

Prospective Movement in Reserves Statement

AP 2020/21	2021-31 LTP Budget 2021/22	2021-31 LTP Budget 2022/23	2021-31 LTP Budget 2023/24	2021-31 LTP Budget 2024/25	2021-31 LTP Budget 2025/26	2021-31 LTP Budget 2026/27	2021-31 LTP Budget 2027/28	2021-31 LTP Budget 2028/29	2021-31 LTP Budget 2029/30	2021-31 LTP Budget 2030/31
---------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------

Reserves held for Emergency Purposes

Opening Balance	769	785	800	816	833	849	866	884	901	919	938
Transfers to Reserves	-	16	16	16	17	17	17	18	18	18	19
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	769	800	816	833	849	866	884	901	919	938	956

Reserves for Future Asset Purchases

Opening Balance	13.427	11.312	12.034	12.991	12.477	14.200	16.039	18.004	19.762	22.215	24.439
Transfers to Reserves	5.135	2.543	2.713	3.194	3.895	4.225	4.424	4.584	4.885	5.116	5.292
Transfer from Reserves	- 7.361	- 1.821	- 1.756	- 3.708	- 2.172	- 2.386	- 2.459	- 2.826	- 2.432	- 2.892	- 2.880
Closing Balance	11.200	12.034	12.991	12.477	14.200	16.039	18.004	19.762	22.215	24.439	26.851

Reserves held for Future Operational Costs

Opening Balance	1.873	2.756	2.924	2.927	2.945	3.047	3.275	3.508	3.757	3.867	4.090
Transfers to Reserves	182	261	75	77	250	292	302	314	344	333	341
Transfer from Reserves	- 10	- 93	- 72	- 58	- 148	- 65	- 69	- 65	- 234	- 111	- 120
Closing Balance	2.045	2.924	2.927	2.945	3.047	3.275	3.508	3.757	3.867	4.090	4.310

Reserve Funds

		Balance as at				Balance as at
		01/07/2021	Interest	Fund from Reserve	Xfr to Reserve	30/06/2031
		\$000	\$000	\$000	\$000	\$000
Emergency	Disaster Recovery Reserve	785	172	-	-	957
Asset	Water Production	3.504	648 -	5.917	4.271	2.506
Asset	Sewerage	1.038	390 -	3.318	5.759	3.869
Asset	Stormwater	2.670	717 -	588	2.379	5.178
Asset	Waste	645	224	-	1.179	2.048
Asset	Roading	1.328	623 -	9.278	14.043	6.716
Asset	Library Books	210	44 -	206	183	231
Asset	Parks and Reserves	46	61 -	1.165	1.886	828
Asset	Information Systems	498	122 -	672	902	850
Asset	Pensioner Housing	167	39 -	242	289	253
Asset	Asset and Vehicle	1.206	401 -	3.946	6.711	4.372
Future OP Costs	Water Production	1.350	347 -	1.034	1.844	2.507
Future OP Costs	Reserves Tuai	182	47	-	83	312
Future OP Costs	Wairoa Urban Fund	280	61	-	-	341
Future OP Costs	General Purpose Fund	572	125	-	-	697
Future OP Costs	District Development Reserve	268	59	-	-	327
Future OP Costs	Retirement & Restructuring Reserve	103	23	-	-	126
		14.852	4.103 -	26.366	39.529	32.118