

Reserve Summary 2008/09

Reserve	Closing Balance 30 June 09	YTD		Notes	Budgeted 2008/09		Notes
		Actual Transfer to Reserves	Budget Transfer to Reserves		Actual Transfer from Reserves	Budgeted Transfer from Reserves	
						Difference	Difference
<u>I. Area of Benefit Reserves</u>							
Regional Parks Land Purchase							
Transport Rate Reserve	4,457,671	2,740,667	2,740,667				
Transport Policy Reserve					684,671	684,671	
Transport Strategy and Policy	1,265,283	526,575	526,575		684,671	684,671	
Wai Bovine TB Rate - Bov TB	565,708	57,979	57,979	A1	145,773	145,773	
Wai Rating Schemes-Catchment Awheea	34,313	2,489	2,489	A2			
Wai Rating Schemes-Catchment Whareama	11,697	4,951	4,951	A3			
Wai Rating Schemes-Catchment Homewood	20,840				1,878	(1,878)	B1
Wai Rating Schemes-Catchment Matakona	19,573	1,512	1,512	A4			
Wai Rating Schemes-Catchment Maungaraki	18,403	2,251	2,251	A5			
Wai Rating Schemes-Catchment Kaiwhata	24,077	3,455	3,455	A6			
Wai Rating Schemes-Drainage	(117,106)	10,468	61,139	A7	90,961	(90,961)	B2
Wai Shingle Royalty	153,055				105,451	(105,451)	B3
Wai Rating Schemes-River LWVD	1,354,471	169,961	168,960	A8			
Wai Rating Schemes-River Waiohine	437,247		44,372	A9	3,866	(3,866)	B4
Wai Rating Schemes - Gladstone	59,396		20,579	A10	6,859	(6,859)	B5
Wai Rating Schemes-River Waipoua	28,943		24,002	A11	9,593	(9,593)	B6
Wai Rating Schemes-River Waingawa	57,857	7,436	28,632	A12			
Wai Rating Schemes-River Lower Tauera	8,971				886	642	B7
Wai Rating Schemes-River Lower Whangapehu	9,911	574	574	A13			

Reserve	Closing Balance 30 June 09	Actual Transfer to Reserves	Budget Transfer to Reserves	Budget Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes
Flood Contingency									
Wellington	2,477,131	100,000	100,000			43,000		(43,000)	B15
Wairarapa	(1,672,925)	100,000	100,000			150,000		(150,000)	B16
Rural Fire Contingency									
Plantation Forestry	52,706					2,558		(2,558)	B17
3. Special Reserves									
Election Reserve	180,822	90,000	90,000						
Finance System (SAP) Reserve									
Information Management System Reserve									
IT Operations Capex Reserve									
Treasury and Planning Systems Reserve									
Finance System (SAP) Reserve	2,960,148	1,639,552	(210,448)	1,850,000	A20				
IT Operations Capex Reserve	805,750	139,275	139,275						
Wgtn Regional Strategy - Grow Wellington	9,470					261,233	500,000	238,767	B18
5. Expense Rebudgetting / Carry Forwards to 2007/08									
Rebudget to 07/08 - Whiteria Park Ranger Service						118,170		(118,170)	B19
6. Expense Rebudgetting / Carry Forwards to 2008/09									
Rebudget to 08/09 - Social Marketing Database Manage						59,000	59,000		
Rebudget to 08-QE2 private land protection						92,000	92,000		
Rebudget 08 - Clean up Waiwhetu						75,000	75,000		
Rebudget 08 - Pauatahanui						28,000	28,000		

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Rebudget 08 - Bio Plants Admin						20,000	20,000		
Rebudget 08 - Animal Control Hutt						165,000	165,000		
Rebudget 08 - Animal Control Kai						26,000	26,000		
Rebudget 08 - Animal Control Aka						21,000	21,000		
Rebudget 08 - Corridor Studies - CBD						43,500	43,500		
Rebudget 08 - RLTS						52,500	52,500		
Rebudget 08 - Beacon Hill Capex						45,788	45,788		
Rebudget 08 - Ava Railway Stopbank Improvements						5,597	5,597		
Rebudget 08 - Whirinaki Crescent Stopbank						3,561	3,561		
Rebudget 08 - South Waitohu Stopbank						22,691	22,691		
Rebudget 08 - Crystals Extended Stopbank						19,930	19,930		
Rebudget08 - Waikanae Environmental strategy implem						2,035	2,035		
Rebudget 08 - Waiwhetu Flood Improvements						10,175	10,175		
Rebudget 08 - Emergency PS Whitehead Road						10,531	10,531		
Rebudget 08 - Terminal Reservoir for Waimui System (C						4,418	4,418		
Rebudget 08 - Replace AVS Kaitoke-Karori main						4,418	4,418		
Rebudget 08 - Wairarapa Accommodation Project Cape						90,926	90,926		
Rebudget 08 - Kapiti Rail Station Concept Design						25,000	25,000		
Rebudget 2008 - Capex-Metlink Signage						225,000	225,000		
Rebudget 08 - Bus & Ferry Procurement Review						17,500	17,500		

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7. Expense Rebudgeting / Carry Forwards to 2009/10									
Rebudget 09 - Completion of TDM review	21,000	21,000	21,000	21,000	A21				
Rebudget 09 - Vehicle Replacements	71,000	71,000	71,000	71,000	A22				
Rebudget 09 - Vehicle Replacements	25,000	25,000	25,000	25,000	A23				
Rebudget 09 - Waikohu Stream restoration	300,000	300,000	300,000	300,000	A24				
Rebudget 09 - QE2 - private land protection convenants	100,000	100,000	100,000	100,000	A25				
Rebudget 09 - Transport Model	48,750	48,750	48,750	48,750	A26				
Rebudget 09 - Chrystalls Extended stopbank	22,287	22,287	22,287	22,287	A27				
Rebudget 09 - Waikohu flood improvements	37,065	37,065	37,065	37,065	A28				
Rebudget 09 - Waitarapa Accomodation Project	20,649	20,649	20,649	20,649	A29				
Rebudget 09 - Aimpla Reporting System	11,027	11,027	11,027	11,027	A30				
Rebudget 09 - Emergency PS Whitehead	8,238	8,238	8,238	8,238	A31				
Rebudget 09 - TM Hupochloride	2,891	2,891	2,891	2,891	A32				
Rebudget 09 - Karon Fault	1,818	1,818	1,818	1,818	A33				
Rebudget 09 - Beacon Hill building - not in budget	68,962	68,962	68,962	68,962	A34				
Rebudget 09 - AQS Kapiti	9,195	9,195	9,195	9,195	A35				
Rebudget 09 - WRS office - not in budget	65,119	65,119	65,119	65,119	A36				
TOTAL DEPARTMENT RESERVES	16,360,620	6,853,952	4,085,282	2,848,671		(2,292,976)	(1,727,455)	(565,520)	

Explanation of Unbudgeted Reserve Movements

A1	Funding surplus for the year transferred to Bovine Tb vector reserve
A2	Funding surplus for the year transferred to Awhea catchment scheme
A3	Funding surplus for the year transferred to Whareama catchment scheme
A4	Funding surplus for the year transferred to Mataikona catchment scheme
A5	Funding surplus for the year transferred to Maungaraki catchment scheme
A6	Funding surplus for the year transferred to Kaiwhata catchment scheme
A7	Additional maintenance for drainage schemes
A8	Operating surplus on the LWVD scheme retained
A9	Additional maintenance expenditure on the Waiohine river scheme
A10	Additional maintenance expenditure on the Upper Ruamahanga (Gladstone) river scheme
A11	Additional maintenance expenditure on the Waipoua river scheme
A12	Additional maintenance expenditure on the Waingawa river scheme
A13	Minor savings on the Lower Whangaehu river scheme
A14	Minor savings for the Upper Managatarere river scheme
A15	Minor savings on the Upper Ruamahanga (Te Ore Ore) river scheme
A16	Minor savings on the Upper Ruamahanga (Mt Bruce) river scheme
A17	Minor savings on Akura Nursery
A18	Operational surplus for 08/09 reserved to meet future strata rework costs
A19	Operating surplus applied to the Kapiti river rate reserve
A20	This increase represents costs for the Asset Management System to be paid and implemented in 2009/10
A21	Final version of the document not complete
A22	Life expectancy of current models extended
A23	Life expectancy of current models extended
A24	Project was retendered
A25	Landowners slow in getting claims though
A26	Development of an enhanced PT model has been delayed
A27	To complete land transfer and related costs.
A28	The \$747k is the balance of the \$7m not yet incorporated in the Essbase budget model
A29	Building details still to be finalised
A30	Investigating alternative products for purchase
A31	Failure to gain support from Capacity for the emergency PS at Whitehead Rd has driven this alternative option
A32	Delays experienced with international supplier
A33	Delivery delays on Pipework
A34	The first tender prices were higher than the budget so the building has been redesigned and retendered.
A35	AQS in Kapiti deferred into 09/10 year as agreed at Quarterly review.
A36	Consultation required in the new year
B1	Additional maintenance expenditure on the Homewood catchment scheme
B2	Additional maintenance for drainage schemes
B3	To allocate shingle reserve surplus to Wairarapa river schemes
B4	Additional maintenance expenditure on the Waiohine river scheme
B5	Additional maintenance expenditure on the Upper Ruamahanga (Gladstone) river scheme
B6	Additional maintenance expenditure on the Waipoua river scheme
B7	Additional maintenance expenditure on the Taueru river scheme
B8	Minor savings on the Kopuranga Scheme
B9	Discussions with Department of Conservation delay start to project
B10	Additional maintenance expenditure on the Hutt City river rate reserve
B11	Additional maintenance funded by the Porirua City river rate
B12	Additional maintenance expenditure on the Upper Hutt river rate reserve
B13	Additional operating expenditure funded from the Wellington City river rate
B14	Higher than expected legal costs
B15	Otaihanga house raising
B16	Flood damage repair works for the Wairarapa river schemes
B17	Additional maintenance expenditure on the plantation
B18	Prior year funding requirements higher than budgeted
B19	Control of Park not in WRC hands 2008/09. Deferral of Ranger services costs to 2009/10