

Schedule of special funds

	LTCCP 2011-2012 YEAR				Annual Plan 2011-2012 YEAR				Variation Balance 30/06/12 (\$ 000)	
	Forecast Balance 1/7/2011 (\$ 000)	Forecast Transfers In (\$ 000)	Forecast Interest Income (\$ 000)	Forecast Transfer Out (\$ 000)	Forecast Balance 1/7/2011 (\$ 000)	Forecast Transfers In (\$ 000)	Forecast Interest Income (\$ 000)	Forecast Transfer Out (\$ 000)		Forecast Balance 30/06/12 (\$ 000)
General reserve	0	0	0	0	0	0	0	0	0	0
Amenities fund	245	4	18	0	267	12	16	0	286	19
Civic amenities fund	25	0	2	0	27	0	8	(247)	9	(18)
Plant renewal	83	102	6	(107)	84	117	3	(105)	55	(29)
Reserve fund contribution	1,298	524	65	(1,316)	571	300	44	(1,394)	230	(341)
Property sales	63	0	8	0	71	0	4	0	12	(59)
Sierra Way subdivision	113	0	9	0	122	0	7	0	115	(7)
Harcourt Park maintenance fund	0	3	0	(3)	0	4	0	(4)	0	0
Akatarawa roading levy	52	10	4	0	66	10	3	0	62	(4)
Kaitoke roading levy	164	17	7	(133)	55	17	6	(132)	56	1
Mangaroo roading levy	118	19	8	(50)	95	19	7	(50)	107	12
Katherine Mansfield levy	17	0	1	0	18	0	0	0	6	(12)
Blue Mountain levy	61	48	5	(50)	64	48	2	(50)	23	(41)
Moonshine hill levy	23	10	1	(30)	4	10	1	(31)	4	0
Alexander Road levy	116	54	5	(130)	45	54	3	(58)	54	9
Total special funds	2,378	791	139	(1,819)	1,489	591	104	(2,071)	1,019	(470)