

TAY VALLEY TOWNSHIP

CONTINUITY SCHEDULE OF RESERVES

RESERVE	DEC 31/08 BALANCE	ACTUAL		DEC 31/09 BALANCE	ACTUAL		FORECAST DEC 31/10 BALANCE	BUDGET		FORECAST DEC 31/11 BALANCE
		2009 TRANSFERS TO	2009 TRANSFERS FROM		2010 TRANSFERS TO	2010 TRANSFERS FROM		2011 TRANSFERS TO	2011 TRANSFERS FROM	
Working funds	450,000	0	0	450,000	0	0	450,000	0	0	450,000
Contingency	288,892	154,716	(75,000)	368,608	132,489	(81,000)	420,097	0	(105,000)	315,097
Office equipment	50,974	10,500	(27,918)	33,556	10,500	(11,810)	32,246	10,500	(20,000)	22,746
Fire department	376,773	52,300	(19,700)	409,373	58,575	(387,272)	80,676	69,300	(77,000)	72,976
Bridge replacement	528,434	104,500	(113,402)	519,532	104,500	(247,123)	376,909	129,500	(312,000)	194,409
Roads replacement	15,076	287,500	(103,911)	198,665	287,500	(91,747)	394,418	287,500	(440,000)	241,918
Federal Gas Tax	88,906	177,311	(252,025)	14,192	173,697	(39,288)	148,601	172,800	0	321,401
Cemetery	4,253	500	0	4,753	500	0	5,253	500	0	5,753
Recreation equipment	14,319	2,100	0	16,419	2,100	0	18,519	2,100	0	20,619
Elections	15,000	7,500	0	22,500	7,500	(25,600)	4,400	7,500	0	11,900
Vehicle & equipment	615,971	156,800	(185,456)	587,315	156,800	(34,574)	709,541	131,800	(255,000)	586,341
Waste-sites	45,188	3,100	0	48,288	3,100	(25,000)	26,388	3,100	(25,000)	4,488
Maberly Hall	18,162	5,250	0	23,412	5,600	(7,645)	21,367	5,200	0	26,567
Sub-total	2,511,948	962,077	(777,412)	2,696,613	942,861	(951,059)	2,688,415	819,800	(1,234,000)	2,274,215

TAY VALLEY TOWNSHIP

CONTINUITY SCHEDULE OF RESERVES (Cont.)

	RESERVE	ACTUAL		ACTUAL		FORECAST DEC 31/10 BALANCE	BUDGET		FORECAST DEC 31/11 BALANCE	
		2009 TRANSFERS TO	2009 TRANSFERS FROM	2010 TRANSFERS TO	2010 TRANSFERS FROM		2011 TRANSFERS TO	2011 TRANSFERS FROM		
Brought Forward	2,511,948	962,077	(777,412)	2,696,613	942,861	(951,059)	2,688,415	819,800	(1,234,000)	2,274,215
Township offices/garage	32,641	10,500	(24,000)	19,141	10,500	(26,000)	3,641	10,500	0	14,141
Burgess garage/hall	17,063	5,450	0	22,513	5,200	0	27,713	5,200	0	32,913
Sherbrooke garage	16,813	5,200	0	22,013	5,200	0	27,213	5,200	0	32,413
Salt sheds	16,813	5,200	0	22,013	10,400	0	32,413	10,400	0	42,813
Police contingency	4,000	0	0	4,000	0	0	4,000	0	0	4,000
Municipal Bldg Access	12,129	6,000	(18,129)	0	6,000	(1,871)	4,129	6,000	0	10,129
New Infrastructure	254,745	0	(125,000)	129,745	0	(125,000)	4,745	0	0	4,745
Provincial Yrend Surplus	383,132	0	(383,132)	0	0	0	0	0	0	0
Development Charges	204,934	50,520	(115,095)	140,359	59,012	(65,000)	134,371	0	(70,000)	64,371
Cash-in-lieu of Parkland	26,846	1,286	0	28,132	2,349	0	30,481	0	0	30,481
Special Contingency	0	0	0	0	74,000	(67,000)	7,000	74,000	0	81,000
Insurance	0	0	0	0	0	0	0	30,000	0	30,000
Official Plan	0	0	0	0	0	0	0	10,000	0	10,000
Total	3,481,064	1,046,233	(1,442,768)	3,084,529	1,115,522	(1,235,930)	2,964,121	971,100	(1,304,000)	2,631,221