

Schedule of Special Reserve Fund Movements

		30 June 2017	Additions \$,000	Withdrawals \$,000	30 June 2018 \$,000
(a) Special bequests					
A M A Dolamore	Maintenance and improvement of Dolamore Park	61	2		63
C A Coster	Provision or extension of amenities in Mataura area	346	11		358
Dolamore Trust	Purchase of Library Books	4			4
Dorothy Newman Trust	Maintenance and improvement of Gore Parks and Reserves	16	1		17
J H Dolamore	Maintenance and improvement of Gore Parks and Reserves	36	1		38
Latham Trust	For the promotion of arts in Gore and the surrounding districts	79	3		82
(a) Special bequests Total		543	18	-	561
(b) Council created reserves					
Airport reserve	Funding future operations	6			6
Combined cycleways grant	Funding for combined cycleways group project	10			10
Council wide asset replacement and maintenance reserves	Funding long term maintenance and replacement of Council assets	3,077	684	(730)	3,031
Creative New Zealand	Funding of cultural activities	2			2
Drainage contributions reserve	Funding additional connections to drainage network	62			62
Water contributions reserve	Funding additional connections to water network	-			-
Insurance excess reserve	Funding for self insurance of below ground assets	51			51
Long Term Plan reserve	Funding future iterations of long term plan	20			20
Mataura Initiatives Reserve	Funding future initiatives in Mataura	9			9
Otama water scheme	Funding capital works on Otama Water Scheme	502	67	(23)	546
Parks and Reserves development reserve	Funding future development requirements	206			206
Rural Halls Reserve	Funding future maintenance costs of rural halls	1			1
Rural Special Fund	Provision of amenities in rural areas of the District	462	15		477
Rural Roading reserve	Funding future rural roading works	182			182
Sister City reserve	Funding future sister city initiatives	9			9
Website Reserve	Funding future development of the Council website	10			10
Young Ambassador reserve	Funding future young ambassador initiatives	1			1
(b) Council created reserves Total		4,612	766	(754)	4,625
Grand Total		5,155	784	(754)	5,186