

Christchurch Ōtautahi | Annual Plan 2020-21

Reserves and Trust Funds

			BALANCE	DEFOSITS	WITHDRAWALS	BALANCE
		\$000	1 July 2020			30 June 2021
Special Funds & Reserves	Principal Activity	Purpose				
Capital Endowment Fund - Principal	Economic Development; Recreation, Sports, Comm Arts & Events; Community Development and Facilities	Inflation protected principal of a Fund that generates an ongoing income stream which can be applied to community, economic development, innovation and environment projects	103,923	-	-	103,923
Capital Endowment Fund - Allocatable	as above	Funds available for allocation after inflation protection of the Fund's principal	-	3,357	(3,357)	-
Housing Development Fund	Housing	Separately funded Council activity (Housing)	6,596	15,433	(26,652)	(4,623)
Burwood Landfill Capping Fund	Solid Waste	Contributions set aside to fund the future capping of Cell A at Burwood Landfill	526	4	-	530
Historic Buildings Fund	Heritage	To provide for the purchase by Council of listed heritage buildings threatened with demolition, with the intention of reselling the building with a heritage covenant attached	1,268	7	-	1,275
Community Loans Fund	Community Development and Facilities	To lend funds to community organisations to carry out capital projects	3,166	-	-	3,166
Dog Control Account	Regulatory Compliance & Licencing	s Statutory requirement to set aside the surplus from all Dog Control accounts	2,374	2,503	(2,591)	2,286
Non Conforming Uses Fund	Strategic Planning & Policy	To enable Council to purchase properties containing non conforming uses causing nuisance to surrounding residential areas and inhibiting investment and redevelopment for residential purposes. The intention is to remove the buildings and extinguish existing use rights	1,819	14	-	1,833
Flood Defence Fund	Flood protection and control works	s To fund flood defence works	799	6	-	805
Conferences Bridging Loan Fund	Economic development	To provide bridging finance to organisers to allow them to promote, market and prepare initial requirements for major events and conferences, repaid by first call on registrations	510	-	-	510
Cash in Lieu of Parking	Parking	To hold contributions from property developers in lieu of providing parking spaces. Used to develop parking facilities	651	5	-	656
Loan Repayment Reserve	Corporate	To facilitate repayment of rate funded loans	-	47,382	(47,382)	-
Debt Repayment Reserve	Corporate	To hold abnormal capital receipts unused at year end for use in funding future capital expenditure in lieu of borrowing, or reducing debt	132,480	-	(132,480)	-
Contaminated Sites Remediation	Housing	To fund contaminated land remediation work at Housing sites	254	-	-	254
Commercial Waste Minimisation	Solid Waste	For investment in initiatives that assist in the achievement of the Council's goal of zero waste to landfill by 2020	68	-	-	68
Misc Reserves	Various	Minor reserves	44	-	-	44
Bertelsman Prize	Governance & Decision Making	For provision of in-house training programmes for elected members and staff which have an emphasis on improving excellence within the Council.	20	-	-	20
WD Community Awards Fund	Community Development and Facilities	To provide an annual income for assisting in the study, research, or skills development of residents of the former Waimairi District (within criteria related to the Award).	23	-	-	23
Wairewa Reserve 3185	Flood protection and control works	s To enable drainage works relative to Lake Forsyth	127	1	-	128
Wairewa Reserve 3586	Flood protection and control works	s To enable letting out Lake Forsyth into the sea in times of flood	58	-	-	58
QEII Sale Proceeds	Recreation, Sports, Comm Arts & Events	For investment in initiatives that promote the most appropriate and productive use of remaining Council land on QEII site	2,419	-	-	2,419
Reserve Management Committee Funds	Community Development and Facilities	To enable maintenance and improvements at public reserves in Duvauchelle and Okains Bay	621	466	(515)	572

FORECAST

DEPOSITS WITHDRAWALS

FORECAST

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Catherian Restoration Grant Catherian Restoration Grant Catherian Restoration Grant Catherian Restoration Grant Catherian Restoration Cath			\$000	FORECAST BALANCE 1 July 2020	DEPOSITS	WITHDRAWALS	FORECAST BALANCE 30 June 2021
Part Community Feath Trust T		Principal Activity	Purpose				
Agrant of Schmunity Health Trust in media from 153 million to assist the Alarnos Community Health Trust in media planding of scholars facilities commitment to the Caraterbury District Health Board for the new Alarnos Community Health Trust in media commitment to the Caraterbury District Health Board for the new Alarnos Community Health Trust in media commitment to the Caraterbury District Health Board for the new Alarnos Community Health Trust in media commitment to committee the Caraterbury District Health Board for the New Alarnos Community Health Trust in media committee the Caraterbury District Health Board for the New Alarnos Community Health Trust in media committee the Caraterbury District Health Board for the New Alarnos Community Health Trust in Media Committee Commi	Cathedral Restoration Grant	Corporate	of reinstatement, to be made available once other sources of Crown and Church funding have been applied to the reinstatement project. Any interest will be available for other	2,046	1,047	-	3,093
Parks and Foreshore	Akaroa Community Health Trust		A grant of \$1.3 million to assist the Akaroa Community Health Trust in meeting a funding commitment to the Canterbury District Health Board for the new Akaroa Community Health	316	288	-	604
Transport Roads & Footpaths Roads and footpaths Public transport Infastructure Stormwater & Flood Protection Sto	Development & Financial Contributions						
Stormwater & Flood Protection Stormwater d'ainage, Ellod Development and financial contributions held for growth related capital expenditure 4,083 4,476 (4,476) 4,083 4	- Reserves	Parks and Foreshore	Development and financial contributions held for growth related capital expenditure	24,111	1,483	(1,639)	23,955
Politic Supply Water supply Development and financial contributions held for growth related capital expenditure . 5,937 (5,997) . 3,000 . 3,00	- Transport / Roads & Footpaths	• •	Development and financial contributions held for growth related capital expenditure	1,522	4,057	(4,057)	1,522
Nastewater Collection Nastewater Collection Nastewater Treatment Institute Treatment Insti	- Stormwater & Flood Protection		Development and financial contributions held for growth related capital expenditure	4,083	4,476	(4,476)	4,083
Nastewater Treatment Wastewater treatment and disposal Development and financial contributions held for growth related capital expenditure 289,824 92,387 (235,007) 147,204 Trusts & Bequests Mayor's Welfare Fund Corporate Various Bequests made for Mayor's Welfare Fund intended to provide assistance to families and individuals in the community who are in extreme financial distress Housing Trusts & Bequests Housing Various bequests made for the provision of Housing 95 11 0.09 75 10	- Water Supply	Water supply	Development and financial contributions held for growth related capital expenditure	-	2,803	(2,803)	-
Trusts & Bequests Mayor's Welfare Fund Corporate Various Bequests made for Mayor's Welfare Fund intended to provide assistance to families and individuals in the community who are in extreme financial distress Housing Various bequests made for the provision of Housing 95 11 0.0996 2000 2000 2000 2000 2000 2000 2000	- Wastewater Collection	Wastewater collection	Development and financial contributions held for growth related capital expenditure	-	5,997	(5,997)	-
Mayor's Welfare Fund Corporate Various Bequests made for Mayor's Welfare Fund intended to provide assistance to families and individuals in the community who are in extreme financial distress Housing Trusts & Bequests Housing Various bequests made for the provision of Housing 95 1 0 96 Cemetery Bequests Parks and Foreshore Various bequests made for the maintenance of cemeteries 74 1 0 75 75 74 1 0 75 75 75 75 75 75 75 75 75 75 75 75 75	- Wastewater Treatment	Wastewater treatment and disposa	l Development and financial contributions held for growth related capital expenditure	-	3,058	(3,058)	-
Mayor's Welfare Fund Corporate Various Bequests made for Mayor's Welfare Fund intended to provide assistance to families and individuals in the community who are in extreme financial distress Housing Trusts & Bequests Parks and Foreshore Various bequests made for the provision of Housing 95 1 0 96 Cemetery Bequests Parks and Foreshore Various bequests made for the maintenance of cemeteries 74 1 0 75 75 75 75 77 781 781 781 781 781 781 781 781 781			_	289,824	92,387	(235,007)	147,204
Mayor's Welfare Fund Corporate Various Bequests made for Mayor's Welfare Fund intended to provide assistance to families and individuals in the community who are in extreme financial distress Housing Trusts & Bequests Parks and Foreshore Various bequests made for the provision of Housing 95 1 96 2 96 2 96 2 96 2 96 296 296 296 296			=	•	•		
Housing Trusts & Bequests Housing Frusts & Bequests Housing Frusts & Bequests Forks and Foreshore Funds set aside for the provision of Housing Fork Amateur Swim Club Fork Items Forklands Tennis Club Forks and Foreshore Fork Items Forklands Tennis Club Forklands Te	Trusts & Bequests						
Cemetery Bequests Parks and Foreshore Parks and Foreshore CS Thomas Trust - Mona Vale Parks and Foreshore Parks and Foreshore Funds set aside for restoration work at Mona Vale Community Development and Facilities Parks and Foreshore Potential Swimmer Scholarship programme including an Annual Talented Swimmer Scholarship and	Mayor's Welfare Fund	Corporate	·	1,039	-	-	1,039
CS Thomas Trust - Mona Vale Woolston Park Amateur Swim Club Facilities Community Development and Facilities Parks and Foreshore Forestial Swimmer Scholarship programme including an Annual Talented Swimmer Scholarship and annual Talented Swimmer Scholarship and an Annual Talented Swimmer Scholarship and annual Talented Swimmer Scholarship and an Annual Talented Swimmer Scholarship annual Talented Swimmer Scholarship and annual Talented Swimmer Scholarship annual Talented	Housing Trusts & Bequests	Housing	Various bequests made for the provision of Housing	95	1	-	96
Scholarship programme including an Annual Talented Swimmer Scholarship and an Annual Facilities Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council Residual funds passed to the Council from the windup of the Parklands Tennis Club Events 19th Battalion Bequest Parks and Foreshore Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area Facilities Sign of Kiwi Restoration Fund Heritage Funds set aside for restoration work at the Sign of the Kiwi Fendalton Library Equipment Bequest WA Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art Scholarship programme including an Annual Facileties Potential Swimmer Scholarship and an Annual Palented Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council from the windup of the Parklands Tennis Club 20 20 18 18 10 18 11 11 11 12 12 13 14 15 15 15 15 15 16 17 17 18 18 18 19 19 10 10 11 10 11 11 11 11	Cemetery Bequests	Parks and Foreshore	Various bequests made for the maintenance of cemeteries	74	1	-	75
Facilities Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council monies gifted to the Council Parklands Tennis Club Recreation, Sports, Comm Arts & Events 19th Battalion Bequest Parks and Foreshore Parks and Foreshore Parks and Foreshore Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area Yaldhurst Hall Crawford Memorial Facilities Sign of Kiwi Restoration Fund Heritage Funds set aside for restoration work at the Sign of the Kiwi Fendalton Library Equipment Bequest WA Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320 1,320	CS Thomas Trust - Mona Vale	Parks and Foreshore	Funds set aside for restoration work at Mona Vale	40	-	-	40
Facilities Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council monies gifted to the Council Parklands Tennis Club Recreation, Sports, Comm Arts & Events 19th Battalion Bequest Parks and Foreshore Parks and Foreshore Parks and Foreshore Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area Yaldhurst Hall Crawford Memorial Facilities Sign of Kiwi Restoration Fund Heritage Funds set aside for restoration work at the Sign of the Kiwi Fendalton Library Equipment Bequest WA Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320 1,320	Woolston Park Amateur Swim Club	Community Development and	Scholarship programme including an Annual Talented Swimmer Scholarship and an Annual	12	-	-	12
Events 19th Battalion Bequest Parks and Foreshore Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area Yaldhurst Hall Crawford Memorial Community Development and Facilities Sign of Kiwi Restoration Fund Fendalton Library Equipment Bequest WA Sutton Art Gallery Bequest Christchurch Art Gallery Bequest Funds set aside for restoration work at the Sign of the Kiwi Bequest made to fund equipment at the Fendalton Library Bequest made to fund equipment at the Fendalton Library Bequest made to fund equipment at the Fendalton Library Bequest Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320		Facilities	Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club				
Maintenance of the 19th Battalion and Armoured Regiment Memorial area Yaldhurst Hall Crawford Memorial Community Development and Facilities Sign of Kiwi Restoration Fund Fendalton Library Equipment Bequest W A Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art maintenance of the 19th Battalion and Armoured Regiment Memorial area Funds left by Mr Crawford for capital improvements to the Hall 11 11 11 11 15 5 5 5 Funds set aside for restoration work at the Sign of the Kiwi 5 Fendalton Library Equipment Bequest Libraries Bequest made to fund equipment at the Fendalton Library 3 3 3 4 - 1 1 1 1 1 1 1 1 1 1 1 1 1	Parklands Tennis Club	• • •	Residual funds passed to the Council from the windup of the Parklands Tennis Club	20	-	-	20
Facilities Sign of Kiwi Restoration Fund Heritage Funds set aside for restoration work at the Sign of the Kiwi 5 - 5 - 5 Fendalton Library Equipment Bequest Libraries Bequest made to fund equipment at the Fendalton Library 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	19th Battalion Bequest	Parks and Foreshore		18	-	-	18
Fendalton Library Equipment Bequest W A Sutton Art Gallery Bequest Christchurch Art Gallery Beluest made to fund equipment at the Fendalton Library Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320	Yaldhurst Hall Crawford Memorial		Funds left by Mr Crawford for capital improvements to the Hall	11	-	-	11
Fendalton Library Equipment Bequest WA Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320	Sign of Kiwi Restoration Fund		Funds set aside for restoration work at the Sign of the Kiwi	5	-	-	5
W A Sutton Art Gallery Bequest Christchurch Art Gallery Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320	3	•	<u> </u>	3	-	-	
charged be utilised for the acquisition and advancement of Canterbury Art 1,318 2 - 1,320		Christchurch Art Gallery		1	_	_	1
				-			-
TOTAL RESERVE FUNDS 291,142 92,389 (235,007) 148,524			<u> </u>	1,318	2	-	1,320
	TOTAL RESERVE FUNDS			291,142	92,389	(235,007)	148,524

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