



## STATEMENT OF RESERVES - per Municipal Plan 2017-2022

OTHER RESERVES	Opening Balance \$ 01/07/2017	Transfers to Reserves \$	Transfers from Reserves \$	Balance at the EOY 2018 \$
Election Expenses Reserve	232,038	-	-	232,038
Disaster Recovery Reserve	348,143	-	-	348,143
Strategic Initiatives Reserve	500,000	-	(500,000)	-
Unexpended Grants Reserve	168,054	-	-	168,054
Unexpended Capital Works Reserve	-	-	-	-
Property Reserve	898,962	-	(500,000)	398,962
Plant & Equipment Reserve	265,847	-	-	265,847
Infrastructure Reserve	3,800,834	500,000	(3,500,000)	800,834
Developer Funds In Lieu Of Construction	4,527,227	250,000	-	4,777,227
Community Grants Reserve	100,000	-	-	100,000
Waste Management Reserve	946,494	-	(743,852)	202,642
Streetlight Reserve	921,842	-	(500,000)	421,842
City Centre Improvement Reserve	-	15,073,793	(14,500,000)	573,793
<b>Total Reserves</b>	<b>12,709,441</b>	<b>15,823,793</b>	<b>(20,243,852)</b>	<b>8,289,382</b>

Reserve balances as at 01/07/2017 above do not include 2016/17 year-end adjustments

## STATEMENT OF RESERVES - Budget Movements 2018

OTHER RESERVES	Opening Balance \$ 01/07/2017	Original Budget 2018 to Reserves \$	Original Budget 2018 from Reserves \$	1st Review 2018 to Reserves \$	1st Review 2018 from Reserves \$	2nd Review 2018 to Reserves \$	2nd Review 2018 from Reserves \$	3rd Review 2018 to Reserves \$	3rd Review 2018 from Reserves \$	4th Review 2018 to Reserves \$	4th Review 2018 from Reserves \$	Balance at the EOY 2018 \$
Election Expenses Reserve	150,000	-	-	-	-	-	(150,000)	-	-	150,000	-	150,000
Disaster Recovery Reserve	500,000	-	-	-	-	-	-	-	(500,000)	-	-	-
Strategic Initiatives Reserve	500,000	-	(500,000)	-	-	500,000	-	-	(340,000)	-	-	160,000
Unexpended Grants Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Unexpended Capital Works Reserve	3,217,148	-	-	-	(3,217,148)	-	-	-	-	845,480	-	845,480
Property Reserve	1,077,343	-	(500,000)	-	(155,240)	500,000	-	-	-	-	-	922,103
Plant & Equipment Reserve	310,442	-	-	-	(38,810)	-	-	-	-	-	-	271,632
Infrastructure Reserve	4,108,758	500,000	(3,500,000)	-	(662,149)	3,556,000	(864,000)	50,000	-	2,304,801	-	5,493,410
Developer Funds In Lieu Of Construction	4,669,920	250,000	-	-	-	-	-	-	-	322,756	-	5,242,676
Community Grants Reserve	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Waste Management Reserve	1,313,229	3,430,217	(4,174,069)	-	-	-	-	2,149,069	(2,700,000)	367,400	-	385,846
Streetlight Reserve	811,063	-	(500,000)	-	-	-	-	-	-	-	-	311,063
City Centre Improvement Reserve	-	15,545,795	(14,972,002)	-	(200,000)	14,753,418	(15,000,000)	-	-	-	-	127,211
<b>Total Reserves</b>	<b>16,757,903</b>	<b>19,726,012</b>	<b>(24,146,071)</b>	<b>-</b>	<b>(4,273,347)</b>	<b>19,309,418</b>	<b>(16,014,000)</b>	<b>2,199,069</b>	<b>(3,540,000)</b>	<b>3,990,437</b>	<b>-</b>	<b>14,009,421</b>

Reserve balances as at 01/07/2017 are inclusive of 2016/17 year-end adjustments