

		Actual 2011/12	Budget 2011/12			Actual 2011/12	Budget 2011/12		
Reserve	Closing Balance 2011/12	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Actual Transfer from Reserves 2011/12	Budget Transfer from Reserves 2011/12	Difference	Notes
	1-Jul-12	YTD				2011/12	2011/12		
<b>1. Area of Benefit Reserves</b>									
Regional Parks Land Purchase									
Transport Rate Reserve	7,222,337	2,081,084	(2,000,000)	4,081,084	A1				
Sustainable Transport Department Reserve	1,735,862	1,158,687		1,158,687	A2				
Transport Planning Reserve	80,208					845,820	145,750	(700,070)	B1
Transport Data & Analysis Reserve	148,351					188,584	25,698	(162,886)	B2
Wellington Regional Strategy						191,708		(191,708)	B3
Wai Bovine TB Rate - Bov TB	223,211					112,528	114,424	1,896	B4
Wai Rating Schemes-Catchment Awhea	63,722	8,699	3,834	4,865	A3				
Wai Rating Schemes-Catchment Whareama	40,328	3,515	6,053	(2,538)	A4				
Wai Rating Schemes-Catchment Homewood	13,729					4,787	2,159	(6,946)	B5
Wai Rating Schemes-Catchment Mataikona	26,004	1,319	1,906	(587)	A5				
Wai Rating Schemes-Catchment Maungaraki	21,938	2,120	1,310	810	A6				
Wai Rating Schemes-Catchment Kaiwhata	33,466	1,365	3,638	(2,273)	A7				
Wai Rating Schemes-Drainage	210,875	134,285	55,401	78,884	A8				
Wai Shingle Royalty	97,815	1,709		1,709	A9				
Wai Rating Schemes-River LWVD-Opex	1,788,183	83,102	91,721	(8,619)	A10				
Wai Rating Schemes-River Waiohine-Opex	531,321	40,510	20,682	19,828	A11				
Wai Rating Schemes - Gladstone	67,617	10,752	8,355	2,398	A12				
Wai Rating Schemes-River Waipoua	67,581	14,060	23,878	(9,818)	A13				
Wai Rating Schemes-River Waingawa	85,162	9,499	4,220	5,279	A14				
Wai Rating Schemes- Lower Taueru	10,284					23	358	335	B6
Wai Rating Schemes-River Lower Whangaehu	10,482	1,058	198	860	A15				
Wai Rating Schemes-River Upper Mangatarere	27,049	846	906	(60)	A16				
Wai Rating Schemes- Te Ore Ore	171,721	24,203	14,019	10,185	A17				
Wai Rating Schemes - Mt Bruce	75,358	(93)	2,847	(2,940)	A18				
Wai Rating Schemes - Kopuaranga	(46,054)					6,169	4,354	(1,815)	B7
Wairarapa Workshop	43,306								
Akura Nursery Reserve	45,157	45,157	9,418	35,739	A19				
Bioworks	551,092	30,759		30,759	A20				
River Rate Reserve-Hutt City	699,042					100,158	(986)	(101,144)	B8
River Rate Reserve-Kapiti Coast	679,658	109,481	65,000	44,481	A21				
River Rate Reserve-Porirua City	83,139	11,606	12,000	(394)	A22				
River Rate Reserve-Upper Hutt City	554,884	42,709	36,500	6,209	A23				
River Rate Reserve-Wellington City	141,183	10,728		10,728	A24				
<b>2. Contingency Reserves</b>									
Resource Policy	117,882								
Consents Management	0								
Resource Investigations	89,738								
Wai Planning	92,597								
Wellington	1,271,082	200,000	200,000						
Plantation Forestry	58,116						2,558	2,558	B9

Reserve	Closing Balance 2011/12	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Budget			Notes
						Actual Transfer from Reserves	Transfer from Reserves	Difference	
<b>3. Special Reserves</b>									
Election Reserve	160,547	80,000	80,000						
IT Operations Capex Reserve	4,888,678	136,538	(618,653)	755,191	A25				
Rebudget 11/12 Boulcott/Hutt Stopbank Construction.						118,379	118,379		
Rebudget 11/12 Ebdentown rocklining						35,178	35,178		
Rebudget 11/12 South Waitohu Stopbank						19,335	19,335		
Rebudget 11/12 Lower Waitohu Improvements						20,103	20,103		
Rebudget 11/12 Crystals Extended Stopbank						17,362	17,362		
Rebudget 11/12 Pinehaven Flood Hazard Study						1,512	1,512		
Rebudget 11/12 Waiohine stopbank design						3,857	3,857		
Rebudget 11/12 UH Aquifer invest						3,636	3,636		
Rebudget 11/12 Raise SM Lakes						9,089	9,089		
Rebudget 11/12 Seismic work at SM Lakes						3,636	3,636		
Rebudgets 11/12 Control Strategy Research						5,708	5,708		
Rebudgets 11/12 Valve Replacment 2011						6,181	6,181		
Rebudget to 2011/12 - Electronic ticketing						78,000	78,000		
Rebudget to 2011/12 - Wellington Review						25,000	25,000		
Rebudget 11/12 Transport Model CAPEX.						8,862	8,862		
Rebudget 11/12 Democratic Services CC						22,000	22,000		
Rebudget 11/12 Elected Members Office Refurbishment						100,000	100,000		
Rebudget 11/12 Treasury & Investments CC						22,000	22,000		
Rebudget 11/12 Marketing Admin (Water)						80,000	80,000		
Rebudget 11/12 Whitirea - Ranging						64,000	64,000		
Rebudget 11/12 Western Region Admin CC - vehicles						45,000	45,000		
Rebudget 11/12 Wetland General						148,000	148,000		
Rebudget 11/12 Genuine Progress Index						35,000	35,000		
Rebudget 11/12 Iwi Projects						65,000	65,000		
Rebudget 11/12 Telemetry of water takes						75,000	75,000		
Rebudget 11/12 Environmental Support CC						23,500	23,500		
Rebudgets 11/12 EMI - Dept Assets						55,375	55,375		
Rebudget 11/12 Hutt Corridor Study						94,000	94,000		
Rebudget 11/12 Corridor Studies - Western						123,000	123,000		

Reserve	Closing Balance 2011/12	Actual Transfer to Reserves	Budget Transfer to Reserves	Difference	Notes	Budget			Notes
						Actual Transfer from Reserves	Transfer from Reserves	Difference	
Rebudget 12/13 Parks Animal Pests Wainui	70,000	70,000		70,000	A26				
Rebudget 12/13 Parks Animal Pests Akatarawa	131,000	131,000		131,000	A27				
Rebudget 12/13 Legal Protection (QEII) General	75,000	75,000		75,000	A28				
Rebudget 12/13 Regional Possum Control Programme opex wbs	75,000	75,000		75,000	A29				
Rebudget 12/13 Wgtn-Airport PT Feasibility Study	27,000	27,000		27,000	A30				
Rebudget 12/13 Monitoring General	40,000	40,000		40,000	A31				
Rebudget 12/13 Belmont - Asset Mngt. - Opex	40,000	40,000		40,000	A32				
Rebudgets 12/13 Local Govt.Review	200,000	200,000		200,000	A33				
Rebudget 12/13 Pt Howard Pump Station	2,418	2,418		2,418	A34				
Rebudget 12/13 Cathodic Protection	2,821	2,821		2,821	A35				
Rebudget 12/13 GI Software Upgrade 2011	5,843	5,843		5,843	A36				
Rebudget 12/13 Trunk Network Development	5,238	5,238		5,238	A37				
Rebudget 12/13 Wainui Rack 1	2,418	2,418		2,418	A38				
Rebudget 12/13 Seismic work at SM Lakes	36,265	36,265		36,265	A39				
Rebudget 12/13 Land Purchase Lake 3	161,175	161,175		161,175	A40				
Rebudget 12/13 Lower Waitohu Improvements	7,108	7,108		7,108	A41				
Rebudget 12/13 Waiohine stopbank design	7,984	7,984		7,984	A42				
Rebudget 12/13 Wairarapa Accommodation Project Capex	88,141	88,141		88,141	A43				
Rebudget 12/13 Biodiversity Vehicle Capex									
<b>TOTAL DEPARTMENT RESERVES</b>	<b>23,160,057</b>	<b>5,221,106</b>	<b>(1,976,768)</b>	<b>7,197,878</b>		<b>(2,757,489)</b>	<b>(1,597,709)</b>	<b>(1,159,780)</b>	

## Explanation of Unbudgeted Reserve Movements

A1	Funding surplus for the year transferred to reserves
A2	Consolidation of the SCEG Transport reserves from Transport Planning and Data & Analysis
A3	Funding surplus for the year transferred to Awhea catchment scheme
A4	Additional maintenance expenditure on the Whareama catchment scheme
A5	Additional maintenance expenditure on the Mataikona catchment scheme
A6	Funding surplus for the year transferred to Maungaraki catchment scheme
A7	Additional maintenance expenditure on the Kaiwhata catchment scheme
A8	Funding surplus for the drainage schemes
A9	Additional shingle expenditure funded from Wairarapa scheme reserve
A10	Additional maintenance expenditure on the Lower Wairarapa valley catchment scheme
A11	Funding surplus for the year transferred to the River Waiohine-Opex scheme
A12	Funding surplus for the year transferred to the Gladstone scheme
A13	Additional maintenance expenditure on River Waipoua scheme
A14	Funding surplus for the year transferred to the River Waingawa scheme
A15	Funding surplus for the year transferred to the River Lower Whangaehu scheme
A16	Additional maintenance expenditure on River Upper Mangatarere scheme
A17	Funding surplus for the year transferred to the Te Ore Ore scheme
A18	Additional maintenance expenditure on Mt Bruce scheme
A19	Funding surplus for the year transferred to the Akura Nursery Reserve
A20	Funding surplus for the year transferred to Bioworks Reserve
A21	Funding surplus for the year transferred to the Kapiti Coast scheme
A22	Additional maintenance expenditure on Porirua City river rate reserve
A23	Funding surplus for the year transferred to the Upper Hutt City river rate reserve
A24	Funding surplus for the year transferred to the Wellington City river rate reserve
A25	ICT surpluses relating to deferred capital expenditure reserved
A26	Work has been delayed due to inclement weather
A27	Project delayed to allow Wainuiomata control programme to precede this operation by 1 year
A28	Delays in processing claim expenses
A29	2011/12 programme areas rescheduled due to low RTC results
A30	Delays with completing feasibility study
A31	Change in timing of scheduled payments
A32	Stopbank works completed. Rebudget amount is for land transfer related costs.
A33	Review potential options for Regional Governance in the Wellington region
A34	Balance of 2011/12 design costs to be transferred to 2012/13 for construction.
A35	Scope of work for 2011/12 reduced due to resource limitations.
A36	Resource constraint resulting from department restructure.
A37	Design of the solution has taken longer than expected
A38	Work this year was put on hold pending review of proposal to replace Wainui PLC and I/O racks
A39	Construction progress has been slower than anticipated
A40	Scope of investigation has been increased
A41	This project is now implemented to a revised programme
A42	Delays in implementing work plan result in costs being rebudgeted
A43	Design of Masterton building moved to 2013/14
B1	Consolidation of the SCEG Transport reserves into Sustainable Transport
B2	Consolidation of the SCEG Transport reserves into Sustainable Transport
B3	Wellington Regional Strategy
B4	Funding surplus for the year transferred to the Bovine TB reserve
B5	Additional maintenance expenditure funded from the Catchment Homewood scheme
B6	Funding surplus for the year transferred to the Lower Taueru river rate reserve
B7	Additional maintenance expenditure funded from the Kopuaranga river rate reserve
B8	Additional operating expenditure funded from the Hutt City river rate reserve
B9	Plantation forestry did require additional funding