Forecast Reserve Funds

	AP 2019/20 $'000s	Annual Plan 2020/21 $'000s	Annual Report 2019/20 $'000s	LTP 2021/22 $'000s	LTP 2022/23 $'000s	LTP 2023/24 $'000s	LTP 2024/25 $'000s	LTP 2025/26 $'000s	LTP 2026/27 $'000s	LTP 2027/28 $'000s	LTP 2028/29 $'000s	LTP 2029/30 $'000s	LTP 2030/31 $'000s
Revaluation Reserves													
Opening Balance	480,664	560,687	515,481	605,241	621,472	686,607	746,255	808,415	875,877	943,995	1,020,200	1,099,101	1,183,559
Appropriations	44,273	44,554	(21,119)	16,231	65,135	59,648	62,160	67,462	68,118	76,205	78,901	84,458	85,458
Closing Balance	**524,937**	**605,241**	**494,362**	**621,472**	**686,607**	**746,255**	**808,415**	**875,877**	**943,995**	**1,020,200**	**1,099,101**	**1,183,559**	**1,269,017**
Fair Value through Equity Reserve													
Opening balance	77	91	34	49	49	49	49	49	49	49	49	49	49
Closing balance	**77**	**91**	**34**	**49**	**49**	**49**	**49**	**49**	**49**	**49**	**49**	**49**	**49**
Capital Reserve													
Opening balance	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697
Closing balance	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**
Cash Flow Hedge Reserve													
Opening balance	(694)	(543)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)
Closing balance	**(694)**	**(543)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**	**(387)**
General Separate Fund													
Opening Balance	7,034	7,579	(3,190)	2,659	2,986	3,486	3,978	4,448	4,919	5,386	5,856	6,325	6,795
Appropriations	575	531	531	577	669	669	669	669	669	669	669	669	669
Withdrawals	-	-		(250)	(169)	(177)	(199)	(198)	(202)	(199)	(200)	(199)	(200)
Closing Balance	**7,609**	**8,110**	**(2,659)**	**2,986**	**3,486**	**3,978**	**4,448**	**4,919**	**5,386**	**5,856**	**6,325**	**6,795**	**7,264**
Special Fund													
Opening Balance	4,617	4,762	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859
Appropriations		-											
Withdrawals		-											
Closing Balance	**4,617**	**4,762**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**	**4,859**
Amenity Development Fund													
Opening Balance	239	239	263	238	238	238	238	238	238	238	238	238	238
Appropriations		-											
Withdrawals													
Closing Balance	**239**	**239**	**263**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**
Community Services Fund													
Opening Balance	481	764	(723)	962	962	962	962	962	962	962	962	962	962
Appropriations		-											
Withdrawals		-											
Closing Balance	**481**	**764**	**(723)**	**962**	**962**	**962**	**962**	**962**	**962**	**962**	**962**	**962**	**962**
Development Contributions													
Opening Balance	(16,981)	(16,907)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)	(16,943)
Appropriations	-												-

	AP 2019/20 $'000s	Annual Plan 2020/21 $'000s	Annual Report 2019/20 $'000s	LTP 2021/22 $'000s	LTP 2022/23 $'000s	LTP 2023/24 $'000s	LTP 2024/25 $'000s	LTP 2025/26 $'000s	LTP 2026/27 $'000s	LTP 2027/28 $'000s	LTP 2028/29 $'000s	LTP 2029/30 $'000s	LTP 2030/31 $'000s
Withdrawals	-	-											-
Closing Balance	**(16,981)**	**(16,907)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**	**(16,943)**
Open Spaces Development Contributions													
Opening Balance	(3,758)	(3,768)	(3,721)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)	(3,768)
Appropriations													
Withdrawals	-	-		-	-	-	-	-	-	-	-	-	-
Closing Balance	**(3,758)**	**(3,768)**	**(3,721)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**	**(3,768)**
Depreciation Reserve													
Opening Balance	68,327	78,481	72,379	76,945	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
Appropriations	36,153	30,557	21,390	36,847	40,951	44,432	47,684	50,510	54,074	57,221	60,416	63,665	67,197
Withdrawals	(35,969)	(32,093)	(19,498)	(32,099)	(38,958)	(42,826)	(58,541)	(56,506)	(56,056)	(58,150)	(53,737)	(53,966)	(56,107)
Closing Balance	**68,511**	**76,945**	**74,271**	**81,693**	**60,248**	**59,861**	**47,398**	**52,259**	**56,274**	**57,326**	**64,934**	**67,954**	**69,345**
Retained Earnings													
Opening Balance	1,292,160	1,299,197	1,299,949	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693	1,308,693
Retained Earnings Generated	3,537	3,657		97,037	129,782	140,100	163,740	176,874	193,096	213,548	226,799	241,697	248,929
Retained Earnings Generated OPE	-	-		-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-		-	-	-	-	-	-	-	-	-	-
Closing Balance	**1,295,697**	**1,302,854**	**1,299,949**	**1,405,730**	**1,438,475**	**1,448,793**	**1,472,433**	**1,485,567**	**1,501,789**	**1,522,241**	**1,535,492**	**1,550,390**	**1,557,622**
Emergency Event Reserve													
Opening Balance	2,497	3,196	1,776	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196
Appropriations	1,636			-	-	-	-	-	-	-	-	-	-
Withdrawals	(217)			-	-	-	-	-	-	-	-	-	-
Closing Balance	**3,916**	**3,196**	**1,776**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**	**3,196**
Mineral Survey Reserve													
Opening Balance	50	50	50	50	50	50	50	50	50	50	50	50	50
Appropriations													
Withdrawals													
Closing Balance	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**
Property Disposal Reserve													
Opening Balance	169	198	362	169	169	169	169	169	169	169	169	169	169
Appropriations													
Withdrawals	-			-	-	-	-	-	-	-	-	-	-
Closing Balance	**169**	**198**	**362**	**169**	**169**	**169**	**169**	**169**	**169**	**169**	**169**	**169**	**169**