

Explanations of Unbudgeted Reserve Movements

- A1** Transfer to reserves of Regional Transport's funding surplus. This was primarily due to the release of the rail contract kick start accrual that is no longer required
- A2** Additional transfers were made to the Bovine TB rate reserve due to contract price savings, reduced control area because of low pest densities, and delays with the South East Wairarapa operation.
- A3** Minor maintenance expenditure savings on the Awhea catchment scheme
- A4** Minor additional maintenance on the Whareama catchment scheme
- A5** Additional maintenance on the Homewood catchment scheme
- A6** Minor maintenance savings on the Mataikona catchment scheme
- A7** Maintenance savings on the Maungaraki catchment scheme
- A8** Additional maintenance on the Kaiwhata catchment scheme
- A9** Maintenance savings for some drainage schemes
- A10** Shingle royalty funding surplus (above the budgeted allocation to river schemes)
- A11** Additional expenditure on the LWVD river scheme due to flood damage
- A12** Additional expenditure on the Waiohine river scheme due to flood damage
- A13** Additional expenditure on the Upper Ruamahanga (Gladstone) river scheme due to flood damage
- A14** Reduced expenditure on the Waipoua river scheme
- A15** Reduced expenditure on the Waingawa river scheme
- A16** Minor additional maintenance on the Lower Whangaehu river scheme
- A17** Minor additional maintenance on the Upper Mangatarere river scheme
- A18** Government flood damage contribution for the Upper Ruamahanga (Te Ore Ore) river scheme
- A19** Government flood damage contribution for the Upper Ruamahanga (Mt Bruce) river scheme
- A20** Wairarapa Workshop funding surplus after dividend
- A21** Bioworks funding surplus
- A22** Proceeds from the sale of Mabey Road depot have been applied to associated debt. Consequential reduced interest and debt repayment have resulted in a funding surplus and the local share component has been applied to the river rate reserve.
- A23** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A24** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A25** The impact of the 2004 and 2005 floods and associated changes to work programmes has meant that planned transfers to reserves did not take place
- A26** Changes to work programmes resulting from the 2004 and 2005 floods has reduced expenditure in Wellington city
- A27** The increased transfer to reserves reflects the contribution from the Government for February 2004 flood damage and the \$880,000 contribution from the 2004/05 Council surplus
- A28** A corporate systems reserve has been set up from the 2005/06 year onwards to smooth IT capital expenditure funding requirements. Previously this was done as a rebudget each year
- A29** Delay in planned new signs for the park as they need to include the new track which is due to be named later this year.
- A30** Deferral of expenditure due to delays in getting information confirmed by park interest groups and iwi
- A31** Delay in the inventory of heritage assets has delayed the second stage of the project until 2005/06
- A32** Project has stalled pending agreement by the landowners on the desirability of a coastal trail on their land
- A33** Delays due to sourcing skilled labourers and negotiating with MIRO (the EHRP friends group) on content of the programme
- A34** Project delayed due to injury to contractor and difficulty finding another this financial year
- A35** Amount approved to fix wind throw problem in Belmont Regional Park. However access issues have delayed this project until the next financial year
- A36** The intranet development was delayed to tie it in with the redevelopment of the Council website in February 05. A project group has been formed but expenditure deferred into 2005/06
- A37** Delays to the Council website project means that some residual costs need to carry forward into 2005/06.
- A38** Carry forward of IFRS consulting budget as significant portion of this work will now take place in the 2005/06 financial year
- A39** The Council has received grants in 2003/04 and 2004/05 for a number of biodiversity projects. This re-budget represents the balance unspent at 30 June 2005
- A40** Reimbursement claims have been committed / approved but remain outstanding at the end of the 2004/05 financial year
- A41** To ensure that these funds are used on the Owhiro stream, the balance unspent has been re-budgeted to 2005/06
- A42** Project slightly reduced and delayed due to other priorities within transport. Balance to be completed in 2005/06
- A43** The Metlink brand rollout has been delayed until September 2005, delaying this expenditure
- A44** Due to delays in the order being filled, only 6 English electric units have been completed in 2004/05. The remainder will be completed in 2005/06
- A45** The Metlink brand rollout has been delayed until September 2005
- A46** Part of this work was unable to be completed in the 2004/05 financial year and has been carried forward and combined with flood damage repair work at Manor Park

- A47** This work was unable to be completed in the 2004/05 financial year and has been carried forward and combined with flood damage repair work at Manor Park
- A48** This job commenced in December but the January 2005 floods have changed the priorities and this job was not completed in 2004/05.
- A49** The project to upgrade the Pest Plants database has been delayed as officer are considering purchasing a commercial programme in 2005/06
- A50** This vector control programme in SE Wairarapa has been delayed by Doc and interest groups over recreational hunting issues
- A51** Project deferred to allow bugs to be eliminated from the new technology (expected September 2005)
- A52** Ericsson and Telecom have been commissioned to upgrade our equipment. Project deferred to 2005/06 to coincide with the expected launch of the IPStar 400 satellite.
- A53** Transport asset management system project delayed until new staff member in place. Now expected to be completed in 2005/06
- A54** Due to delays, the Transport contract management system was not implemented until 2005/06
- A55** Due to other priorities the scoping / research for integrated ticketing has just started. Project delayed to 2005/06.
- A56** Due to other priorities cycling events have been pushed out to 2005/06.
- A57** Road safety project delayed until 2005/06.
- A58** Ericsson and Telecom have been commissioned to upgrade our emergency management equipment. Project deferred to 2005/06 to coincide with the expected launch of the IPStar 400 satellite.

- B1** Transfer from reserves to fund our share of the Kaitoke SH2 underpass
- B2** The planned transfer from reserves in transport didn't eventuate due to funding surpluses. The funding surplus was primarily due to the release of the rail contract kick start accrual that is no longer required
- B3** Additional expenditure on the Homewood catchment scheme
- B4** Minor additional maintenance for the Kaiwhata catchment scheme
- B5** Additional maintenance expenditure necessary for some drainage schemes
- B6** Significant flood damage to the LWVD river scheme has meant that transfers from reserves were required to fund repairs
- B7** Additional expenditure on the Upper Ruamahanga (Gladstone) river scheme due to flood damage.
- B8** Government flood damage contribution for the Waipoua river scheme
- B9** Government flood damage contribution and reduced expenditure on the Waingawa river scheme
- B10** Minor increased expenditure on the Lower Tauera river scheme
- B11** Government flood damage contribution for the Te Ore Ore river scheme
- B12** Government flood damage contribution for the Mt Bruce river scheme
- B13** Minor Akura nursery funding deficit after dividend
- B14** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B15** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B16** The impact of the 2004 and 2005 floods and associated changes to work programmes, has required transfers from reserves to fund additional expenditure
- B17** There was significant flood damage during the last two years. Where repairs have not been able to be accommodated within maintenance budgets, reserves have been used to fund the general rate portion of repairs.
- B18** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted
- B19** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted
- B20** Small variance between expenditure that was planned to be rebudgeted to the 2004/05 year, and actual amount rebudgeted

