Reserve Summary 2003/04

·	Opening Balance as at 1 July 2003	Transfer to Reserves	Transfer from Reserves	Reserve Interest	Closing Balance as at 30 June 2004	Actual Transfer to Reserves	Budgeted Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer from Reserves	Difference	Notes
1. Area of Benefit Reserves						_							
Regional Parks Land Purchase Transport Rate Reserve	831,565 2,678,516	0	0 498,384	45,736 115,514	877,301 2,295,646	0 0	0	0		0 498,384	0 566,000	-67,616	B1
Wai Bovine TB Rate - Bov TB	852,870	152,174	178,960	44,790	870,874	152,174	0	152,174	A1	178,960	178,960	0	
Wai Rating Schemes-Catchment Awhea	36,214	0	5,365	1,844	32,693	0	1,288	-1,288		5,365	0	5,365	
Wai Rating Schemes-Catchment Whareama Wai Rating Schemes-Catchment Homewood	4,483 11,866	0 1,233	8,587 0	10 687	-4,094 13,786	1,233	2,448 1,042	-2,448 191	A3 A4	8,587 0	0	8,587	В3
Wai Rating Schemes-Catchment Mataikona	7,847	2,535	0	501	10,883	2,535	33	2,502		0	1,133	-1,133	B4
Wai Rating Schemes-Catchment Maungaraki	11,638	0	3,066	556	9,128	0	84	-84	A6	3,066	0	3,066	В5
Wai Rating Schemes-Catchment Kaiwhata	24,417	0	949	1,317	24,785	0	500	-500	A7	949	0	949	B6
Wai Rating Schemes-Drainage Wai Shingle Royalty	292,670 80,142	21,569	58,556 22,677	15,080 3,784	270,763 61,249	21,569	0	21,569	A8	58,556 22,677	6,444 0	52,112 22,677	B7 B8
Wai Rating Schemes-River LWVD	1,314,635	0	65,299	70,509	1,319,845	0	204,044	-204,044	A9	65,299	0	65,299	B9
Wai Rating Schemes-River Waiohine	-6,501	35,617	0	622	29,738	35,617	99,031	-63,414	A10	0	0	0	
Wai Rating Schemes-River Gladstone	18,382	157 0	0 020	1,015 -2,568	19,554	157 0	5,367	-5,210	A11 A12	0 020	0	0 020	B10
Wai Rating Schemes-River Waipoua Wai Rating Schemes-River Waingawa	-29,115 12,713	0	8,038 4,264	-2,506 582	-39,721 9,031	0	20,811 10,834	-20,811 -10,834		8,038 4,264	0	8,038 4,264	B10 B11
Wai Rating Schemes-River Lower Tauera	8,623	0	236	468	8,855	0	0	0		236	0	236	B12
Wai Rating Schemes-River Lower Whangaehu	-31,788	9,976	0	-2,077	-23,889	9,976	8,550	1,426	A14	0	0	0	
Wai Rating Schemes-River Upper Mangatarere	10,106	906 0	7 180	581 19	11,593	906	906 5 866	-5,866	A15	7,180	0	7,180	B13
Wai Rating Schemes-River Te Ore Ore Wai Rating Schemes-River Mt Bruce	3,936 10,509	0	7,180 15,806	143	-3,225 -5,154	0	5,866 4,668	-4,668		15,806	0	15,806	B13
Wairarapa Workshop	34,385	0	5,467	1,741	30,659	0	0	0		5,467	0	5,467	B15
Akura Nursery Reserve	-4,055	0	9,397	-678	-14,130	0	0	0		9,397	5,400	3,997	B16
River Rate Reserve-Hutt City River Rate Reserve-Kapiti Coast	242,450 -114,958	36,500 67,000	-3,922 86,309	14,446 -9,658	297,318 -143,925	36,500 67,000	36,500 67,000	0		-3,922 86,309	0	-3,922 86,309	B17 B18
River Rate Reserve-Porirua City	-36,559	07,000	1,974	-2,910	-41,443	07,000	07,000	0		1,974	0	1,974	B19
River Rate Reserve-Upper Hutt City	118,502	36,500	-20,076	8,073	183,151	36,500	36,500	0		-20,076	0	-20,076	B20
River Rate Reserve-Wellington City	108,031	0	8,059	5,720	105,692	0	0	0		8,059	0	8,059	B21
2. Contingency Reserves			40.4.00				**			20.000			
BWS Water Quality Contigency Fund Legal Contingency Reserve - Resource Policy	604,884 147,754	0	604,884 50,000	6,751	0 104,505	0 0	0	0		604,884 50,000	604,883 50,000	1	
Legal Contingency Reserve - Resource Policy Legal Contingency Reserve - Consents Management	147,734	0	50,000	6,503	99,734	0	0	0		50,000	50,000	0	
Legal Contingency Reserve - Resource Investigations	63,542	0	0	3,495	67,037	0	0	0		0	0	0	
Legal Contingency Reserve - Wairarapa Planning	56,030	0	0	3,082	59,112	0	0	0		0	0	0	
Flood Contingency Reserve Plantation Forestry Rural Fire Contingency	426,206 50,000	200,000	562,811 2,676	13,464 2,676	76,859 50,000	200,000	200,000	0		562,811 2,676	0 2,676	562,811	B22
3. Special Reserves	30,000	V	2,070	2,070	30,000		O	O		2,070	2,070	Ÿ	
Election Reserve	116,208	80,000	0	8,591	204,799	80,000	80,000	0		0	0	0	
4. Expenditure Rebudgeted from 2002/03 to 2003/04		,		-,	,	,	,						
03/04 Exp Rebudget - Land Swap HCC	55,000	0	55,000	0	0	0	0	0		55,000	45,000	10,000	B23
03/04 Exp Rebudget - Bovine TB contract	5,742	0	5,742	0	0	0	0	0		5,742	5,742	0	
03/04 Exp Rebudget - East Harbour 03/04 Exp Rebudget - Parks Mgmt Plans	11,900	0	11,900	0	0	0 0	0	0		11,900	25,000	-13,100	B24
03/04 Exp Rebudget - Parks Mgfilt Plans 03/04 Exp Rebudget - RPS/Care Groups (Policy)	20,000 8,000	0	20,000 8,000	0	0	0	0	0		20,000 8,000	20,000 8,000	0	
03/04 Exp Rebudget - Stormwater Investigation	35,000	0	35,000	0	0	0	0	0		35,000	35,000	0	
03/04 Exp Rebudget - Catchment Mgmt	85,000	0	85,000	0	0	0	0	0		85,000	85,000	0	
03/04 Exp Rebudget - Pedestrian Strategy 03/04 Exp Rebudget - Petone Station Upgrade	12,583 160,341	0	12,583 160,341	0	0	0 0	0	0		12,583 160,341	10,000 156,000	2,583 4,341	B25 B26
03/04 Exp Rebudget - Petone Stational Trust	92,000	0	92,000	0	0	0	0	0		92,000	92,000	4,541	D20
03/04 Exp Rebudget - IT Ops Hardware	214,700	0	214,700	0	0	0	0	0		214,700	209,000	5,700	B27
03/04 Exp Rebudget - Finance Mgr Vehicle	13,800	0	13,800	0	0	0	0	0		13,800	13,800	0	Das
03/04 Exp Rebudget - Ecobus 03/04 Exp Rebudget - Office Reorganisation	32,300 150,000	0	32,300 150,000	0	0	0 0	0	0		32,300 150,000	35,000 150,000	-2,700 0	B28
03/04 Exp Rebudget - RPS/Care Groups (Coordination)	13,000	0	13,000	0	0	0	0	0		13,000	13,000	0	
5. Expenditure Rebudgeted from 2003/04 to 2004/05													
Rebudget to 04/05 - Road pricing	0	250,000	0	0	250,000	250,000	0	250,000	A17	0	0	0	
Rebudget to 04/05 - Land use strategies	0	65,000	0	0	65,000	65,000	0	65,000	A18	0	0	0	
Rebudget to 04/05 - RLTS Rebudget to 04/05 - Public health	0	30,000 45,000	0	0	30,000 45,000	30,000 45,000	0	30,000 45,000	A19 A20	0	0	0	
Rebudget to 04/05 - Telework	0	70,000	0	0	70,000	70,000	0	70,000	A21	0	0	0	
Rebudget to 04/05 - Travel Demand Car Pooling	0	35,000	0	0	35,000	35,000	0	35,000	A22	0	0	0	
Rebudget to 04/05 - Intranet Development	0	20,000	0	0	20,000	20,000	0	20,000	A23	0	0	0	
Rebudget to 04/05 - Economic data Rebudget to 04/05 - CE's Regional Strategy	0	12,000 82,000	0	0	12,000 82,000	12,000 82,000	0	12,000 82,000	A24 A25	0	0	0	
Rebudget to 04/05 - ODP training / development	0	35,000	0	0	35,000	35,000	0	35,000	A26	0	0	0	
Rebudget to 04/05 - Pauatahanui Inlet sediment coring	0	18,000	0	0	18,000	18,000	0	18,000	A27	0	0	0	
Rebudget to 04/05 - Urban strategy	0	10,000	0	0	10,000	10,000	0	10,000 110,000	A28 A29	0 0	0	0	
Rebudget to 04/05 - QE11 National Trust Rebudget to 04/05 - hazards internet portal	0	110,000 20,000	0	0	110,000 20,000	110,000 20,000	0	20,000	A30	0	0	0	
Rebudget to 04/05 - Council website	0	193,167	0	0	193,167	193,167	0	193,167	A31	0	0	0	
Rebudget to 04/05 - Pest Plants	0	48,500	0	0	48,500	48,500	0	48,500	A32	0	0	0	
Rebudget to 04/05 - Barrage gates painting	0	30,000	0	0	30,000	30,000	0	30,000	A33	0	0	0	
Rebudget to 04/05 - Health and safety system Rebudget to 04/05 - Ecobus fitout	0	60,000 30,000	0	0	60,000 30,000	60,000 30,000	0	60,000 30,000	A34 A35	0 0	0	0	
Rebudget to 04/05 - IT Operations capex	0	193,166	0	0	193,166	193,166	0	193,166	A36	0	0	0	
Rebudget to 04/05 - Network expansion study	0	20,000	0	0	20,000	20,000	0	20,000	A37	0	0	0	
Rebudget to 04/05 - Regional parks management planning	0	40,000	0	0	40,000	40,000	0	40,000	A38	0	0	0	
Rebudget to 04/05 - Edge protection rock lower Manor Pk Rebudget to 04/05 - Porirua stream maintenance	0	24,000 20,000	0	0	24,000 20,000	24,000 20,000	0	24,000 20,000	A39 A40	0 0	0	0	
Rebudget to 04/05 - Speedys debris arrester	0	15,000	0	0	15,000	15,000	0	15,000	A41	0	0	0	
Rebudget to 04/05 - RT sets for parks vehicles	0	26,000	0	0	26,000	26,000	0	26,000		0	0	0	
Rebudget to 04/05 - Flood vehicles RT sets	0	15,000	0	0	15,000	15,000	0	15,000		0	0	0	
Rebudget to 04/05 - National Biodiversity Condition and Advice Fund Rebudget to 04/05 - Owhiro stream reserve	0	23,000 18,000	0	0	23,000 18,000	23,000 18,000	0	23,000 18,000		0 0	0	0	
,	9,008,745	2,202,000	3,144,312		8,426,842	2,202,000	785,472	1,416,528		3,144,312		776,274	
	•				0	•		0		•		0	

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Explanations of Unbudgeted Reserve Movements

- Additional transfers were made to the Bovine TB rate reserve largely due to a reduction in the number of possum control contracts required. A number of contracts did not take place because pre contract monitoring indicated reduced possum
- **A2** Additional maintenance for the Awhea catchment scheme
- A3 Additional maintenance for the Whareama catchment scheme
- A4 Minor maintenance expenditure savings on the Homewood catchment scheme
- A5 Maintenance savings for the Mataikona catchment scheme
- A6 Minor additional maintenance for the Maungaraki catchment scheme
- A7 Minor additional maintenance for the Kaiwhata catchment scheme
- **A8** Maintenance savings for some drainage schemes
- A9 Significant flood damage to the LWVD river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- **A10** Flood damage to the Waiohine river scheme has meant that planned transfers to reserves were reduced due to the requirement to fund flood damage repairs
- A11 Flood damage to the Gladstone river scheme has meant that planned transfers to reserves were reduced due to the requirement to fund flood damage repairs
- A12 Flood damage to the Waipoua river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A13 Flood damage to the Waingawa river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A14 Minor maintenance savings for the Lower Whangaehu river scheme
- A15 Flood damage to the Te Ore Ore river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A16 Flood damage to the Mt Bruce river scheme has meant that planned transfers to reserves did not take place due to the requirement to fund flood damage repairs
- A17 Road pricing investigation delayed until RLTS review has been substantially completed and there are clear signals from central government
- **A18** Deferral of further land use strategy investigation work until 2004/05 as part of ongoing work for the regional urban growth strategy
- A19 The review of the Regional Land Transport Study partly deferred to 2004/05 due to restructure of Transport Division
- A20 Public health air quality promotion work partly deferred to 2004/05 due to restructure of Transport Division
- **A21** The current telework project was completed with a 100% Transfund subsidy. Research has shown that the efforts were successful and that further promotion should be undertaken in 2004/05
- **A22** Delays in the development of EECA's ridesharing tool have delayed the planned travel demand car pooling promotion expenditure until 2004/05
- A23 The intranet development has been delayed to tie it in with the redevelopment of the Council website in 2004/05
- A24 The economic dimension of the Wellington Regional Strategy will be progressed in 2004/05
- A25 Part of the Chief Executive's 2003/04 surplus has been carried forward for the Wellington Regional Strategy
- **A26** The ODP is continuing into 2004/05 and the Chief Executive's training and development budget has been carried forward to meet this need
- A27 Delay of part of the Pauatahanui Inlet sediment core sampling programme into the 2004/05 year
- A28 The urban strategy dimension of the Wellington Regional Strategy will be progressed in 2004/05
- **A29** Reimbursement claims for the QE11 National Trust indigenous vegetation protection have been committed / approved but remain outstanding at the end of the 2003/04 financial year
- A30 The hazards internet portal development has been delayed to tie it in with the redevelopment of the Council website in
- A31 Redevelopment of the Council's website is expected to be completed in the 2004/05 financial year
- A32 Pest plant work on old mans beard, KNE and survey not completed due to wet weather and contractor availability. Programme to be completed in 2004/05
- A33 Floods and bad weather have kept the barrage gates in operation, this has deferred the painting work to the 2004/05 financial year
- A34 Software for the Council's new health and safety system will be bought in 2004/05
- A35 Concept designs have been completed and approved for the Take Action ecobus. Progress has been slower than expected due to the time taken to develop a suitable concept and availability of the consultant doing the work
- A36 IT operations capital expenditure programme deferred until 2004/05
- A37 The Parks network expansion study has been delayed until 2004/05 to work in with Wellington City Council
- **A38** Regional Parks management planning has been delayed to 2004/05 as external consultants that we had planned to use to write resource material were otherwise committed
- A39 Planned operations for the Manor Park edge protection work has been delayed to 2004/05 due to flood damage repairs
- A40 Planned maintenance on the Porirua Stream deferred to 2004/05 due to flood damage clean up
- A41 Planned flood damage repairs to the Speedy's debris arrester can not be accommodated in this year's work programme and has been deferred to 2004/05
- A42 The purchase of the RT sets for the Parks vehicles has been delayed to 2004/05 to tie in with a review being undertaken by emergency management

- **A43** The replacement of the RT sets for Flood Protection has been delayed to 2004/05 to tie in with a review being undertaken by emergency management
- A44 The Council has received a grant covering a number of biodiversity projects. This re-budget represents the balance unspent at 30 June 2004
- ${f A45}$ To ensure that allocated funds are used on the Owhiro stream, the balance unspent has been re-budgeted to 2004/05

- B1 A slightly reduced requirement to transfer funds from the transport reserve, due to a small surplus across the range of transport activities
- **B2** Additional maintenance for the Awhea catchment scheme
- **B3** Additional maintenance for the Whareama catchment scheme
- **B4** Maintenance savings for the Mataikona catchment scheme
- **B5** Minor additional maintenance for the Maungaraki catchment scheme
- **B6** Minor additional maintenance for the Kaiwhata catchment scheme
- **B7** Additional maintenance expenditure necessary for some drainage schemes
- **B8** Shingle royalty surplus reduced below the budgeted allocation to river schemes
- B9 Significant flood damage to the LWVD river scheme has meant that transfers from reserves were required to fund flood damage repairs
- B10 Flood damage to the Waipoua river scheme has meant that transfers from reserves were required to fund flood damage
- B11 Flood damage to the Waingawa river scheme has meant that transfers from reserves were required to fund flood damage
- **B12** Minor additional maintenance for the Lower Tauera river scheme
- B13 Flood damage to the Te Ore Ore river scheme has meant that transfers from reserves were required to fund flood damage
- B14 Flood damage to the Mt Bruce river scheme has meant that transfers from reserves were required to fund flood damage
- **B15** Wairarapa Workshop funding surplus after dividend
- **B16** Akura nursery funding surplus after dividend
- **B17** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- **B18** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- **B19** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- **B20** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- **B21** The impact of the February 2004 flood and associated changes to work programmes resulted in higher (or in some cases lower) than budgeted transfers from reserves
- **B22** There was significant flood damage during the year. Where repairs have not been able to be accommodated within maintenance budgets, reserves have been used to fund the general rate portion of repairs
- B23 Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
- B24 Variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
- B25 Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
- B26 Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
- B27 Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted
- B28 Small variance between expenditure that was planned to be rebudgeted to the 2003/04 year and actual amount rebudgeted