

Attachment 2: Explanations of Unbudgeted Reserve Movements for the year ended 30 June 2016

Reserve	Balance	Ref.
Public Transport Rate Reserve	14,590,337	B1
Sustainable Transport Department Reserve	(3,579)	B2
Transport Planning Reserve	(66,217)	B3
Transport Data & Analysis Reserve	86,102	A1
Possum Predator Rate Reserve	164,852	B4
Wai Rating Schemes-Catchment Awhea	(14,313)	A2
Wai Rating Schemes-Catchment Whareama	(11,999)	A3
Wai Rating Schemes-Catchment Homewood	401	A4
Wai Rating Schemes-Catchment Mataikona	1,057	A5
Wai Rating Schemes-Catchment Maungaraki	(3,281)	A6
Wai Rating Schemes-Catchment Kaiwhata	(271)	A7
Wai Rating Schemes-Drainage	114,590	A8
Wai Shingle Royalty	66,376	A9
Wai Rating Schemes-River LWVD-Opex	(278,726)	A10
Wai Rating Schemes-River Waiohine-Opex	(20,945)	A11
Wai Rating Schemes - Gladstone	8,124	B5
Wai Rating Schemes-River Waipoua	12,591	A12
Wai Rating Schemes-River Waingawa	5,681	A13
Wai Rating Schemes-River Lower Taueru	(219)	B6
Wai Rating Schemes-River Lower Whangaehu	(1,495)	B7
Wai Rating Schemes- Te Ore Ore	(5,732)	A14
Wai Rating Schemes - Mt Bruce	(6,626)	B8
Wai Rating Schemes - Kopuaranga	20,927	A15
Wai Rating Schemes-River LWVD - Capex	292,865	B9
Wai Rating Schemes-River Waiohine - Capex	78,429	B10
Wairarapa Workshop	15,670	A16
WREMO Reserve (TA contributions)	30,000	B11
Biodiversity Key Native Eco System Reserve	63,262	A17
Wairarapa Moana Ministry for the Environment Reserve	(13,309)	B12
Forestry Infrastructure Reserve	45,105	A18
Regional Parks Reserve	550,000	B13
Harbours Vehicle Replacement	21,000	A19
Akura Nursery Reserve	(168,480)	A20
Bioworks	1,657	A21
River Rate Reserve-Hutt City	(47,901)	A22
River Rate Reserve-Kapiti Coast	(61,441)	B14
River Rate Reserve-Porirua City	(27,106)	B15
River Rate Reserve-Upper Hutt City	(2,302)	A23
River Rate Reserve-Wellington City	(6,062)	B16
Flood Contingency Reserve Wellington	200,000	A24
IT Operations Capex Reserve	271,764	B17
Wgtn Regional Strategy - Office Wakefield street Grow Wellington	163,527	A25
Rebudget 15/16:Belmont Capex NZTA funding	163,576	B18
Rebudget 16/17:Battle Hill - Ranger maintenance	30,000	A26
Rebudget 16/17:LM - Riparian Management WBS	150,000	A27
Rebudget 16/17:KNE Other Activities	30,000	A28
Rebudget 16/17:Strategy and Advice wbs	100,000	A29
Rebudget16/17:Flood Hazard Web project	30,000	A30
Rebudget 16/17:Parks Policy wbs	40,000	A31
Rebudget 16/17:Annual Plan & LTCCP Costs	100,000	A32
Rebudget 16/17:Programme Business Cases	70,000	A33
Rebudget 16/17:Lake Monitoring & Investigations	40,000	A34
Rebudget 16/17:Bio Plants Admin	50,000	A35
Rebudget 16/17:Bikes on Buses - Investigation and Trial	9,600	A36
Rebudget 16/17:CAPEX - Office20xx	6,452	A37
Rebudget 16/17:CAPEX - SAP Software (new)	107,005	A38
Rebudget 16/17:Belmont - Asset Mngt. - Capex	5,570	A39
Rebudget 16/17:RP - Dept Assets	21,000	A40
Rebudget 16/17:Environmental Support CC	25,500	A41
Rebudget 16/17:EH Baring Head Bridges	19,647	A42
Rebudget 16/17:W.443/9101/1:UH Depot Capex	3,152	A43
Rebudget 16/17:East Harbour - Asset Mngt. - Capex	2,896	A44
Rebudget 16/17:Pakuratahi - Asset Mngt. - Capex	5,570	A45
Rebudget 16/17:Battle Hill - Asset Mngt. - Capex	2,930	A46
Rebudget 16/17:QEP - Asset Mngt. - Capex	13,058	A47
Rebudget 16/17:Increase Standby Power Capability	1,114	A48
Rebudget 16/17:Resource consent project	14,249	A49
Rebudget 16/17:Jim Cook Park Stopbank	22,271	A50
Rebudget 16/17:Waikanae FMP remaining Works	22,271	A51
Rebudget 16/17:Hinds point light	1,804	A52
Rebudget 16/17:Public Transport Support CC	29,500	A53

Explanation of Unbudgeted Reserve Movements

A1	Funding surplus for year transferred to Transport Data & Analysis reserve
A2	Additional maintenance expenditure on the Catchment Awhea scheme
A3	Additional maintenance expenditure on the Catchment Whareama scheme
A4	Funding surplus for the year transferred to the Catchment Homewood scheme reserve
A5	Funding surplus for the year transferred to the Catchment Mataikona scheme reserve
A6	Additional maintenance expenditure on the Catchment Maungaraki scheme
A7	Additional maintenance expenditure on the Catchment Kaiwhata scheme
A8	Funding surplus for the year transferred to the Drainage scheme reserve
A9	Funding surplus from shingle expenditure applied to the Wairarapa scheme reserve
A10	Additional maintenance expenditure on the River LWVD-Opex scheme
A11	Additional maintenance expenditure on the River Waiohine-Opex scheme
A12	Funding surplus for the year transferred to the River Waipoua scheme reserve
A13	Funding surplus for the year transferred to the River Waingawa scheme reserve
A14	Additional maintenance expenditure on the Te Ore Ore scheme
A15	Funding surplus for the year transferred to the Kopuaranga scheme reserve
A16	Funding surplus for the year transferred to Wairarapa Workshop reserve
A17	Funding surplus for the year transferred to the Biodiversity Key Native Ecosystem reserve
A18	Funding surplus for the year transferred to the Forestry Infrastructure reserve
A19	Harbours vehicle replacement was delayed
A20	Sale of the Mangapakeha Nursery was deferred to 16/17
A21	Funding surplus for the year transferred to Bioworks reserve
A22	Additional maintenance expenditure on the Hutt City river rate reserve
A23	Additional maintenance expenditure on the Upper Hutt City river rate reserve
A24	Funding surplus for the year transferred to the Flood Contingency reserve
A25	Funding surplus for the year transferred to WRS Reserve to fund future expenditure.
A26	Pine removal at the Battle Hill campground was delayed by weather and recreational activities
A27	Wetland and Riparian programmes from the proposed Natural Resources plan are still in development process
A28	Turakirae Head wetland fencing delayed by extended negotiations with landowner and DOC
A29	Operational savings reserved to support Wetland/Riparian programme implementation in 2016/17
A30	Phase 2 of the Flood Hazard web project was delayed to 2016/17
A31	Funding surplus for year transferred to Parks Policy Reserve to support future expenditure.
A32	Funding surplus for year transferred to AP& LTCCP Reserve to support future expenditure.
A33	Funding surplus for year transferred to Programme Business Cases Reserve to support future expenditure.
A34	MBIE Research - Lake Montitoring and Investigation project was delayed by researchers
A35	Regional Pest Management Strategy Plan review was delayed, awaiting policy direction by Ministry of Primary Industries
A36	Trial for bikes rack on buses delayed due to material supply issue from overseas
A37	Minor change in expenditure transferred to reserve
A38	Capital expenditure delayed to 16/17 and will support GW ERP Upgrade
A39	Belmont Park track improvements deferred to 2016/17
A40	Policy vehicle replacement deferred to 2016/17
A41	Environment Support vehicle replacement deferred to 2016/17
A42	Baring Head bridge replacement deferred as landowner contribution was not resolved
A43	Parks Radio upgrade deferred until Council wide decision on communication system is made
A44	Muritia track improvements were delayed by extended storm damage repair in Korokoro Valley
A45	Pukuratahi culverts and retaining structure replacement was delayed by Korokoro Valley repairs
A46	Stage 3 of the Whiteria Pou development was delayed by Korokoro repairs
A47	Formal iwi approval for the QEP entrance park development was delayed
A48	Minor change in expenditure transferred to reserve
A49	Resource consent project delayed as the Notification/hearings did not occur in 2015/16
A50	Jim Cooke Park stopbank project delayed by land acquisition issues
A51	Waikanae remaining FMP works delayed by Jim Cooke Park land issues
A52	Hinds Point light replacement deferred to 2016/17
A53	Corporate vehicle replacement deferred to 2016/17
B1	Funding surplus for the year transferred to Public Transport Reserve, which allows for the proceeds from the sale of Rail Inventory
B2	Additional minor expenditure on sustainable transport.
B3	Additional expenditure to support transport planning funded from reserve
B4	Funding surplus for the year transferred to the Possum Predator Control reserve
B5	Funding surplus for the year transferred to the Gladstone scheme
B6	Additional maintenance expenditure on the River Lower Taueru scheme
B7	Additional maintenance expenditure on the River Lower Whangaehu scheme
B8	Additional maintenance expenditure on the Mt Bruce scheme
B9	Funding surplus for the year transferred to the River LWVD-Opex scheme
B10	Funding surplus for the year transferred to the River Waiohine - Capex scheme
B11	Funding surplus for the year transferred to WREMO Reserve
B12	Additional expenditure to support Wairarapa Moana funded from reserve
B13	Funding surplus for the year transferred to Regional Parks Reserve
B14	Additional maintenance expenditure on the Kapiti Coast river rate reserve
B15	Additional maintenance expenditure on the Porirua City river rate reserve
B16	Additional maintenance expenditure on the Wellington City river rate reserve
B17	Operational savings retained for future ICT capital projects
B18	Insufficient NZTA funds in reserves to make budgeted transfer for Belmont capex, now delayed to 16/17