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**Budget Year:** 2015                      **GL Account:** 46 - Protective Services Building Maintenance (1555)  
**Reserve Scenario Name:** Reserves                      **Minimum Capital Stage:** Initial Entry                      **Minimum Operating Stage:** Work In Progress  
**Description:** Reserves  
**Comments:**

Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance	886,280	881,280	780,780	780,780	380,780	380,780	380,780	380,780	380,780	380,780
<b>Capital Requirements</b>										
1026 - Fire Building Improvements	(5,000)	(100,500)	0	0	0	0	0	0	0	0
1077 - Police Service Garage	0	0	0	(400,000)	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(5,000)</b>	<b>(100,500)</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Appropriations	0	0	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	881,280	780,780	780,780	380,780	380,780	380,780	380,780	380,780	380,780	380,780









# Reserve Forecast Details

**Budget Year:** 2015      **GL Account:** 51 - Traffic Control Devices Reserve (1538)  
**Reserve Scenario Name:** Reserves      **Minimum Capital Stage:** Initial Entry      **Minimum Operating Stage:** Work In Progress  
**Description:** Reserves  
**Comments:**

Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance	319,423	280,423	285,423	290,423	295,423	300,423	305,423	310,423	315,423	320,423
<b>Capital Requirements</b>										
1041 - Utility Equipment replacement	(44,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(44,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Appropriation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Additional Requirements</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Closing Balance	280,423	285,423	290,423	295,423	300,423	305,423	310,423	315,423	320,423	325,423









