

Reserve	Budgeted transfer (from) / to	Additional transfer	Closing Balance	Explanation for additional transfer
	30-Jun-14	30-Jun-14	30-Jun-14	
<b>1. Area of Benefit Reserves</b>				
Public Transport Rate Reserve	(2,688,410)	3,080,251	9,817,772	Funding surplus for the year transferred to reserves
Sustainable Transport Department Reserve	(256,029)	4,439	1,461,367	Funding surplus for the year transferred to Sustainable Transport Reserve
Transport Planning Reserve		152,763	185,949	Funding surplus for the year transferred to reserves
Transport Data & Analysis Reserve		178,244	340,242	Funding surplus for the year transferred to reserves
Wai Bovine TB Rate - Bov TB	(10,000)	47,755	261,436	Funding surplus for the year transferred to the Bovine TB reserve
Possum Predator Rate Reserve		102,343	153,686	Funding surplus for the year transferred to the Possum predator rate reserve
Wai Rating Schemes-Catchment Awhea	4,972	(2,756)	72,154	Additional maintenance expenditure on Catchment Awhea scheme
Wai Rating Schemes-Catchment Whareama	10,272	3,841	64,138	Funding surplus for the year transferred to the Catchment Whareama scheme
Wai Rating Schemes-Catchment Homewood	2,432	(316)	16,815	Additional maintenance expenditure on Catchment Homewood scheme
Wai Rating Schemes-Catchment Mataikona	2,015	(359)	31,327	Additional maintenance expenditure on Catchment Mataikona scheme
Wai Rating Schemes-Catchment Maungaraki	1,403	(3,550)	22,127	Additional maintenance expenditure on Catchment Maungaraki scheme
Wai Rating Schemes-Catchment Kaiwhata	3,920	(1,015)	41,927	Additional maintenance expenditure on Catchment Kaiwhata scheme
Wai Rating Schemes-Drainage	37,941	(16,859)	375,870	Additional maintenance expenditure on Drainage schemes
Wai Shingle Royalty		33,057	92,280	Funding surplus from shingle expenditure applied to Wairarapa scheme reserve
Wai Rating Schemes-River LWVD-Opex	204,391	(52,778)	2,288,490	Additional maintenance expenditure on River LWVD-Opex scheme
Wai Rating Schemes-River Waiohine-Opex	30,772	(22,265)	621,269	Additional maintenance expenditure on River Waiohine-Opex scheme
Wai Rating Schemes - Gladstone	(3,759)	(12,839)	62,700	Additional maintenance expenditure on Gladstone scheme
Wai Rating Schemes-River Waipoua	19,344	(2,693)	115,584	Additional maintenance expenditure on River Waipoua scheme
Wai Rating Schemes-River Waingawa	(1,251)	2,495	105,537	Funding surplus for the year transferred to the River Waingawa scheme
Wai Rating Schemes-River Lower Taueru	(1,418)	1,158	10,500	Funding surplus for the year transferred to the River Lower Taueru scheme
Wai Rating Schemes-River Lower Whangaehu	(307)	23	10,237	Funding surplus for the year transferred to the River Lower Whangaehu scheme
Wai Rating Schemes-River Upper Mangatarere	933	(15)	31,469	Additional maintenance expenditure on River Upper Mangatarere scheme
Wai Rating Schemes- Te Ore Ore	9,019	12,342	222,425	Funding surplus for the year transferred to the Te Ore Ore scheme
Wai Rating Schemes - Mt Bruce	(3,230)	(8,008)	71,773	Additional maintenance expenditure on Mt Bruce scheme
Wai Rating Schemes - Kopuaranga	945	1,498	(44,664)	Funding surplus for the year transferred to the Kopuaranga scheme
Wai Rating Schemes-River LWVD - Capex	(223,995)		(430,237)	
Wairarapa Workshop			31,482	
WREMO Reserve (TA contributions)		551,000	563,000	Funding surplus for the year transferred to WREMO (TA contributions) reserve
Biodiversity Key Native Eco System Reserve		76,244	76,244	Funding surplus for the year transferred to Biodiversity KNE Reserve
Wairarapa Moana Ministry for the Environment Reserve		195,094	202,898	Wairarapa Moana Ministry for the Environment Reserve
Iwi Projects Reserve		25,000	25,000	Delayed Iwi project expenditure retained for future projects
Akura Nursery Reserve	30,415	(30,415)		Budgeted surplus to reserves not achieved due to additional nursery development costs
Bioworks		85,080	555,974	Bioworks funding surplus

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<b>River Rate Reserve</b>				
River Rate Reserve-Hutt City	36,500	(193,149)	511,496	Additional maintenance and debt servicing on Hutt City river rate reserve
River Rate Reserve-Kapiti Coast	65,000	47,142	956,239	Funding surplus for the year transferred to the Kapiti Coast river rate reserve
River Rate Reserve-Porirua City	12,000	9,469	130,100	Funding surplus for the year transferred to the Porirua City river rate reserve
River Rate Reserve-Upper Hutt City	36,500	(5,360)	741,793	Additional maintenance expenditure on Upper Hutt City river rate reserve
River Rate Reserve-Wellington City		14,440	187,510	Funding surplus for the year transferred to the Wellington City river rate reserve
<b>2. Contingency Reserves</b>				
Resource Investigations			97,994	
Wairarapa Planning			101,116	
Flood Contingency			1,388,021	
Forestry			63,462	
<b>3. Special Reserves</b>				
Election Reserve	(233,000)	169,000	194,518	Operational savings retained for future Council Elections
IT Operations Capex Reserve	(1,619,839)	332,416	3,271,578	Operational savings retained for future ICT capital projects
Wgtn Regional Strategy - Office Wakefield street Grow Wellington		60,919	280,919	Funding surplus for the year retained for future WRS expenditure
WRS Reserve - Grow Wellington		(100,000)	300,000	Additional funding provided to Grow Wellington Ltd from reserves
<b>4. Rebudgets</b>				
Rebudget 12/13 Waiohine stopbank design	(7,984)			
Rebudget to 2013/14 - Integrated Ticketing	(185,000)			
Rebudget to 2013/14 - PT Plan Revision	(8,676)			
Rebudget 13/14 Parks Policy wbs	(40,000)			
Rebudget 13/14 Strategic Planning	(19,000)			
Rebudget 13/14 Hutt Water Collection Area Pest Animals	(99,000)			
Rebudget 13/14 Kaitoke Regional Park-Te Marua Pest Animals	(19,000)			
Rebudget 13/14 Biodiversity Management Areas Legal Protection	(110,000)			
Rebudget 13/14 Transport Model CAPEX.	(5,250)			
Rebudget 13/14 Kaitoke Intake Improvements 2011	(403)			
Rebudget 13/14 Kaitoke Strainers Replace 2011	(806)			
Rebudget 13/14 Te marua Filter to Waste Improvements	(2,216)			
Rebudget 13/14 Upgrade Reservoirs to DC Control	(2,418)			
Rebudget 13/14 Telemetry IP repeater upgrade investigat	(1,209)			
Rebudget 13/14 Reservoir Inlet Standpipes	(3,627)			
Rebudget 13/14 Land Purchase Lake 3	(140,000)			
Rebudget 13/14 Wairarapa Water Use Project	(8,750)			
Rebudget 13/14 WREMO	(300,000)			
Rebudget 14/15 Trolley Bus - Contract Investigation Funding		120,000	120,000	Deferral of bus fleet investigation expenditure into 2014/15 to allow further work to be completed
Rebudget 14/15 Integrated Ticketing Investigation		427,500	427,500	Delay in project because resources have been fully committed

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Rebudget 14/15 Aro Reservoir overflow pipe recoating		22,000	22,000	Project delayed
Rebudget 14/15 SAP Data Structure - implementation		25,000	25,000	Implementation plans have been delayed due to other work priorities and the need to co-ordinate with other groups affected by the proposed changes
Rebudget 14/15 GIS Improvements		30,000	30,000	Changes to priorities meant this work will now be spread over a longer than originally planned timeframe
Rebudget 14/15 Consent Compliance		37,500	37,500	Resource constraints caused to deferment of this work until 2014/15
Rebudget 14/15 Wgtn-Airport PT Scheme Assessment		21,700	21,700	Discussions with partners still ongoing
Rebudget 14/15 RLTS		21,580	21,580	New requirement in the Land Transport Amendment bill still to be analysed
Rebudget 14/15 Climate Change (SCEG)		27,000	27,000	inventory and projections
Rebudget 14/15 Strategic Projects (SCEG)		42,000	42,000	Delays in implementing Spatial Planning shared service
Rebudget 14/15 BMA - PP Operational		40,000	40,000	Delays in completing Biodiversity Pest Plant work
Rebudget 14/15 Biodiversity Management Areas Legal Protection		40,000	40,000	Balance of funding committed over the last three financial years
Rebudget 14/15 Kaitoke Strainers Replace 2011		727	727	Work reprioritisation limited this project to initial investigations only
Rebudget 14/15 Cathodic Protection - 14-15		2,109	2,109	Project costs and timing still being reviewed
Rebudget 14/15 Touch voltage protection on pipelines 12-13		3,999	3,999	Project still being reviewed
Rebudget 14/15 Telemetry IP repeater upgrade investigat		6,181	6,181	Impacted by the possible integration with Capacity
Rebudget 14/15 Reservoir Inlet Standpipes		2,545	2,545	Project costs and timing still being reviewed
Rebudget 14/15 Network Resilience Improvements Budget O		17,815	17,815	Project team has deferred work until 2014/15
Rebudget 14/15 Te marua Filter to Waste Improvements		5,454	5,454	Project costs and timing still being reviewed
Rebudget 14/15 Transport Model CAPEX.		2,630	2,630	Data supply held up
Rebudget 14/15 EH Muritai-Butterfly realignment		1,585	1,585	Project delayed to allow for more public consultation on the proposal
Rebudget 14/15 QEP LTP Heritage precinct		4,945	4,945	Some work delayed to line up with Roads of National Significance works outside the Parks as per LTP proposals
Rebudget 14/15 Wairarapa water use staff time		6,000	6,000	Rebudget of prefeasibility work while potential sites are investigated
<b>TOTAL DEPARTMENT RESERVES</b>	<b>(5,485,800)</b>	<b>5,641,906</b>	<b>26,589,781</b>	