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	Note
Different Area of Benefit													1
Legional Parks Land Purchase	710	4		57 56	771	4		4 564	A1				
ransport Rate Reserve Vai Bovine TB Rate - Bov TB	423 899	564 37	80	56 70	1043 926	564 37		564 37	A2 A3	80	80		
			80				1			80	80		
Jairarapa Rating Schemes-Catchment Awhea	12 5	13	2	1	26 3	13	1 2	12 -2	A4 A5	2		2	B1
/airarapa Rating Schemes-Catchment Whareama /airarapa Rating Schemes-Catchment Homewood	11		L	1	3 12		2	-2 -1	A5 A6	۲.		L	Ы
Vairarapa Rating Schemes-Catchment Mataikona	6		1	1	12 5		1	-1	AO	1	1		
Vairarapa Rating Schemes-Catchment Mataixona	5	3	1	1	9	3		3	A7	1	1		
Vairarapa Rating Schemes-Catchment Kaiwhata	20	3		1 2	9 22	3	1	-1	A7 A8				
Vairarapa Rating Schemes-Oracinnent Raiwhata	20	35	35	22	22	35	1 17	-1	AO A9	35		35	B2
Vairarapa Shingle Royalty	133	33	101	7	299 39	33	17	10	AJ	101		101	B2 B3
/ater Supply Asset Replacement	530	885	1435	20	39	885	885			1435	1435	101	DJ
ater Supply Asset Replacement /ater Operations Network	-39	885 47	1433	-1		47	885 30	17	A10	1455	1455	7	B 4
	-39	47	1	-1 2	30	47	30	17	A10 A11	/		1	D 4
/airarapa Workshop	20	2	24	-1	-21	۵		2	AII	24		24	D
kura Nursery /ai Rating Schemes-River LWVD	4 1125	20	24	-1 91	-21 1236	20	69	-49	A12	24		24	B 5
/ai Rating Schemes-River Waiohine	-215	123		-12	-104	123	09 99	-49	A12 A13				
				-12									
/ai Rating Schemes-River Upper Ruamahanga	-18	35			17	35	9	26	A14				
ai Rating Schemes-River Waipoua	-67	28		-4	-43	28	18	10	A15				
ai Rating Schemes-River Waingawa	-5	19			14	19	10	9	A16				
ai Rating Schemes-River Lower Taueru	-17	25			8	25	22	3	A17				
ai Rating Schemes-River Lower Whangaehu	-46	10		-3	-39	10	8	2	A18				
ai Rating Schemes-River Upper Mangatarere	7	1		1	9	1	1						
iver Rate Reserve						1							
iver Rate Reserve-Hutt City	9	88		4	101	88	37	51	A19				
iver Rate Reserve-Kapiti Coast	-58	27	77	-7	-115	27	27			77		77	Be
iver Rate Reserve-Porirua City	-14		20	-2	-36	1				20		20	B7
iver Rate Reserve-Upper Hutt City		58	-	2	60	58	37	21	A20			,	
ver Rate Reserve-Wellington City	57	43		- 6	106	43		43	A21				
· ·								10	-	1			1
ontingency Reserves					F 0.0								
ater Supply Quality Contigency Fund	520			42	562								
nvironment Legal Contingency			-							_	-		
esource Policy	320		200	18	138					200	200		
onsents Management	123			10	133								
esource Investigations	55			4	59								
airarapa Planning		50		2	52	50	50						
ood Contingency					203								
antation Forestry Rural Fire Contingency	50		4	4	50					4	4		
pecial Reserves													
lection Reserve	178		146	8	40					146	154	-8	B
										1			
xpense Rebudgeting 2001 Yr end													
1/02 Exp Rebudget - Landcare EMS	20		20							20	20		
1/02 Exp Rebudget - Waikanae Gravel Con	23		23							23	23		
1/02 Exp Rebudget - HCC Land Swap Flood	100		100							100	100		
1/02 Exp Rebudget - HCC Land Swap Parks	13		13							13	13		
1/02 Exp Rebudget - Otaki River Photo'	30		30							30	30		
1/02 Exp Rebudget - SH2 Bus Lanes	40		40							40	40		
1/02 Exp Rebudget - Model Recalibration	200		200							200	200		
1/02 Exp Rebudget - EM Plant & Equip	75		75							75	75		
1/02 Exp Rebudget - Microsoft Licences	80		80							80	80		
1/02 Exp Rebudget - Purch' Sys Implemen	30		30							30	30		
1/02 Exp Rebudget - Stormwater Invest'			00							00			
I/ V& EAD IVEDUUZEL - STOLIIIWATEL IIIVESL	20		20							20			
	20		20 20							20	20		
/02 Exp Rebudget - East H. KNE Possum	20 30		20 30							20 30	20 30	95	DA
1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant	30		30							30	20 30 25	-25	B
/02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance'	30 20		30 20							30 20	20 30 25 20	-25	B
 1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant 1/02 Exp Rebudget - Owhiro Bay Enhance' 1/02 Exp Rebudget - SAP 4.6 Upgrade 	30 20 145		30 20 145							30 20 145	20 30 25 20 145	-25	B
/02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust	30 20 145 30		30 20 145 30							30 20 145 30	20 30 25 20 145 30	-25	B
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle 	30 20 145 30 14		30 20 145 30 14							30 20 145 30 14	20 30 25 20 145 30 14	-25	B
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle 	30 20 145 30 14 21		30 20 145 30 14 21							30 20 145 30 14 21	20 30 25 20 145 30 14 21	-25	B
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme 	30 20 145 30 14 21 112		30 20 145 30 14 21 112							30 20 145 30 14 21 112	20 30 25 20 145 30 14 21 112	-25	B
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed 	30 20 145 30 14 21		30 20 145 30 14 21							30 20 145 30 14 21	20 30 25 20 145 30 14 21	-25	B
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed 	30 20 145 30 14 21 112		30 20 145 30 14 21 112							30 20 145 30 14 21 112	20 30 25 20 145 30 14 21 112	-25	B
 1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant 1/02 Exp Rebudget - Owhiro Bay Enhance' 1/02 Exp Rebudget - SAP 4.6 Upgrade 1/02 Exp Rebudget - QE2 National Trust 1/02 Exp Rebudget - FIS Mgr Vehicle 1/02 Exp Rebudget - P. Forestry Vehicle 1/02 Exp Rebudget - IT Capex Programme 1/02 Exp Rebudget - Belmont Woolshed 1/02 Exp Rebudget - Iwi Admin Funding 	30 20 145 30 14 21 112 55		30 20 145 30 14 21 112 55							30 20 145 30 14 21 112 55	20 30 25 20 145 30 14 21 112 55	-25	B9
 1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant 1/02 Exp Rebudget - Owhiro Bay Enhance' 1/02 Exp Rebudget - SAP 4.6 Upgrade 1/02 Exp Rebudget - QE2 National Trust 1/02 Exp Rebudget - FIS Mgr Vehicle 1/02 Exp Rebudget - P. Forestry Vehicle 1/02 Exp Rebudget - IT Capex Programme 1/02 Exp Rebudget - Belmont Woolshed 1/02 Exp Rebudget - Iwi Admin Funding 1/02 Exp Carry Forward - Wai Planning Vehicle 	30 20 145 30 14 21 112 55 105		30 20 145 30 14 21 112 55 105							30 20 145 30 14 21 112 55 105	20 30 25 20 145 30 14 21 112 55		B10
 1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant 1/02 Exp Rebudget - Owhiro Bay Enhance' 1/02 Exp Rebudget - SAP 4.6 Upgrade 1/02 Exp Rebudget - QE2 National Trust 1/02 Exp Rebudget - FIS Mgr Vehicle 1/02 Exp Rebudget - P. Forestry Vehicle 1/02 Exp Rebudget - IT Capex Programme 1/02 Exp Rebudget - Belmont Woolshed 1/02 Exp Rebudget - Iwi Admin Funding 1/02 Exp Carry Forward - Wai Planning Vehicle 1/02 Exp Carry Forward - Strategic Comms Branding 	30 20 145 30 14 21 112 55 105 18		30 20 145 30 14 21 112 55 105 18							30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 1/02 Exp Rebudget - East H. KNE Possum 1/02 Exp Rebudget - KNE Pest Plant 1/02 Exp Rebudget - Owhiro Bay Enhance' 1/02 Exp Rebudget - SAP 4.6 Upgrade 1/02 Exp Rebudget - QE2 National Trust 1/02 Exp Rebudget - FIS Mgr Vehicle 1/02 Exp Rebudget - P. Forestry Vehicle 1/02 Exp Rebudget - IT Capex Programme 1/02 Exp Rebudget - Belmont Woolshed 1/02 Exp Rebudget - Iwi Admin Funding 1/02 Exp Carry Forward - Wai Planning Vehicle 1/02 Exp Carry Forward - Strategic Comms Branding xpense Rebudgeting 2002 Yr end 	30 20 145 30 14 21 112 55 105 18	85	30 20 145 30 14 21 112 55 105 18		85	85		85	A22	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /02 Exp Carry Forward - Strategic Comms Branding xpense Rebudget - Catchment Mgmt 	30 20 145 30 14 21 112 55 105 18	85 71	30 20 145 30 14 21 112 55 105 18		85 71	85		85 71	A22 A23	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /02 Exp Carry Forward - Strategic Comms Branding xpense Rebudget - Catchment Mgmt 2/03 Exp Rebudget - Land Swap HCC 	30 20 145 30 14 21 112 55 105 18	71	30 20 145 30 14 21 112 55 105 18		71	71		71	A23	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /02 Exp Carry Forward - Strategic Comms Branding xpense Rebudget - Catchment Mgmt /03 Exp Rebudget - Land Swap HCC /03 Exp Rebudget - Ecobus 	30 20 145 30 14 21 112 55 105 18	71 50	30 20 145 30 14 21 112 55 105 18		71 50	71 50		71 50	A23 A24	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /02 Exp Carry Forward - Strategic Comms Branding xpense Rebudget - Catchment Mgmt /03 Exp Rebudget - Land Swap HCC /03 Exp Rebudget - Front Lead Light 	30 20 145 30 14 21 112 55 105 18	71 50 45	30 20 145 30 14 21 112 55 105 18		71 50 45	71 50 45		71 50 45	A23 A24 A25	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Land Swap HCC /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - Care Groups 	30 20 145 30 14 21 112 55 105 18	71 50 45 20	30 20 145 30 14 21 112 55 105 18		71 50 45 20	71 50 45 20		71 50 45 20	A23 A24 A25 A26	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Ecobus /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - Care Groups /03 Exp Rebudget - Care Groups /03 Exp Rebudget - Care Groups /03 Exp Rebudget - GM's Training / Dev 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40	71 50 45 20 40		71 50 45 20 40	A23 A24 A25 A26 A27	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Land Swap HCC /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - Care Groups /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - Branding Implementa 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20	71 50 45 20 40 20		71 50 45 20 40 20	A23 A24 A25 A26 A27 A28	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt ?/03 Exp Rebudget - Ecobus ?/03 Exp Rebudget - Front Lead Light ?/03 Exp Rebudget - Care Groups ?/03 Exp Rebudget - GM's Training / Dev ?/03 Exp Rebudget - Branding Implementa ?/03 Exp Rebudget - Intranet Developmen 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30	71 50 45 20 40 20 30		71 50 45 20 40 20 30	A23 A24 A25 A26 A27 A28 A29	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Ecobus /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - Branding Implementa /03 Exp Rebudget - Intranet Developmen /03 Exp Rebudget - Chairpersons Vehicl 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30 25	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30 25	71 50 45 20 40 20 30 25		71 50 45 20 40 20 30 25	A23 A24 A25 A26 A27 A28 A29 A30	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Ecobus /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - Branding Implementa /03 Exp Rebudget - Chairpersons Vehicl /03 Exp Rebudget - Intranet Developmen /03 Exp Rebudget - IT Capex programme 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30	71 50 45 20 40 20 30		71 50 45 20 40 20 30 25 128	A23 A24 A25 A26 A27 A28 A29 A30 A31	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt 2.03 Exp Rebudget - Ecobus 2.03 Exp Rebudget - Front Lead Light 2.03 Exp Rebudget - GM's Training / Dev 2.03 Exp Rebudget - Branding Implementa 2.03 Exp Rebudget - Intranet Developmen 2.03 Exp Rebudget - Chairpersons Vehicl 2.03 Exp Rebudget - Developmen 2.03 Exp Rebudget - Chairpersons Vehicl 2.03 Exp Rebudget - Developmen 2.03 Exp Rebudget -	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30 25 128 31	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30 25 128 31	71 50 45 20 40 20 30 25 128 31		71 50 45 20 40 20 30 25 128 31	A23 A24 A25 A26 A27 A28 A29 A30 A31 A32	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - SAP 4.6 Upgrade /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - Iwi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /02 Exp Carry Forward - Strategic Comms Branding xpense Rebudget - Catchment Mgmt /03 Exp Rebudget - Ecobus /03 Exp Rebudget - Front Lead Light /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - Branding Implementa /03 Exp Rebudget - Intranet Developmen /03 Exp Rebudget - Chairpersons Vehicl /03 Exp Rebudget - Distributered Programme /03 Exp Rebudget - Distributered Programme /03 Exp Rebudget - Distributered Programme /03 Exp Rebudget - Ecobus /03 Exp Rebudget - Care Groups /03 Exp Rebudget - Branding Implementa /03 Exp Rebudget - Branding Implementa /03 Exp Rebudget - Distributered Programme /03 Exp Rebudget - Chairpersons Vehicl /03 Exp Rebudget - Distributered Programme /03 Exp Rebudget - Pub Tport Mgr Vehic 	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30 25 128 31 15	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30 25 128	71 50 45 20 40 20 30 25 128		71 50 45 20 40 20 30 25 128 31 15	A23 A24 A25 A26 A27 A28 A29 A30 A31 A32 A33	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
 /02 Exp Rebudget - East H. KNE Possum /02 Exp Rebudget - KNE Pest Plant /02 Exp Rebudget - Owhiro Bay Enhance' /02 Exp Rebudget - QE2 National Trust /02 Exp Rebudget - FIS Mgr Vehicle /02 Exp Rebudget - P. Forestry Vehicle /02 Exp Rebudget - IT Capex Programme /02 Exp Rebudget - Belmont Woolshed /02 Exp Rebudget - IWi Admin Funding /02 Exp Rebudget - IWi Admin Funding /02 Exp Carry Forward - Wai Planning Vehicle /03 Exp Rebudget - Catchment Mgmt /03 Exp Rebudget - Ecobus /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - GM's Training / Dev /03 Exp Rebudget - Intranet Developmen /03 Exp Rebudget - Intranet Developmen /03 Exp Rebudget - Chairpersons Vehicl /03 Exp Rebudget - IT Capex programme /03 Exp Rebudget - Distribution Implementa /03 Exp Rebudget - IT Capex programme /03 Exp Rebudget - Distribution Implementa /03 Exp Rebudget - Distribution Implementa /03 Exp Rebudget - IT Capex programme /03 Exp Rebudget - Distribution Implementa /03 Exp Rebudget - Dist	30 20 145 30 14 21 112 55 105 18	71 50 45 20 40 20 30 25 128 31	30 20 145 30 14 21 112 55 105 18		71 50 45 20 40 20 30 25 128 31	71 50 45 20 40 20 30 25 128 31		71 50 45 20 40 20 30 25 128 31	A23 A24 A25 A26 A27 A28 A29 A30 A31 A32	30 20 145 30 14 21 112 55 105 18	20 30 25 20 145 30 14 21 112 55	18	B1
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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 indiginous 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