

		Actual 2009/10	Budget 2009/10			Actual 2009/10	Budget 2009/10		
Reserve	Closing Balance 2009/10	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budget Transfer from Reserves	Difference	Notes
<b><u>1. Area of Benefit Reserves</u></b>									
Transport Rate Reserve	5,114,778	2,016,618		2,016,618	A1	1,500,000	1,500,000		
Transport Strategy and Policy	1,325,384								
Sustainable Transport Department Reserve	28,502	28,502		28,502	A2				
Transport Planning Reserve	440,834	440,834		440,834	A3				
Transport Data & Analysis Reserve	(196,751)					196,751		(196,751)	B1
Wai Bovine TB Rate - Bov TB	496,766	18,572		18,572	A4	112,163	112,163		
Wai Rating Schemes-Catchment Awhea	42,979	6,873	3,474	3,399	A5				
Wai Rating Schemes-Catchment Whareama	21,165	8,706	5,719	2,987	A6				
Wai Rating Schemes-Catchment Homewood	19,427					2,347	(2,003)	(4,350)	B2
Wai Rating Schemes-Catchment Mataikona	21,131	614	1,818	(1,204)	A7				
Wai Rating Schemes-Catchment Maungaraki	17,465					1,770	(1,195)	(2,965)	B3
Wai Rating Schemes-Catchment Kaiwhata	26,442	1,193	3,518	(2,325)	A8				
Wai Rating Schemes-Drainage	(73,262)	86,602	86,602			36,320	(18,219)	(54,539)	B4
Wai Shingle Royalty	114,959					44,314		(44,314)	B5
Wai Rating Schemes-River LWVD	1,539,473	117,865	127,291	(9,426)	A9				
Wai Rating Schemes-River Waiohine	445,286					12,435	(37,971)	(50,406)	B6

Wai Rating Schemes - Gladstone	69,900	7,504	10,572	(3,068)	A10				
Wai Rating Schemes-River Waipoua	43,163	12,548	25,240	(12,692)	A11				
Wai Rating Schemes-River Waingawa	56,236					4,268	(14,603)	(18,871)	B7
Wai Rating Schemes-River Lower Tauera	9,009					379	925	546	B8
Wai Rating Schemes-River Lower Whangaehu	9,289					1,068	(339)	(1,407)	B9
Wai Rating Schemes- Te Ore Ore	127,142	15,503	16,082	(579)	A12				
Wai Rating Schemes - Mt Bruce	77,271					2,877	(4,484)	(7,361)	B10
Wai Rating Schemes - Kopuraranga	(30,601)					762	661	(101)	B11
Wairarapa Workshop	39,279	38,368		38,368	A13				
Akura Nursery Reserve		29,402	(86,306)	115,708	A14				
Akura Reserve Stage 2 (interest free)							100,000	100,000	B12
Bioworks	320,910	126,242		126,242	A15				
Wairarapa Wetlands									
<b>River Rate Reserve</b>									
River Rate Reserve-Hutt City	751,445					89,847	(36,500)	(126,347)	B13
River Rate Reserve-Kapiti Coast	435,387	73,030	65,000	8,030	A16				
River Rate Reserve-Porirua City	60,222	16,783	12,000	4,783	A17				
River Rate Reserve-Upper Hutt City	486,254	75,169	36,500	38,669	A18				
River Rate Reserve-Wellington City	144,942					13,525		(13,525)	B14

<b><u>2. Contingency Reserves</u></b>						
<b>Environment Legal Contingency</b>						
Resource Policy	106,923					
Resource Investigations	81,395					
Wai Planning	83,988					
<b>Flood Contingency</b>						
Wellington	2,697,170	100,000	100,000			
Wairarapa	(1,756,982)	100,000	100,000	68,069	(68,069)	B15
<b>Rural Fire Contingency</b>						
Plantation Forestry	55,209					
<b><u>3. Special Reserves</u></b>						
Election Reserve	109,411			80,000	80,000	
Finance System (SAP) Reserve						
IT Operations Capex Reserve						
Treasury and Planning Systems Reserve						
Finance System (SAP) Reserve						
IT Operations Capex Reserve	1,911,291	1,068,226	(428,179)	1,496,405		A19
Wgtn Regional Strategy - Grow Wellington	256,134	242,794		242,794		A20

<b><u>7. Rebudgets from 2008/09 to 2009/10</u></b>	
Rebudget 09 - Completion of TDM review	21,000 21,000
Rebudget 09 - Vehicle Replacements	71,000 71,000
Rebudget 09 - Vehicle Replacements	25,000 25,000
Rebudget 09 - Waiwhetu Stream resoration	300,000 300,000
Rebudget 09 - QE2 - private land protection covenants	100,000 100,000
Rebudget 09 - Transport Model	48,750 48,750
Rebudget 09 - Chrystalls Extended stopbank	22,287 22,287
Rebudget 09 - Waiwhetu flood improvements	37,065 37,065
Rebudget 09 - Wairarapa Accomodation Project	20,649 20,649
Rebudget 09 - Ampla Reporting System	11,027 11,027
Rebudget 09 - Emergency PS Whitehead	8,238 8,238
Rebudget 09 - TM Hupochloride	2,891 2,891
Rebudget 09 - Karori Fault	1,818 1,818
Rebudget 09 - Beacon Hill building	68,962 68,962
Rebudget 09 - AQS Kapiti	9,195 9,195
Rebudget 09 - WRS office	65,119 65,119

<b>8. Expense Rebudgeting / Carry Forwards to 2010/11</b>				
Rebudget 10 -Ebdentown rocklining	37,980	37,980	37,980	A21
Rebudget to 2010/11 - Electronic/Integrated Ticketing review	28,000	28,000	28,000	A22
Rebudget to 2010/11 - Hutt Corridor Study	140,000	140,000	140,000	A23
Rebudget to 2010/11 - PT Plan Revision	22,500	22,500	22,500	A24
Rebudget to 2010/11 Capex - Petone Carpark	98,000	98,000	98,000	A25
Rebudget to 2010/11 - Crystals Extended Stopbank	18,766	18,766	18,766	A26
Rebudget to 2010/11 Waiohine stopbank design	776	776	776	A27
Rebudget to 2010/11 - Wairarapa Accommodation Capex	18,955	18,955	18,955	A28
Rebudget to 2010/11 - Replace AVS Kaitoke-Karori main	4,835	4,835	4,835	A29
Rebudget to 2010/11 Hydro Generation Wainuomata	44,323	44,323	44,323	A30
Rebudget to 2010/11 Accomodation fit out	32,862	32,862	32,862	A31
Rebudget to 2010/11 QEP Farm Access Bridge	4,436	4,436	4,436	A32
Rebudget to 2010/11 Capex - Pomare Carpark	48,000	48,000	48,000	A33
Rebudget to 2010/11 Western Region vehicles	46,000	46,000	46,000	A34
Rebudget to 2010/11 Marketing Admin (Water)	80,000	80,000	80,000	A35
Rebudget to 2010/11 - Whitireia park	45,000	45,000	45,000	A36
Rebudget to 2010/11 Animal Control Wai	65,000	65,000	65,000	A37

Rebudget to 2010/11 Management Agency	18,000	18,000	18,000	A38			
Rebudget to 2010/11 - Private Land Protection - QE2	100,000	100,000	100,000	A39			
Rebudget to 2010/11 Telemetry of water takes	50,000	50,000	50,000	A40			
Rebudget to 2010/11 Surface water hydrology	100,000	100,000	100,000	A41			
Rebudget to 2010/11 Air quality monitoring (EMI)	34,000	34,000	34,000	A42			
Rebudget to 2010/11 Iwi Projects	50,000	50,000	50,000	A43			
Rebudget to 2010/11 People and Capability vehicle	19,000	19,000	19,000	A44			
Rebudget to 2010/11 People and Capability Projects	70,000	70,000	70,000	A45			
Rebudget to 2010/11 - GPI Review	80,000	80,000	80,000	A46			
<b>TOTAL DEPARTMENT RESERVES</b>	<b>16,808,261</b>	<b>5,889,286</b>	<b>80,237 5,809,050</b>		<b>(2,979,897)</b>	<b>(2,491,437)</b>	<b>(488,460)</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 reserves
A4	Funding surplus for the year transferred to the Bovine Tb reserve
A5	Funding surplus for the year transferred to Awhea catchment scheme
A6	Funding surplus for the year transferred to Whareama catchment scheme
A7	Additional maintenance expenditure on the Mataikona catchment scheme
A8	Additional maintenance expenditure on the Kaiwhata catchment scheme
A9	Additional maintenance expenditure on the LWVD catchment scheme
A10	Additional maintenance expenditure on the Upper Ruamahanga (Gladstone) river scheme
A11	Additional maintenance expenditure on the River Waipoua catchment scheme
A12	Additional maintenance expenditure on the Upper Ruamahanga (Te Ore Ore) river scheme
A13	Funding surplus for the year transferred to the Wairarapa Workshop reserve
A14	Transfer to close reserve as the irrigation upgrade at Akura nursery was funded by new loans
A15	Funding surplus for the year transferred to the BioWorks reserve
A16	Operating surplus applied to the Kapiti river rate reserve
A17	Operating surplus applied to the Porirua City river rate
A18	Operating surplus applied to the Upper Hutt river rate reserve
A19	Net increase in corporate systems reserve
A20	Grow Wellington has deferred a project into the next financial year. Grow Wellington to apply for funding when the project starts
A21	This project was deferred to meet NZTA funding timelines
A22	This project has been delayed pending the development, by NZTA, of national ticketing standards which are linked to the NZTA approved Auckland integrated ticketing project. This NZTA project has been delayed by delays to the Auckland ticketing project which is now underway.
A23	Awaiting key input from NZTA.
A24	The project is underway but there are some delays. The Ministry of Transport proposals to change the Transport Management Act will impact on the content of the plan.
A25	Finalisation of land swap / lease with NZTA not completed in time for work to commence. Work now expected to commence in August 2010
A26	Stopbank works completed. Rebudget amount is for land transfer related costs.
A27	Delays with design by consultants.
A28	Design of Masterton building moved to 2010/11
A29	Repairs to other parts of the infrastructure has delayed the project
A30	Technical questions at the investigation phase took longer to resolve than anticipated
A31	Unable to find suitable premises - investigating further accommodation options
A32	Bridge design delayed because of technical difficulties.
A33	Inclement weather has caused the project to slip by a few weeks
A34	Awaiting next vehicle purchasing round. Vehicles yet to travel 100,000kms and replacement deferred.
A35	With favourable weather conditions over summer the water conservation promotion campaign has been deferred
A36	The proposed ranger service at Whitireia park has been deferred until governance issues have been agreed with by all
A37	Possum numbers are at too low a level for an effective 1080 programme.
A38	Some control operations not completed or deferred to 2010/11
A39	Private land protection covenants - once covenants have been approved, the land owners carry out the work and claims are processed via the QE11 National Trust so there are delays in expenses coming through.
A40	Awaiting outcome of proposed legislation
A41	Specialist soil Scientists not available until next year to do this work.
A42	More analysis and investigation is required for the Regional Plan Review, which starts now and continues into next financial year and beyond.
A43	Full fund not needed to support iwi projects in the current year
A44	Life expectancy of current models extended
A45	Project delayed due to staff changes.
A46	Genuine Progress Indicators not finalised, so unable to progress accounts
B1	Allocation of previous Transport Policy reserve
B2	Additional maintenance expenditure on the Homewood catchment scheme
B3	Additional maintenance expenditure on the Maugaraki catchment scheme
B4	Additional maintenance for drainage schemes
B5	Addti shingle expenditure funded from Wairarapa scheme reserve
B6	Additional maintenance expenditure on the Waoihine river scheme
B7	Additional maintenance expenditure on the Waingawa river scheme
B8	Additional maintenance expenditure on the Lower Tauera river scheme
B9	Additional maintenance expenditure on the Lower Whangaehu river scheme
B10	Additional maintenance on the Upper Ruamahanga (Mt Bruce) river scheme
B11	Additional maintenance on the Kopuraranga river scheme
B12	New nursery development delayed, still under negotiation with Masterton District Council
B13	Additional operating expenditure funded from the Upper Hutt City river rate
B14	Additional operating expenditure funded from the Wellington City river rate
B15	Additional operating expenditure funded from the Wairarapa Flood Contingency Reserve