

Reserve Summary 2002/03

	Opening Balance as at 1 July 2002	Transfer to Reserves	Transfer from Reserves	Reserve Interest	Closing Balance as at 30 June 2003	Actual Transfer to Reserves	Budgeted Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes
Different Area of Benefit													
Regional Parks Land Purchase	772			60	832								
Transport Rate Reserve	1043	1496		139	2678	1496		1496	A1				
Wai Bovine TB Rate - Bov TB	926	6	146	66	852	6		6	A2	146	146		
Wairarapa Rating Schemes-Catchment Awhea	27	7		2	36	7	1	6	A3				
Wairarapa Rating Schemes-Catchment Whareama	3	2			5	2	2						
Wairarapa Rating Schemes-Catchment Homewood	12		1	1	12		1	(1)	A4	1		1	B1
Wairarapa Rating Schemes-Catchment Mataikona	5	2			7	2		2	A5		1	(1)	B2
Wairarapa Rating Schemes-Catchment Maungaraki	9	2		1	12	2		2	A6				
Wairarapa Rating Schemes-Catchment Kaiwhata	22	1		2	25	1	1						
Wairarapa Rating Schemes-Drainage	298	12	40	22	292	12		12	A7	40	5	35	B3
Wairarapa Shingle Royalty	40	36		4	80	36		36	A8				
Wairarapa Workshop	30	2		2	34	2		2	A9				
Akura Nursery	(21)	18		(1)	(4)	18	15	3	A10				
Wai Rating Schemes-River LWVD	1235		16	95	1314		174	(174)	A11	16		16	B4
Wai Rating Schemes-River Waiohine	(105)	103		(4)	(6)	103	109	(6)	A12				
Wai Rating Schemes-River Upper Ruamahanga	16	15		2	33	15	5	10	A13				
Wai Rating Schemes-River Waipoua	(43)	17		(3)	(29)	17	21	(4)	A14				
Wai Rating Schemes-River Waingawa	14		3	1	12		11	(11)	A15	3		3	B5
Wai Rating Schemes-River Lower Taueru	8	1		1	10	1		1	A16		3	(3)	B6
Wai Rating Schemes-River Lower Whangachu	(39)	10		(3)	(32)	10	9	1	A17				
Wai Rating Schemes-River Upper Mangatarere	9	1		1	11	1	1						
River Rate Reserve													
River Rate Reserve-Hutt City	102	128		13	243	128	37	91	A18				
River Rate Reserve-Kapiti Coast	(115)	27	19	(9)	(116)	27	27			19		19	B7
River Rate Reserve-Porirua City	(36)	16	13	(3)	(36)	16	16			13		13	B8
River Rate Reserve-Upper Hutt City	60	51		7	118	51	37	14	A19				
River Rate Reserve-Wellington City	106		6	8	108					6		6	B9
Contingency Reserves													
Water Supply Quality Contingency Fund	561			44	605								
Environment Legal Contingency													
Resource Policy	137			11	148								
Consents Management	133			10	143								
Resource Investigations	59			5	64								
Wairarapa Planning	52			4	56								
Flood Contingency	203	200		24	427	200	200						
Plantation Forestry Rural Fire Contingency	50		4	4	50					4	4		
Special Reserves													
Election Reserve	40	70		6	116	70	70						
Expense Rebudgeting 2002 Yr end													
02/03 Exp Rebudget - Catchment Mgmt	85		85							85	85		
02/03 Exp Rebudget - Land Swap HCC	71		71							71	71		
02/03 Exp Rebudget - Ecobus	50		50							50	50		
02/03 Exp Rebudget - Front Lead Light	45		45							45	45		
02/03 Exp Rebudget - Care Groups	20		20							20	20		
02/03 Exp Rebudget - GM's Training / Dev	40		40							40	40		
02/03 Exp Rebudget - Branding Implementa	20		20							20	20		
02/03 Exp Rebudget - Intranet Developmen	30		30							30	30		
02/03 Exp Rebudget - Chairpersons Vehicl	25		25							25	25		
02/03 Exp Rebudget - IT Capex programme	128		128							128	119	9	B10
02/03 Exp Rebudget - Bovine TB vector co	31		31							31	31		
02/03 Exp Rebudget - Pub Tport Mgr Vehic	15		15							15	15		
02/03 Exp Rebudget - Petone Station Upgr	100		100							100	100		
02/03 Exp Rebudget - QE2 National Trust	32		32							32	32		
02/03 Exp Rebudget - Aerial Photos Terra	10		10							10	10		
02/03 Exp Rebudget - Stormwater Investig	74		74							74	74		
02/03 Exp Rebudget - Coastal Landscape	28		28							28	16	12	B11
02/03 Exp Rebudget - Belmont Track Repair	85		85							85	85		
02/03 Exp Carry Forward - Lab TOC Analyser	60		60							60		60	B12
02/03 Exp Carry Forward - Planning Vehicle	22		22							22		22	B13
02/03 Exp Carry Forward - Moving/Storage Costs	60		60							60		60	B14
Expense Rebudgeting 2003 Yr end													
03/04 Exp Rebudget - Land Swap HCC		55			55	55		55	A20				
03/04 Exp Rebudget - Bovine TB contract		6			6	6		6	A21				
03/04 Exp Rebudget - East Harbour		12			12	12		12	A22				
03/04 Exp Rebudget - Parks Mgmt Plans		20			20	20		20	A23				
03/04 Exp Rebudget - RPS/Care Groups (Policy)		8			8	8		8	A24				
03/04 Exp Rebudget - Stormwater Investigation		35			35	35		35	A25				
03/04 Exp Rebudget - Catchment Mgmt		85			85	85		85	A26				
03/04 Exp Rebudget - Pedestrian Strategy		13			13	13		13	A27				
03/04 Exp Rebudget - Petone Station Upgrade		160			160	160		160	A28				
03/04 Exp Rebudget - QE2 National Trust		92			92	92		92	A29				
03/04 Exp Rebudget - IT Ops Hardware		215			215	215		215	A30				
03/04 Exp Rebudget - Finance Mgr Vehicle		14			14	14		14	A31				
03/04 Exp Rebudget - Ecobus		32			32	32		32	A32				
03/04 Exp Rebudget - Office Reorganisation		150			150	150		150	A33				
03/04 Exp Rebudget - RPS/Care Groups (Coordination)		13			13	13		13	A34				
	6644	3133	1279	512	9010	3133	737	2396		1279	1027	252	

Explanations of Unbudgeted Reserve Movements

- A1** Transfer to reserves of Regional Transport's funding surplus.
- A2** Minor Bovine TB operational savings due to lower pest densities and reduced contractor costs.
- A3** Maintenance savings for the Awhea catchment scheme.
- A4** Additional maintenance expenditure on the Homewood catchment scheme.
- A5** Maintenance savings for the Mataikona catchment scheme.
- A6** Maintenance savings for the Maungaraki catchment scheme.
- A7** Maintenance savings for some drainage schemes.
- A8** Shingle royalty surplus in excess of the budgeted allocation to river schemes.
- A9** Wairarapa Workshop funding surplus after dividend.
- A10** Akura nursery funding surplus after dividend.
- A11** Early repayment of debt for the LWVD river scheme.
- A12** Additional expenditure on the Waiohine river scheme.
- A13** Maintenance saving for the Upper Ruamahanga river scheme.
- A14** Additional expenditure on the Waipoua river scheme.
- A15** Additional expenditure on the Waingawa river scheme.
- A16** Maintenance saving for the Lower Taueru river scheme.
- A17** Maintenance saving for the Lower Whangaehu river scheme.
- A18** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects.
- A19** Minor difference in transfer to reserves is due to differences between actual and budget expenditure over a range of flood protection projects.
- A20** Further delay in HCC land swap completion, partly deferred until 2003/04.
- A21** Monitoring of Bovine Tb vector control contracts delayed until the 2003/04 year.
- A22** KNE animal control at East Harbour / Wainuiomata delayed until the establishment of a joint Biosecurity / Parks & Forests strategy for control.
- A23** Delay of progress on parks management plans until 2003/04.
- A24** Some RPS/care group funding has been delayed to 2003/04 as the take up of funds by some of these groups has been slower than anticipated.
- A25** The stormwater investigation is behind schedule because of limited favourable sampling conditions.
- A26** The catchment management 1080 operation was further deferred due to the need to conserve energy (water would need to be pumped from the Te Marua lakes for 30 to 40 days after the operation). The catchment operation was subsequently successfully completed during July and August 2003.
- A27** Work on the pedestrian strategy has been delayed until the 2003/04 year due to the Transport restructure.
- A28** Petone Station upgrade delayed as we were awaiting approval of funding from Transfund New Zealand as well as transfer of ownership of the infrastructure to Hutt City Council.
- A29** Covenants on the 18 QEII National trust indigenous vegetation sites were unable to be completed by the end of the 2002/03 financial year.
- A30** IT Operations hardware replacement deferred until 2003/04.
- A31** Finance Manager replacement vehicle purchase deferred until the 2003/04 year.
- A32** Some elements of the ecobus have been held back until 2003/04 to ensure that it is done in complete sympathy with the communications strategy.
- A33** Delays to the reorganisation of office accommodation in the Regional Council Centre (approved at Half year), the work is being completed in the first half of the 2003/04 year.
- A34** Some RPS/care group funding has been delayed to 2003/04 as the take up of funds by some of these groups has been slower than anticipated.

- B1** Additional maintenance expenditure on the Homewood catchment scheme.
- B2** Maintenance savings for the Mataikona catchment scheme.
- B3** Additional maintenance expenditure for some drainage schemes.
- B4** Early repayment of debt for the LWVD river scheme.
- B5** Additional expenditure on the Waingawa river scheme.
- B6** Maintenance saving for the Lower Taueru river scheme.
- B7** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects.
- B8** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects.
- B9** Minor difference in reserve transfers is due to differences between actual and budget expenditure over a range of flood protection projects.
- B10** At 30 June 2002, additional funding was placed in reserves to fund IT Operations hardware replacement in 2002/03.
- B11** At 30 June 2002, additional funding was placed in reserves to fund the Coastal landscape work in 2002/03.
- B12** 2002/03 Lab TOC analyser expense carry forward. The purchase of the analyser occurred in January 2003.
- B13** 2002/03 Wairarapa Planning vehicle expense carry forward.
- B14** 2002/03 Regional Council Centre moving / storage costs expense carry forward.