

COUNTY OF RENFREW
2001 BUDGET PROJECTION
CAPITAL & RESERVE FUNDS

	2000 BALANCE	2001 BUDGET	2001 BALANCE
<u>GENERAL REVENUE FUND</u>			
<u>CAPITAL FUND & RESERVES</u>			
General:			
Capital & Loan Fund - Administration	46,456		46,456 *
Working Capital Reserve	648,070		648,070
Sick Leave Reserve	58,921		58,921
Pay Equity Reserve	0		0
Division C (Bill 79) Shortfall Reserve	0		0
Millenium Projects Reserve	49,888	(49,888)	0
Abandoned Railway Lines Reserve	2,608		2,608
Provincial Subsidy Transfer Reduction Reserv	0		0
Ambulance - Equipment	0	427,662	427,662
Ambulance - Severance	0	105,620	105,620
Social Housing - Severance	0	477,207	477,207
Social Housing - Capital Repairs	0	501,100	501,100
Tree Cutting By-law Reserve	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	<u>805,943</u>	<u>1,461,701</u>	<u>2,267,644</u>
Roads:			
Working Capital Reserve	578,365	(301,000)	277,365
Capital Works Reserve	2,127,616	(1,390,809)	736,807
Equipment Reserve	406,466	500	406,966
Inventory Reserve	504,292		504,292
Winter Control Reserve	150,000		150,000
Housing Reserve	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	<u>3,766,739</u>	<u>(1,691,309)</u>	<u>2,075,430</u>
Sub-Total	4,572,682	(229,608)	4,343,074
<u>RESERVE FUNDS</u>			
Building	1,365,060		1,365,060 *
Building - Miramichi Lodge	2,729,820		2,729,820 *
County Development	40,521		40,521 *
County Reforestation	276,844	(32,000)	244,844 *
Plowmen's Association	0		0
Sub-Total	4,412,245	(32,000)	4,380,245
GENERAL REVENUE FUND - TOTAL	<u>8,984,927</u>	<u>(261,608)</u>	<u>8,723,319</u>
<u>MIRAMICHI LODGE FUND</u>			
<u>RESERVES</u>			
Sick Leave	186,402	(164,310)	22,092
Contingency	200,000		200,000
Inventory	39,039		39,039
Equipment	289,423	(127,000)	162,423
MIRAMICHI LODGE - TOTAL	<u>714,864</u>	<u>(291,310)</u>	<u>423,554</u>
<u>BONNECHERE MANOR FUND</u>			
<u>RESERVES</u>			
Inventory	43,561		43,561
Equipment	450,897	(173,227)	277,670
BONNECHERE MANOR - TOTAL	<u>494,458</u>	<u>(173,227)</u>	<u>321,231</u>
GRAND TOTAL	<u>10,194,249</u>	<u>(726,145)</u>	<u>9,468,104</u>

* interest accrued on these reserve balances has not been reflected on this statement