

Reserve	Closing Balance	Transfer to Reserves			Transfer from Reserves			Explanation
		Actual	Budgeted	Difference	Actual	Budgeted	Difference	
1. Area of Benefit Reserves								
Public Transport Rate Reserve	16,225,684				3,537,756	7,476,655	3,938,899	Additional expenditure transferred from Public Transport Reserve
Sustainable Transport Department Reserve	836,225				323,422	257,000	(66,422)	Additional Manager approved overspend in Sustainable transport
Transport Planning Reserve	231,678	95,971	272,651	(176,680)				Funding surplus for the year transferred to reserves
Transport Data & Analysis Reserve	11,994				399,759	35,000	(364,759)	Additional expenditure out of the Data and Analysis reserve
Wai Bovine TB Rate - Bov TB	246,198							
Possum Predator Rate Reserve	125,118				96,732	110,000	13,268	Funding surplus transferred to the Possum Predator Rate Reserve
Wai Rating Schemes-Catchment Awhea	58,304	(8,483)	4,600	(13,083)				Additional maintenance expenditure on Catchment Awhea scheme
Wai Rating Schemes-Catchment Whareama	85,845	6,956	9,932	(2,976)				Additional maintenance expenditure on Catchment Whareama scheme
Wai Rating Schemes-Catchment Homewood	21,326	(3,438)	2,432	(5,870)				Additional maintenance expenditure on Catchment Homewood scheme
Wai Rating Schemes-Catchment Mataikona	47,363	4,109	1,925	2,184				Funding surplus for the year transferred to the Catchment Mataikona scheme
Wai Rating Schemes-Catchment Maungaraki	18,877	271	1,286	(1,015)				Additional maintenance expenditure on Catchment Maungaraki scheme
Wai Rating Schemes-Catchment Kaiwhata	59,746	4,385	3,920	465				Funding surplus for the year transferred to the Catchment Kaiwhata scheme
Wai Rating Schemes-Drainage	908,566	121,131	(11,126)	132,257				Funding surplus for the year transferred to the Drainage scheme
Wai Shingle Royalty	173,582				3,890		(3,890)	Funding deficit for the year transferred from the Shingle Reserve
Wai Rating Schemes-River LWVD-Opex	2,728,316	222,891	253,577	(30,686)				Additional maintenance expenditure on River LWVD-Opex scheme
Wai Rating Schemes-River Waiohine-Opex	737,700	10,808	23,338	(12,530)				Additional maintenance expenditure on River Waiohine-Opex scheme
Wai Rating Schemes - Gladstone	74,720				3,436	4,019	583	Funding surplus for the year transferred to the Gladstone scheme
Wai Rating Schemes-River Waipoua	182,022	127	13,041	(12,914)				Additional maintenance expenditure on River Waipoua scheme
Wai Rating Schemes-River Waingawa	155,348	11,393	8,404	2,989				Funding surplus for the year transferred to the River Waingawa scheme
Wai Rating Schemes-River Lower Taueru	7,171				909	1,338	429	Funding surplus for the year transferred to the River Lower Taueru scheme
Wai Rating Schemes-River Lower Whangaehu	8,520				700	278	(422)	Additional maintenance expenditure on River Lower Whangaehu scheme
Wai Rating Schemes-River Upper Mangatarere	36,322							
Wai Rating Schemes- Te Ore Ore	308,845	8,805	12,646	(3,841)				Additional maintenance expenditure on the Te Ore Ore scheme
Wai Rating Schemes - Mt Bruce	73,956				6,769	12,257	5,488	Funding surplus for the year transferred to the Mt Bruce scheme
Wai Rating Schemes - Kopuaranga	(30,848)	14,800	16,922	(2,122)				Additional maintenance expenditure on the Kopuaranga scheme
Wai Rating Schemes-River LWVD - Capex	(818,260)				299,071	299,071		
Wai Rating Schemes-River Waiohine - Capex	(38,889)				37,848	37,848		
Wairarapa Workshop	50,542				8,598		(8,598)	Funding deficit for the year transferred from the Wairarapa Workshop reserve
WREMO Reserve (TA contributions)	161,065				54,077		(54,077)	Additional expenditure transferred from WREMO (TA contributions) reserve
Biodiversity Key Native Eco System Reserve	296,773	40,000	40,000					
Wairarapa Moana Ministry for the Environment Reserve	157,478							
Iwi Projects Reserve	231,022	204,060		204,060				Funding surplus transferred to the Iwi Projects Reserve
LTP Reserve (finance audit)	165,939	80,000	80,000					
Annual Plan & LTCCP Costs & Review (SCEG)	235,351	148,218	148,218					
Forestry Infrastructure Reserve	716,844	59,990	42,295	17,695				Funding surplus for the year transferred to the infrastructure reserve
Regional Parks Reserve	578,942				60,000	550,000	490,000	Harbours vehicle replacement
Harbours Vehicle Replacement					21,000		(21,000)	Environment vehicle replacement
Science equipment upgrade					100,000		(100,000)	Additional expenditure for flood damage repair transferred funded from Kapiti Coast Reserve
Bioworks	984,771	223,519		223,519				NZTA contribution to capital projects not completed transferred to reserve
River Rate Reserve-Hutt City	808,200	265,230	135,000	130,230				Funding surplus for the year transferred to reserves
River Rate Reserve-Kapiti Coast	731,115				271,290		(271,290)	Additional expenditure transferred from Porirua City Rate Reserve
River Rate Reserve-Porirua City	131,156				550		(550)	Additional expenditure transferred from Wellington City Rate Reserve
River Rate Reserve-Upper Hutt City	875,236	(12,967)	15,000	(27,967)				Additional maintenance expenditure on River Rate Reserve-Upper Hutt City scheme
River Rate Reserve-Wellington City	213,118				489		(489)	Additional expenditure transferred from Grow Wellington Reserve

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2. Contingency Reserves								
Resource Investigations	109,911							
Wairarapa Planning	113,412							
Flood Contingency								
Wellington	2,247,333	200,000	200,000					
Plantation Forestry	71,180							
Election Reserve	247,922				325,000	325,000		
IT Operations Capex Reserve	2,228,544				1,175,109	2,080,179	905,070	Operational savings retained for future ICT capital projects
Wgtn Regional Strategy - Office Wakefield street Grow Wellington	852,139	269,615		269,615				
WRS Reserve - Grow Wellington	133,000				167,000		(167,000)	
Rebudget 15/16:Belmont Capex NZTA funding						163,576	163,576	
Rebudget 16/17:Battle Hill - Ranger maintenance					30,000	30,000		
Rebudget 16/17:LM - Riparian Management WBS					150,000	150,000		
Rebudget 16/17:KNE Other Activities					30,000	30,000		
Rebudget 16/17:Strategy and Advice wbs					100,000	100,000		
Rebudget 16/17:Flood Hazard Web project					30,000	30,000		
Rebudget 16/17:Parks Policy wbs					40,000	40,000		
Rebudget 16/17:Annual Plan & LTCCP Costs					100,000	100,000		
Rebudget 16/17:Programme Business Cases					70,000	70,000		
Rebudget 16/17:Lake Monitoring & Investigations					40,000	40,000		
Rebudget 16/17:Bio Plants Admin					50,000	50,000		
Rebudget 16/17:Bikes on Buses - Investigation and Trial					9,600	9,600		
Rebudget 16/17:CAPEX - Office2016					6,452	6,452		
Rebudget 16/17:CAPEX - Erp Software (new)					107,005	107,005		
Rebudget 16/17:Belmont - Asset Mngt. - Capex					5,570	5,570		
Rebudget 16/17:RP - Dept Assets					21,000	21,000		
Rebudget 16/17:Environmental Support CC					25,500	25,500		
Rebudget 16/17:EH Baring Head Bridges					19,647	19,647		
Rebudget 16/17:W.443/9101/1:UH Depot Capex					3,152	3,152		
Rebudget 16/17:East Harbour - Asset Mngt. - Capex					2,896	2,896		
Rebudget 16/17:Pakuratahi - Asset Mngt. - Capex					5,570	5,570		
Rebudget 16/17:Battle Hill - Asset Mngt. - Capex					2,930	2,930		
Rebudget 16/17:QEP - Asset Mngt. - Capex					13,058	13,058		
Rebudget 16/17:Increase Standby Power Capability					1,114	1,114		
Rebudget 16/17:Resource consent project					14,249	14,249		
Rebudget 16/17:Jim Cook Park Stopbank					22,271	22,271		
Rebudget 16/17:Waikanae FMP remaining Works					22,271	22,271		
Rebudget 16/17:Hinds point light					1,804	1,804		
Rebudget 16/17:Public Transport vehicle					29,500	29,500		
Rebudget 17/18:Battle Hill Campground tree removal	30,000	30,000		30,000				Additional funding taken from ICT reserve
Rebudget 17/18:EScience terrestrial ecology outcome monitoring	96,000	96,000		96,000				Vacancies and lower consultancy in the WRS Office
Rebudget 17/18:EScience SOE monitoring weather delays	30,000	30,000		30,000				Rebudget 17/18:EScience SOE monitoring weather delays
Rebudget 17/18:Whaitua related monitoring Ruamahanga catchment	35,500	35,500		35,500				Rebudget 17/18:Whaitua related monitoring Ruamahanga catchment

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Rebudget 17/18:Regional Hazard Management Strategy revised timeline	34,000	34,000		34,000				Rebudget 17/18:EScience State of Environment Monitoring
Rebudget 17/18 WREMO vehicle replacement	35,000	35,000		35,000				Rebudget 17/18:Whaitua monitoring Ruamahanga catchment
Rebudget 17/18:Four Science Research Strategy projects development delays	89,000	89,000		89,000				Rebudget 17/18:Regional Hazard Management Strategy revised timeline
Rebudget 17/18:Porirua Harbour stream mouth reshaping and wetland construc	40,000	40,000		40,000				Rebudget 17/18 WREMO vehicle replacement
Rebudget 17/18:LM - Riparian stock exclusion programme	600,000	600,000		600,000				Rebudget 17/18:Science Research Strategy projects - development delays
Rebudget 17/18:Biosecurity RPMP review	50,000	50,000		50,000				Rebudget 17/18:Biosecurity RPMP review
Rebudget 17/18:Parks Policy wbs	60,000	60,000		60,000				Rebudget 17/18:LM - Riparian stock exclusion programme
Rebudget 17/18:RLTP	50,000	50,000		50,000				Rebudget 17/18:RLTP
Rebudget 17/18:Programme Business Cases	150,000	150,000		150,000				Rebudget 17/18:Parks Policy
Rebudget 17/18:Te Marua BAC Filter	76,529	76,529		76,529				Rebudget 17/18:Te Marua BAC Filter
Rebudget 17/18:Belmont Woollen Mills Dam Stability weather delays	7,576	7,576		7,576				Rebudget 17/18:Belmont Woollen Mills Dam Stability weather delays
Rebudget 17/18:Belmont track construction consent delays	5,404	5,404		5,404				Rebudget 17/18:Belmont track construction consent delays
Rebudget 17/18:QEP Heritage Precinct building construction	54,225	54,225		54,225				Rebudget 17/18:Belmont Woollen Mills Dam Stability
Rebudget 17/18:East Harbour Tracks remetalling	3,282	3,282		3,282				Rebudget 17/18:East Harbour Tracks remetalling
Rebudget 17/18:Pencarrow lighthouse light upgrade (dredging dependant)	8,425	8,425		8,425				Rebudget 17/18:Pencarrow lighthouse light upgrade (dredging dependant)
Rebudget 17/18:Harbours diving platform Paremata Bridge	5,462	5,462		5,462				Rebudget 17/18:Harbours diving platform Paremata Bridge
Rebudget 17/18:Hinds point light consent delays	1,706	1,706		1,706				Rebudget 17/18:Pencarrow lighthouse light upgrade (Centreport dredging dependent)
Rebudget 17/18:Collaborative Modelling Project Porirua	28,274	28,274		28,274				Rebudget 17/18:Collaborative Modelling Project Porirua
Rebudget 17/18:FP resource consent project hearing delays	23,730	23,730		23,730				Rebudget 17/18:Hinds point light - consenting delays
Rebudget 17/18:Lower Waitohu Improvements land entry negotiations	7,582	7,582		7,582				Rebudget 17/18:Lower Waitohu Improvements land entry negotiations
Rebudget 17/18:LWVD River Scheme land entry negotiations Whakawiriwiri S	25,442	25,442		25,442				Rebudget 17/18:FP resource consent project hearing delays
Rebudget 17/18:Te Kauru FMP incomplete	21,061	21,061		21,061				Rebudget 17/18:Lower Waitohu Improvements - land access delays
Rebudget 17/18:Pinehaven Stream Improvements UHCC Plan Change 42 delay	10,531	10,531		10,531				Rebudget 17/18:LWVD River Scheme land entry negotiations Whakawiriwiri Stream
Rebudget 17/18:Hutt Environmental strategy consultation phase delays	2,106	2,106		2,106				Rebudget 17/18:Te Kauru FMP public consultation delays
Rebudget 17/18:City Centre Upgrade slower uptake property purchases	189,552	189,552		189,552				Rebudget 17/18:Pinehaven Stream Improvements - UHCC Plan Change 42 delays
Rebudget 17/18:Transport Model CAPEX.	15,979	15,979		15,979				Rebudget 17/18:Hutt Environmental strategy - public consultation delays
Rebudget 17/18:IT Capex - ERP	291,329	291,329		291,329				Rebudget 17/18:RiverLink property acquisitions
Rebudget 17/18:CAPEX - Office2016	1,023	1,023		1,023				Rebudget 17/18:CAPEX - Office2016
Rebudget 17/18:IT Capex - GIS (aerial photography)	32,520	32,520		32,520				Rebudget 17/18:IT Capex - ERP
Rebudget 17/18:IT Capex - CRM	12,694	12,694		12,694				Rebudget 17/18:CAPEX - Office2016
Rebudget 17/18:IT Capex - SaaS implementations	6,347	6,347		6,347				Rebudget 17/18:IT Capex - SaaS implementations
Rebudget 17/18:CAPEX - Performance Indicator Reporting Layer	6,347	6,347		6,347				Rebudget 17/18:CAPEX - Performance Indicator Reporting Layer
Rebudget 17/18:Belmont - Asset Mngt. - Capex Stoney Mills	12,440	12,440		12,440				Rebudget 17/18:Belmont - Asset Mngt. - Capex Stoney Mills
Rebudget 17/18:Depot Shunt Crab - LTP	2,639	2,639		2,639				Rebudget 17/18:Depot Shunt Crab - LTP
Rebudget 17/18:Matangi - Heavy Maint/Overhauls	106,478	106,478		106,478				Rebudget 17/18:Belmont Capex Stoney Mills
Rebudget 17/18:SW & SE Cars - Heavy Maint/Overhauls	77,643	77,643		77,643				Rebudget 17/18:SW & SE Cars - Heavy Maint/Overhauls
Rebudget 17/18:M1 Retrofit - Contingency	91,494	91,494		91,494				Rebudget 17/18:M1 Retrofit - Contingency
Rebudget 17/18:Matangi 2 Driver Simulator	42,123	42,123		42,123				Rebudget 17/18:Matangi 2 Driver Simulator
Rebudget 17/18:Matangi 2 Contingency.	15,887	15,887		15,887				Rebudget 17/18:Matangi 2 Contingency.
Rebudget 17/18:Park and Ride Development	12,856	12,856		12,856				Rebudget 17/18:Park and Ride Development
Rebudget 17/18:Capex Interim Bus Ticketing Solution	32,613	32,613		32,613				Rebudget 17/18:Capex Interim Bus Ticketing Solution
TOTAL DEPARTMENT RESERVES	37,347,222	4,498,191	1,274,062	3,224,129	(7,846,992)	(12,305,808)	4,458,816	

Net amounts, in addition to those budgeted, being added to reserves.

7,682,945