

Reserve	Budgeted transfer (from) / to	Additional transfer (from) / to Reserves	Closing Balance
1. Area of Benefit Reserves			
Public Transport Rate Reserve	(4,464,832)	2,351,290	8,096,941
Sustainable Transport Department Reserve	(235,055)	57,854	1,342,621
Transport Planning Reserve	-	43,978	237,365
Transport Data & Analysis Reserve	-	(54,690)	299,162
Wai Bovine TB Rate - Bov TB	(10,000)	(32,754)	228,284
Possum Predator Rate Reserve	(50,000)	59,192	169,209
Wai Rating Schemes-Catchment Awhea	4,600	(7,989)	71,583
Wai Rating Schemes-Catchment Whareama	9,932	(1,737)	75,062
Wai Rating Schemes-Catchment Homewood	2,432	268	20,241
Wai Rating Schemes-Catchment Mataikona	1,925	2,524	37,118
Wai Rating Schemes-Catchment Maungaraki	1,286	(5,021)	19,203
Wai Rating Schemes-Catchment Kaiwhata	3,920	82	47,686
Wai Rating Schemes-Drainage	38,925	111,962	544,810
Wai Shingle Royalty	-	3,542	99,584
Wai Rating Schemes-River LWVD-Opex	231,372	(252,566)	2,358,412
Wai Rating Schemes-River Waiohine-Opex	32,334	(7,467)	671,483
Wai Rating Schemes - Gladstone	(4,842)	9,314	69,770
Wai Rating Schemes-River Waipoua	18,436	5,381	144,501
Wai Rating Schemes-River Waingawa	5,950	4,332	120,246
Wai Rating Schemes-River Lower Taueru	(1,358)	(451)	9,075
Wai Rating Schemes-River Lower Whangaehu	(288)	11	10,364
Wai Rating Schemes-River Upper Mangatarere	933	-	33,679
Wai Rating Schemes- Te Ore Ore	8,751	30,434	271,291
Wai Rating Schemes - Mt Bruce	(1,996)	4,952	77,659
Wai Rating Schemes - Kopuaranga	(10,667)	(3,001)	(61,422)
Wai Rating Schemes-River LWVD - Capex	(257,360)	257,360	(456,051)
Wai Rating Schemes-River Waiohine - Capex	(19,730)	19,730	-
Wairarapa Workshop	-	6,746	39,622
WREMO Reserve (TA contributions)	(353,000)	309,812	542,332
Biodiversity Key Native Eco System Reserve	-	55,849	136,260
Wairarapa Moana Ministry for the Environment Reserve	-	(50,935)	159,060
Iwi Projects Reserve	-	-	25,000
Forestry Infrastructure Reserve	-	500,000	510,000
Regional Parks Reserve	-	760,000	760,000
Akura Nursery Reserve	30,415	(31,023)	(0)
Bioworks	-	120,000	700,612
River Rate Reserve-Hutt City	36,500	(152,324)	413,816
River Rate Reserve-Kapiti Coast	65,000	(65,406)	994,074
River Rate Reserve-Porirua City	12,000	1,126	148,692
River Rate Reserve-Upper Hutt City	36,500	2,598	811,345
River Rate Reserve-Wellington City	-	8,826	204,012
2. Contingency Reserves			
Resource Investigations	-	-	101,914
Wairapa Planning	-	-	105,160
Wellington	200,000	(141,527)	1,503,184
Plantation Forestry	-	-	66,001
3. Special Reserves			
Election Reserve	80,000	174,224	458,122
IT Operations Capex Reserve	(1,208,782)	1,500,000	3,669,483
Wgtn Regional Strategy - Office Wakefield street Grow Wellington	-	87,220	379,376
WRS Reserve - Grow Wellington	-	-	300,000
Rebudget 14/15 Trolley Bus - Contract Investigation Funding	(120,000)	-	-
Rebudget 14/15 Integrated Ticketing Investigation	(427,500)	-	-
Rebudget 14/15 Aro Reservoir overflow pipe recoating	(22,000)	-	-
Rebudget 14/15 SAP Data Structure - implementation	(25,000)	-	-

Reserve	Budgeted transfer (from) / to	Additional transfer (from) / to Reserves	Closing Balance
Rebudget 14/15 GIS Improvements	(30,000)	-	-
Rebudget 14/15 Consent Compliance	(37,500)	-	-
Rebudget 14/15 Wgtn-Airport PT Scheme Assessment	(21,700)	-	-
Rebudget 14/15 RLTS	(21,580)	-	-
Rebudget 14/15 Climate Change (SCEG)	(27,000)	-	-
Rebudget 14/15 Strategic Projects (SCEG)	(42,000)	-	-
Rebudget 14/15 BMA - PP Operational	(40,000)	-	-
Rebudget 14/15 Biodiversity Management Areas Legal Protection	(40,000)	-	-
Rebudget 14/15 Cathodic Protection - 14-15	(2,109)	-	-
Rebudget 14/15 Touch voltage protection on pipelines 12-13	(3,999)	-	-
Rebudget 14/15 Telemetry IP repeater upgrade investigat	(6,181)	-	-
Rebudget 14/15 Reservoir Inlet Standpipes	(2,545)	-	-
Rebudget 14/15 Network Resilience Improvements Budget O	(17,815)	-	-
Rebudget 14/15 Te marua Filter to Waste Improvements	(5,454)	-	-
Rebudget 14/15 EH Muritai-Butterfly realignment	(1,585)	-	-
Rebudget 14/15 QEP LTP Heritage precinct	(4,945)	-	-
Rebudget 14/15 W.338/30/2:Wairarapa water use staff time	(6,000)	-	-
Rebudget 15/16:Bus Rapid Transit Implementation	-	240,000	240,000
Rebudget 15/16:KNE Other Activities	-	100,000	100,000
Rebudget 15/16:Strategy and Advice wbs	-	100,000	100,000
Rebudget 15/16:Annual Plan & LTCCP Costs	-	80,000	80,000
Rebudget 15/16:Aro Reservoir overflow pipe recoating	-	35,000	35,000
Rebudget 15/16:Waterloo Wellfield Seismic Damage Inves	-	35,000	35,000
Rebudget 15/16:Iron Bacteria Studies	-	28,000	28,000
Rebudget 15/16:Waterloo Well Field Risk Planning	-	38,000	38,000
Rebudget 15/16:Water Supply Risk Management Framework	-	40,000	40,000
Rebudget 15/16:IMM Improvement Plan	-	28,000	28,000
Rebudget 15/16:Pipeline Resilience Planning	-	40,000	40,000
Rebudget 15/16:Integrated Ticketing Investigation	-	40,000	40,000
Rebudget 15/16: Bio Plants Admin	-	50,000	50,000
Rebudget 15/16:Waiwhetu FMP .	-	4,951	4,951
Rebudget 15/16:Upper Wairarapa FMP Phase 1	-	5,211	5,211
Rebudget 15/16:Resource consent project	-	13,029	13,029
Rebudget 15/16:River Works Chrystalls to Gorge	-	13,592	13,592
Rebudget 15/16:Lower Waitohu Improvements	-	15,784	15,784
Rebudget 15/16:Jim Cook Park Stopbank	-	28,937	28,937
Rebudget 15/16:Transport Model CAPEX.	-	1,208	1,208
Rebudget 15/16:Minor Works budgets	-	3,636	3,636
Rebudget 15/16:Structural assessment of WS buildings 14-15	-	5,068	5,068
Rebudget 15/16:Riverstone Terraces direct supply pipeline	-	1,200	1,200
Rebudget 15/16:Install Sar St Pump Starters and standby pump	-	1,545	1,545
Rebudget 15/16:W.443/9101/1:UH Depot Capex	-	3,508	3,508
Rebudget 15/16:EH Muritai-Butterfly realignment	-	1,585	1,585
Rebudget 15/16:QEP LTP Heritage precinct	-	14,043	14,043
Rebudget 15/16:CAPEX - Hummingbird replacement (EDRMS) (approved)	-	111,995	111,995
TOTAL DEPARTMENT RESERVES	(6,701,609)	6,761,008	27,645,231