

## RESERVES and TRUST FUNDS

			\$000	FORECAST BALANCE 1 July 2018	DEPOSITS	WITHDRAWALS	FORECAST BALANCE 30 June 2028
<b><u>Special Funds &amp; Reserves</u></b>	<b>Principal Activity</b>	<b>Purpose</b>					
Capital Endowment Fund - Principal	Economic Development; Recreation, Sports, Comm Arts & Events; Community Development and Facilities	Inflation protected principal of a Fund that generates an ongoing income stream which can be applied to economic development and civic and community projects		100,883	19,229	-	120,112
Capital Endowment Fund - Allocatable	as above	Funds available for allocation after inflation protection of the Fund's principal		14	21,979	(21,993)	-
Capital Endowment Fund 2	as above	Invested in the Endeavour I-Cap Fund to fulfil the requirements of the main Capital Endowment fund that a proportion of that fund be invested locally		2,699	-	-	2,699
Housing Development Fund	Housing	Separately funded Council activity (Housing)		18,768	185,729	(199,412)	5,085
Burwood Landfill Capping Fund	Solid Waste	Contributions set aside to fund the future capping of Cell A at Burwood Landfill		367	323	(207)	483
Historic Buildings Fund	Heritage	To provide for the purchase by Council of listed heritage buildings threatened with demolition, with the intention of reselling the building with a heritage covenant attached.		1,239	263	-	1,502
Community Loans Fund	Community Development and Facilities	To lend funds to community organisations to carry out capital projects		3,008	-	-	3,008
Dog Control Account	Regulatory Compliance & Licencing	Statutory requirement to set aside the surplus from all Dog Control accounts		277	24,703	(22,508)	2,472
Non Conforming Uses Fund	Strategic Planning & Policy	To enable Council to purchase properties containing non-conforming uses causing nuisance to surrounding residential areas and inhibiting investment and redevelopment for residential purposes. The intention is to remove the buildings and extinguish existing use rights		1,832	583	-	2,415
Flood Defence Fund	Flood protection and control works	To fund flood defence works		760	-	-	760
Conferences Bridging Loan Fund	Economic development	To provide bridging finance to organisers to allow them to promote, market and prepare initial requirements for major events and conferences, repaid by first call on registrations		510	-	-	510
Cash in Lieu of Parking	Parking	To hold contributions from property developers in lieu of providing parking spaces. Used to develop parking facilities		628	200	-	828
Loan Repayment Reserve	Corporate	To facilitate repayment of rate funded loans		-	655,145	(655,145)	-
Debt Repayment Reserve	Corporate	To hold abnormal capital receipts unused at year end for use in funding future capital expenditure in lieu of borrowing, or reducing debt		125,270	-	(125,270)	-
Contaminated Sites Remediation	Housing	To fund contaminated land remediation work at Housing sites		254	-	-	254
Commercial Waste Minimisation	Solid Waste	For investment in initiatives that assist in the achievement of the Council's goal of zero waste to landfill by 2020		68	-	-	68
Misc Reserves	Various	Minor reserves		42	4	-	46
Bertelsman Prize	Governance & Decision Making	For provision of in-house training programmes for elected members and staff which have an emphasis on improving excellence within the Council.		20	-	-	20
WD Community Awards Fund	Community Development and Facilities	To provide an annual income for assisting in the study, research, or skills development of residents of the former Waimairi District (within criteria related to the Award).		22	7	-	29
Wairewa Reserve 3185	Flood protection and control works	To enable drainage works relative to Lake Forsyth		318	101	-	419
Wairewa Reserve 3586	Flood protection and control works	To enable letting out Lake Forsyth into the sea in times of flood		72	23	-	95
QEII Sale Proceeds	Recreation, Sports, Comm Arts & Events	For investment in initiatives that promote the most appropriate and productive use of remaining Council land on QEII site		4,449	-	(120)	4,329
Reserve Management Committee Funds	Community Development and Facilities	To enable maintenance and improvements at public reserves in Duvauchelle and Okains Bay		123	-	-	123

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Cathedral Restoration Grant	Principal Activity Corporate	Purpose A grant of \$10 million (spread over the period of the reinstatement) towards the capital cost of reinstatement, to be made available once other sources of Crown and Church funding have been applied to the reinstatement project. Any interest will be available for other heritage projects.		-	10,470	(10,000)	470
Development & Financial Contributions							
- Reserves	Parks and Foreshore	Development and financial contributions held for growth related capital expenditure		16,791	11,992	(12,543)	16,240
- Transport / Roads & Footpaths	Roads and footpaths; Public transport infrastructure	Development and financial contributions held for growth related capital expenditure		2,337	34,984	(34,984)	2,337
- Stormwater & Flood Protection	Stormwater drainage; Flood protection and control works	Development and financial contributions held for growth related capital expenditure		4,624	45,754	(45,754)	4,624
- Water Supply	Water supply	Development and financial contributions held for growth related capital expenditure		2,497	24,981	(24,981)	2,497
- Wastewater Collection	Wastewater collection	Development and financial contributions held for growth related capital expenditure		-	66,008	(66,008)	-
- Wastewater Treatment	Wastewater treatment and disposal	Development and financial contributions held for growth related capital expenditure		-	28,003	(27,993)	10
				<b>287,872</b>	<b>1,130,481</b>	<b>(1,246,918)</b>	<b>171,435</b>
<b><u>Trusts &amp; Bequests</u></b>							
Housing Trusts & Bequests	Housing	Various bequests made for the provision of Housing		93	30	-	123
Cemetery Bequests	Parks and Foreshore	Various bequests made for the maintenance of cemeteries		70	22	-	92
CS Thomas Trust - Mona Vale	Parks and Foreshore	Funds set aside for restoration work at Mona Vale		38	12	-	50
Woolston Park Amateur Swim Club	Community Development and Facilities	Scholarship programme including an Annual Talented Swimmer Scholarship and an Annual Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council		18	6	-	24
Parklands Tennis Club	Recreation, Sports, Comm Arts & Events	Residual funds passed to the Council from the windup of the Parklands Tennis Club		19	6	-	25
19th Battalion Bequest	Parks and Foreshore	Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area		17	-	-	17
Yaldhurst Hall Crawford Memorial	Community Development and Facilities	Funds left by Mr Crawford for capital improvements to the Hall		11	4	-	15
Sign of Kiwi Restoration Fund	Heritage	Funds set aside for restoration work at the Sign of the Kiwi		4	1	-	5
Fendalton Library Equipment Bequest	Libraries	Bequest made to fund equipment at the Fendalton Library		3	1	-	4
				<b>273</b>	<b>82</b>	<b>-</b>	<b>355</b>
<b>TOTAL RESERVE FUNDS</b>				<b>288,145</b>	<b>1,130,563</b>	<b>(1,246,918)</b>	<b>171,790</b>