

Reserve	Closing Balance 30 June 09	Actual Transfer <u>to</u> Reserves	Budget Transfer <u>to</u> Reserves	Difference	Notes	Actual Transfer from Reserves	Budgeted Transfer <u>from</u> Reserves	Difference	Notes
		YTD				Actual 2008/09	Budgeted 2008/09	Variance	Note
<u>1. Area of Benefit Reserves</u>									
Regional Parks Land Purchase									
Transport Rate Reserve	4,457,671	2,740,667	2,740,667						
Transport Policy Reserve						684,671	684,671		
Transport Strategy and Policy	1,265,283	526,575	526,575			684,671	684,671		
Wai Bovine TB Rate - Bov TB	565,708	57,979		57,979	A1	145,773	145,773		
Wai Rating Schemes-Catchment Awhea	34,313	2,489		2,489	A2				
Wai Rating Schemes-Catchment Whareama	11,697	4,951		4,951	A3				
Wai Rating Schemes-Catchment Homewood	20,840					1,878		(1,878)	B1
Wai Rating Schemes-Catchment Mataikona	19,573	1,512		1,512	A4				
Wai Rating Schemes-Catchment Maungaraki	18,403	2,251		2,251	A5				
Wai Rating Schemes-Catchment Kaiwhata	24,077	3,455		3,455	A6				
Wai Rating Schemes-Drainage	(117,106)	10,468	61,139	(50,671)	A7	90,961		(90,961)	B2
Wai Shingle Royalty	153,055					105,451		(105,451)	B3
Wai Rating Schemes-River LWVD	1,354,471	169,961	168,960	1,001	A8				
Wai Rating Schemes-River Waiohine	437,247		44,372	(44,372)	A9	3,866		(3,866)	B4

Wai Rating Schemes - Gladstone	59,396		20,579	(20,579)	A10	6,859		(6,859)	B5
Wai Rating Schemes-River Waipoua	28,943		24,002	(24,002)	A11	9,593		(9,593)	B6
Wai Rating Schemes-River Waingawa	57,857	7,436	28,632	(21,196)	A12				
Wai Rating Schemes-River Lower Tauera	8,971					886	642	(244)	B7
Wai Rating Schemes-River Lower Whangaehu	9,911	574		574	A13				
Wai Rating Schemes-River Upper Mangatarere	20,941	906		906	A14				
Wai Rating Schemes- Te Ore Ore	106,226	22,310	9,161	13,149	A15				
Wai Rating Schemes - Mt Bruce	76,579	18,519	12,366	6,153	A16				
Kopuranga Scheme Reserve	(27,862)					10,213	11,470	1,257	B8
Wairarapa Workshop									
Akura Nursery Reserve	(27,478)	11,132		11,132	A17				
Bioworks	182,978	176,577		176,577	A18				
Wairarapa Wetlands						50,000		(50,000)	B9
River Rate Reserve									
River Rate Reserve-Hutt City	805,180	36,500	36,500			54,342		(54,342)	B10
River Rate Reserve-Kapiti Coast	344,270	129,361	65,000	64,361	A19				
River Rate Reserve-Porirua City	41,089	12,000	12,000			8,525		(8,525)	B11
River Rate Reserve-Upper Hutt City	390,740	36,500	36,500			44,654		(44,654)	B12
River Rate Reserve-Wellington City	151,588					23,186		(23,186)	B13

<u>2. Contingency Reserves</u>						
Environment Legal Contingency						
Resource Policy	102,074					
Consents Management	(0)			92,257		(92,257) B14
Resource Investigations	77,704					
Wai Planning	80,179					
Flood Contingency						
Wellington	2,477,131	100,000	100,000	43,000		(43,000) B15
Wairarapa	(1,672,925)	100,000	100,000	150,000		(150,000) B16
Rural Fire Contingency						
Plantation Forestry	52,706			2,558		(2,558) B17
<u>3. Special Reserves</u>						
Election Reserve	180,822	90,000	90,000			
System Reserve	2,960,148	1,639,552	(210,448)	1,850,000	A20	
IT Operations Capex Reserve	805,750	139,275	139,275			
Wgtn Regional Strategy - Grow Wellington	9,470			261,233	500,000	238,767 B18
<u>5. Expense Rebudgeting / Carry Forwards to 2007/08</u>						
Rebudget to 07/08-Whiteria Park Ranger Service				118,170		(118,170) B19

6. Expense Rebudgeting / Carry Forwards to 2008/09

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Rebudget to 08/09 - Social Marketing Database Management

59,000 59,000

Rebudget to 08-QE2 private land protection

92,000 92,000

Rebudget 08 - Clean up Waiwhetu

75,000 75,000

Rebudget 08 - Pauatahanui

28,000 28,000

Rebudget 08 - Bio Plants Admin

20,000 20,000

Rebudget 08 - Animal Control Hutt

165,000 165,000

Rebudget 08 - Animal Control Kai

26,000 26,000

Rebudget 08 - Animal Control Aka

21,000 21,000

Rebudget 08 - Corridor Studies - CBD

43,500 43,500

Rebudget 08 - RLTS

52,500 52,500

Rebudget 08 - Beacon Hill Capex

45,788 45,788

Rebudget 08 - Ava Railway Stopbank Improvements

5,597 5,597

Rebudget 08 - Whirinaki Crescent Stopbank

3,561 3,561

Rebudget 08 - South Waitohu Stopbank

22,691 22,691

Rebudget 08 - Crystalls Extended Stopbank

19,930 19,930

Rebudget08 - Waikanae Environmental strategy implementation

2,035 2,035

Rebudget 08 - Waiwhetu Flood Improvements

10,175 10,175

Rebudget 08 - Emergency PS Whitehead Road					10,531	10,531
Rebudget 08 - Terminal Reservoir for Wainui System (CBD reservoir)					4,418	4,418
Rebudget 08 - Replace AVS Kaitoke-Karori main					4,418	4,418
Rebudget 08 - Wairarapa Accommodation Project Capex					90,926	90,926
Rebudget 08 - Kapiti Rail Station Concept Design					25,000	25,000
Rebudget 2008 - Capex-Metlink Signage					225,000	225,000
Rebudget 08 - Bus & Ferry Procurement Review					17,500	17,500
<u>7. Expense Rebudgeting / Carry Forwards to 2009/10</u>						
Rebudget 09 - Completion of TDM review	21,000	21,000	21,000	A21		
Rebudget 09 - Vehicle Replacements	71,000	71,000	71,000	A22		
Rebudget 09 - Vehicle Replacements	25,000	25,000	25,000	A23		
Rebudget 09 - Waiwhetu Stream resoration	300,000	300,000	300,000	A24		
Rebudget 09 - QE2 - private land protection convenants	100,000	100,000	100,000	A25		
Rebudget 09 - Transport Model	48,750	48,750	48,750	A26		
Rebudget 09 - Chrystalls Extended stopbank	22,287	22,287	22,287	A27		
Rebudget 09 - Waiwhetu flood improvements	37,065	37,065	37,065	A28		
Rebudget 09 - Wairarapa Accomodation Project	20,649	20,649	20,649	A29		
Rebudget 09 - Ampla Reporting System	11,027	11,027	11,027	A30		
Rebudget 09 - Emergency PS Whitehead	8,238	8,238	8,238	A31		
Rebudget 09 - TM Hupochloride	2,891	2,891	2,891	A32		

Rebudget 09 - Karori Fault	1,818	1,818		1,818	A33			
Rebudget 09 - Beacon Hill building - not in budget	68,962	68,962		68,962	A34			
Rebudget 09 - AQS Kapiti	9,195	9,195		9,195	A35			
Rebudget 09 - WRS office - not in budget	65,119	65,119		65,119	A36			
TOTAL DEPARTMENT RESERVES	16,360,620	6,853,952	4,005,282	2,848,671		(2,292,976)	(1,727,455)	(565,520)