Reserve Summary 2006/07

										1
Reserve	Closing Balance 30 June 2007	Actual Transfer <u>to</u> Reserves	Budget Transfer_to Reserves	Difference	Notes	Actual Transfers from Reserves	Budget Transfer <u>from</u> Reserves	Difference	Notes	
Reserve	June 2007	Reserves	Reserves	Difference	Notes	ITOIII Reserves	Reserves	Difference	Notes	
1. Area of Benefit										
Transport Rate Reserve	792,045						860,000	860,000	B1	860,
Transport Policy Reserve	361,828					(349,761)		349,761	В2	349,
Wai Bovine TB Rate - Bov TB	617,002					295,382	112,840	(182,542)	В3	(182,
Wai Rating Schemes-Catchment Awhea	28,165	69	2,522	(2,453)	A1	,	•	, , ,		(2,
Wai Rating Schemes-Catchment Whareama	6,723	4,746	3,831	915	A2					,
Wai Rating Schemes-Catchment Homewood	18,105	480	1,225	(745)	A3					(°
Wai Rating Schemes-Catchment Mataikona	13,479	2,277	1,735	542	A4					ì
Wai Rating Schemes-Catchment Maungaraki	13,208	2,211	1,041	1,170	A5					1,1
Wai Rating Schemes-Catchment Kaiwhata	15,893	_,	1,789	(1,789)	A6	1,132		(1,132)	B4	(2,9
Wai Rating Schemes-Drainage	(40,276)	1,966	8,612	(6,646)	A7	134,504		(134,504)	B5	(141,
Wai Shingle Royalty	229,022	44,625	0,012	44,625	A8	154,504		(13-1,304)	155	44,
Wai Rating Schemes-River LWVD	874,743	11,025	161,701	(161,701)	A9	288,258	92,500	(195,758)	В6	(357,
Wai Rating Schemes-River Waiohine	327,622	109,928	129,019	(19,091)	A10	200,230	72,500	(175,750)	Во	(19,0
Wai Rating Schemes - Gladstone	31,851	11,620	14,327	(2,707)	A11					(2,7
Wai Rating Schemes-River Waipoua	9,755	16,341	21,129	(4,788)	A12					(4,7
Wai Rating Schemes-River Waingawa	33,280	2,851	17,021	(14,170)	A13					(14,1
Wai Rating Schemes-River Lower Tauera	8,105	2,031	17,021	(14,170)	7113	146	1,330	1,184	В7	1,1
Wai Rating Schemes-River Lower Whangaehu	(301)	8,268	8,550	(282)	A14	140	1,550	1,104	Б/	(2
Wai Rating Schemes-River Upper Mangatarere	16,586	886	906	(20)	A15					(2
Wai Rating Schemes-Te Ore Ore	49,015	27,664	8,518	19,146	A16					19,1
Wai Rating Schemes - Mt Bruce	42,973	22,825	9,762	13,063						13,0
Wairarapa Workshop	42,973	22,623	9,702	13,003	A17	32,463		(32,463)	В8	(32,4
Akura Nursery Reserve	(33,860)	13,005	8,600	4,405	A18	32,403		(32,403)	ь	4,4
Bioworks	(55,800)	-	8,000	*		160,091		(160,001)	В9	
BIOWORKS		32,463		32,463	A19	160,091		(160,091)	В9	(127,6
										-
River Rate Reserve										-
River Rate Reserve-Hutt City	691,147	77,781	26,500	51,281	A20					51,2
River Rate Reserve-Kapiti Coast	24,578	222,794	125,000	97,794	A21					97,7
River Rate Reserve-Porirua City	26,630 293,931	15,801	12,000	3,801 59,783	A22 A23					3,8 59,7
River Rate Reserve-Upper Hutt City River Rate Reserve-Wellington City	168,953	96,283	36,500	39,783	A23	11,261		(11,261)	B10	39,7 (11,2
Tare rate reserve-weinington eny	100,933					11,201		(11,201)	D10	(11,2
2. Contingency Reserves										
Environment Legal Contingency										
Resource Policy	89,114									
Consents Management	83,463									
Resource Investigations	67,838									
Wai Planning	69,999									

L	1			ı	ı					
Flood Contingency										0
Wellington	2,062,646	100,000	100,000							0
Wairarapa	(1,426,893)	100,000	100,000			539,479	92,500	(446,979)	B11	(446,979)
Rural Fire Contingency										-
Plantation Forestry	50,805					2,558	2,558			0
3. Special Reserves										-
Election Reserve	205,209	80,000	80,000							0
Treasury and Planning Systems Reserve			16,949	(16,949)	A24	37,746		(37,746)	B12	(54,694)
Finance System Reserve	675,504	500,000	14,504	485,496	A25					485,496
IT Operations Capex Reserve	457,015	237,765	237,765							0
5. Expense Rebudgeting / Carry Forwards to 2006/07										-
Rebudget to 06/07-New Signage Opex						17,868	17,868			-
Rebudget to 06/07-Level 6 fitout						323,000	323,000			-
Rebudget to 06/07-RLTS						223,125	223,125			-
Rebudget to 06/07-Isolated Works Farms						20,000	20,000			-
Rebudget to 06/07-Super KNE						60,000	60,000			-
Rebudget to 06/07-Korokoro Tree Removal							50,000	50,000	B13	50,000
Rebudget to 06/07-Akatarawa Animal Control						50,000	50,000			-
Rebudget to 06/07-DOC Grant						10,000	10,000			-
Rebudget to 06/07-QE11 Trust						120,000	120,000			-
Rebudget to 06/07-Marine Protection						14,000	14,000			-
Rebudget to 06/07-Planning Mgrs Car						18,000	18,000			-
Rebudget to 06/07-Water Quality Instruments						20,000	20,000			-
Rebudget to 06/07-IT Mgrs Vehicle						19,000	19,000			-
Rebudget to 06/07-Emergency Equipment						195,000		(195,000)	B14	(195,000)
Rebudget to 2007/08-Metlink Signage	225,000	225,000		225,000	A26					225,000
Rebudget to 2007/08-Level 6 Refit	323,000	323,000		323,000	A27					323,000
Rebudget to 2007/08-Bus & Ferry Procurement Review	50,000	50,000		50,000	A28					50,000
Rebudget to 2007/08-RLTS Review	120,000	120,000		120,000	A29					120,000
Rebudget to 2007/08-Transport Model Update	31,500	31,500		31,500	A30					31,500
Rebudget to 07/08-Whiteria Park Ranger Service	216,000	216,000		216,000	A31					216,000
Rebudget to 07/08-Boundary Fence Akatarawa Forest	45,000	45,000		45,000	A32					45,000
Rebudget to 07/08-Wainuiomata Mainland Forest	30,000	30,000		30,000	A33					30,000
Rebudget to 07/08-Drycreek Possum Operation	15,000	15,000		15,000	A34					15,000
Rebudget to 07/08-QE2 private land protection	83,000	83,000		83,000	A35					83,000
TOTAL DEPARTMENT RESERVES	8,093,401	2,871,148	1,149,506	1,721,643		2,243,251	2,106,720	(136,531)		

- Page 3 of 3 **A**1 Additional maintenance for the Awhea catchment scheme Minor savings on the Whareama catchment scheme A2 Additional maintenance on the Homewood catchment scheme A3 Minor savings on the Mataikona catchment scheme A4 Minor savings on the Maungaraki catchment scheme A5 **A6** Additional maintenance expenditure on the Kaiwhata catchment scheme Additional maintenance for drainage schemes A7 Shingle royalty funding surplus (above the budgeted allocation to river schemes) A8 Additional maintenance due to flood damage for the LWVD scheme A9 Additional maintenance expenditure on the Waiohine river scheme A10 Additional maintenance on the Upper Ruamahanga (Gladstone) river scheme A11 Additional maintenance expenditure on the Waipoua river scheme A12 A13 Additional maintenance expenditure on the Waingawa river scheme Minor expenditure variation for the Lower Whangaehu river scheme A14 Minor expenditure variation for the Upper Managaterere river scheme A15 Additional shingle royalty for and savings on the Upper Ruamahanga (Te Ore Ore) river scheme A16 Additional shingle royalty and savings on the Upper Ruamahanga (Mt Bruce) river scheme A17 Akura operating surplus above budget A18 Transfer from the Workshop reserve to BioWorks A19 Operating surplus applied to the Hutt City river rate reserve A20 A21 Operating surplus applied to the Kapiti river rate reserve A22 Operating surplus applied to the Porirua City river rate reserve Operating surplus applied to the Upper Hutt river rate reserve A23 A24 This Reserve has been merged with Finance Systems Review A25 This increase represents costs for the Asset Management System to be paid and implemented in 2007/08 A26 Delays in awarding contracts to build/erect the remaining new "CBD" units. A27 Carried over from 2006/07 - Refit work on Lvl 6 expect to begin this year This work has been delayed and will now be completed in 2007/08 A28 A29 Delays due to Hearings Subcommittee needing time to consider submissions which feed through to final production costs. Additional funding required for prioritisation & alignment, with revised national strategy and A30 A delay in the receipt of information from Statistics NZ has delayed completion of this work so that costs will carry over to 2007/08. A31 Control of Park not in WRC hands 2006/07. Deferral of Ranger services costs to 2007/08 A 50:50 cost share agreement to construct a boundary with neighbouring land owner unable to be A32 agreed within financial year 2006/07 work programme will be completed in 2007/07 A33 Contractor unable to complete planned operation during June 2007. Project to be completed in July A34 Proposed to carry over the outstanding claims estimated at \$83k. The actual amount is uncertain & A35 dependant on how fast claims can be finalised by QE2 National Trust. B1 Budgeted transfer from reserves not required B2 Funding surplus for the year transferred to reserves **B**3 Additional Bovine Tb vector control expenditure **B**4 Additional maintenance expenditure for the Kaiwhata catchment Scheme **B5** Additional maintenance and power costs for drainage schemes **B6** Additional flood damager repair expenditure for the LWVD scheme **B**7 Minor savings for the Taueru river scheme **B8** Transfer from the Workshop reserve to BioWorks **B**9 To offset 2006/07 operating loss B10 Additional operating expenditure funded from the Wellington City river rate Funding of flood damage repair work for the Wairarapa river schemes B11 This reserve has been merged with Finance Systems Review B12 This project was completed before the end of the 06/07 year. Its budgeted transfer out of reserves is in error B13
- B14 Upgrade of Emergency Management Equipment from 2005/06 undertaken in 2006/07, but not budgeted in 2006/07