

Appendix O

Schedule of Reserves

[Name] Community Council
Fiscal Year: 20 /

	<u>Replacement</u>			
	<u>Wastewater Truck</u>	<u>Water Truck</u>	<u>Waste Disposal Site Cell</u>	<u>Other</u>
Opening Balance	25,740.18	25,740.18	7,416.25	0
Annual Contribution	12,000.00	12,600.00	2,400.00	0
Top-up/Enhancements	0	1,000.00	0	0
Interest	950.02	965.13	230.01	0
Withdrawals	0	40,305.31	0	0
Closing Balance	\$38,690.20	\$0	\$10,046.26	\$0

	<u>Operational</u>				
	<u>Pump Replacement</u>	<u>Water and Wastewater Line Repair</u>	<u>Fire Equipment</u>	<u>Ditching</u>	<u>Capital Contribution</u>
Opening Balance	3,090.18	6,180.37	4,944.87	31,215.18	0
Annual Contribution	1,000.00	2,500.00	3,200.00	10,102.00	0
Top-up/Enhancements	500.00	0	0	0	0
Interest	85.07	145.12	150.48	1,050.15	0
Withdrawals	0	1,000.00	2,000.00	0	0
Closing Balance	\$4,675.25	\$7,825.49	\$6,295.35	\$42,367.33	\$0