

## Reserve Summary 2001/02

	Opening Balance as at 1 July 2001	Transfer to Reserves	Transfer from Reserves	Reserve Interest	Closing Balance as at 30 June 2002	Actual Transfer to Reserves	Budgeted Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes
<b>Different Area of Benefit</b>													
Regional Parks Land Purchase	710	4		57	771	4		4	A1				
Transport Rate Reserve	423	564		56	1043	564		564	A2				
Wai Bovine TB Rate - Bov TB	899	37	80	70	926	37		37	A3	80	80		
Wairarapa Rating Schemes-Catchment Awhea	12	13		1	26	13	1	12	A4				
Wairarapa Rating Schemes-Catchment Whareama	5		2		3		2	-2	A5	2		2	B1
Wairarapa Rating Schemes-Catchment Homewood	11			1	12		1	-1	A6				
Wairarapa Rating Schemes-Catchment Mataikona	6		1		5					1	1		
Wairarapa Rating Schemes-Catchment Maungaraki	5	3		1	9	3		3	A7				
Wairarapa Rating Schemes-Catchment Kaiwhata	20			2	22		1	-1	A8				
Wairarapa Rating Schemes-Drainage	277	35	35	22	299	35	17	18	A9	35		35	B2
Wairarapa Shingle Royalty	133		101	7	39					101		101	B3
Water Supply Asset Replacement	530	885	1435	20		885	885			1435	1435		
Water Operations Network	-39	47	7	-1		47	30	17	A10	7		7	B4
Wairarapa Workshop	26	2		2	30	2		2	A11				
Akura Nursery	4		24	-1	-21					24		24	B5
Wai Rating Schemes-River LWVD	1125	20		91	1236	20	69	-49	A12				
Wai Rating Schemes-River Waiohine	-215	123		-12	-104	123	99	24	A13				
Wai Rating Schemes-River Upper Ruamahanga	-18	35			17	35	9	26	A14				
Wai Rating Schemes-River Waipoua	-67	28		-4	-43	28	18	10	A15				
Wai Rating Schemes-River Waingawa	-5	19			14	19	10	9	A16				
Wai Rating Schemes-River Lower Taueru	-17	25			8	25	22	3	A17				
Wai Rating Schemes-River Lower Whangaehu	-46	10		-3	-39	10	8	2	A18				
Wai Rating Schemes-River Upper Mangatarere	7	1		1	9	1	1						
<b>River Rate Reserve</b>													
River Rate Reserve-Hutt City	9	88		4	101	88	37	51	A19				
River Rate Reserve-Kapiti Coast	-58	27	77	-7	-115	27	27			77		77	B6
River Rate Reserve-Porirua City	-14		20	-2	-36					20		20	B7
River Rate Reserve-Upper Hutt City		58		2	60	58	37	21	A20				
River Rate Reserve-Wellington City	57	43		6	106	43		43	A21				
<b>Contingency Reserves</b>													
Water Supply Quality Contingency Fund	520			42	562								
<b>Environment Legal Contingency</b>													
Resource Policy	320		200	18	138					200	200		
Consents Management	123			10	133								
Resource Investigations	55			4	59								
Wairarapa Planning		50		2	52	50	50						
Flood Contingency					203								
Plantation Forestry Rural Fire Contingency	50		4	4	50					4	4		
<b>Special Reserves</b>													
Election Reserve	178		146	8	40					146	154	-8	B8
<b>Expense Rebudgeting 2001 Yr end</b>													
01/02 Exp Rebudget - Landcare EMS	20		20							20	20		
01/02 Exp Rebudget - Waikanae Gravel Con	23		23							23	23		
01/02 Exp Rebudget - HCC Land Swap Flood	100		100							100	100		
01/02 Exp Rebudget - HCC Land Swap Parks	13		13							13	13		
01/02 Exp Rebudget - Otaki River Photo'	30		30							30	30		
01/02 Exp Rebudget - SH2 Bus Lanes	40		40							40	40		
01/02 Exp Rebudget - Model Recalibration	200		200							200	200		
01/02 Exp Rebudget - EM Plant & Equip	75		75							75	75		
01/02 Exp Rebudget - Microsoft Licences	80		80							80	80		
01/02 Exp Rebudget - Purch' Sys Implemen	30		30							30	30		
01/02 Exp Rebudget - Stormwater Invest'	20		20							20	20		
01/02 Exp Rebudget - East H. KNE Possum	30		30							30	30		
01/02 Exp Rebudget - KNE Pest Plant											25	-25	B9
01/02 Exp Rebudget - Owhiro Bay Enhance'	20		20							20	20		
01/02 Exp Rebudget - SAP 4.6 Upgrade	145		145							145	145		
01/02 Exp Rebudget - QE2 National Trust	30		30							30	30		
01/02 Exp Rebudget - FIS Mgr Vehicle	14		14							14	14		
01/02 Exp Rebudget - P. Forestry Vehicle	21		21							21	21		
01/02 Exp Rebudget - IT Capex Programme	112		112							112	112		
01/02 Exp Rebudget - Belmont Woolshed	55		55							55	55		
01/02 Exp Rebudget - Iwi Admin Funding	105		105							105	105		
01/02 Exp Carry Forward - Wai Planning Vehicle	18		18							18		18	B10
01/02 Exp Carry Forward - Strategic Comms Branding	134		134							134		134	B11
<b>Expense Rebudgeting 2002 Yr end</b>													
02/03 Exp Rebudget - Catchment Mgmt		85			85	85		85	A22				
02/03 Exp Rebudget - Land Swap HCC		71			71	71		71	A23				
02/03 Exp Rebudget - Ecobus		50			50	50		50	A24				
02/03 Exp Rebudget - Front Lead Light		45			45	45		45	A25				
02/03 Exp Rebudget - Care Groups		20			20	20		20	A26				
02/03 Exp Rebudget - GM's Training / Dev		40			40	40		40	A27				
02/03 Exp Rebudget - Branding Implementa		20			20	20		20	A28				
02/03 Exp Rebudget - Intranet Developmen		30			30	30		30	A29				
02/03 Exp Rebudget - Chairpersons Vehicl		25			25	25		25	A30				
02/03 Exp Rebudget - IT Capex programme		128			128	128		128	A31				
02/03 Exp Rebudget - Bovine TB vector co		31			31	31		31	A32				
02/03 Exp Rebudget - Pub Tport Mgr Vehic		15			15	15		15	A33				
02/03 Exp Rebudget - Petone Station Upgr		100			100	100		100	A34				
02/03 Exp Rebudget - QE2 National Trust		32			32	32		32	A35				
02/03 Exp Rebudget - Aerial Photos Terra		10			10	10		10	A36				
02/03 Exp Rebudget - Stormwater Investig		74			74	74		74	A37				
02/03 Exp Rebudget - Coastal Landscape		28			28	28		28	A38				
02/03 Exp Rebudget - Belmont Track Repair		85			85	85		85	A39				
02/03 Exp Carry Forward - Lab TOC Analyser		60			60	60		60	A40				
02/03 Exp Carry Forward - Planning Vehicle		22			22	22		22	A41				
02/03 Exp Carry Forward - Moving/Storage Costs		60			60	60		60	A42				
	<b>6336</b>	<b>3348</b>	<b>3447</b>	<b>409</b>	<b>6646</b>	<b>3348</b>	<b>1524</b>	<b>1824</b>		<b>3447</b>	<b>3062</b>	<b>385</b>	

## Explanations of Unbudgeted Reserve Movements

- A1** Parks & Forests compensation from Transit NZ for land lost in the road realignment at Kaitoke
- A2** Transfer to reserves of Regional Transport's funding surplus. This was primarily due to increased Transfund revenue for the 2000/01 year and delays to some kickstart projects and the Raumati Station upgrade.
- A3** Bovine TB operational savings due to delays in Upper Hutt control operations
- A4** Maintenance savings for the Awhea catchment scheme
- A5** Additional maintenance expenditure on the Whareama catchment scheme
- A6** Additional maintenance expenditure on the Homewood catchment scheme
- A7** Maintenance savings for the Maungaraki catchment scheme
- A8** Additional maintenance expenditure on the Kaiwhata catchment scheme
- A9** Maintenance savings for some drainage schemes
- A10** Minor unbudgeted reserve movements on winding up of the Water Supply Networks operation
- A11** Wairarapa Workshop funding surplus after dividend
- A12** Additional expenditure on the LWVD river scheme
- A13** Maintenance saving for the Waiohine river scheme
- A14** Maintenance saving for the Upper Ruamahanga river scheme
- A15** Maintenance saving for the Waipoua river scheme
- A16** Maintenance saving for the Waingawa river scheme
- A17** Maintenance saving for the Lower Taueru river scheme
- A18** Maintenance saving for the Lower Whangaehu river scheme
- A19** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects
- A20** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects
- A21** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects
- A22** Deferral of catchment management (1080 operation) until after the Mangaroa operation
- A23** Further delay in HCC land swap completion, deferred until 2002/03
- A24** Delay in artwork and some of fitout of Ecobus until branding finalised
- A25** Front Lead Light painting deferred due to adverse weather conditions over the summer months
- A26** Care group funding committed but some groups have taken longer than expected to use the funds
- A27** Deferral of management development training until 2002/03
- A28** Delays in the branding exercise has deferred some planned expenditure on branding implementation
- A29** Deferral of intranet development until 2002/03
- A30** Chairperson's replacement vehicle purchase deferred until the 2002/03 year
- A31** IT Operations hardware replacement deferred until 2002/03
- A32** Bovine Tb Mangaroa and Te Wharau operations not completed due to contract delays and issues with the use of 1080
- A33** Public Transport replacement vehicle purchase deferred until the 2002/03 year
- A34** Petone Station upgrade delayed due to delays in the Hutt City approval process
- A35** Covenants on the 18 QEII National trust indigenous vegetation sites were unable to be completed by the end of the 2001/02 financial year
- A36** Contractor unable to complete the Terralink aerial photography in the summer months (when the appropriate light conditions exist)
- A37** The stormwater investigation was unable to proceed as the programmed sampling could not take place due to lack of rainfall
- A38** The contractor was unable to complete the coastal landscape and ecology papers by 30 June 2002
- A39** Repairs to the flood damaged Belmont tracks delayed due to difficulties with access and weather
- A40** Funding for the Laboratory TOC analyser carried forward to 2002/03 year
- A41** Wairarapa Planning replacement vehicle purchase deferred until the 2002/03 year
- A42** Tenancy costs associated with the recarpeting on level 3 & 4 carried forward to the 2002/03 year

- B1** Additional maintenance expenditure on the Whareama catchment scheme
- B2** Additional maintenance costs for some drainage schemes
- B3** Shingle royalty transferred to Wairarapa river schemes
- B4** Minor unbudgeted reserve movements on winding up of the Water Supply Networks operation
- B5** Akura nursery funding deficit after dividend
- B6** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects
- B7** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects
- B8** Actual election expenses less than budgeted
- B9** KNE pest plant rebudget reserve not created in 2000/01
- B10** 2000/01 Wairarapa Planning vehicle expense carry forward
- B11** 2000/01 Strategic Communications (Branding) expense carry forward