

Type of Reserve Fund	From reserves 2011	To reserves Changes 2011	Balance after 2011 budget	TARGET BALANCE
Operational				
Contingencies			\$64,788.00	\$ 75,000.00
Working Capital			\$100,000.00	\$ 100,000.00
Emergency Vehicle			\$2,400.00	\$ 2,500.00
Physician Recruitment		\$1,000.00	\$10,000.00	\$ 10,000.00
IT	\$1,500.00	\$2,000.00	\$5,500.00	\$ 10,000.00
Recreation		\$5,000.00	\$5,330.00	\$ 5,000.00
Future Fire Suppression Contract Costs		\$3,000.00	\$24,000.00	\$ 25,000.00
Emergency Management			\$7,500.00	\$ 7,500.00
Succession Planning	\$6,000.00		\$0.00	\$ 10,000.00
Disposal Sites - maintenance/replacement		\$12,258.00	\$139,670.00	\$ 125,000.00
Disposal Sites - Vehicle		\$4,000.00	\$26,800.00	\$ 35,000.00
Landfill Closure	\$0.00		\$109,160.00	\$ 139,160.00
Deux Rivieres Site - post closure			\$32,100.00	\$ 32,500.00
Bissett Creek Site -Post closure		\$5,272.00	\$40,000.00	\$ 75,000.00
Stonecliffe Site - post closure		\$4,360.00	\$25,200.00	\$ 65,000.00
Roads - Capital		\$0.00	\$16,870.00	\$ 25,000.00
Roads - Truck		\$3,500.00	\$3,500.00	\$ 35,000.00
Roads			\$0.00	
Gravel Crushing		\$2,000.00	\$6,000.00	\$ 8,000.00
Facility Management (Hall/Office upgrades)	\$6,000.00		\$18,280.00	\$ 40,000.00
Office Equipment Replacement - photocopier/accounting taxation software		\$2,000.00	\$5,000.00	\$ 10,000.00
Garage Replacement/Repair		\$4,000.00	\$4,000.00	\$ 40,000.00
Totals		\$ 48,390.00	\$ 646,098.00	\$ 874,660.00
Deferred Income				

Gas Tax Funding				
ISF Funding				
MTO Roads				
Totals				