

COUNTY OF RENFREW
2002 BUDGET PROJECTION
CAPITAL & RESERVE FUNDS

14

	2001 BALANCE	Trf From General	Trf To General	2002 BALANCE
<u>GENERAL REVENUE FUND</u>				
<u>CAPITAL FUND & RESERVES</u>				
General:				
Capital & Loan Fund - Administration	691,497			691,497 *
Working Capital Reserve	648,070		(50,000)	598,070
Sick Leave Reserve	58,921			58,921
WSIB Reserve	48,633			48,633
Insurance Reserve	0	50,000		50,000
Sub-Total	1,447,121	50,000	(50,000)	1,447,121
Roads:				
Working Capital Reserve	277,365		(277,300)	65
Capital Works Reserve	736,807		(736,800)	7
Equipment Reserve	294,734	414,430	(406,900)	302,264
Inventory Reserve	510,209			510,209
Winter Control Reserve	150,000	0		150,000
Sub-Total	1,969,115	414,430	(1,421,000)	962,545
Sub-Total	3,416,236	464,430	(1,471,000)	2,409,666
<u>RESERVE FUNDS</u>				
Building	1,426,590			1,426,590 *
Building - Miramichi Lodge	2,598,011	1,000,000		3,598,011 *
County Development	4,226			4,226 *
County Reforestation	256,702			256,702 *
Sub-Total	4,285,529	1,000,000	0	5,285,529
<u>COUNTY/CITY RESERVES</u>				
Ambulance - Vehicles	217,310	330,038	(184,000)	363,348
Ambulance - Equipment	97,624	100,000	(173,946)	23,678
Ambulance - Severance	197,649	105,620		303,269
Social Housing - Severance	370,126			370,126
Social Housing - Capital Repairs	501,100			501,100
Sub-Total	1,383,809	535,658	(357,946)	1,561,521
GENERAL REVENUE FUND - TOTAL	9,085,574	2,000,088	(1,828,946)	9,256,716
<u>RENFREW COUNTY HOUSING CORPORATION</u>				
<u>RESERVES</u>				
Operating	0	50,000		50,000
Capital	0	279,028		279,028
Sub-Total	0	329,028	0	329,028
RGHC - TOTAL	0	329,028	0	329,028
<u>MIRAMICHI LODGE FUND</u>				
<u>RESERVES</u>				
Sick Leave	186,402			186,402
WSIB	8,843			8,843
Contingency	200,000			200,000
Inventory	35,253			35,253
Equipment	256,688		(179,500)	77,188
Sub-Total	687,186	0	(179,500)	507,686
MIRAMICHI LODGE - TOTAL	687,186	0	(179,500)	507,686
<u>BONNECHERE MANOR FUND</u>				
<u>RESERVES</u>				
WSIB	11,353			11,353
Inventory	45,739			45,739
Equipment	330,900		(185,680)	145,220
Sub-Total	387,992	0	(185,680)	202,312
BONNECHERE MANOR - TOTAL	387,992	0	(185,680)	202,312
GRAND TOTAL	10,160,752	2,329,116	(2,194,126)	10,295,742

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