

Reserves Log

Row Labels	Est @ 31-Mar-2026	Est & Plan Movement 2026-27 IN	Est & Plan Movement 2026-27 OUT	Est @ 31-Mar-2027	Est & Plan Movement 2027-28 IN	Est & Plan Movement 2027-28 OUT	Est @ 31-Mar-2028	Est & Plan Movement 2028-29 IN	Est & Plan Movement 2028-29 OUT	Est @ 31-Mar-2029
Earmarked - Unrestricted	(479,025,151)	(11,656,000)	99,074,795	(391,606,356)	(17,541,000)	38,654,424	(370,492,932)	(26,950,000)	27,749,063	(369,693,869)
Earmarked - Restricted	(120,883,677)	(3,071,447)	29,487,265	(94,467,859)	(1,627,693)	38,377,905	(57,717,647)	(2,020,456)	26,450,000	(33,288,103)
Unallocated	(33,000,000)			(33,000,000)			(33,000,000)			(33,000,000)
Grand Total	(632,908,827)	(14,727,447)	128,562,060	(519,074,215)	(19,168,693)	77,032,329	(461,210,578)	(28,970,456)	54,199,063	(435,981,971)

Note: Contained within Earmarked Reserves:

Strategic Capacity	(230,422,803)		61,820,200	(168,602,603)		15,000,000	(153,602,603)			(153,602,603)
MTFS Shortfall	23,553,670		17,036,200	40,589,870		17,250,800	57,840,670		24,971,700	82,812,370
Total Strategic Capacity	(206,869,133)	-	78,856,400	(128,012,733)	-	32,250,800	(95,761,933)	-	24,971,700	(70,790,233)