## Reserve Summary 1999/2000

| Based Part and Packane000   |   | Opening<br>Balance as at 1<br>July 1999 | Transfer to<br>Reserves | Transfer from<br>Reserves | Reserve<br>Interest | Balance<br>as at 30<br>June<br>2000 | Actual<br>Fransfer to<br>Reserves | Budgeted<br>Transfer to<br>Reserves | Difference | Notes | Actual<br>Transfer<br>from<br>Reserves | Budgeted<br>Transfer<br>from<br>Reserves | Difference | 7        |
|---|---|---|-------------------------|---------------------------|---------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------|-------|--|--|------------|----------|
| Dama Park Low ParlowMail <th< td=""><td>Different Area of Benefit</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>  | Different Area of Benefit                                 |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            | -        |
| Disque frame         220         720 <t< td=""><td>Hutt Ground Water</td><td></td><td></td><td>163</td><td></td><td></td><td></td><td></td><td></td><td></td><td>160</td><td>119</td><td>41</td><td>B1</td></t<>  | Hutt Ground Water   |   |                         | 163                       |                     |                                     |                                   |                                     |            |       | 160                                    | 119                                      | 41         | B1       |
| Bonic Transmission         Problem Problem Submers         Problem Problem Problem Submers         Problem Pr   |   |   | 701                     | 515                       |                     |                                     | 701                               |                                     | 731        |       | F1F                                    |  | 101        | Da       |
| Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>131</td><td>82</td></th<>   |   |   |                         |                           |                     |                                     |                                   |                                     |            | 1     |  |  | 131        | 82       |
| Number Calebrane Ander10111.121.121.121.1   |   | 705                                     | 01                      | 01                        | 01                  | 004                                 | 01                                |                                     | 01         | 112   | 01                                     | 01                                       |            |          |
| Wannel king sheem Carchaem Binageediii  |   | 10                                      |                         | 1                         | I.                  | 10                                  |                                   | 1                                   | -1         | A3    | 1                                      |  | 1          | 133      |
| Wearpore ing Scheme Standards6II72I00   | Wairarapa Rating Schemes-Catchment Whareama               | 5                                       |                         | 2                         |                     | 3                                   |                                   |                                     |            |       | 2                                      |  | 2          | B4       |
| Name of bioles of b |   | 8                                       |                         |                           | 1                   | 9                                   |                                   |                                     |            |       |  |  |            |          |
| Warney Raine Scheme Carl braine10II1101   |   |   |                         |                           | 1                   |                                     |                                   |                                     |            |       |  |  |            |          |
| Sharne sharing shown Draining10010  |   |   | 2                       |                           |                     |                                     | 2                                 |                                     | 2          | Λ4    |  |  |            |          |
| Share, |   |   | 27                      |                           |                     |                                     | 27                                | .,                                  | 74         | Ar    |  |  |            | D        |
| Nucc Sprain<br>Nucc Sprain<br>   |   |   |                         |                           |                     |                                     |                                   | 13                                  |            | 1     |  |  |            |          |
| Ware Querner NicováQ.J.J. M. Q.J. J.J.HQ.J.J. J.HQ.J.J. J.HQ.J.J. J.HQ.J.J.J.HQ.J.J.J.HQ.J.J.HQ.J.J.HD.J.J.H   |   |   |                         |                           |                     |                                     |                                   | 885                                 | 17         | 110   |  | 825                                      | 16         | D        |
| Anon-Journal Administence Reserve       393       200       7   |   |   | 005                     |                           |                     |                                     | 005                               | 005                                 |            |       |  | 025                                      | 62         | в        |
| Ann Annery4041210147111 <th1< th="">1111<t< td=""><td></td><td>193</td><td></td><td>200</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td>189</td><td></td><td></td></t<></th1<>  |   | 193                                     |                         | 200                       | 7                   |                                     |                                   |                                     |            |       |  | 189                                      |            |          |
| Sudiana Same Science IVVD177177177170  | Wairarapa Workshop  | 34                                      |                         | 15                        | 2                   | 21                                  |                                   |                                     |            |       | 15                                     | 5  | 10         | В        |
| Watering Stemme Kiver WAND         909         930         940         1900         51         1900         94         8.8 </td <td>Akura Nursery</td> <td>-49</td> <td>41</td> <td></td> <td>-2</td> <td>-10</td> <td>41</td> <td>1</td> <td>40</td> <td>A7</td> <td></td> <td></td> <td></td> <td></td>   | Akura Nursery   | -49                                     | 41                      |                           | -2                  | -10                                 | 41                                | 1                                   | 40         | A7    |  |  |            |          |
| With King Scheme, River LWD9090919091909110051110604461447447With Raing Scheme, River Uper Runnham20142744931255110551010551010102141010510   |   | 177                                     |                         | 177                       |                     |                                     |                                   |                                     |            |       | 177                                    | 170                                      | 7          | ß        |
| Ware Steener Stever Verw Ware verw24247247147247217474473474 <td></td>   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| W. R. Eng. Scheme. Row Tayoe10214910358W. R. Ku, Scheme. Row Wargeo102149754975111 </td <td>0</td> <td></td> <td>67</td> <td>-67</td> <td>ß</td>  | 0   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  | 67                                       | -67        | ß        |
| Ware Rate reverse New Ware reverse with the result of t | -   |   | 62                      |                           |                     |                                     | 62                                |                                     |            |       | _                                      |  |            | -        |
| Weil Bing Schemen River Xenory Wangrade       12       7       1       4       3       42       7       1       4         Weil Bing Schemen River Low Wangrade       70       29       3       44       5       14       4       5       14         Weil Bing Schemen River Low Wangrade       70       29       5       16       16       14       16       14         Weil Bing Schemen River Low Wangrade       70       20       10       12       20       10       14       16  |   |   |                         | 5                         |                     |                                     |                                   |                                     |            |       | 5                                      |  | 5          | в        |
| Wait River Laver Yunner, Yuner, Wait River Shorp Manguaree       70       29       70       44       61       1       10       10         Wait Rainey Schwens Kirver Lopper Manguaree       3       1       46       1       10       10         Wait Rainey Schwens Kirver Lopper Manguaree       3       1       5       10       210       220       10       416         Wait Rainey Schwens Kirver Lopper Manguaree       727       28       10       121       220       3       416       10       10       10       416       10       10       10       10       10       10       416       10  | · ·   |   | 2                       | -                         |                     |                                     | 2                                 |                                     |            |       |  |  | -          |          |
| Was beings-bennes River Lower Wanngarba       7.5       6       4       5.7       4       6       A 14       5       5       1       6       1       1.0       1  |   |   | 20                      | 1                         |                     |                                     | 20                                |                                     |            |       | /                                      |  | /          | ß        |
| Ware Range Schemes Rever Upper Manguarere       9       1   |   |   |                         |                           |                     |                                     |                                   | 75                                  |            |       |  |  |            |          |
| Waika Schemes Penride Water Supply       10       0       10 </td <td></td> <td></td> <td></td> <td></td> <td>-4</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |   |                         |                           | -4                  |                                     |                                   |                                     | 1          |       |  |  |            |          |
| Wai Rating Schome Opaki Water Supply       -10          |   | _                                       |                         |                           |                     | , i                                 | -                                 |                                     | •          |       |  |  |            |          |
| three Reserve Hanc Gay       -45       211       5       101       226       52       17         Kirer Rive Reserve Orbina Gay       20       1       2       23       1       <  | Wai Rating Schemes-Opaki Water Supply                     | -10                                     | 10                      |                           |                     |                                     | 10                                |                                     | 10         | 416   |  |  |            |          |
| Nor-Reserve, Repire Coars.       137       263       12       23       14  | River Rate Reserve  |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Siner Rusener-Omina Gig       20       1       2       23       1<  | River Rate Reserve-Hutt City                              | -45                                     | 231                     |                           | 5                   | 191                                 | 231                               | 226                                 | 5          | A17   |  |  |            |          |
| Since Reserve Upper Hund Gray Caty       44       52       -3       1       5       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       52       15       53       15 <td>River Rate Reserve-Kapiti Coast</td> <td></td> <td>263</td> <td></td> <td></td> <td>126</td> <td>263</td> <td>242</td> <td>21</td> <td>A18</td> <td></td> <td></td> <td></td> <td></td>  | River Rate Reserve-Kapiti Coast                           |   | 263                     |                           |                     | 126                                 | 263                               | 242                                 | 21         | A18   |  |  |            |          |
| Biter Rate Reserve Wellington Chy       20       4       2       28       4       6       721         Contingency Reserves       Mars Supply Quing Contingency Fund       445       54       431       - <td< td=""><td>River Rate Reserve-Porirua City</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>  | River Rate Reserve-Porirua City                           |   |                         |                           |                     |                                     |                                   |                                     | -          |       |  |  |            |          |
| Contingency Reserves         445         6         431           Water Supply Quilty Contigency Fund<br>Encommer Management         274         21         285           Resource Shiry         274         21         285           Contents Management         105         4         514           Resource Shiry         274         21         285           Contents Management         47         4         51           Resource Newstigations         47         4         50           Natural Forestry         256         266         10         266         266         11           Special Reserve         23         70         5         98         70         70         27         20         1         11           Execter Abulugeting 1929, Xr and<br>fore: Ker Policy: Dicharget to Land Plan         30         30         30         20         20         20         20         20         20         20         20         20         20         20         20         20<   |   |   |                         |                           |                     |                                     |                                   | 135                                 |            |       |  |  |            |          |
| Water Supply Quality Contingency Fund<br>Environment-Lead Contingency       274       21       295       96       116       9       116         Resource Policy       274       20       295       200       200       156       54       77       200       200       156       54       76       70       70       77       70       77       70       77       70  | River Rate Reserve-Wellington City                        | 20                                      | 6                       |                           | 2                   | 28                                  | 6                                 |                                     | 6          | A21   |  |  |            |          |
| Environment-Legal Contingency       274       21       295       295       114         Resource Policy       47       4       51       166       564       -400       51         Resource Investigations       47       4       51       166       564       -400       51         Resource Investigations       47       266       10       -       166       564       -400       51         Rund Enc Contingency       44       18       46       50       -       18       11       18       18       18       18       18       18       18       18       18       18       19       19       90       70       70       18       19       19       19       10  |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Resource Policy       274       271       295       10       1  |   | 445                                     |                         |                           | 36                  | 481                                 |                                   |                                     |            |       |  |  |            |          |
| Conservation       105       9       114       4       51         Resource investigations       471       200       156       42       577       200       200       156       5.4       .40       1         Rund Enc Contingency       256       266       10        18       .4       50       18       .40       18       .40       18       .4       50       .40       18       .40       18       .40       18       .40       .40       18       .40       .40       18       .40 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.05</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   |   |                         |                           |                     | 0.05                                |                                   |                                     |            |       |  |  |            |          |
| Resource investigations       47  |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Fload Contingency       491       200       156       42       577       200       200       156       564       -408       11         Rund Flee Contingency       256       266       10       266       266       266       266       266       266       266       266       266       266       266       266       266       266       266       266       266       18  |   |   |                         |                           | -                   |                                     |                                   |                                     |            |       |  |  |            |          |
| Rundl Fire Contingency:       256       266       10       266       266       10       266       266       266       11         Natural Forestry       64       18       4       50       18   | -   |   | 200                     | 156                       |                     |                                     | 200                               | 200                                 |            |       | 156                                    | 564                                      | .408       | स        |
| Nature Forestry       256       266       10       10       266       266       266       11         Plantation Forestry       23       70       5       98       70       70       70       18       18       18       18       18       11         Special Reserve       23       70       5       98       70       70       70       20       1       1         Excise Reserve       26       27       1       5       98       70       70       70       10   |   |   | 200                     | 150                       | 42                  | 277                                 | 200                               | 200                                 |            |       | 150                                    | 501                                      | - 100      | <i>"</i> |
| Phantation Forestry     64     18     4     50     11     18     18     11       Special Reserve<br>Harbours Navagational Aids     23     70     5     98     70     70     10     27     20     1     1       Lection Reserve<br>Harbours Navagational Aids     26     27     1     1     27     20     1     1       Exerve Rebulget. 1999. Yr.end     10     30     30     5     4     30 <t< td=""><td>Natural Forestry</td><td>256</td><td></td><td>266</td><td>10</td><td></td><td></td><td></td><td></td><td></td><td>266</td><td></td><td>266</td><td>31</td></t<>  | Natural Forestry  | 256                                     |                         | 266                       | 10                  |                                     |                                   |                                     |            |       | 266                                    |  | 266        | 31       |
| 21       70       5       98       70       70       70       70       70       70       1       70       70       1       70       70       1       70       70       1       70       70       1       10       27       20       i       11         Expense Rebudgeting 1999. Yr.end       10       30  | Plantation Forestry                                       | 64                                      |                         | 18                        | 4                   | 50                                  |                                   |                                     | İ          |       | 18                                     |  |            | 31       |
| Electron Reserve       5       68       70       70       10       127       20       i       II         Harbours Navagational Aids       26       27       1       27       20       i       II         Eaverues Rebudgeting J292 Yr end       30 </td <td>Special Reserves</td> <td>22</td> <td></td>  | Special Reserves  | 22                                      |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Expense Rebudgeting 1999 Yr end         30  | Election Reserve  | 23                                      | 70                      |                           | 5                   | 98                                  | 70                                | 70                                  |            |       |  |  |            |          |
| Env. Res Policy - Discharges to Land Plan       30  | Harbours Navagational Aids                                | 26                                      |                         | 27                        | 1                   |                                     |                                   |                                     |            |       | 27                                     | 20                                       | i          | П        |
| Env. Res Policy - Discharges to Land Plan       30  | Expense Rebudgeting 1999 Yr end                           |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Wai Bovine TB Operation - General Rate       20       20       20       20         Wai Consent Backlog       30       30       30       30       30         Wai Ops Vehicle Replacement       28   | Env. Res Policy - Discharges to Land Plan                 | 30                                      |                         | 30                        |                     |                                     |                                   |                                     |            |       | 30                                     | 30                                       |            |          |
| Wai Consent Backlog       30       30       30       30       30       30       30         Wai Ops Vehicle Replacement       90  | Wai Magpie Research                                       | 19                                      |                         | 19                        |                     |                                     |                                   |                                     |            |       | 19                                     | 19                                       |            |          |
| Wai Ops Vehicle Replacement       28       28       90   | Wai Bovine TB Operation - General Rate                    | 20                                      |                         | 20                        |                     |                                     |                                   |                                     |            |       | 20                                     | 20                                       |            |          |
| Wai Waipoua Weirs Reinstatement       90       90       90       90       90         Flood S&A - Otaki Rating Scheme Rev       15       15       15       15       15       10       10       15       15       10   | Wai Consent Backlog                                       | 30                                      |                         | 30                        |                     |                                     |                                   |                                     |            |       | 30                                     | 30                                       |            |          |
| Flood S&A - Otaki Rating Scheme Rev       15       15       15       15       15       10       12       12       12       12       12       12       12       12       12       12       12       13   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Flood S&A - KCDC exercise       IO       IO <thiio< th="">       IIO       <thiio< th=""> <thiio< th=""></thiio<></thiio<></thiio<>   | · ·   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| Expense Rebudgeting / Carry Forwards 2000 Yr end         Id         Id         Id         Id         Id         Id         A22           00/01 Expense Rebudget - Otaki Rating Scheme Review         10         10         10         10         A23           00/01 Expense Rebudget - WTB General Rate Ferret Ctrl         15         15         15         A24           00/01 Expense Rebudget - BVTB General Rate Ferret Ctrl         15         15         A24           00/01 Expense Rebudget - IT Operations Capex Programme         67         67         67         A26           00/01 Expense Rebudget - Unicosoft License Agreements         40         40         40         A27           00/01 Expense Rebudget - Council Secretarys Car         23         23         23         A28           00/01 Expense Rebudget - Council Secretarys Car         15         15         15         A26           00/01 Expense Carry Forward - Compaq workstation asset 25         14         14         14         A30           00/01 Expense Carry Forward - Lab System asset 2031         9         9         A31           00/01 Expense Carry Forward - Lab System asset 2031         9         9         A31           00/01 Expense Carry Forward - Lab System asset 2031         9         9         A31  | -   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Rebudget - Otaki Rating Scheme Review       14       14       14       14       14       14         00/01 Expense Rebudget - KCDC Exercise       10       10       10       10       12         00/01 Expense Rebudget - BVTB General Rate Ferret Ctrl       15       15       15       15       14 </td <td>Plood S&amp;A - KCDC exercise</td> <td>10</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>10</td> <td>10</td> <td></td> <td></td>  | Plood S&A - KCDC exercise                                 | 10                                      |                         | 10                        |                     |                                     |                                   |                                     |            | _     | 10                                     | 10                                       |            |          |
| 00/01 Expense Rebudget - KCDC Exercise       10 <td< td=""><td>Expense Rebudgeting / Carry Forwards 2000 Yr end</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | Expense Rebudgeting / Carry Forwards 2000 Yr end          |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| OU/OI Expense Rebudget - BVTB General Rate Ferret Ctrl151515A2400/OI Expense Rebudget - Res Inv Vehicle24242424A2500/OI Expense Rebudget - IT Operations Capex Programme67676767A2600/OI Expense Rebudget - Microsoft License Agreements40404040A2700/OI Expense Rebudget - Microsoft License Agreements232323232300/OI Expense Rebudget - Maoribank Groynes1515151542900/OI Expense Carry Forward - Compaq workstation asset 251414141443000/OI Expense Carry Forward - Lab System asset 203199A3100/OI Expense Carry Forward - Landscare Car1414141443300/OI Expense Carry Forward - Landscare Car14141443300/OI Expense Carry Forward - Landscare Car60606060A34   |   |   |                         |                           |                     |                                     |                                   |                                     | 14         |       |  |  |            |          |
| 00/01 Expense Rebudget - Res Inv Vehicle       24       <   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Rebudget - IT Operations Capex Programme6767676767A2600/01 Expense Rebudget - Microsoft License Agreements40404040A2700/01 Expense Rebudget - Council Secretarys Car23232323A2800/01 Expense Rebudget - Maoribank Groynes15151515A2900/01 Expense Carry Forward - Compaq workstation asset 2514141414A3000/01 Expense Carry Forward - Lab System asset 203199A3100/01 Expense Carry Forward - Communications Car141414A3200/01 Expense Carry Forward - Landcare Car141414A3300/01 Expense Carry Forward - ElS Purchasing System606060A34  |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Rebudget - Microsoft License Agreements40404040A2700/01 Expense Rebudget - Council Secretarys Car23232323A2800/01 Expense Rebudget - Maoribank Groynes15151515A2900/01 Expense Carry Forward - Compaq workstation asset 2514141414A3000/01 Expense Carry Forward - Lab System asset 203199A3100/01 Expense Carry Forward - Communications Car141414A3200/01 Expense Carry Forward - Landcare Car141414A3300/01 Expense Carry Forward - FIS Purchasing System606060A34   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Rebudget - Council Secretarys Car23232323A2800/01 Expense Rebudget - Maoribank Groynes15151515A2900/01 Expense Carry Forward - Compaq workstation asset 2514141414A3000/01 Expense Carry Forward - Lab System asset 203199A3100/01 Expense Carry Forward - Communications Car141414A3200/01 Expense Carry Forward - Landcare Car141414A3300/01 Expense Carry Forward - FIS Purchasing System606060A34   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Rebudget - Maoribank Groynes15151515A2900/01 Expense Carry Forward - Compaq workstation asset 2514141414A3000/01 Expense Carry Forward - Lab System asset 203199A3100/01 Expense Carry Forward - Communications Car14141414A3200/01 Expense Carry Forward - Landcare Car14141414A3300/01 Expense Carry Forward - FIS Purchasing System60606060A34   |   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Carry Forward - Compaq workstation asset 2514141414A3000/01 Expense Carry Forward - Lab System asset 203199A3100/01 Expense Carry Forward - Communications Car141414A3200/01 Expense Carry Forward - Landcare Car14141414A3300/01 Expense Carry Forward - FIS Purchasing System60606060A34  | · · · · ·   |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Carry Forward - Lab System asset 20319A3100/01 Expense Carry Forward - Communications Car141414A3200/01 Expense Carry Forward - Landcare Car14141414A3300/01 Expense Carry Forward - FIS Purchasing System60606060A34   | 00/01 Expense Carry Forward - Compaq workstation asset 25 |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Carry Forward - Communications Car14141414A3200/01 Expense Carry Forward - Landcare Car14141414A3300/01 Expense Carry Forward - FIS Purchasing System60606060A34  | 00/01 Expense Carry Forward - Lab System asset 2031       |   |                         |                           |                     |                                     |                                   |                                     |            |       |  |  |            |          |
| 00/01 Expense Carry Forward - FIS Purchasing System 60 60 60 A34  | 00/01 Expense Carry Forward - Communications Car          |   | 14                      |                           |                     | 14                                  | 14                                |                                     | 14         |       |  |  |            |          |
|   | 00/01 Expense Carry Forward - Landcare Car                |   | 14                      |                           |                     | 14                                  | 14                                |                                     | 14         | A33   |  |  |            |          |
| <u>8441 3069 2790 673 9393 3069 2144 925</u> <u>2790 2928 138</u>   | 00/01 Expense Carry Forward - FIS Purchasing System       |   |                         |                           |                     |                                     |                                   |                                     |            | A34   |  |  |            |          |
|   |   | 8441                                    | 3069                    | 2790                      | 673                 | 9393                                | 3069                              | 2144                                | 925        | L     | 2790                                   | 2928                                     | -138       |          |

## **Explanations of Unbudgeted Reserve Movements**

- A transfer from rate reserve of \$523,000 was not required (see B2). Additional income of \$800,000 (mainly relating to Ganz Mavag refurbishments) and expenditure under budget by \$250,000 (after allowing for additional items approved at the six month review) contributed to this unbudgeted transfer to reserves.
- A2 Bovine Tb operational savings due to lower vector and reactor levels.
- A3 Additional maintenance costs for the Awhea catchment scheme.
- A4 Maintenance saving for the Maungaraki catchment scheme.
- A5 Maintenance savings for some drainage schemes.
- A6 Surplus royalty after budgeted transfer to Wairarapa river schemes.
- A7 Business unit operating surplus after dividend.
- A8 Funding surplus for the Lower Valley river scheme after maintenance operations and debt repayment.
- A9 Funding surplus for the Waiohine river scheme after maintenance operations.
- A10 Additional maintenance costs for the Upper Ruamahanga river scheme.
- All Additional maintenance costs for the Waipoua river scheme.
- Al2 Additional maintenance costs for the Waingawa river scheme.
- Al3 Funding surplus for the Lower Taueru river scheme after maintenance operations.
- Al4 Funding surplus for the Lower Whangaheu river scheme after maintenance operations.
- Al5 Funding surplus for the Upper Mangatarere river scheme.
- Al6 Repayment of Opaki water supply scheme deficit.
- Al7 Minor difference in transfer to reserves is the result of differences between actual and budget expenditure over a range of flood protection projects.
- A18 Minor difference in transfer to reserves is the result of differences between actual and budget expenditure over a range of flood protection projects.
- Al9 Minor difference in transfer to reserves is the result of differences between actual and budget expenditure over a range of flood protection projects.
- A20 Difference in transfer from reserves is the result of unbudgeted 98/99 flood damage works to be funded from the area of benefit reserve rated for in 99/00.
- A21 Minor difference in transfer to reserves is the result of differences between actual and budget expenditure over a range of flood protection projects.
- A22 Deferral of Otaki rating scheme review into 2000/01 due to other priorities.
- A23 Delay in programming flood exercise by KCDC.
- A24 Delay in ferret control operation due to other control operations taking longer than expected.
- A25 Resource investigations replacement of 4WD vehicle now programmed in 2000/01.
- A26 IT operations hardware replacement deferred until 2000/01.
- A27 Microsoft license agreement expenditure deferred due to method employed by Microsoft to charge for licenses.
- A28 Council Secretariat replacement vehicle now programmed in 2000/01.
- A29 Deferral of repairs to Maoribank groynes due to delay in supply of rock.
- A30 Deferral of Compaq workstation purchase until 2000/01
- A31 Deferral of Laboratory system asset purchase until 2000/01
- A32 Communication replacement vehicle now programmed in 2000/01.
- A33 Landcare replacement vehicle now programmed in 2000/01.
- A34 FIS purchasing system expenditure deferred until 2000/01

- B1 Increased expenditure on analysis related to the Moera investigation bore.
- **B2** Transfer from rate reserve of \$523,000 was not required (see Al). Offsetting this additional expenditure on bus shelters \$75,000 and Wellington Station subway \$370,000 and other smaller items contributed to this reduced transfer from reserves.
- B3 · Additional maintenance costs for the Awhea catchment scheme.
- **B4** Additional maintenance costs for the Whareama catchment scheme.
- **B5** Additional maintenance costs for some schemes.
- B6 Shingle royalty contribution to flood damage repair for the Waipoua river scheme.
- B7 Further funding deficit in 1999/2000 has increased this reserve deficit.
- **B8** Reserve no longer required as the liability is now accrued directly as a payable.
- **B9** Fund unbudgeted replacement of Workshop vehicle.
- B10 Regional stadium reserve was used to fund a reduction in the stadium purposes rate in 1999/2000.
- B11 Mahaki floodgate upgrade for Lower Valley scheme funded from operating surplus.
- B12 Additional maintenance costs for the Upper Ruamahanga river scheme.
- B13 Additional maintenance costs for the Waingawa river scheme.
- **B14** Repair work required after the 1998 October floods have been partly funded by unbudgeted external revenue and river rate reserves This has reduced the amount required from the flood contingency reserve. Expenditure on repairs was also less than expected.

General rate share of Waipoua flood damage repair.

- B15 With the disestablishment of the WRC Rural Fire District, this reserve was no longer required.
- B16 Withdrawal from contingency investment to leave target balance of \$50,000.
- B17 The harbours navigational aids reserve was disestablishment in 1999/2000.