

	OP BAL 30/06/98 \$,000'S	TRANS TO YTD 1998/99	TRANS FROM YTD 1998/99	INTEREST YTD 1998/99 8.50%	CL BAL 36,341 \$,000'S
1. Different Area of Benefit					
Hutt Ground Water	15	-	-	13	17
Regional park land purchase	56			47	601
Transport Rate Reserve	2,811		707	210	2,321
Bovine Tuberculosis Rate Reserve	621	184	107	57	76
Wairarapa Scheme Reserves					
Wairarapa Rating Schemes-River	611	82	176	49	57
Wairarapa Rating Schemes-Catchment	30	7	2	3	4
Wairarapa Rating Schemes-Drainage	16	28	21	14	18
Wairarapa Shingle Royalty	4	11		4	5
Regional Water Supply Reserves					
BWS Asset Replacement Res	4,49	885	3,723	171	1,82
BWS Water Quality Contingency Fund	41			35	44
Water Operations Network	5	-	277	(7)	(23)
Rivers - Transit Maintenance Reserve	331		159	21	19
Wairarapa Workshop	22	10	-	2	34
Stadium		170	-	7	17
Akura Nursery			47	(2)	(4)
River Rate Reserves					
River Rate Reserve-Hutt City	(5)	86	71	(4)	(4)
River Rate Reserve-Kapiti Coast	(3)	52	142	(7)	(13)
River Rate Reserve-Porirua City	1	3			2
River Rate Reserve-Upper City	(5)	72	81	(5)	(6)
River Rate Reserve-Wellington City	8	10			15
2. Contingency Reserves					
Environment Legal Contingency					
Resource Policy	252			22	274
Consents Management	97			8	105
Resource Investigations	43			4	47
Flood Contingency Reserve	1,073	200	846	64	491
Rural Fire Contingency					
Conservation Forestry	23		-	20	256
Plantation Forestry	59			5	64
4. Expense Rebudgeting					
LAB Capex C/F					
IT Capex C/F	110	-	110		
Conservation Forestry C/F	15	-	15		
Tech Serv Capex C/F					
Wai Planning exp C/F					
Biosecurity exp C/F	95	39	95	-	39
Finance exp C/F	870		870		
Regional Parks exp C/F	116		116		(0)
Resource Investigations exp C/F					
Rivers Exp C/F	136	25	136		25
Navagational Aids					
Wai Consents Backlog	60	30	60		30
Wai Consents Database	23		23	-	
Consents Management	36		36	-	
Resource Policy		30		-	30
Wai Tech Services	15		15		
Admin Properties	320		320	-	
Wairarapa Operations		28			28
Wairarapa Waipoua Weirs		90			90
3. Special Reserves					
Election Reserve	169		154	8	23
TOTAL DEPARTMENT RESERVES	13,965	2,042	8,309	743	8,441

Transfer from Reserves

	Budget Reserve Transfer (\$,000)	Actual Reserve Transfer (\$,000)	Diff (\$,000)	Notes
<u>1. Different Area of Benefit</u>				
Hutt Ground Water	40	0	-40	a
Transport Rate Reserve	941	707	-234	b
Bovine TB Rate Reserve	106	107	1	
Wairarapa Rating Schemes - River	0	176	176	c
Wairarapa Rating Schemes - Catchment	0	2	2	d
Wairarapa Rating Schemes - Drainage	0	21	21	e
Regional Water Supply Reserve	1960	3723	1763	f
WCW Network Reserve	0	277	277	g
Rivers - Transit Maintenance Reserve	159	159	0	
River Rate Reserves	0	294	294	h
Akura Nursery	0	47	47	i
<u>2. Contingency Reserves</u>				
Flood Contingency Reserve	0	846	846	j
<u>3. 1997198 Expenses Rebugeting</u>				
information Technology	110	110	0	
Conservation Forestry	15	15	0	
Biosecurity	95	95	0	
Finance	120	870	750	k
Regional Parks	115	116	1	*
Flood Protection	136	136	0	
Wairarapa Consents	83	83	0	
Consents Management	36	36	0	
Wairarapa Technical Service	0	15	15	l
Administration Properties	325	320	-5	m
<u>4. Special Reserve</u>				
Election Reserve	154	154	0	
	4395	8309	3914	

* rounding only

Transfer to Reserves

	Budget Reserve Transfer (\$,000)	Actual Reserve Transfer (\$,000)	Diff (\$,000)	Notes
<u>1. Different Area of Benefit</u>				
Transport Rate Reserve	0	0	0	
Bovine TB Rate Reserve	0	184	184	<i>n</i>
Wairarapa Rating Schemes - River	252	82	-170	0
Wairarapa Rating Schemes - Catchment	1	7	6	<i>P</i>
Wairarapa Rating Schemes - Drainage	13	28	15	g
Wairarapa Shingle Royalty	0	11	11	<i>r</i>
Regional Water Supply Reserve	885	885	0	
Rivers Maintenance Reserve	288	0	-288	<i>s</i>
River Rate Reserves	209	223	14	<i>t</i>
Wairarapa Workshop	0	10	10	<i>u</i>
Akura Nursery	0	0	0	
Stadium	0	170	170	v
<u>2. Contingency Reserves</u>				
Flood Contingency Reserve	200	200	0	
<u>3. 1998/99 Expenses Rebugeting</u>				
Information Technology	0	0	0	
Conservation Forestry	0	0	0	
Biosecurity	0	39	39	w
Finance	0	0	0	
Regional Parks	0	0	0	
Flood Protection	0	25	25	x
Wairarapa Consents	0	30	30	Y
Resource Policy	0	30	30	<i>z</i>
Wairarapa Technical Service	0	0	0	
Administration Properties	0	0	0	
Wairarapa Operations	0	28	28	<i>aa</i>
Wairarapa Waipoua Weirs	0	90	90	<i>ab</i>
<u>4. Special Reserve</u>				
Election Reserve	0	0	0	
	1848	2042	194	

Explanations of Unbudgeted Reserve Movements

- (a) The deep water bore (150 metres) – Moera aquifer investigation was deferred until 1999/2000. Drilling commences 15 November 1999.
- (b) Transfer from Transport Rate Reserve of \$234,000 was not required. Savings in personnel, contracted services and timetables were partly offset by overspends in development of the Regional Land Transport Strategy and Total Mobility expenditure and the funding of the purchase of land for park and ride purposes.
- (c) To fund flood damage repairs arising from the October 1998 floods – local share.
- (d) Additional maintenance costs for some schemes
- (e) Additional maintenance costs for some schemes.
- (f) Relates to the 1997/98 divisional surplus, which was shown as a reserve balance at the 1997/98 year end, but reallocated to debt repayment at the beginning of 1998/99 year, partially offset by a lower than budgeted transfer from the asset rehabilitation reserve.
- (g) Funding deficit arising in 1998/99 in the FMC Contract.
- (h) To fund flood damage repairs arising from the October 1998 floods – local share.
- (i) Funding deficit arising in 1998/99.
- (j) To fund flood damage – general rate share.
- (k) Reserve transfer for a portion of the new FIS system cost per Policy & Finance Committee resolution (4 August 1998).
- (l) To fund unplanned cost of aerial photos, originally budgeted in 2000/01.
- (m) Small positive variance in expenditure on final cost of depot upgrade.
- (n) Bovine Tb operational savings due to lower vector and reactor levels.
- (o) Reduced transfer due to additional flood damage costs.
- (p) Maintenance savings for some schemes.
- (q) Maintenance savings for some schemes.
- (r) Surplus royalty after budgeted transfer to Wairarapa river schemes.

- (s) Budgeted for the sale of Finlay St and Mabey Road houses but did not eventuate.
- (t) Funding surplus in river rate for due to final river rate being slightly higher than budgeted in Wellington and Porirua.
- (u) Business unit operating surplus after dividend.
- (v) Interest earned on \$25m prior to being advanced to the Stadium Trust.
- (w) Bovine Tb operations to be completed during 1999/00.
- (x) Expenditure carry forward for Otaki rating scheme \$15k, Community Preparedness \$1 Ok.
- (y) Carry forward to clear consent backlog.
- (z) Printing costs yet to be incurred for the publication of the Regional Coastal Plan and Regional Plan for Discharges to Land.
- (aa) Vehicle Replacement carry forward.
- (ab) For reinstatement of Waipoua Weirs, flood damage in October 1998.