

Reserve Summary 2006/07

| Reserve | Closing Balance 30 June 2007 | Actual Transfer to Reserves | Budget Transfer to Reserves | Difference | Notes | Actual Transfers from Reserves | Budget Transfer from Reserves | Difference | Notes | |
|--|------------------------------------|-----------------------------------|-----------------------------------|------------|-------|--------------------------------------|-------------------------------------|------------|-------|-----------|
| 1. Area of Benefit | | | | | | | | | | |
| Transport Rate Reserve | 792,045 | | | | | | 860,000 | 860,000 | B1 | 860,000 |
| Transport Policy Reserve | 361,828 | | | | | (349,761) | | 349,761 | B2 | 349,761 |
| Wai Bovine TB Rate - Bov TB | 617,002 | | | | | 295,382 | 112,840 | (182,542) | B3 | (182,542) |
| Wai Rating Schemes-Catchment Awhea | 28,165 | 69 | 2,522 | (2,453) | A1 | | | | | (2,453) |
| Wai Rating Schemes-Catchment Whareama | 6,723 | 4,746 | 3,831 | 915 | A2 | | | | | 915 |
| Wai Rating Schemes-Catchment Homewood | 18,105 | 480 | 1,225 | (745) | A3 | | | | | (745) |
| Wai Rating Schemes-Catchment Mataikona | 13,479 | 2,277 | 1,735 | 542 | A4 | | | | | 542 |
| Wai Rating Schemes-Catchment Maungaraki | 13,208 | 2,211 | 1,041 | 1,170 | A5 | | | | | 1,170 |
| Wai Rating Schemes-Catchment Kaiwhata | 15,893 | | 1,789 | (1,789) | A6 | 1,132 | | (1,132) | B4 | (2,921) |
| Wai Rating Schemes-Drainage | (40,276) | 1,966 | 8,612 | (6,646) | A7 | 134,504 | | (134,504) | B5 | (141,150) |
| Wai Shingle Royalty | 229,022 | 44,625 | | 44,625 | A8 | | | | | 44,625 |
| Wai Rating Schemes-River LWVD | 874,743 | | 161,701 | (161,701) | A9 | 288,258 | 92,500 | (195,758) | B6 | (357,459) |
| Wai Rating Schemes-River Waiohine | 327,622 | 109,928 | 129,019 | (19,091) | A10 | | | | | (19,091) |
| Wai Rating Schemes - Gladstone | 31,851 | 11,620 | 14,327 | (2,707) | A11 | | | | | (2,707) |
| Wai Rating Schemes-River Waipoua | 9,755 | 16,341 | 21,129 | (4,788) | A12 | | | | | (4,788) |
| Wai Rating Schemes-River Waingawa | 33,280 | 2,851 | 17,021 | (14,170) | A13 | | | | | (14,170) |
| Wai Rating Schemes-River Lower Tauera | 8,105 | | | | | 146 | 1,330 | 1,184 | B7 | 1,184 |
| Wai Rating Schemes-River Lower Whangaeu | (301) | 8,268 | 8,550 | (282) | A14 | | | | | (282) |
| Wai Rating Schemes-River Upper Mangatarere | 16,586 | 886 | 906 | (20) | A15 | | | | | (20) |
| Wai Rating Schemes- Te Ore Ore | 49,015 | 27,664 | 8,518 | 19,146 | A16 | | | | | 19,146 |
| Wai Rating Schemes - Mt Bruce | 42,973 | 22,825 | 9,762 | 13,063 | A17 | | | | | 13,063 |
| Wairarapa Workshop | | | | | | 32,463 | | (32,463) | B8 | (32,463) |
| Akura Nursery Reserve | (33,860) | 13,005 | 8,600 | 4,405 | A18 | | | | | 4,405 |
| Bioworks | | 32,463 | | 32,463 | A19 | 160,091 | | (160,091) | B9 | (127,629) |
| | | | | | | | | | | - |
| River Rate Reserve | | | | | | | | | | |
| River Rate Reserve-Hutt City | 691,147 | 77,781 | 26,500 | 51,281 | A20 | | | | | 51,281 |
| River Rate Reserve-Kapiti Coast | 24,578 | 222,794 | 125,000 | 97,794 | A21 | | | | | 97,794 |
| River Rate Reserve-Porirua City | 26,630 | 15,801 | 12,000 | 3,801 | A22 | | | | | 3,801 |
| River Rate Reserve-Upper Hutt City | 293,931 | 96,283 | 36,500 | 59,783 | A23 | | | | | 59,783 |
| River Rate Reserve-Wellington City | 168,953 | | | | | 11,261 | | (11,261) | B10 | (11,261) |
| 2. Contingency Reserves | | | | | | | | | | |
| Environment Legal Contingency | | | | | | | | | | |
| Resource Policy | 89,114 | | | | | | | | | - |
| Consents Management | 83,463 | | | | | | | | | - |
| Resource Investigations | 67,838 | | | | | | | | | - |
| Wai Planning | 69,999 | | | | | | | | | - |

Explanation of Unbudgeted Reserve Movements

- A1 Additional maintenance for the Awheia catchment scheme
- A2 Minor savings on the Whareama catchment scheme
- A3 Additional maintenance on the Homewood catchment scheme
- A4 Minor savings on the Mataikona catchment scheme
- A5 Minor savings on the Maungaraki catchment scheme
- A6 Additional maintenance expenditure on the Kaiwhata catchment scheme
- A7 Additional maintenance for drainage schemes
- A8 Shingle royalty funding surplus (above the budgeted allocation to river schemes)
- A9 Additional maintenance due to flood damage for the LWVD scheme
- A10 Additional maintenance expenditure on the Waiohine river scheme
- A11 Additional maintenance on the Upper Ruamahanga (Gladstone) river scheme
- A12 Additional maintenance expenditure on the Waipoua river scheme
- A13 Additional maintenance expenditure on the Waingawa river scheme
- A14 Minor expenditure variation for the Lower Whangaehu river scheme
- A15 Minor expenditure variation for the Upper Managaterere river scheme
- A16 Additional shingle royalty for and savings on the Upper Ruamahanga (Te Ore Ore) river scheme
- A17 Additional shingle royalty and savings on the Upper Ruamahanga (Mt Bruce) river scheme
- A18 Akura operating surplus above budget
- A19 Transfer from the Workshop reserve to BioWorks
- A20 Operating surplus applied to the Hutt City river rate reserve
- A21 Operating surplus applied to the Kapiti river rate reserve
- A22 Operating surplus applied to the Porirua City river rate reserve
- A23 Operating surplus applied to the Upper Hutt river rate reserve
- A24 This Reserve has been merged with Finance Systems Review
- A25 This increase represents costs for the Asset Management System to be paid and implemented in 2007/08
- A26 Delays in awarding contracts to build/erect the remaining new "CBD" units.
- A27 Carried over from 2006/07 - Refit work on Lvl 6 expect to begin this year
- A28 This work has been delayed and will now be completed in 2007/08
- A29 Delays due to Hearings Subcommittee needing time to consider submissions which feed through to final production costs. Additional funding required for prioritisation & alignment, with revised national strategy and
- A30 A delay in the receipt of information from Statistics NZ has delayed completion of this work so that costs will carry over to 2007/08.
- A31 Control of Park not in WRC hands 2006/07. Deferral of Ranger services costs to 2007/08
- A32 A 50:50 cost share agreement to construct a boundary with neighbouring land owner unable to be agreed within financial year
- A33 2006/07 work programme will be completed in 2007/07
- A34 Contractor unable to complete planned operation during June 2007. Project to be completed in July
- A35 Proposed to carry over the outstanding claims estimated at \$83k. The actual amount is uncertain & dependant on how fast claims can be finalised by QE2 National Trust.
- B1 Budgeted transfer from reserves not required
- B2 Funding surplus for the year transferred to reserves
- B3 Additional Bovine Tb vector control expenditure
- B4 Additional maintenance expenditure for the Kaiwhata catchment Scheme
- B5 Additional maintenance and power costs for drainage schemes
- B6 Additional flood damager repair expenditure for the LWVD scheme
- B7 Minor savings for the Taueru river scheme
- B8 Transfer from the Workshop reserve to BioWorks
- B9 To offset 2006/07 operating loss
- B10 Additional operating expenditure funded from the Wellington City river rate
- B11 Funding of flood damage repair work for the Wairarapa river schemes
- B12 This reserve has been merged with Finance Systems Review
- B13 This project was completed before the end of the 06/07 year. Its budgeted transfer out of reserves is in error
- B14 Upgrade of Emergency Management Equipment from 2005/06 undertaken in 2006/07, but not budgeted in 2006/07