget to 08-QE2 private land protection	92,000	92,000		92,000	A30					
Rebudget 08 - Clean up Waiwhetu	75,000	75,000		75,000	A31					
Rebudget 08 - Pauatahanui	28,000	28,000		28,000	A32					
Rebudget 08 - Bio Plants Admin	20,000	20,000		20,000	A33					
Rebudget 08 - Animal Control Hutt	165,000	165,000		165,000	A34					
Rebudget 08 - Animal Control Kai	26,000	26,000		26,000	A35					
Rebudget 08 - Animal Control Aka	21,000	21,000		21,000	A36					
Rebudget 08 - Corridor Studies - CBD	43,500	43,500		43,500	A37					
Rebudget 08 - RLTS	52,500	52,500		52,500	A38					
Rebudget 08 - Beacon Hill Capex	45,788	45,788		45,788	A39					
Rebudget 08 - Ava Railway Stopbank Improvements	5,597	5,597		5,597	A40					
Rebudget 08 - Whirinaki Crescent Stopbank	3,561	3,561		3,561	A41					
Rebudget 08 - South Waitohu Stopbank	22,691	22,691		22,691	A42					
Rebudget 08 - Crystals Extended Stopbank	19,930	19,930		19,930	A43					
Rebudget08 - Waikanae Environmental strategy impleme	2,035	2,035		2,035	A44					
Rebudget 08 - Waiwhetu Flood Improvements	10,175	10,175		10,175	A45					
Rebudget 08 - Emergency PS Whitehead Road	10,531	10,531		10,531	A46					
Rebudget 08 - Terminal Reservoir for Wainui System (C	4,418	4,418		4,418	A47					
Rebudget 08 - Replace AVS Kaitoke-Karori main	4,418	4,418		4,418	A48					
Rebudget 08 - Wairarapa Accommodation Project Capex	90,926	90,926		90,926	A49					
Rebudget 08 - Kapiti Rail Station Concept Design	25,000	25,000		25,000	A50					
Rebudget 2008 - Capex-Metlink Signage	225,000	225,000		225,000	A51					
Rebudget 08 - Bus & Ferry Procurement Review	17,500	17,500		17,500	A52					
<b>TOTAL DEPARTMENT RESERVES</b>	<b>11,103,498</b>	<b>4,238,703</b>	<b>936,105</b>	<b>3,302,598</b>		<b>1,721,856</b>	<b>1,658,223</b>	<b>(63,633)</b>		

## 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 Bovine Tb vector reserve
A4	Additional maintenance for the Awhea catchment scheme
A5	Additional maintenance on the Whareama catchment scheme
A6	Minor savings on the Homewood catchment scheme
A7	Minor savings on the Mataikona catchment scheme
A8	Additional maintenance on the Maungaraki catchment scheme
A9	Additional maintenance expenditure on the Kaiwhata catchment scheme
A10	Additional maintenance for drainage schemes
A11	Shingle royalty funding surplus (above the budgeted allocation to river schemes)
A12	Operating surplus on the LWVD scheme retained
A13	Additional maintenance expenditure on the Waiohine river scheme
A14	Minor savings on the Upper Ruamahanga (Gladstone) river scheme
A15	Minor savings on the Waipoua river scheme
A16	Additional maintenance expenditure on the Waingawa river scheme
A17	Minor savings for the Taueru river scheme
A18	Minor savings on the Lower Whangaehu river scheme
A19	Additional shingle royalty for and savings on the Upper Ruamahanga (Te Ore Ore) river scheme
A20	Additional shingle royalty and savings on the Upper Ruamahanga (Mt Bruce) river scheme
A21	Operating expenditure above budget
A22	Discussions with Department of Conservation delay start to project
A23	Operating surplus applied to the Hutt City river rate reserve
A24	Operating surplus applied to the Kapiti river rate reserve
A25	Operating surplus applied to the Upper Hutt river rate reserve
A26	This increase represents costs for the Asset Management System to be paid and implemented in 2008/09
A27	Funding not required by Grow Wellington in 07/08
A28	Control of Park not in WRC hands 2006/07. Deferral of Ranger services costs to 2008/09
A29	Tmiing issue, delays in sourcing contractors
A30	Landowners slow in getting claims though
A31	Delays due to changes in funding by co-funder MfE
A32	Unable to source suitable contractor to complete work
A33	For potential legal costs associated with completing the review of the Regional Pest Management Strategy
A34	Possum numbers too low
A35	Possum numbers too low
A36	Possum numbers too low
A37	Delays in completing the draft plan will push remainder of work into the following year
A38	New requirement in the Land Transport Amendment bill still to be analysed
A39	Project was delayed due to the need to acquire a height restriction covenant on a neighbouring property
A40	To complete final tidy up and environmental works for the Ava Rail Bridge stopbank improvement project.
A41	To complete the remaining section of the Whirinaki stopbank project (held up by land access issues)
A42	Stopbank construction during 2007/08 was delayed because of time taken to complete land access arrangements
A43	Stopbank works completed. Rebudget amount is for land transfer related costs.
A44	Delays in finalising the site location and community contribution to the new footbridge
A45	Waiwhetu flood improvements did not commence during 2007/08 as priority was given to the Waiwhetu clean-up trial.
A46	Discussions with WCC still ongoing
A47	Delay in finding partner funding
A48	Delays in delivery of parts
A49	Building details still to be finalised
A50	Specifications awaiting final design of EMUs
A51	Design issues with the units
A52	Delay in completing draft
B1	Additional maintenance for the Awhea catchment scheme
B2	Additional maintenance on the Whareama catchment scheme
B3	Additional maintenance for drainage schemes
B4	Operating surplus on the LWVD scheme retained
B5	Minor savings for the Taueru river scheme
B6	Minor savings on the Kopuranga Scheme
B7	Additional maintenance funded by the Porirua City river rate
B8	Additional operating expenditure funded from the Wellington City river rate
B9	Minor Election savings
B10	Internal revenues lower than expected