

Infrastructure Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9000	51082	Transfer from Capital Fund				
03	9000	56600	Interest - Bank	\$ (69.03)		\$ (5,354.90)	
03	9000	56630	Interest - Short term investments	\$ (3.55)			
03	9000	59050	Transfer from Reserve				
03	9000	59150	Transfer from Revenue Fund	\$ (1,117,975.89)	\$ (1,131,429.00)	\$ (1,121,576.52)	\$ (1,096,792.00)
<b>TOTAL REVENUES</b>				<b>\$ (1,118,048.47)</b>	<b>\$ (1,131,429.00)</b>	<b>\$ (1,126,931.42)</b>	<b>\$ (1,096,792.00)</b>
EXPENDITURE							
03	9000	78102	Transfer to Revenue Fund	\$ 248,250.80	\$ 292,234.00	253976.34	\$ 355,000.00
03	9000	78103	Transfer to Capital Fund	\$ 882,465.41	\$ 839,195.00	872955.08	\$ 741,792.00
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,130,716.21</b>	<b>\$ 1,131,429.00</b>	<b>\$ 1,126,931.42</b>	<b>\$ 1,096,792.00</b>
<b>TOTAL NET DEPT EXPENDITURES</b>				<b>\$ 12,667.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Surplus Start of Year				\$ (12,667.74)		\$ -	
Surplus End of Year				\$ -	\$ -	\$ -	\$ -
03	9000	59150	\$ 907,952.00	Budget allocation - Maitland Recreation Complex			
			\$ 70,648.00	Interest from Promissory Note - Goderich Hydro			
			\$ 33,192.00	Lease revenue from Goderich Hydro			
			\$ 65,000.00	Budget allocation - Library Expansion Project			
			\$ 20,000.00	Interest from Electricity Distribution Reserve Fund			
03	9000	78102	\$ 355,000.00	Estimated Increased Operating allocation for Recreation			
03	9000	78103	\$ 676,792.00	Maitland Recreation Centre			
			\$ 65,000.00	Library Expansion			

Fibre Optic Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
<b>REVENUES</b>						To Date	
03	9001	56600	Interest - Bank	\$ (802.52)		\$ (1,139.94)	
03	9001	56630	Interest - Short term investments	\$ (41.24)			
03	9001	59050	Transfer from Reserve				
03	9001	59150	Transfer from Revenue Fund	\$ (15,149.04)	\$ (15,149.00)	\$ (15,149.04)	\$ (15,149.00)
<b>TOTAL REVENUES</b>				<b>\$ (15,992.80)</b>	<b>\$ (15,149.00)</b>	<b>\$ (16,288.98)</b>	<b>\$ (15,149.00)</b>
<b>EXPENDITURE</b>							
03	9001	78102	Transfer to Revenue Fund				
03	9001	78103	Transfer to Capital Fund			\$ 132,915.01	
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,915.01</b>	<b>\$ -</b>
<b>TOTAL NET DEPT EXPENDITURES</b>				<b>\$ (15,992.80)</b>	<b>\$ (15,149.00)</b>	<b>\$ 116,626.03</b>	<b>\$ (15,149.00)</b>
Surplus Start of Year				\$ (147,255.87)	\$ (163,248.67)	\$ (163,248.67)	\$ (46,622.64)
Surplus End of Year				\$ (163,248.67)	\$ (178,397.67)	\$ (46,622.64)	\$ (61,771.64)
NOTES:							
03	9001	59150	\$ 15,149.00	Estimated deposits 2011			
Note: \$ 80,000.00 to be taken from this reserve fund to assist in funding of capital communication expense of town hall project. Projected balance at start of 2011 is \$ 98,397.67							

Self Insurance Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9002	56600	Interest - Bank	\$ (172.68)		\$ (215.18)	
03	9002	56630	Interest - Short term investments	\$ (8.88)			
03	9002	59050	Transfer from Reserve				
03	9002	59150	Transfer from Revenue Fund	\$ (4,000.00)	\$ -	\$ (914.95)	
TOTAL REVENUES				\$ (4,181.56)	\$ -	\$ (1,130.13)	\$ -
EXPENDITURE							
03	9002	78102	Transfer to Revenue Fund	\$ 5,972.41	\$ 4,000.00	\$ 8,308.34	\$ 4,000.00
03	9002	78103	Transfer to Capital Fund				
TOTAL EXPENDITURES				\$ 5,972.41	\$ 4,000.00	\$ 8,308.34	\$ 4,000.00
TOTAL NET DEPT EXPENDITURES				\$ 1,790.85	\$ 4,000.00	\$ 7,178.21	\$ 4,000.00
Surplus Start of Year				\$ (31,692.11)	\$ (29,901.26)	\$ (29,901.26)	\$ (22,723.05)
Surplus End of Year				\$ (29,901.26)	\$ (25,901.26)	\$ (22,723.05)	\$ (18,723.05)
NOTES:							
03	9002	78102	\$ 4,000.00	Estimated 2011 claims			

Fire Reserve Fund  
2011 Budget  
APPROVED

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9003	56600	Interest - Bank	\$ (760.51)		\$ (1,573.46)	
03	9003	56630	Interest - Short term investments	\$ (39.08)			
03	9003	59150	Transfer from Revenue Fund	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
TOTAL REVENUES				\$ (80,799.59)	\$ (80,000.00)	\$ (81,573.46)	\$ (80,000.00)
EXPENDITURE							
03	9003	78102	Transfer to Revenue fund	\$ 2,571.80	\$ 1,500.00	\$ 9,935.69	\$ 1,500.00
03	9003	78103	Transfer to Capital Fund	\$ 56,243.52	\$ 37,950.00	\$ 37,864.46	\$ 41,000.00
TOTAL EXPENDITURES				\$ 58,815.32	\$ 39,450.00	\$ 47,800.15	\$ 42,500.00
TOTAL NET DEPT EXPENDITURES				\$ (21,984.27)	\$ (40,550.00)	\$ (33,773.31)	\$ (37,500.00)
Surplus Start of Year				\$ (139,542.00)	\$ (161,526.27)	\$ (161,526.27)	\$ (195,299.58)
Surplus End of Year				\$ (161,526.27)	\$ (202,076.27)	\$ (195,299.58)	\$ (232,799.58)
03	9003	59150	\$ 80,000.00	Budget allocation			
03	9003	78102	\$ 1,500.00	public education programs-Fire Services Grant			
03	9003	78103	\$ 41,000.00	Capital equipment			

Impost Fees Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9004	56550	Impost Charge	\$ (1,500.00)			
03	9004	56600	Interest - Bank	\$ (9.49)		\$ (15.69)	
03	9004	56630	Interest - Short term investments	\$ (0.52)			
03	9004	59150	Transfer from Revenue Fund				
<b>TOTAL REVENUES</b>				\$ (1,510.01)	\$ -	\$ (15.69)	\$ -
<b>EXPENDITURE</b>							
03	9004	78102	Transfer to Revenue Fund				
03	9004	78103	Transfer to Capital Fund				
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ (1,510.01)	\$ -	\$ (15.69)	\$ -
<b>Surplus Start of Year</b>				\$ (1,091.18)	\$ (2,601.19)	\$ (2,601.19)	\$ (2,616.88)
<b>Surplus End of Year</b>				\$ (2,601.19)	\$ (2,601.19)	\$ (2,616.88)	\$ (2,616.88)

Cash In Lieu of Parking Reserve Fund  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
		<b>REVENUES</b>			To Date	
03	9005	56551 Cash in Lieu of Parking			\$ (18,000.00)	
03	9005	56600 Interest - Bank	\$ (141.60)		\$ (185.74)	
03	9005	56630 Interest - Short term investments	\$ (7.28)			
03	9005	59150 Transfer from Revenue Fund				
		<b>TOTAL REVENUES</b>	\$ (148.88)	\$ -	\$ (18,185.74)	\$ -
		<b>EXPENDITURE</b>				
03	9005	78103 Transfer to Capital Fund				
		<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL NET DEPT EXPENDITURES</b>	\$ (148.88)	\$ -	\$ (18,185.74)	\$ -
		Surplus Start of Year	\$ (25,980.60)	\$ (26,129.48)	\$ (26,129.48)	\$ (44,315.22)
		Surplus End of Year	\$ (26,129.48)	\$ (26,129.48)	\$ (44,315.22)	\$ (44,315.22)

Water Expansion Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9006	56600	Interest - Bank	\$ (2,008.53)		\$ (7,643.28)	
03	9006	56630	Interest - Short term investments	\$ (1,904.11)			
03	9006	59050	Transfer from Reserve				
03	9006	59150	Transfer from Revenue Fund	\$ (1,207,813.73)	\$ (974,827.00)	\$ (1,307,915.70)	\$ (943,380.00)
TOTAL REVENUES				\$ (1,211,726.37)	\$ (974,827.00)	\$ (1,315,558.98)	\$ (943,380.00)
EXPENDITURE							
03	9006	78102	Transfer to Revenue Fund	\$ 215,095.34	\$ 226,966.85	\$ 221,613.06	\$ 237,320.39
03	9006	78103	Transfer to Capital Fund	\$ 700,581.64	\$ 849,096.00	\$ 276,180.56	\$ 528,045.00
TOTAL EXPENDITURES				\$ 915,676.98	\$ 1,076,062.85	\$ 497,793.62	\$ 765,365.39
TOTAL NET DEPT EXPENDITURES				\$ (296,049.39)	\$ 101,235.85	\$ (817,765.36)	\$ (178,014.61)
Surplus Start of Year				\$ (1,104,800.66)	\$ (1,400,850.05)	\$ (1,400,850.05)	\$ (2,218,615.41)
Surplus End of Year				\$ (1,400,850.05)	\$ (1,299,614.20)	\$ (2,218,615.41)	\$ (2,396,630.02)
NOTES:							
3	9006	59150	\$ 943,380.00	annual Surplus (Water Dept. 3250)			
3	9006	78102	\$ 60,000.00	Administration fee			
			\$ 32,756.39	Contribution to Environmental Position			
			\$ 1,220.00	MVCA - Special Levy			
			\$ 6,000.00	By-Law Enforcement - Watering Restrictions			
			\$ 137,344.00	funding of MVCA Levy			
			\$ 237,320.39				
3	9006	78103	\$ 528,045.00	Capital Expenditures Dept. 3250			
			\$ 528,045.00				

Airport Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9007	51082	Transfer from Capital Fund				
03	9007	56600	Interest - Bank	\$ (289.62)		\$ (152.95)	
03	9007	56630	Interest - Short term investments	\$ (14.88)			
03	9007	59050	Transfer from Reserve				
03	9007	59150	Transfer from Revenue Fund				
<b>TOTAL REVENUES</b>				\$ (304.50)	\$ -	\$ (152.95)	\$ -
<b>EXPENDITURE</b>							
03	9007	78102	Transfer to Revenue Fund	\$ 34,446.67			
03	9007	78103	Transfer to Capital Fund	\$ -	\$ 19,000.00	19152.95	
<b>TOTAL EXPENDITURES</b>				\$ 34,446.67	\$ 19,000.00	\$ 19,152.95	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ 34,142.17	\$ 19,000.00	\$ 19,000.00	\$ -
<b>Surplus Start of Year</b>				\$ (53,142.17)	\$ (19,000.00)	\$ (19,000.00)	0
<b>Surplus End of Year</b>				\$ (19,000.00)	\$ -	\$ -	\$ -
<b>NOTES:</b>							

Waterfront Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9008	51082	Transfer from Capital Fund				
03	9008	56600	Interest - Bank	\$ (1,035.61)		\$ (1,950.42)	
03	9008	56630	Interest - Short term investments	\$ (53.22)			
03	9008	59150	Transfer from Revenue Fund	\$ (205,826.87)	\$ (192,800.00)	\$ 183,799	\$ (167,475.00)
<b>TOTAL REVENUES</b>				<b>\$ (206,915.70)</b>	<b>\$ (192,800.00)</b>	<b>\$ (185,749.12)</b>	<b>\$ (167,475.00)</b>
EXPENDITURE							
03	9008	78102	Transfer to Revenue Fund	\$ 29,103.58	\$ 2,000.00	\$ 2,258.00	\$ 83,700.00
03	9008	78103	Transfer to Capital Fund	\$ 71,982.57	\$ 343,359.31	\$ 133,334.52	\$ 98,500.00
<b>TOTAL EXPENDITURES</b>				<b>\$ 101,086.15</b>	<b>\$ 345,359.31</b>	<b>\$ 135,592.52</b>	<b>\$ 182,200.00</b>
<b>TOTAL NET DEPT EXPENDITURES</b>				<b>\$ (105,829.55)</b>	<b>\$ 152,559.31</b>	<b>\$ (50,156.60)</b>	<b>\$ 14,725.00</b>
Surplus Start of Year				\$ (190,025.49)	\$ (295,855.04)	\$ (295,855.04)	\$ (346,011.64)
Surplus End of Year				\$ (295,855.04)	\$ (143,295.73)	\$ (346,011.64)	\$ (331,286.64)
NOTES:							
3	9008	59150	\$ 167,475.00	GPMC - Management fee			
3	9008	78103	\$ 98,500.00	capital exp.			
3	9008	78102	\$ 2,000.00	Great Lakes and St. Lawrence contribution			
			\$ 20,000.00	contribution to Menesetung Bridge			
			\$ 5,000.00	toward increased lighting exp. Boardwalk dept. 5700			
			\$ 20,000.00	to pay expense of beach cleaning			
			\$ 36,700.00	operating deficit dept. 3800 Waterfron			
			\$ 83,700.00				

Pollution Control Plant Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9009	51082	Transfer from Capital Fund				
03	9009	56600	Interest - Bank	\$ (9,714.27)		\$ (14,188.16)	
03	9009	56630	Interest - Short term investments	\$ (499.18)			
03	9009	59150	Transfer from Revenue Fund	\$ (1,127,377.85)	\$ (901,903.00)	\$ (1,227,810.70)	\$ (884,146.00)
<b>TOTAL REVENUES</b>				<b>\$ (1,137,591.30)</b>	<b>\$ (901,903.00)</b>	<b>\$ (1,241,998.86)</b>	<b>\$ (884,146.00)</b>
EXPENDITURE							
03	9009	78102	Transfer to Revenue Fund	\$ 108,910.41	\$ 111,458.25	\$ 102,234.04	\$ 114,725.39
03	9009	78103	Transfer to Capital Fund	\$ 708,290.42	\$ 1,021,282.00	\$ 549,272.63	\$ 611,150.00
<b>TOTAL EXPENDITURES</b>				<b>\$ 817,200.83</b>	<b>\$ 1,132,740.25</b>	<b>\$ 651,506.67</b>	<b>\$ 725,875.39</b>
<b>TOTAL NET DEPT EXPENDITURES</b>				<b>\$ (320,390.47)</b>	<b>\$ 230,837.25</b>	<b>\$ (590,492.19)</b>	<b>\$ (158,270.61)</b>
Surplus Start of Year				\$ (1,782,446.76)	\$ (2,102,837.23)	\$ (2,102,837.23)	\$ (2,693,329.42)
Surplus End of Year				\$ (2,102,837.23)	\$ (1,871,999.98)	\$ (2,693,329.42)	\$ (2,851,600.03)
NOTES:							
03	9009	59150	\$ (842,146.00) Surplus - Pollution Control Plant Dept. 4400				
			\$ (42,000.00) 50% Leachate Revenue				
03	9009	78102	\$ 60,000.00 Sewer Administration Fee				
			\$ 21,969.00 Estimated deficit - Sanitary Sewer Maintenance				
			\$ 32,756.39 Contribution to Environmental Position				
03	9009	78103	\$ 603,650.00 capital work				
			\$ 7,500.00 50% of lawnmower				

Development Charges Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9010	56552	Development Charges	\$ (4,182.03)		\$ (2,063.25)	
03	9010	56600	Interest - Bank	\$ (131.86)		\$ (208.80)	
03	9010	56630	Interest - Short term investments	\$ (6.78)			
03	9010	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (4,320.67)	\$ -	\$ (2,272.05)	\$ -
EXPENDITURE							
03	9010	78100	Transfer to Reserve				
03	9010	78102	Transfer to Revenue Fund			\$ 5,392.89	
03	9010	78103	Transfer to Capital Fund				
TOTAL EXPENDITURES				\$ -	\$ -	\$ 5,392.89	\$ -
TOTAL NET DEPT EXPENDITURES				\$ (4,320.67)	\$ -	\$ 3,120.84	\$ -
Surplus Start of Year				\$ (24,193.97)	\$ (28,514.64)	\$ (28,514.64)	\$ (25,393.80)
Surplus End of Year				\$ (28,514.64)	\$ (28,514.64)	\$ (25,393.80)	\$ (25,393.80)
NOTES:							

Trees Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
						To Date	
<b>REVENUES</b>							
03	9011	56600	Interest - Bank	\$ (20.69)		\$ (6.87)	
03	9011	56630	Interest - Short term investments	\$ (1.06)			
03	9011	59150	Transfer from Revenue Fund			\$ (750.00)	
<b>TOTAL REVENUES</b>				\$ (21.75)	\$ -	\$ (756.87)	\$ -
<b>EXPENDITURE</b>							
03	9011	78102	Transfer to Revenue Fund		\$ 3,800.00	\$ 3,821.29	
03	9011	78103	Transfer to Capital Fund				
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 3,800.00	\$ 3,821.29	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ (21.75)	\$ 3,800.00	\$ 3,064.42	\$ -
<b>Surplus Start of Year</b>				\$ (3,799.54)	\$ (3,821.29)	\$ (3,821.29)	\$ (756.87)
<b>Surplus End of Year</b>				\$ (3,821.29)	\$ (21.29)	\$ (756.87)	\$ (756.87)

Heritage Enhancement Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9012	56600	Interest - Bank	\$ (341.09)		\$ (317.56)	
03	9012	56630	Interest - Short term investments	\$ (17.53)			
03	9012	59150	Transfer from Revenue Fund	\$ (752.80)	\$ (2,000.00)	\$ (180.20)	\$ (2,000.00)
TOTAL REVENUES				\$ (1,111.42)	\$ (2,000.00)	\$ (497.76)	\$ (2,000.00)
EXPENDITURE							
03	9012	78102	Transfer to Revenue Fund			\$ 500.00	
03	9012	78103	Transfer to Capital Fund	\$ 23,296.57			
TOTAL EXPENDITURES				\$ 23,296.57	\$ -	\$ 500.00	\$ -
TOTAL NET DEPT EXPENDITURES				\$ 22,185.15	\$ (2,000.00)	\$ 2.24	\$ (2,000.00)
Surplus Start of Year				\$ (62,586.98)	\$ (40,401.83)	\$ (40,401.83)	\$ (40,399.59)
Surplus End of Year				\$ (40,401.83)	\$ (42,401.83)	\$ (40,399.59)	\$ (42,399.59)
NOTES:							
03	9012	59150	\$ 2,000.00	Donations			
Less: Outstanding balances on Heritage Loans							

Industrial Park Sewers Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9013	51082	Transfer from Capital Fund	\$ (18,400.65)			
03	9013	56600	Interest - Bank	\$ (3,749.39)		\$ (4,715.80)	
03	9013	56630	Interest - Short term investments	\$ (192.67)			
03	9013	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (22,342.71)	\$ -	\$ (4,715.80)	\$ -
EXPENDITURE							
03	9013	78102	Transfer to Revenue Fund				
03	9013	78103	Transfer to Capital Fund	\$ 53,500.00		\$ 19,166.21	
TOTAL EXPENDITURES				\$ 53,500.00	\$ -	\$ 19,166.21	\$ -
TOTAL NET DEPT EXPENDITURES				\$ 31,157.29	\$ -	\$ 14,450.41	\$ -
Surplus Start of Year				\$ (687,981.81)	\$ (656,824.52)	\$ (656,824.52)	\$ (642,374.11)
Surplus End of Yer				\$ (656,824.52)	\$ (656,824.52)	\$ (642,374.11)	\$ (642,374.11)
NOTES:							

Industrial Park Services Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9014	51082	Transfer from Capital Fund	\$ (18,400.65)			
03	9014	56600	Interest - Bank	\$ (736.43)		\$ (640.52)	
03	9014	56630	Interest - Short term investments	\$ (37.84)			
03	9014	59150	Transfer from Revenue Fund				
<b>TOTAL REVENUES</b>				\$ (19,174.92)	\$ -	\$ (640.52)	\$ -
<b>EXPENDITURE</b>							
03	9014	78102	Transfer to Revenue fund			\$ 9,645.04	
03	9014	78103	Transfer to Capital Fund	\$ 74,893.07		\$ 19,166.20	
<b>TOTAL EXPENDITURES</b>				\$ 74,893.07	\$ -	\$ 28,811.24	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ 55,718.15	\$ -	\$ 28,170.72	\$ -
Surplus Start of Year				\$ (135,129.54)	\$ (79,411.39)	\$ (79,411.39)	\$ (51,240.67)
Surplus End of Year				\$ (79,411.39)	\$ (79,411.39)	\$ (51,240.67)	\$ (51,240.67)
<b>NOTES:</b>							

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
<b>REVENUES</b>				<b>To Date</b>			
03	9015	56600	Interest - Bank	\$ (312.98)		\$ (574.55)	
03	9015	56630	Interest - Short term investments	\$ (16.08)			
03	9015	59150	Transfer from Revenue Fund	\$ (40,662.29)	\$ (12,800.00)	\$ (23,383.82)	\$ (13,199.00)
<b>TOTAL REVENUES</b>				\$ (40,991.35)	\$ (12,800.00)	\$ (23,958.37)	\$ (13,199.00)
<b>EXPENDITURE</b>							
03	9015	78102	Transfer to Revenue Fund	\$ 12,193.29	\$ 12,800.00	\$ 16,557.78	\$ 14,300.00
03	9015	78103	Transfer to Capital Fund				
<b>TOTAL EXPENDITURES</b>				\$ 12,193.29	\$ 12,800.00	\$ 16,557.78	\$ 14,300.00
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ (28,798.06)	\$ -	\$ (7,400.59)	\$ 1,101.00
<b>Surplus Start of Year</b>				\$ (57,429.95)	\$ (86,228.01)	\$ (86,228.01)	\$ (93,628.60)
<b>Surplus end of Year</b>				\$ (86,228.01)	\$ (86,228.01)	\$ (93,628.60)	\$ (92,527.60)
<b>NOTES:</b>							
03	9015	59150	2011 Surplus from Farmer's Market	\$ (13,199.00)			
03	9015	78102	Farmer's Market Surplus to BIA operating	\$ 13,199.00			
<b>To BIA Dept - operating deficit 2011</b>				\$ 1,101.00			
				\$ 14,300.00			

Maitland Cemetery Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9016	56600	Interest - Bank				
03	9016	56630	Interest - Short term investments				
03	9016	59050	Transfer from Reserve				
03	9016	59150	Transfer from Revenue Fund				\$ -
<b>TOTAL REVENUES</b>				\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURE</b>							
03	9016	78102	Transfer to Revenue Fund				
03	9016	78103	Transfer to Capital Fund				
<b>TOTAL EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ -	\$ -	\$ -	\$ -
<b>Surplus Start of Year</b>				\$ -	\$ -	\$ -	\$ -
<b>Surplus End of Year</b>				\$ -	\$ -	\$ -	\$ -

Road Reconstruction Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
<b>REVENUES</b>				<b>To Date</b>			
03	9017	51082	Transfer from Capital Fund	\$ (290,330.00)	\$ (169,629.00)	\$ (169,629.00)	\$ (150,000.00)
03	9017	56600	Interest - Bank			\$ (2,634.97)	
03	9017	56630	Interest - Short term investments				
03	9017	59150	Transfer from Revenue Fund	\$			
<b>TOTAL REVENUES</b>				\$ (290,330.00)	\$ (169,629.00)	\$ (172,263.97)	\$ (150,000.00)
<b>EXPENDITURE</b>							
03	9017	78102	Transfer to Revenue Fund				
03	9017	78103	Transfer to Capital Fund		\$ 290,330.00	\$ 290,330.00	\$ 169,629.00
<b>TOTAL EXPENDITURES</b>				\$ -	\$ 290,330.00	\$ 290,330.00	\$ 169,629.00
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ (290,330.00)	\$ 120,701.00	\$ 118,066.03	\$ 19,629.00
<b>Surplus Start of Year</b>				\$ -	\$ (290,330.00)	\$ (290,330.00)	\$ (172,263.97)
<b>Surplus End of Year</b>				\$ (290,330.00)	\$ (169,629.00)	\$ (172,263.97)	\$ (152,634.97)
1	9017	78103	capital exp. Dept 2500	\$ 169,629.00			
1	9017	51082	allocation for future years	\$ (150,000.00)			

Electricity Distribution Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9018	51082	Transfer from Capital Fund				
03	9018	56600	Interest - Bank	\$ (4,642.90)	\$ (20,000.00)	\$ (10,147.56)	\$ (20,000.00)
03	9018	56630	Interest - Short term investments	\$ (1,904.11)			
03	9018	59150	Transfer from Revenue Fund				
<b>TOTAL REVENUES</b>				<b>\$ (6,547.01)</b>	<b>\$ (20,000.00)</b>	<b>\$ (10,147.56)</b>	<b>\$ (20,000.00)</b>
<b>EXPENDITURE</b>							
03	9018	78102	Transfer to Revenue Fund	\$ 6,547.01	\$ 20,000.00	25,537.73	\$ 20,000.00
03	9018	78103	Transfer to Capital Fund				
<b>TOTAL EXPENDITURES</b>				<b>\$ 6,547.01</b>	<b>\$ 20,000.00</b>	<b>\$ 25,537.73</b>	<b>\$ 20,000.00</b>
<b>TOTAL NET DEPT EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,390.17</b>	<b>\$ -</b>
<b>Surplus Start of Year</b>				<b>\$ (1,688,422.28)</b>	<b>\$ (1,688,422.28)</b>	<b>\$ (1,688,422.28)</b>	<b>\$ (1,673,032.11)</b>
<b>Surplus End of Year</b>				<b>\$ (1,688,422.28)</b>	<b>\$ (1,688,422.28)</b>	<b>\$ (1,673,032.11)</b>	<b>\$ (1,673,032.11)</b>
<b>NOTES:</b>							
03	9018	78102	\$	20,000.00	Interest on Reserve Fund ( to go to Infrastructure Reserve Fund)		

M.V.M.C. Memorial Donations Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9019	51082	Transfer from Capital Fund				
03	9019	54500	Donations			\$ (45,852.04)	
03	9019	56600	Interest - Bank	\$ (172.92)		\$ (488.25)	
03	9019	56630	Interest - Short term investments	\$ (8.89)			
03	9019	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (181.81)	\$ -	\$ (46,340.29)	\$ -
EXPENDITURE							
03	9019	78102	Transfer to Revenue Fund				
03	9019	78103	Transfer to Capital Fund				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -
TOTAL NET DEPT EXPENDITURES				\$ (181.81)	\$ -	\$ (46,340.29)	\$ -
Surplus Start of Year				\$ (31,731.86)	\$ (31,913.67)	\$ (31,913.67)	\$ (78,253.96)
Surplus End of Year				\$ (31,913.67)	\$ (31,913.67)	\$ (78,253.96)	\$ (78,253.96)

Library Expansion Donations Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
REVENUES							
03	9020	51082	Transfer from Capital Fund				
03	9020	54500	Donations			\$ (1.48)	
03	9020	56600	Interest - Bank	\$ (1.44)			
03	9020	56630	Interest - Short term investments	\$ (0.07)			
03	9020	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (1.51)	\$ -	\$ (1.48)	\$ -
EXPENDITURE							
03	9020	78102	Transfer to Revenue Fund			\$ 270.32	
03	9020	78103	Transfer to Capital Fund				
TOTAL EXPENDITURES				\$ -	\$ -	\$ 270.32	\$ -
TOTAL NET DEPT EXPENDITURES				\$ (1.51)	\$ -	\$ 268.84	\$ -
Surplus Start of Year				\$ (267.33)	\$ (268.84)	\$ (268.84)	\$ -
Surplus End of Year				\$ (268.84)	\$ (268.84)	\$ -	\$ -

Federal Gas Tax Revenue Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9021	51082	Transfer from Capital Fund			\$ (232,787.60)	
03	9021	54500	Donations				
03	9021	56600	Interest - Bank	\$ (12.75)		\$ (16.75)	
03	9021	56630	Interest - Short term investments	\$ (0.66)			
03	9021	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (13.41)	\$ -	\$ (232,804.35)	\$ -
EXPENDITURE							
03	9021	78102	Transfer to Revenue Fund				
03	9021	78103	Transfer to Capital Fund		\$ 2,349.00		
TOTAL EXPENDITURES				\$ -	\$ 2,349.00	\$ -	\$ -
TOTAL NET DEPT EXPENDITURES				\$ (13.41)	\$ 2,349.00	\$ (232,804.35)	\$ -
Surplus Start of Year				\$ (2,341.61)	\$ (2,355.02)	\$ (2,355.02)	\$ (235,159.37)
Surplus End of Year				\$ (2,355.02)	\$ (6.02)	\$ (235,159.37)	\$ (235,159.37)

MVMC Capital Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
			REVENUES			To Date	
03	9022	51082	Transfer from Capital Fund				
03	9022	54500	Donations				
03	9022	56600	Interest - Bank	\$ (459.65)		\$ (206.90)	
03	9022	56630	Interest - Short term investments	\$ (23.62)			
03	9022	59150	Transfer from Revenue Fund	\$ (52,177.69)	\$ (21,125.89)	\$ (37,887.00)	\$ (55,300.00)
			TOTAL REVENUES	\$ (52,660.96)	\$ (21,125.89)	\$ (38,093.90)	\$ (55,300.00)
			EXPENDITURE				
03	9022	78102	Transfer to Revenue Fund				
03	9022	78103	Transfer to Capital Fund	\$ 120,922.21	\$ 15,000.00	\$ 28,602.62	\$ 15,000.00
			TOTAL EXPENDITURES	\$ 120,922.21	\$ 15,000.00	\$ 28,602.62	\$ 15,000.00
			TOTAL NET DEPT EXPENDITURES	\$ 68,261.25	\$ (6,125.89)	\$ (9,491.28)	\$ (40,300.00)
			Surplus Start of Year	\$ (84,341.83)	\$ (16,080.58)	\$ (16,080.58)	\$ (25,571.86)
			Surplus End of Year	\$ (16,080.58)	\$ (22,206.47)	\$ (25,571.86)	\$ (65,871.86)
			NOTES:				
03	9022	59150	operating surplus	\$ (55,300.00)			
3	9022	78103	Capital expenses	\$ 15,000.00			

CT Sanner Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9023	51082	Transfer from Capital Fund				
03	9023	54500	Donations				
03	9023	56600	Interest - Bank	\$ (15.31)		\$ (4.05)	
03	9023	56630	Interest - Short term investments	\$ (0.79)			
03	9023	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (16.10)	\$ -	\$ (4.05)	\$ -
EXPENDITURE							
03	9023	78102	Transfer to Revenue Fund		\$ 2,820.00	2826.5	
03	9023	78103	Transfer to Capital Fund				
TOTAL EXPENDITURES				\$ -	\$ 2,820.00	\$ 2,826.50	\$ -
TOTAL NET DEPT EXPENDITURES				\$ (16.10)	\$ 2,820.00	\$ 2,822.45	\$ -
Surplus Start of Year				\$ (2,810.40)	\$ (2,826.50)	\$ (2,826.50)	\$ (4.05)
Surplus End of Year				\$ (2,826.50)	\$ (6.50)	\$ (4.05)	\$ (4.05)
NOTES:							

Connecting Link Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
REVENUES							
03	9024	51082	Transfer from Capital Fund	\$ (41,750.00)			
03	9024	54500	Donations				
03	9024	56600	Interest - Bank	\$ (3,969.20)		\$ (4,915.23)	
03	9024	56630	Interest - Short term investments	\$ (203.97)			
03	9024	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (45,923.17)	\$ -	\$ (4,915.23)	\$ -
EXPENDITURE							
03	9024	78102	Transfer to Revenue Fund				
03	9024	78103	Transfer to Capital Fund	\$ 62,743.07	\$ 30,000.00	\$ 976.30	\$ 30,000.00
TOTAL EXPENDITURES				\$ 62,743.07	\$ 30,000.00	\$ 976.30	\$ 30,000.00
TOTAL NET DEPT EXPENDITURES				\$ 16,819.90	\$ 30,000.00	\$ (3,938.93)	\$ 30,000.00
Surplus Start of Year				\$ (728,315.02)	\$ (711,495.12)	\$ (711,495.12)	\$ (715,434.05)
Surplus End of Year				\$ (711,495.12)	\$ (681,495.12)	\$ (715,434.05)	\$ (685,434.05)
NOTES:							
03	9024	78103	Capital expense	\$ 30,000.00			

Gooderham/Victoria Park Revitalization Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
			REVENUES			To Date	
03	9025	51082	Transfer from Capital Fund				
03	9025	56600	Interest - Bank	\$ (184.04)		\$ (260.05)	
03	9025	56630	Interest - Short term investments	\$ (9.46)			
03	9025	59050	Transfer from Reserve				
03	9025	59150	Transfer from Revenue Fund			\$ (3,281.70)	
			TOTAL REVENUES	\$ (193.50)	\$ -	\$ (3,541.75)	\$ -
			EXPENDITURE				
03	9025	78102	Transfer to Revenue Fund				
03	9025	78103	Transfer to Capital Fund				
			TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
			TOTAL NET DEPT EXPENDITURES	\$ (193.50)	\$ -	\$ (3,541.75)	\$ -
			Surplus Start of Year	\$ (33,771.48)	\$ (33,964.98)	\$ (33,964.98)	\$ (37,506.73)
			Surplus End of Year	\$ (33,964.98)	\$ (33,964.98)	\$ (37,506.73)	\$ (37,506.73)
			NOTES:				

Festival of Lights Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9026	51082	Transfer from Capital Fund				
03	9026	54500	Donations				
03	9026	56600	Interest - Bank	\$ (27.46)		\$ (7.23)	
03	9026	56630	Interest - Short term investments	\$ (1.41)			
03	9026	59150	Transfer from Revenue Fund		\$ (5,000.00)	\$ (5,000.00)	
TOTAL REVENUES				\$ (28.87)	\$ (5,000.00)	\$ (5,007.23)	\$ -
EXPENDITURE							
03	9026	78102	Transfer to Revenue Fund				
03	9026	78103	Transfer to Capital Fund	\$ 5,000.00			\$ 5,000.00
TOTAL EXPENDITURES				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL NET DEPT EXPENDITURES				\$ 4,971.13	\$ (5,000.00)	\$ (5,007.23)	\$ 5,000.00
Surplus Start of Year				\$ (5,040.52)	\$ (69.39)	\$ (69.39)	\$ (5,076.62)
Surplus End of Year				\$ (69.39)	\$ (5,069.39)	\$ (5,076.62)	\$ (76.62)
NOTES:							
03	9026	78103	purchase decorations	\$ 5,000.00			

Public Works Equipment Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUES				To Date			
03	9027	51082	Transfer from Capital Fund				\$ (90,000.00)
03	9027	54500	Donations				
03	9027	56600	Interest - Bank				
03	9027	56630	Interest - Short term investments	\$ (35,540.88)			
03	9027	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (35,540.88)	\$ -	\$ -	\$ (90,000.00)
EXPENDITURE							
03	9027	78102	Transfer to Revenue Fund				
03	9027	78103	Transfer to Capital Fund	\$ 2,281,280.24			
TOTAL EXPENDITURES				\$ 2,281,280.24	\$ -	\$ -	\$ -
TOTAL NET DEPT EXPENDITURES				\$ 2,245,739.36	\$ -	\$ -	\$ (90,000.00)
Surplus Start of Year				\$ (2,245,739.36)	\$ -	\$ -	
Surplus End of Year				\$ -	\$ -	\$ -	\$ (90,000.00)
NOTES:							
3	9027	51082	for future equipment requirements				
Note: 2009 and previous - this was Town Hall Accessibility Reserve Fund renamed in 2010 to Public Works Equipment Reserve Fund - for 2011 budget							

Capital Infrastructure Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
REVENUES							
03	9028	51082	Transfer from Capital Fund				
03	9028	54500	Donations			\$ (831.92)	
03	9028	56600	Interest - Bank	\$ (3,264.87)			
03	9028	56630	Interest - Short term investments	\$ (167.77)			
03	9028	59150	Transfer from Revenue Fund				
TOTAL REVENUES				\$ (3,432.64)	\$ -	\$ (831.92)	\$ -
EXPENDITURE							
03	9028	78102	Transfer to Revenue Fund	\$ 22,711.00		2244.29	
03	9028	78103	Transfer to Capital Fund	\$ 576,271.07			
TOTAL EXPENDITURES				\$ 598,982.07	\$ -	\$ 2,244.29	\$ -
TOTAL NET DEPT EXPENDITURES				\$ 595,549.43	\$ -	\$ 1,412.37	\$ -
Surplus Start of Year				\$ (599,078.83)	\$ (3,529.40)	\$ (3,529.40)	\$ (2,117.03)
Surplus End of Year				\$ (3,529.40)	\$ (3,529.40)	\$ (2,117.03)	\$ (2,117.03)
NOTES:							

Municipal Road and Bridge Infrastructure Reserve Fund  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
				To Date			
<b>REVENUES</b>							
03	9029	51082	Transfer from Capital Fund				
03	9029	54500	Donations				
03	9029	56600	Interest - Bank	\$ (634.98)		\$ (612.11)	
03	9029	56630	Interest - Short term investments	\$ (32.61)			
03	9029	59150	Transfer from Revenue Fund				
<b>TOTAL REVENUES</b>				\$ (667.59)	\$ -	\$ (612.11)	\$ -
<b>EXPENDITURE</b>							
03	9029	78102	Transfer to Revenue Fund				
03	9029	78103	Transfer to Capital Fund	\$ 38,330.61	\$ -		
<b>TOTAL EXPENDITURES</b>				\$ 38,330.61	\$ -	\$ -	\$ -
<b>TOTAL NET DEPT EXPENDITURES</b>				\$ 37,663.02	\$ -	\$ (612.11)	\$ -
<b>Surplus Start of Year</b>				\$ (116,516.29)	\$ (78,853.27)	\$ (78,853.27)	\$ (79,465.38)
<b>Surplus End of Year</b>				\$ (78,853.27)	\$ (78,853.27)	\$ (79,465.38)	\$ (79,465.38)
<b>NOTES:</b>							

Reserve - WORKING CAPITAL  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
			To Date			
REVENUES						
01	9300	34105	Transfer from Revenue			
01	9300	34106	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34107	Transfer to Revenue			
01	9300	34108	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures			\$ -	\$ -	\$ -	\$ -
Surplus Start of Year			\$ (450,000.00)	\$ (450,000.00)	\$ (450,000.00)	\$ (450,000.00)
Surplus End of Year			\$ (450,000.00)	\$ (450,000.00)	\$ (450,000.00)	\$ (450,000.00)

Reserve - CONTINGENCY  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
						To Date	
REVENUES							
01	9300	34205	Transfer from Revenue	\$ (109,601.26)	\$ (50,000.00)	\$ (338,177.60)	
01	9300	34206	Transfer from Capital				
TOTAL REVENUES				\$ (109,601.26)	\$ (50,000.00)	\$ (338,177.60)	\$ -
EXPENDITURES							
01	9300	34207	Transfer to Revenue	\$ 161,624.89	\$ 40,000.00		
01	9300	34208	Transfer to Capital	\$ 20,659.23			
TOTAL EXPENDITURES				\$ 182,284.12	\$ 40,000.00	\$ -	\$ -
Total Net Dept. Expenditures				\$ 72,682.86	\$ (10,000.00)	\$ (338,177.60)	\$ -
Surplus Start of Year				\$ (268,281.73)	\$ (195,598.87)	\$ (195,598.87)	\$ (533,776.47)
Surplus End of Year				\$ (195,598.87)	\$ (205,598.87)	\$ (533,776.47)	\$ (533,776.47)

Reserve - ACCESSIBILITY PLAN IMPLEMENTATION  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	To Date	
REVENUES						
01	9300	34305	Transfer from Revenue	\$ (5,000.00)	\$ -	
01	9300	34305	Transfer from Capital			
			TOTAL REVENUES	\$ (5,000.00)	\$ -	\$ -
EXPENDITURES						
01	9300	34306	Transfer to Revenue			
01	9300	34307	Transfer to Capital	\$ 24,921.72		
			TOTAL EXPENDITURES	\$ 24,921.72	\$ -	\$ -
			Total Net Dept. Expenditures	\$ 19,921.72	\$ -	\$ -
			Surplus Start of Year	\$ (19,921.72)	\$ -	
			Surplus End of Year	\$ -	\$ -	\$ -
NOTES:						

Reserve - RBC - BLUE NOTE  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
REVENUES							
01	9300	34405	Transfer from Revenue	(\$3,904.04)			
01	9300	34406	Transfer from Capital				
TOTAL REVENUES				\$ (3,904.04)	\$ -	\$ -	\$ -
EXPENDITURES							
01	9300	34407	Transfer to Revenue		\$ 3,900.00	\$ 142.56	\$ 3,500.00
01	9300	34408	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ 3,900.00	\$ 142.56	\$ 3,500.00
Total Net Dept. Expenditures				\$ (3,904.04)	\$ 3,900.00	\$ 142.56	\$ 3,500.00
Surplus Start of Year				\$ -	\$ (3,904.04)	\$ (3,904.04)	\$ (3,761.48)
Surplus End of Year				\$ (3,904.04)	\$ (4.04)	\$ (3,761.48)	\$ (261.48)
<p>Note: Anticipated that funds will be returned to Reserve in 2010 due to expenses not being incurred.</p>							

Reserve - TOWN HALL  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
REVENUES							
01	9300	34455	Transfer from Revenue	\$ (160,000.00)	\$ (120,000.00)	\$ (120,000.00)	\$ -
01	9300	34456	Transfer from Capital				
TOTAL REVENUES				\$ (160,000.00)	\$ (120,000.00)	\$ (120,000.00)	\$ -
EXPENDITURES							
01	9300	34457	Transfer to Revenue			\$ 120,000.00	
01	9300	34458	Transfer to Capital	\$ 480,000.00			
TOTAL EXPENDITURES				\$ 480,000.00	\$ -	\$ 120,000.00	\$ -
Total Net Dept. Expenditures				\$ 320,000.00	\$ (120,000.00)	\$ -	\$ -
Surplus Start of Year				\$ (320,000.00)	\$ -		\$ -
Surplus End of Year				\$ -	\$ (120,000.00)	\$ -	\$ -

Reserve - LANDFILL/ENVIRONMENTAL  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
REVENUES							
01	9300	34505	Transfer from Revenue				\$ (20,000.00)
01	9300	34506	Transfer from Capital				
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ (20,000.00)
EXPENDITURES							
01	9300	34507	Transfer to Revenue				
01	9300	34508	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures				\$ -	\$ -	\$ -	\$ (20,000.00)
Surplus Start of Year				\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
Surplus End of Year				\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (45,000.00)
1	9300	34505	contribution per budget from dept. 3300	\$ (20,000.00)			

Reserve - FUTURE SPECIAL EVENTS  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	To Date	
REVENUES						
01	9300	34605	Transfer from Revenue			
01	9300	34606	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34607	Transfer to Revenue			
01	9300	34608	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures			\$ -	\$ -	\$ -	\$ -
Surplus Start of Year			\$ (8,836.79)	\$ (8,836.79)	\$ (8,836.79)	\$ (8,836.79)
Surplus End of Year			\$ (8,836.79)	\$ (8,836.79)	\$ (8,836.79)	\$ (8,836.79)

Reserve - COMMUNITIES IN BLOOM  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
REVENUES							
01	9300	34705	Transfer from Revenue				
01	9300	34706	Transfer from Capital				
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
01	9300	34707	Transfer to Revenue				
01	9300	34708	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures				\$ -	\$ -	\$ -	\$ -
Surplus Start of Year				\$ (3,063.91)	\$ (3,063.91)	\$ (3,063.91)	\$ (3,063.91)
Surplus End of Year				\$ (3,063.91)	\$ (3,063.91)	\$ (3,063.91)	\$ (3,063.91)

Reserve - ELECTIONS  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
REVENUES							
01	9300	34805	Transfer from Revenue	\$ (5,000.00)			\$ (5,000.00)
01	9300	34806	Transfer from Capital				
TOTAL REVENUES				\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
EXPENDITURES							
01	9300	34807	Transfer to Revenue		\$ 5,000.00	\$ 5,000.00	
01	9300	34808	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Total Net Dept. Expenditures				\$ (5,000.00)	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
Surplus Start of Year				\$ -	\$ (5,000.00)	\$ (5,000.00)	
Surplus End of Year				\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
NOTES:							
01	9300	34807	from dept 1020	\$ (5,000.00)			

Reserve - CULTURAL ACTIVITIES/LIVERY THEATRE  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	To Date	
<b>REVENUES</b>							
01	9300	34845	Transfer from Revenue	\$ (35,000.00)	\$ (10,000.00)	\$ (53,377.42)	\$ (125,000.00)
01	9300	34846	Transfer from Capital				
<b>TOTAL REVENUES</b>				<b>\$ (35,000.00)</b>	<b>\$ (10,000.00)</b>	<b>\$ (53,377.42)</b>	<b>\$ (125,000.00)</b>
<b>EXPENDITURES</b>							
01	9300	34847	Transfer to Revenue				\$ 35,000.00
01	9300	34848	Transfer to Capital				
<b>TOTAL EXPENDITURES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
Total Net Dept. Expenditures				\$ (35,000.00)	\$ (10,000.00)	\$ (53,377.42)	\$ (90,000.00)
Surplus Start of Year				\$ (11,239.81)	\$ (46,239.81)	\$ (46,239.81)	\$ (99,617.23)
Surplus End of Year				\$ (46,239.81)	\$ (56,239.81)	\$ (99,617.23)	\$ (189,617.23)
<b>NOTES:</b>							
		34847	to dept 8050	\$ 35,000.00	Balance of consultant's work		
01	9300	34845	budget allocation	\$ (125,000.00)			

Reserve - SHAKESPEARE TO SHORELINE  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34905	Transfer from Revenue	\$ (6,667.68)			
01	9300	34906	Transfer from Capital				
TOTAL REVENUES				\$ (6,667.68)	\$ -	\$ -	\$ -
EXPENDITURES							
01	9300	34907	Transfer to Revenue		\$ 6,667.68	\$ 6,667.68	
01	9300	34908	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ 6,667.68	\$ 6,667.68	\$ -
Total Net Dept. Expenditures				\$ (6,667.68)	\$ 6,667.68	\$ 6,667.68	\$ -
Surplus Start of Year				\$ -	\$ (6,667.68)	\$ (6,667.68)	\$ -
Surplus End of Year				\$ (6,667.68)	\$ -	\$ -	\$ -
1	9300	34907	to dept 8600	\$ 6,667.68	2009 surplus to 2010		

Reserve - SQUASH  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34915	Transfer from Revenue	\$ (1,600.35)		\$ (1,305.50)	
01	9300	34916	Transfer from Capital				
TOTAL REVENUES				\$ (1,600.35)	\$ -	\$ (1,305.50)	\$ -
EXPENDITURES							
01	9300	34917	Transfer to Revenue				
01	9300	34918	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures				\$ (1,600.35)	\$ -	\$ (1,305.50)	\$ -
Surplus Start of Year				\$ (21,046.37)	\$ (22,646.72)	\$ (22,646.72)	\$ (23,952.22)
Surplus End of Year				\$ (22,646.72)	\$ (22,646.72)	\$ (23,952.22)	\$ (23,952.22)

Reserve - WEST COAST HURON ENERGY INC.  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
					To Date	Budget
REVENUES						
01	9300	34815	Transfer from Revenue	\$ (238,927.00)		
01	9300	34816	Transfer from Capital			
TOTAL REVENUES			\$ (238,927.00)	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34817	Transfer to Revenue			
01	9300	34818	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -
Total Net Dept. Expenditures			\$ (238,927.00)	\$ -	\$ -	\$ -
Surplus Start of Year			\$ (4,786,754.00)	\$ (5,025,681.00)	\$ (5,064,351.84)	\$ (5,064,351.84)
Surplus End of Year			\$ (5,025,681.00)	\$ (5,025,681.00)	\$ (5,064,351.84)	\$ (5,064,351.84)

Reserve - CDP Committee  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34715	Transfer from Revenue				
01	9300	34716	Transfer from Capital				
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
01	9300	34717	Transfer to Revenue	\$ 57,588.00		0.48	
01	9300	34718	Transfer to Capital				
TOTAL EXPENDITURES				\$ 57,588.00	\$ -	\$ 0.48	\$ -
Total Net Dept. Expenditures				\$ 57,588.00	\$ -	\$ 0.48	\$ -
Surplus Start of Year				\$ (57,588.48)	\$ (0.48)	\$ (0.48)	\$ -
Surplus End of Year				\$ (0.48)	\$ (0.48)	\$ -	\$ -

Reserve - MARINA  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	Actual To Date	Budget
REVENUES						
01	9300	34615	Transfer from Revenue			
01	9300	34616	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34617	Transfer to Revenue	\$ 7,600.00	5219.6	\$ 4,400.00
01	9300	34618	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ 7,600.00	\$ 5,219.60	\$ 4,400.00
Total Net Dept. Expenditures			\$ -	\$ 7,600.00	\$ 5,219.60	\$ 4,400.00
Surplus Start of Year			\$ (12,037.30)	\$ (12,037.30)	\$ (12,037.30)	\$ (6,817.70)
Surplus End of Year			\$ (12,037.30)	\$ (4,437.30)	\$ (6,817.70)	\$ (2,417.70)
NOTES:						

Reserve - EQUITY ANALYSIS  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34625	Transfer from Revenue			\$ (11,947.20)	\$ -
01	9300	34626	Transfer from Capital				
TOTAL REVENUES				\$ -	\$ -	\$ (11,947.20)	\$ -
EXPENDITURES							
01	9300	34627	Transfer to Revenue				\$ 11,947.20
0	9300	34628	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ 11,947.20
Total Net Dept. Expenditures				\$ -	\$ -	\$ (11,947.20)	\$ 11,947.20
Surplus Start of Year				\$ -			\$ (11,947.20)
Surplus End of Year				\$ -	\$ -	\$ (11,947.20)	\$ -
1	9300	34627	to dept 1020	\$ 11,947.20			
Balance of 2010 report							

Previously Marine Heritage Festival Reserve. No activity for previous two years  
Equity Analysis as at 2010

Reserve - WATER INVENTORY  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	Actual To Date	Budget
REVENUES						
01	9300	34825	Transfer from Revenue			
01	9300	34826	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34827	Transfer to Revenue		\$ 65,000.00	
01	9300	34828	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ -	\$ 65,000.00	\$ -
Total Net Dept. Expenditures			\$ -	\$ -	\$ 65,000.00	\$ -
Surplus Start of Year			\$ (65,000.00)	\$ (65,000.00)	\$ (65,000.00)	\$ -
Surplus End of Year			\$ (65,000.00)	\$ (65,000.00)	\$ -	\$ -

Reserve - ONTARIO MUNICIPAL PARTNERSHIP FUND  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	Actual To Date	Budget
REVENUES						
01	9300	34835	Transfer from Revenue			
01	9300	34836	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34837	Transfer to Revenue			
01	9300	34838	Transfer to Capital			
TOTAL EXPENDITURES			\$ -	\$ 5,632.22	\$ 5,632.22	\$ -
Total Net Dept. Expenditures			\$ -	\$ 5,632.22	\$ 5,632.22	\$ -
Surplus Start of Year			\$ (5,632.22)	\$ (5,632.22)	\$ (5,632.22)	\$ -
Surplus End of Year			\$ (5,632.22)	\$ -	\$ -	\$ -

Reserve - Tax Write Off  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	To Date	
REVENUES						
01	9300	34875	Transfer from Revenue			
01	9300	34876	Transfer from Capital			
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
01	9300	34877	Transfer to Revenue	\$ 166,766.60	\$ -	
01	9300	34878	Transfer to Capital			
TOTAL EXPENDITURES			\$ 166,766.60	\$ -	\$ -	\$ -
Total Net Dept. Expenditures			\$ 166,766.60	\$ -	\$ -	\$ -
Surplus Start of Year			\$ (166,766.60)	\$ -		
Surplus End of Year			\$ -	\$ -	\$ -	\$ -
NOTES:						

Reserve - COMMUNITY IMPROVEMENT PLAN  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34855	Transfer from Revenue	\$ (32,463.61)		-5000	
01	9300	34856	Transfer from Capital				
TOTAL REVENUES				\$ (32,463.61)	\$ -	\$ (5,000.00)	\$ -
EXPENDITURES							
01	9300	34857	Transfer to Revenue				
01	9300	34858	Transfer to Capital				
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -
Total Net Dept.Expenditures				\$ (32,463.61)	\$ -	\$ (5,000.00)	\$ -
Surplus Start of Year				\$ (24,590.72)	\$ (57,054.33)	\$ (57,054.33)	\$ (62,054.33)
Surplus End of Year				\$ (57,054.33)	\$ (57,054.33)	\$ (62,054.33)	\$ (62,054.33)

Reserve - "ALL ABOUT ME"  
2011 Budget

				2009 Actual	2010 Budget	2010 Actual	2011 Budget
					Budget	Actual To Date	Budget
REVENUES							
01	9300	34865	Transfer from Revenue			\$ (35,877.25)	\$ -
01	9300	34866	Transfer from Capital				
TOTAL REVENUES				\$ -	\$ -	\$ (35,877.25)	\$ -
EXPENDITURES							
01	9300	34867	Transfer to Revenue	\$ 10,000.00			\$ 35,877.25
01	9300	34868	Transfer to Capital				
TOTAL EXPENDITURES				\$ 10,000.00	\$ -	\$ -	\$ 35,877.25
Total Net Dept.Expenditures				\$ 10,000.00	\$ -	\$ (35,877.25)	\$ 35,877.25
Surplus Start of Year				\$ (10,000.00)	\$ -		\$ (35,877.25)
Surplus End of Year				\$ -	\$ -	\$ (35,877.25)	\$ -
1	9300	34867	to dept 1550	\$ 35,877.25			
2009 and previous - Celtic Festival Reserve							

Reserve - POLICING  
2011 Budget

			2009 Actual	2010 Budget	2010 Actual	2011 Budget
				Budget	Actual To Date	Budget
REVENUES						
01	9300	34885	Transfer from Revenue	\$ (76,700.00)	\$ (10,000.00)	\$ (157,881.00) \$ -
01	9300	34866	Transfer from Capital			
			TOTAL REVENUES	\$ (76,700.00)	\$ (10,000.00)	\$ (157,881.00) \$ -
EXPENDITURES						
01	9300	34887	Transfer to Revenue			\$ 30,000.00
01	9300	34888	Transfer to Capital			
			TOTAL EXPENDITURES	\$ -	\$ -	\$ - \$ 30,000.00
			Total Net Dept.Expenditures	\$ (76,700.00)	\$ (10,000.00)	\$ (157,881.00) \$ 30,000.00
			Surplus Start of Year	\$ -	\$ (76,700.00)	\$ (76,700.00) \$ (234,581.00)
			Surplus End of Year	\$ (76,700.00)	\$ (86,700.00)	\$ (234,581.00) \$ (204,581.00)
01	9300	34887	to dept 1500	\$ 30,000.00		