

Schedule of special funds

SCHEDULE OF SPECIAL FUNDS	LTCCP 2010/2011 YEAR				Annual Plan 2010/2011 YEAR				Variation Balance 30/06/11 (\$ 000)
	Forecast Balance 1/7/2010 (\$ 000)	Forecast Transfers (\$ 000)	Forecast Interest (\$ 000)	Forecast Transfer Out 30/06/11 (\$ 000)	Forecast Balance 1/7/2010 (\$ 000)	Forecast Transfers (\$ 000)	Forecast Interest (\$ 000)	Forecast Transfer Out 30/06/11 (\$ 000)	
General Reserve	0	0	0	0	0	2	0	(2)	0
Amenities Fund	227	4	14	0	245	4	10	0	237
Civic Amenities Fund	263	0	9	(247)	25	0	4	(263)	0
Plant Renewal	193	87	9	(206)	83	82	4	(230)	49
Reserve Fund Contribution	1,214	473	76	(465)	1,298	200	26	(462)	759
Property Sales	132	0	10	(79)	63	23	6	(179)	26
Sierra Way Subdivision	106	0	7	0	113	0	3	0	108
Harcourt Park Maintenance Fund	0	3	0	(3)	0	8	0	(3)	8
Akatarawa Roothing Levy	49	0	3	0	52	48	1	(11)	38
Kaitoke Roothing Levy	138	17	9	0	164	135	4	0	156
Mangaroa Roothing Levy	125	24	7	(38)	118	83	2	(38)	71
Katherine Mansfield Levy	16	0	1	0	17	45	0	(30)	15
Blue Mountain Levy	50	58	3	(50)	61	15	1	(50)	24
Moonshine Hill Levy	3	19	1	0	23	3	0	0	22
Alexander Road Levy	57	54	5	0	116	56	2	0	112
Library Development	0	0	0	0	0	838	15	(630)	223
Trench Resealing Levy	0	0	0	0	0	34	1	0	35
Total Special Funds	2,573	739	154	(1,086)	2,378	3,216	79	(1,898)	1,883