

Explanations of Unbudgeted Reserve Movements

- A1** Transfer to reserves of Regional Transport's funding surplus. This was primarily due to the release of the rail contract kick start accrual that is no longer required
- A2** Additional transfers were made to the Bovine TB rate reserve due to contract price savings, reduced control area because of low pest densities, and delays with the South East Wairarapa operation.
- A3** Minor maintenance expenditure savings on the Awhea catchment scheme
- A4** Minor additional maintenance on the Whareama catchment scheme
- A5** Additional maintenance on the Homewood catchment scheme
- A6** Minor maintenance savings on the Mataikona catchment scheme
- A7** Maintenance savings on the Maungaraki catchment scheme
- A8** Additional maintenance on the Kaiwhata catchment scheme
- A9** Maintenance savings for some drainage schemes
- A10** Shingle royalty funding surplus (above the budgeted allocation to river schemes)
- A11** Additional expenditure on the LWVD river scheme due to flood damage
- A12** Additional expenditure on the Waiohine river scheme due to flood damage
- A13** Additional expenditure on the Upper Ruamahanga (Gladstone) river scheme due to flood damage
- A14** Reduced expenditure on the Waipoua river scheme
- A15** Reduced expenditure on the Waingawa river scheme
- A16** Minor additional maintenance on the Lower Whangaehu river scheme
- A17** Minor additional maintenance on the Upper Mangatarere river scheme
- A18** Government flood damage contribution for the Upper Ruamahanga (Te Ore Ore) river scheme
- A19** Government flood damage contribution for the Upper Ruamahanga (Mt Bruce) river scheme
- A20** Wairarapa Workshop funding surplus after dividend
- A21** Bioworks funding surplus
- A22** Proceeds from the sale of Mabey Road depot have been applied to associated debt. Consequential reduced interest and debt repayment have resulted in a funding surplus and the local share component has been applied to the river rate reserve.
- A23** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A24** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A25** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A26** Changes to work programmes resulting from the 2004 and 2005 floods has reduced expenditure in Wellington city
- A27** The increased transfer to reserves reflects the contribution from the Government for February 2004 flood damage and the \$880,000 contribution from the 2004/05 Council surplus
- A28** A corporate systems reserve has been set up from the 2005/06 year onwards to smooth IT capital expenditure funding requirements. Previously this was done as a rebudget each year
- A29** Delay in planned new signs for the park as they need to include the new track which is due to be named later this year.
- A30** Deferral of expenditure due to delays in getting information confirmed by park interest groups and iwi
- A31** Delay in the inventory of heritage assets has delayed the second stage of the project until 2005/06
- A32** Project has stalled pending agreement by the landowners on the desirability of a coastal trail on their land
- A33** Delays due to sourcing skilled labourers and negotiating with MIRO (the EHRP friends group) on content of the programme
- A34** Project delayed due to injury to contractor and difficulty finding another this financial year
- A35** Amount approved to fix wind throw problem in Belmont Regional Park. However access issues have delayed this project until the next financial year
- A36** The intranet development was delayed to tie it in with the redevelopment of the Council website in February 05. A project group has been formed but expenditure deferred into 2005/06
- A37** Delays to the Council website project means that some residual costs need to carry forward into 2005/06.
- A38** Carry forward of IFRS consulting budget as significant portion of this work will now take place in the 2005/06 financial year
- A39** The Council has received grants in 2003/04 and 2004/05 for a number of biodiversity projects. This re-budget represents the balance unspent at 30 June 2005
- A40** Reimbursement claims have been committed / approved but remain outstanding at the end of the 2004/05 financial year
- A41** To ensure that these funds are used on the Owhiro stream, the balance unspent has been re-budgeted to 2005/06
- A42** Project slightly reduced and delayed due to other priorities within transport. Balance to be completed in 2005/06
- A43** The Metlink brand rollout has been delayed until September 2005, delaying this expenditure
- A44** Due to delays in the order being filled, only 6 English electric units have been completed in 2004/05. The remainder will be completed in 2005/06
- A45** The Metlink brand rollout has been delayed until September 2005
- A46** Part of this work was unable to be completed in the 2004/05 financial year and has been carried forward and combined with flood damage repair work at Manor Park

- A47** This work was unable to be completed in the 2004/05 financial year and has been carried forward and combined with flood damage repair work at Manor Park
- A48** This job commenced in December but the January 2005 floods have changed the priorities and this job was not completed in 2004/05.
- A49** The project to upgrade the Pest Plants database has been delayed as officer are considering purchasing a commercial programme in 2005/06
- A50** This vector control programme in SE Wairarapa has been delayed by Doc and interest groups over recreational hunting issues
- A51** Project deferred to allow bugs to be eliminated from the new technology (expected September 2005)
- A52** Ericsson and Telecom have been commissioned to upgrade our equipment. Project deferred to 2005/06 to coincide with the expected launch of the IPStar 400 satellite.
- A53** Transport asset management system project delayed until new staff member in place. Now expected to be completed in 2005/06
- A54** Due to delays, the Transport contract management system was not implemented until 2005/06
- A55** Due to other priorities the scoping / research for integrated ticketing has just started. Project delayed to 2005/06.
- A56** Due to other priorities cycling events have been pushed out to 2005/06.
- A57** Road safety project delayed until 2005/06.
- A58** Ericsson and Telecom have been commissioned to upgrade our emergency management equipment. Project deferred to 2005/06 to coincide with the expected launch of the IPStar 400 satellite.

- B1** Transfer from reserves to fund our share of the Kaitoke SH2 underpass
- B2** The planned transfer from reserves in transport didn't eventuate due to funding surpluses. The funding surplus was primarily due to the release of the rail contract kick start accrual that is no longer required
- B3** Additional expenditure on the Homewood catchment scheme
- B4** Minor additional maintenance for the Kaiwhata catchment scheme
- B5** Additional maintenance expenditure necessary for some drainage schemes
- B6** Significant flood damage to the LWVD river scheme has meant that transfers from reserves were required to fund repairs
- B7** Additional expenditure on the Upper Ruamahanga (Gladstone) river scheme due to flood damage.
- B8** Government flood damage contribution for the Waipoua river scheme
- B9** Government flood damage contribution and reduced expenditure on the Waingawa river scheme
- B10** Minor increased expenditure on the Lower Tauera river scheme
- B11** Government flood damage contribution for the Te Ore Ore river scheme
- B12** Government flood damage contribution for the Mt Bruce river scheme
- B13** Minor Akura nursery funding deficit after dividend
- B14** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B15** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B16** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B17** There was significant flood damage during the last two years. Where repairs have not been able to be accommodated within maintenance budgets, reserves have been used to fund the general rate portion of repairs.
- B18** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted
- B19** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted
- B20** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted

Reserve Summary 2004/05

	Opening Balance as at 1 July 2004	Transfer to Reserves	Transfer from Reserves	Reserve Interest	Closing Balance as at 30 June 2004	Actual Transfer to Reserves	Budgeted Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes
1. Area of Benefit Reserves													
Regional Parks Land Purchase	877,301	0	94,648	43,574	826,227	0	0	0		94,648	0	94,648	B1
Transport Rate Reserves	2,295,646	597,470	0	136,205	3,029,321	597,470	0	597,470	A1	0	1,105,000	-1,105,000	B2
Wai Bovine TB Rate - Bov TB	870,874	156,833	211,720	44,280	860,267	156,833	0	156,833	A2	211,720	211,720	0	
Wai Rating Schemes-Catchment Awhera	32,693	2,164	0	1,773	36,630	2,164	1,288	876	A3	0	0	0	
Wai Rating Schemes-Catchment Whareama	-4,094	1,590	0	-247	-2,751	1,590	2,448	-858	A4	0	0	0	
Wai Rating Schemes-Catchment Homewood	13,786	0	1,522	684	12,948	0	1,042	-1,042	A5	1,522	0	1,522	B3
Wai Rating Schemes-Catchment Mataikona	10,883	133	0	575	11,591	133	0	133	A6	0	0	0	
Wai Rating Schemes-Catchment Maungaraki	9,127	2,237	0	538	11,902	2,237	84	2,153	A7	0	0	0	
Wai Rating Schemes-Catchment Kaiwhata	24,785	0	3,717	1,204	22,272	0	500	-500	A8	3,717	0	3,717	B4
Wai Rating Schemes-Drainage	270,763	3,750	122,835	11,089	162,767	3,750	0	3,750	A9	122,835	6,958	115,877	B5
Wai Shingle Royalty	61,249	12,971	0	3,556	77,776	12,971	0	12,971	A10	0	0	0	
Wai Rating Schemes-River LWVD	1,319,845	0	319,225	60,912	1,061,532	0	83,554	-83,554	A11	319,225	150,000	169,225	B6
Wai Rating Schemes-River Waiohine	29,738	59,103	0	3,113	91,954	59,103	99,032	-39,929	A12	0	0	0	
Wai Rating Schemes-River Gladstone	19,554	0	14,866	636	5,324	0	7,075	-7,075	A13	14,866	0	14,866	B7
Wai Rating Schemes-River Waipoua	-39,721	33,062	0	-1,739	-8,398	33,062	20,811	12,251	A14	0	5,500	-5,500	B8
Wai Rating Schemes-River Waingawa	9,031	15,482	0	881	25,394	15,482	11,841	3,641	A15	0	3,000	-3,000	B9
Wai Rating Schemes-River Lower Tauera	8,854	0	1,888	415	7,381	0	0	0		1,888	1,330	558	B10
Wai Rating Schemes-River Lower Whangachiu	-23,889	8,212	0	-1,484	-17,161	8,212	8,550	-338	A16	0	0	0	
Wai Rating Schemes-River Upper Mangatarere	11,593	820	0	630	13,043	820	906	-86	A17	0	0	0	
Wai Rating Schemes-River Te Ore Ore	-3,225	9,091	0	69	5,935	9,091	5,866	3,225	A18	0	5,500	-5,500	B11
Wai Rating Schemes-River Mt Bruce	-5,154	19,857	0	251	14,954	19,857	5,739	14,118	A19	0	4,000	-4,000	B12
Wairarapa Workshop	30,658	4,066	0	1,716	36,440	4,066	0	4,066	A20	0	0	0	
Akura Nursery Reserve	-14,131	0	10,466	-1,452	-26,049	0	0	0		10,466	10,186	280	B13
Bioworks Reserve	0	110,534	0	2,902	113,436	110,534	0	110,534	A21	0	0	0	
River Rate Reserve-Hutt City	297,319	173,942	0	20,175	491,436	173,942	26,500	147,442	A22	0	0	0	
River Rate Reserve-Kapiti Coast	-143,925	0	96,928	-14,429	-255,282	0	67,000	-67,000	A23	96,928	0	96,928	B14
River Rate Reserve-Porirua City	-41,443	0	1,995	-3,183	-46,621	0	20,000	-20,000	A24	1,995	0	1,995	B15
River Rate Reserve-Upper Hutt City	183,152	0	7,583	9,416	184,985	0	26,500	-26,500	A25	7,583	0	7,583	B16
River Rate Reserve-Wellington City	105,692	19,965	0	6,073	131,730	19,965	0	19,965	A26	0	0	0	
2. Contingency Reserves													
Environment Legal Contingency Reserve	330,387	0	70,000	15,507	275,894	0	0	0		70,000	70,000	0	
Flood Contingency Reserve	76,860	1,603,112	673,638	32,844	1,039,178	1,603,112	200,000	1,403,112	A27	673,638	168,000	505,638	B17
Plantation Forestry Rural Fire Contingency	50,000	0	2,558	2,558	50,000	0	0	0		2,558	2,558	0	
3. Special Reserves													
Election Reserve	204,800	0	180,000	6,027	30,827	0	0	0		180,000	180,000	0	
Corporate Systems Reserve	0	463,000	0	12,154	475,154	463,000	155,595	307,405	A28	0	0	0	
4. Expenditure Rebudgeted from 2003/04 to 2004/05													
Rebudget to 04/05 - Road pricing	250,000	0	250,000	0	0	0	0	0		250,000	250,000	0	
Rebudget to 04/05 - Land use strategies	65,000	0	65,000	0	0	0	0	0		65,000	65,000	0	
Rebudget to 04/05 - RLTS	30,000	0	30,000	0	0	0	0	0		30,000	30,000	0	
Rebudget to 04/05 - Public health	45,000	0	45,000	0	0	0	0	0		45,000	45,000	0	
Rebudget to 04/05 - Telework	70,000	0	70,000	0	0	0	0	0		70,000	70,000	0	
Rebudget to 04/05 - Travel Demand Car Pooling	35,000	0	35,000	0	0	0	0	0		35,000	35,000	0	
Rebudget to 04/05 - Intranet Development	20,000	0	20,000	0	0	0	0	0		20,000	20,000	0	
Rebudget to 04/05 - Economic data	12,000	0	12,000	0	0	0	0	0		12,000	12,000	0	
Rebudget to 04/05 - CE's Regional Strategy	82,000	0	82,000	0	0	0	0	0		82,000	82,000	0	
Rebudget to 04/05 - ODP training / development	35,000	0	35,000	0	0	0	0	0		35,000	35,000	0	
Rebudget to 04/05 - Pauatahanui Inlet sediment coring	18,000	0	18,000	0	0	0	0	0		18,000	25,000	-7,000	B18
Rebudget to 04/05 - Urban strategy	10,000	0	10,000	0	0	0	0	0		10,000	10,000	0	
Rebudget to 04/05 - QE11 National Trust	110,000	0	110,000	0	0	0	0	0		110,000	110,000	0	
Rebudget to 04/05 - hazards internet portal	20,000	0	20,000	0	0	0	0	0		20,000	20,000	0	
Rebudget to 04/05 - Council website	193,167	0	193,167	0	0	0	0	0		193,167	207,000	-13,833	B19
Rebudget to 04/05 - Pest Plants	48,500	0	48,500	0	0	0	0	0		48,500	48,500	0	
Rebudget to 04/05 - Barrage gates painting	30,000	0	30,000	0	0	0	0	0		30,000	30,000	0	
Rebudget to 04/05 - Health and safety system	60,000	0	60,000	0	0	0	0	0		60,000	60,000	0	
Rebudget to 04/05 - Ecobus fitout	30,000	0	30,000	0	0	0	0	0		30,000	30,000	0	
Rebudget to 04/05 - IT Operations capex	193,166	0	193,166	0	0	0	0	0		193,166	216,000	-22,834	B20
Rebudget to 04/05 - Network expansion study	20,000	0	20,000	0	0	0	0	0		20,000	20,000	0	
Rebudget to 04/05 - Regional parks management planning	40,000	0	40,000	0	0	0	0	0		40,000	40,000	0	
Rebudget to 04/05 - Edge protection rock lower Manor Pk	24,000	0	24,000	0	0	0	0	0		24,000	24,000	0	
Rebudget to 04/05 - Porirua stream maintenance	20,000	0	20,000	0	0	0	0	0		20,000	20,000	0	
Rebudget to 04/05 - Speedys debris arrester	15,000	0	15,000	0	0	0	0	0		15,000	15,000	0	
Rebudget to 04/05 - RT sets for parks vehicles	26,000	0	26,000	0	0	0	0	0		26,000	26,000	0	
Rebudget to 04/05 - Flood vehicles RT sets	15,000	0	15,000	0	0	0	0	0		15,000	15,000	0	
Rebudget to 04/05 - National Biodiversity Condition and Advice Fund	23,000	0	23,000	0	0	0	0	0		23,000	23,000	0	
Rebudget to 04/05 - Owhiro stream reserve	18,000	0	18,000	0	0	0	0	0		18,000	18,000	0	
4. Expenditure Rebudgeted from 2004/05 to 2005/06													
Rebudget to 05/06 - Belmont signage	0	9,000	0	0	9,000	9,000	0	9,000	A29	0	0	0	
Rebudget to 05/06 - Management Plans	0	50,000	0	0	50,000	50,000	0	50,000	A30	0	0	0	
Rebudget to 05/06 - Heritage asset mgr	0	15,000	0	0	15,000	15,000	0	15,000	A31	0	0	0	
Rebudget to 05/06 - South Coast Trail	0	20,000	0	0	20,000	20,000	0	20,000	A32	0	0	0	
Rebudget to 05/06 - EHRP plant control	0	15,000	0	0	15,000	15,000	0	15,000	A33	0	0	0	
Rebudget to 05/06 - Belmont plant control	0	20,000	0	0	20,000	20,000	0	20,000	A34	0	0	0	
Rebudget to 05/06 - Tree Removal Belmont	0	110,000	0	0	110,000	110,000	0	110,000	A35	0	0	0	
Rebudget to 05/06 - Intranet development	0	40,000	0	0	40,000	40,000	0	40,000	A36	0	0	0	
Rebudget to 05/06 - Council website	0	40,000	0	0	40,000	40,000	0	40,000	A37	0	0	0	
Rebudget to 05/06 - IFRS project	0	30,000	0	0	30,000	30,000	0	30,000	A38	0	0	0	
Rebudget to 05/06 - Nat Biodiversity	0	36,000	0	0	36,000	36,000	0	36,000	A39	0	0	0	
Rebudget to 05/06 - Private land protection	0	122,000	0	0	122,000	122,000	0	122,000	A40	0	0	0	
Rebudget to 05/06 - Owhiro stream reserve	0	7,000	0	0	7,000	7,000	0	7,000	A41	0	0	0	
Rebudget to 05/06 - Travel Demand	0	28,200	0	0	28,200	28,200	0	28,200	A42	0	0	0	
Rebudget to 05/06 - Brand promotion	0	50,612	0	0	50,612	50,612	0	50,612	A43	0	0	0	
Rebudget to 05/06 - Rail carriage refurbishment	0	297,248	0	0	297,248	297,248	0	297,248	A44	0	0	0	
Rebudget to 05/06 - Metlink signage	0	117,070	0	0	117,070	117,070	0	117,070	A45	0	0	0	
Rebudget to 05/06 - Manor Park	0	16,000	0	0	16,000	16,000	0	16,000	A46	0	0	0	
Rebudget to 05/06 - Manor Park rock	0	30,000	0	0	30,000	30,000	0	30,000	A47	0	0	0	
Rebudget to 05/06 - Whakatikei Carpark	0	18,860	0	0	18,860	18,860	0	18,860	A48	0	0	0	
Rebudget to 05/06 - Plant database	0	26,000	0	0	26,000	26,000	0	26,000	A49	0	0	0	
Rebudget to 05/06 - Bovine Tb control	0	70,272	0	0	70,272	70,272	0	70,272	A50	0	0	0	