

**FORECAST RESERVE FUNDS**

**Special Funds**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Amberley Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	22,743	0	0	0	0	0	22,743
Amberley Beach Reserve Fund	Reserves	Public Services	To set aside funds for projects for the Amberley Beach area	170,487	63,865	0	0	0	0	234,352
Amuri Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	17,787	0	0	0	0	0	17,787
Culverden ANZAC Memorial Fund	Reserves	Public Services	To set aside funds for the provision of the ANZAC Memorial in Culverden	(0)	0	0	0	0	0	(1)
Amuri Sports Facilities Fund	Reserves	Public Services	To fund projects for sports facilities in the Amuri Ward	25,045	90,655	0	0	0	0	115,700
Waiau Community Pool	Reserves	Public Services	To fund the operating of the Waiau Community Pool	147,880	83,381	694,800	871,158	0	0	54,902
Cheviot Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	41,108	0	0	0	0	0	41,108
Glenmark Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	22,706	0	0	0	0	0	22,706
Hanmer Springs Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hanmer Springs Ward	65,597	0	0	(52,266)	(117,863)	0	0
Hanmer Springs Sports Pavilion Fund	Reserves	Public Services	To fund projects for the Hanmer Springs Sports Pavilion	34,855	4,649	0	0	(39,504)	0	0
Waiau Ferry Bridge Fund	Reserves	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	96,642	112,579	0	0	0	0	209,220
Hanmer Springs Tourism Fund	Reserves	Public Services	To fund marketing projects for the Hanmer Springs Ward	34,516	54,019	0	0	(58,536)	30,000	0
Hanmer Springs Weather Contingency Fund	Reserves	Public Services	To set aside funds to assist in funding costs relating to weather events in Hanmer Springs	26,532	120,163	0	110,224	0	0	36,471
Hanmer Springs Track Network Group Fund	Reserves	Public Services	To provide funds for development and maintenance of the Hanmer Springs track network	0	810,149	0	810,149	0	0	0
Hanmer Staff House Fund	Reserves	Public Services	To fund reserve projects for the Hanmer Springs Ward	59,433	9,160	0	0	0	40,000	28,593
Hurunui Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	7,113	0	0	0	0	0	7,113
Hurunui Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Hurunui Ward	7,226	2,707	0	0	0	0	9,934
Creative NZ Grants	Community Services	Public Services	To set aside grants that have been allocated	0	310,952	0	310,952	0	0	0
SPARC Grants	Community Services	Public Services	To set aside grants that have been allocated	(0)	207,497	0	207,497	0	0	(0)
Mayor's Task Force for Jobs Fund				14,156	100,000	0	114,156	0	0	(0)
Adverse Events Reserve	Reserves	Public Services	To provides funds relating to adverse events	13,114	0	0	0	0	0	13,114
Forestry	Property	Public Services	To continue to provide for commercial forests and funds projects as determined by the Council.	1,969,569	27,873	0	655,555	0	0	1,341,888
				<b>2,776,508</b>	<b>1,997,649</b>	<b>694,800</b>	<b>3,027,426</b>	<b>(215,903)</b>	<b>70,000</b>	<b>2,155,628</b>

**Reserve Committee Funds**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Scargill-Motunau Reserve	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	42,677	391,544	0	372,557	0	19,000	42,665
Hawarden Reserve & Hall	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	76,663	364,143	62,340	283,674	0	65,534	153,939
Waikari Reserve & Hall	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve	(18,609)	400,208	50,237	520,989	0	350,471	(439,624)
Hurunui Reserve	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve	47,641	65,692	0	19,840	0	0	93,493
Waiau Reserve	Reserves	Public Services	To fund operations on the Waiau Reserve as determined by the Reserve	86,765	140,337	1,110	126,765	0	0	101,447
Cheviot Reserve	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve	91,103	108,688	43,482	198,530	0	58,291	(13,547)
Domett Reserve	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve	63,585	35,635	0	14,229	0	0	84,991
Port Robinson - Gore Bay Camp	Reserves	Public Services	To fund operations on the Port Robinson-Gore Bay Camp Reserve as determined by the Reserve Committee	180,435	186,547	46,830	75,709	0	120,184	217,920
Port Robinson Reserve	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	17,253	20,784	0	52,973	0	0	(14,936)
Spotswood Reserve	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	16,457	14,628	0	59,700	0	84,623	(113,238)
Domett Camp Reserve	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	15,823	44,310	0	97,169	0	36,000	(73,036)
				<b>619,795</b>	<b>1,772,517</b>	<b>203,999</b>	<b>1,822,136</b>	<b>0</b>	<b>734,101</b>	<b>40,074</b>

**Trust Funds**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Chamberlain Bros Trust	Reserves	Public Services	To provide funds for projects on Chamberlain Park In Amberley	15,245	4,672	0	6,709	0	0	13,208
Amberley RSA Fund	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	0	1,102	0	1,102	0	0	0
Busch Legacy Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	453	170	0	0	0	0	622
Graves Maintenance Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,760	1,034	0	0	0	0	3,793
Culverden Domain Gates Trust	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden	798	299	0	0	0	0	1,096
Cheviot RSA Fund	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	5,470	7,560	0	5,511	0	0	7,519
Weedbusters Trust	Reserves	Public Services	To hold funds on behalf of the Weedbusters Trust	3,298	1,235	0	0	0	0	4,534
Hanmer Springs Community Restoration Fund	Reserves	Public Services	To hold funds for restoration projects in Hanmer Springs	493	185	0	0	0	0	678
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Public Services	To fund projects on the Hawarden Reserve	8,475	3,175	0	0	0	0	11,650
Bridson Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,448	542	0	0	0	0	1,990
Waikari Netball Club Fund	Reserves	Public Services	To hold funds on behalf of the Waikari Netball Club	4,033	1,511	0	0	0	0	5,544
Forrester Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,543	578	0	0	0	0	2,121
				<b>44,014</b>	<b>22,062</b>	<b>0</b>	<b>13,323</b>	<b>0</b>	<b>0</b>	<b>52,754</b>

**Development Contributions Funds**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
District Urban Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Urban Water	0	1,956,632	0	0	(1,956,632)	0	0
District Rural Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Rural Water	0	4,404,474	0	0	(4,404,474)	0	0
District Sewer Fund	Sewerage	Sewerage	To provide funds for growth related projects for District Sewer	0	2,385,870	0	0	(2,385,870)	0	0
Amberley Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Amberley Stormwater	0	0	0	0	0	0	0
Hanmer Springs Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Hanmer Springs Stormwater	0	0	0	0	0	0	0
Transfer Station Expansion Development Contributions Fund	Waste Minimisation	Public Services	To provide funds for growth related projects for the expansion of the Transfer Stations	0	622,390	0	314,530	(1,349,331)	0	(1,041,471)
District Library Development Contributions Fund	Library	Public Services	To provide funds for growth related projects for the District Library	13,152	1,144,007	0	0	(2,447,485)	0	(1,290,326)
Hanmer Springs Medical Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Medical Centre in Hanmer Springs	(0)	0	0	0	0	0	(0)
Amberley Reserve Pavilion Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Amberley Reserve Pavilion	(0)	0	0	0	0	0	(0)
Hanmer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hanmer Springs	(288,829)	328,154	0	39,325	0	0	0
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	258,435	1,076,830	0	0	0	0	1,335,265
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	1,143,723	269,322	0	0	(1,413,045)	0	0
Amberley Walking and Cycling Routes Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for Walking and Cycling Routes in the Amberley Ward	308,444	95,158	0	3,602	(400,000)	0	0
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	816,764	59,501	0	0	(876,266)	0	(1)
Hanmer Springs Conical Hill Walkway Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for Conical Walkway area in Hanmer Springs	11,407	405	0	0	(11,806)	0	6
Hanmer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hanmer Springs	149,502	110,989	0	0	(260,492)	0	0
				<b>2,412,599</b>	<b>12,453,733</b>	<b>0</b>	<b>357,456</b>	<b>(15,505,402)</b>	<b>0</b>	<b>(996,526)</b>

**Hanmer Springs Thermal Pools and Spa**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Hanmer Springs Thermal Pools and Spa Administration	Hanmer Springs Thermal Pools & Spa	Hanmer Springs Thermal Pools & Spa	Internal debt relating to the HSTP&S	(15,635,624)	205,724,895	0	174,244,898	(1,923,049)	23,500,000	(9,578,677)
Hanmer Springs Thermal Reserve Balance	Hanmer Springs Thermal Pools & Spa	Hanmer Springs Thermal Pools & Spa	Unused surpluses derived from the operation of the HSTP&S	(41,585)	0	19,500,000	19,500,000	0	0	(41,585)
				<b>(15,677,209)</b>	<b>205,724,895</b>	<b>19,500,000</b>	<b>193,744,898</b>	<b>(1,923,049)</b>	<b>23,500,000</b>	<b>(9,620,262)</b>

**Rate Reserve Funds - Water**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (except for Balmoral Water)	(38,298,977)	142,741,777	48,172,676	161,722,987	6,361,106	78,864,539	(81,610,944)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	164,670	1,194,957	0	914,009	0	915,000	(469,383)
Water Stimulus	Water Supplies	Water Supplies	To fund projects from Stimulus Funding	0	0	0	0	0	0	0
Transition	Water Supplies	Water Supplies	To fund employment costs relating to the Three Waters Reform Transition	73,136	0	0	73,136	0	0	(0)
Earthquake Recovery - Three Waters	Water Supplies	Water Supplies	To fund the three waters recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence.	(303,245)	372,366	0	55,692	0	0	13,430
Three Waters Plant Account	Water Supplies	Water Supplies	To fund the plant and vehicles for the Three Waters Department	(512,096)	0	2,427,684	0	0	1,495,635	419,952
				<b>(38,876,513)</b>	<b>144,309,100</b>	<b>50,600,360</b>	<b>162,765,824</b>	<b>6,361,106</b>	<b>81,275,174</b>	<b>(81,646,945)</b>

**Rate Reserve Funds - Sewer**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes (after 1 July 2015)	(8,445,455)	42,335,067	15,944,833	42,993,312	2,385,870	37,947,580	(28,720,577)
Sewer Stimulus			To fund projects from Stimulus Funding	0	0	0	0	0	0	0
				<b>(8,445,455)</b>	<b>42,335,067</b>	<b>15,944,833</b>	<b>42,993,312</b>	<b>2,385,870</b>	<b>37,947,580</b>	<b>(28,720,577)</b>

**Rate Reserve Funds - Stormwater and**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Combined District Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for the Combined Stormwater Account	(2,788,644)	23,999,270	4,152,185	19,265,206	0	23,386,096	(17,288,491)
District Wide Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for other townships in the District	0	0	0	0	0	0	1
Amberley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Amberley Ward	0	0	0	0	0	0	1
Culverden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Culverden Township	0	0	0	0	0	0	0
Rotherham Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Rotherham Township	0	0	0	0	0	0	0
Waiau Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waiau Township	0	0	0	0	0	0	0
Cheviot Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Cheviot Township	(0)	0	0	0	0	0	(0)
Jed River Clearance	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for Jed River Clearance	(0)	0	0	0	0	0	(0)
Greta Valley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Greta Valley Township	0	0	0	0	0	0	0
Motunau Beach Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Motunau Beach Township	0	0	0	0	0	0	0
Scargill Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Scargill Township	0	0	0	0	0	0	0
Waipara Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waipara Township	0	0	0	0	0	0	0
Hanmer Springs Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hanmer Springs Township	(0)	0	0	0	0	0	(1)
Hawarden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hawarden Township	0	0	0	0	0	0	0
Waikari Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waikari Township	(0)	0	0	0	0	0	(0)
				<b>(2,788,643)</b>	<b>23,999,270</b>	<b>4,152,185</b>	<b>19,265,206</b>	<b>0</b>	<b>23,386,096</b>	<b>(17,288,491)</b>

**Rate Reserve Funds - Roading and Footpaths**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Subsidised Roading - Operational	Roading	Roads and Footpaths	To fund operational cost relating to Subsidised Roading	(542,980)	265,480,235	116,492,723	225,233,770	0	156,196,208	(0)
District Footpath Maintenance	Footpaths	Roads and Footpaths	To fund deferred and current maintenance on all footpaths throughout the	(978,475)	6,866,280	0	2,345,167	0	3,644,483	(101,845)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	74,254	232,987	0	5,478	0	295,605	6,158
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	0	150,000	0	0	0	150,000	0
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	125,206	4,432	0	0	0	129,639	0
Waipara Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Waipara Township	11,788	74,190	0	5,002	0	80,761	214
Hanmer Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hanmer Springs Ward	(164,230)	466,082	0	163,485	0	485,353	(346,986)
Hanmer Springs Subdivision Expenditure	Footpaths	Roads and Footpaths	To fund the Community's contributions to footpath projects relating to new subdivisions in the Hanmer Springs Township	0	0	0	0	0	0	0
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	72,513	2,567	0	0	0	75,080	0
				<b>(1,401,924)</b>	<b>273,276,773</b>	<b>116,492,723</b>	<b>227,752,902</b>	<b>0</b>	<b>161,057,129</b>	<b>(442,459)</b>

**Rate Reserve Funds - Climate Adaptation**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Amberley Beach Foreshore Protection	Climate Adaptation	Climate Adaptation	To fund Foreshore Protection projects for Amberley Beach	161,916	303,594	0	3	200,000	513,428	152,080
Amberley Beach Proactive Relocation	Climate Adaptation	Climate Adaptation	To fund the Proactive Relocation for Amberley Beach ratepayers	0	381,327	0	657,040	0	1,000,000	(1,275,713)
Motunau Beach Coastal Hazards	Climate Adaptation	Climate Adaptation	To fund the Proactive Relocation for Motunau Beach ratepayers	0	1,080,000	0	180,000	0	900,000	(0)
				<b>161,916</b>	<b>1,764,921</b>	<b>0</b>	<b>837,043</b>	<b>200,000</b>	<b>2,413,428</b>	<b>(1,123,633)</b>

**Rate Reserve Funds - Public Services**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(1,172,425)	10,735,950	934,488	9,392,872	2,689,311	3,791,006	3,447
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	(85,637)	3,291,364	289,343	2,925,807	0	569,485	(222)
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	(11,346)	1,426,200	40,455	1,489,299	0	0	(33,990)
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	20,655	679,265	33,843	515,709	0	54,930	163,124
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	60,308	505,615	69,360	839,132	0	35,000	(238,848)
Omihi Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihi Area of the Glenmark Ward	27,036	313,364	53,160	288,473	0	10,943	94,144
Hanmer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hanmer Springs Ward	(1,044,168)	7,786,727	790,383	6,970,592	488,201	1,013,203	37,347
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	(1,335)	718,746	24,720	742,311	0	0	(179)
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	58,908	834,654	0	539,610	0	414,571	(60,619)
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(86,289)	695,407	0	274,498	0	109,454	225,166
Hanmer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Hanmer Springs Ward	(175,692)	636,716	0	307,858	(0)	165,095	(11,929)
Hanmer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hanmer Springs	(146,508)	396,828	0	119,616	0	112,790	17,915
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	(3,262)	427,027	0	336,407	0	172,110	(84,751)
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Ward's portion of Amberley Swimming Pool Construction	(786,312)	3,915,567	516,905	3,602,036	0	44,102	22
Canterbury Museum Capital Levies	Community Services	Public Services	To build up and pay funds towards the Capital Projects for the Canterbury Museum	62,392	1,719,850	0	1,782,242	0	0	(0)
Social Housing	Property	Public Services	To hold surplus funds to fund Social Housing projects	(330,984)	3,270,252	1,060,516	4,539,810	0	1,041,905	(1,581,931)
Waiau Recovery Village	Earthquake Recovery	Earthquake Recovery	To hold surplus funds to fund projects for the Waiau Recovery Village from 1 July 2030 onwards	0	177,714	0	163,595	0	136,812	(122,694)
Earthquake Prone Buildings	Property	Public Services	To hold surplus funds to fund Earthquake Strengthening work	(0)	1,820,395	0	1,820,395	0	0	(0)
Leithfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leithfield Beach Tennis Courts	(24,227)	26,566	0	2,045	0	0	295
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	73,674	3,414,574	854,483	4,182,309	0	0	160,422
Refuse Collection	Waste Minimisation	Public Services	To hold funds accrued from the Refuse Collection activity	(1,816,776)	12,408,451	0	10,538,263	0	50,000	3,413
				<b>(5,381,987)</b>	<b>55,201,233</b>	<b>4,667,655</b>	<b>51,372,879</b>	<b>3,177,512</b>	<b>7,721,404</b>	<b>(1,429,868)</b>

**Rate Reserve Funds - Regulatory**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Building Control Authority Fund	Compliance and Regulatory Functions	Regulatory	To fund cost related to the Building Control Authority accreditation process	200,653	1,079,425	0	1,280,078	0	0	0
Animal Control	Compliance and Regulatory Functions	Regulatory	Funds utilised to offset cost of Animal Control	54,352	3,437,503	0	3,437,503	73,395	73,395	54,352
				<b>255,005</b>	<b>4,516,928</b>	<b>0</b>	<b>4,717,581</b>	<b>73,395</b>	<b>73,395</b>	<b>54,353</b>

**Rate Reserve Funds - Earthquake Recovery**

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2024	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Operating Expenditure 2024-2034	Other Capital Revenue 2024-2034	Capital Expenditure 2024-2034	Forecast Balance 30 June 2034
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence.	(2,020,520)	2,681,102	0	603,014	0	57,712	(145)
				<b>(2,020,520)</b>	<b>2,681,102</b>	<b>0</b>	<b>603,014</b>	<b>0</b>	<b>57,712</b>	<b>(145)</b>

**TOTAL RESERVE FUNDS**

<b>(68,322,413)</b>	<b>770,055,252</b>	<b>212,256,555</b>	<b>709,273,002</b>	<b>(5,446,471)</b>	<b>338,236,019</b>	<b>(138,966,097)</b>
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