

Reserve Name	Projected Opening Balance 01/07/17 (\$000)	Expected Deposits 01/07/17-30/06/18 (\$000)	Expected Withdrawals 01/07/17-30/06/18 (\$000)	Expected Balance @ 30/06/18 (\$000)	Purpose of the Fund	Activities to which the fund relate
Development Contribution Reserves						To fund for Development Contribution capital expenditure, loan repayments & interest for:
Community Infrastructure - District	861	-	(3)	858	District Community Infrastructure	Community Facilities
District Wide Parks	56	33	-	88	District Wide Parks	Community Facilities
Parks & Reserves Land (Residential)	2,568	30	-	2,598	Residential Parks Reserve Land	Community Facilities
Transport & Stormwater - District	711	252	(1,000)	(37)	District Wide Transport	Transport
Wastewater - Atiamuri	2	-	-	2	Atiamuri Wastewater	Wastewater
Wastewater - Kinloch	(9)	-	-	(9)	Kinloch Wastewater	Wastewater
Wastewater - Mangakino	-	-	-	-	Mangakino Wastewater	Wastewater
Wastewater - Omori	-	-	-	-	Omori Wastewater	Wastewater
Wastewater - Taupo	779	453	(697)	536	Taupo Wastewater	Wastewater
Wastewater - Turangi/Tongariro	29	-	-	29	Turangi/Tongariro Wastewater	Wastewater
Wastewater Whareroa	-	-	-	-	Whareroa Wastewater	Wastewater
Water - Acacia Bay	-	-	-	-	Acacia Bay Water	Water
Water - Atiamuri	0	-	-	0	Atiamuri Water	Water
Water - Kinloch	25	216	-	241	Kinloch Water	Water
Water - Mapara Road	31	46	-	77	Mapara Road Water	Water
Water - Motuoapa	-	-	-	-	Motuoapa Water	Water
Water - Omori/Pukawa/Kuratau	29	-	-	29	Omori/Pukawa/Kuratau Water	Water
Water - River Road	5	-	-	5	River Road Water	Water
Water - Taupo	309	245	(4)	550	Taupo Water	Water
Water - Turangi/Tongariro	14	-	-	14	Turangi/Tokaanu Water	Water
Water - Whareroa	-	-	-	-	Whareroa Water	Water
Depreciation Reserves						To fund for renewals, capital expenditure & loan repayments for:
Buildings - District	4,198	3,859	(3,039)	5,018	Buildings - District	Community Facilities, Community Services, Water, Wastewater, Solid Waste, Investments, Economic Development
Land Subdivision - District	1,327	-	(77)	1,250	Land Subdivision - District	Community Facilities
Operational assets - District	4,210	2,772	(3,258)	3,724	Operational assets - District	All activities with the exception of Democracy and Planning
Solid Waste - District	992	371	(256)	1,107	Solid Waste - District	Solid Waste
Transport & Stormwater - District	4,774	6,606	(5,513)	5,867	Transport & Stormwater - District	Transport
Wastewater - District	4,997	4,522	(5,321)	4,199	Wastewater - District	Wastewater
Water - Acacia Bay	(43)	101	(173)	(116)	Water - Acacia Bay	Water
Water - Atiamuri	63	22	(3)	81	Water - Atiamuri	Water
Water - Bonshaw Park	9	27	(33)	3	Water - Bonshaw Park	Water
Water - Centennial Drive	33	133	(75)	92	Water - Centennial Drive	Water
Water - Hatepe	59	26	(14)	72	Water - Hatepe	Water
Water - Kinloch	1,587	107	(187)	1,508	Water - Kinloch	Water
Water - Mangakino	192	129	(131)	190	Water - Mangakino	Water
Water - Mapara	378	45	(25)	398	Water - Mapara	Water
Water - Motuoapa	(51)	53	(70)	(68)	Water - Motuoapa	Water
Water - Omori	933	105	(8)	1,030	Water - Omori	Water
Water - River Road	107	23	(15)	115	Water - River Road	Water
Water - Taupo	553	1,957	(2,057)	452	Water - Taupo	Water
Water - Tirohanga	573	82	(120)	535	Water - Tirohanga	Water
Water - Turangi	1,525	267	(373)	1,419	Water - Turangi	Water
Water - Waihaha	475	52	(10)	517	Water - Waihaha	Water
Water - Waitahanui	(143)	32	(2)	(113)	Water - Waitahanui	Water
Water - Whakamaru	(245)	30	(27)	(241)	Water - Whakamaru	Water
Water - Whakamoenga	3	18	(6)	14	Water - Whakamoenga	Water
Water - Whakaroa	233	41	(26)	248	Water - Whakaroa	Water
Water - Whareroa	(5)	23	(2)	16	Water - Whareroa	Water
Other Reserves						To provide:
Disaster Recovery Fund	1,725	100	(6)	1,819	\$100,000 to fund CARFF insurance scheme annually for disaster coverage	All activities
District Airport Reserve	67	-	-	67	For heavy periodic maintenance charges on assets such as buildings, roads etc and for future capital works of this nature	Taupo Airport (CCTO)
Parking	69	-	-	69	For the purchase or development of parking	Community Services
Forestry	2,595	-	(436)	2,159	For the establishment, maintenance & operation of Councils forestry blocks	Investment
Strategic Property Purchase - District	5,134	961	(2,293)	3,801	For specific strategically based property purchases & associated projects - District	Investment
TEL	57,071	1,235	-	58,306	For funds as per Treasury Management Policy	Investment
Total Reserves	98,809	24,972	(25,258)	98,522		