

**Fleet Services Capital Reserve**

Capital Reserve (\$000s)

\$ 10,456  
(2015)

**Authorization:** Commissionaires Report, FCS2010-10, FCS2011-34 and PFC2014-0847

**Purpose:** To finance future Fleet Services capital expenditures under Council's specific or blanket approvals.

**Conditions:** Funds must be used to finance capital expenditures relating to Fleet Services only.

**Restrictions:** Funds are to be used as per purpose outlined above.

**Funding Sources:** Allocation of operating proceeds from disposal of capital assets and operating budget surpluses.

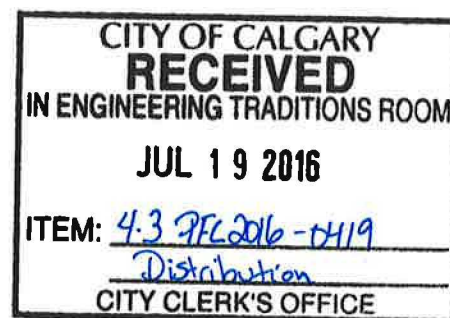
Investment income: ☐ yes ☒ no

**Related Budget Programs:** Capital Programs: #871 Acquisitions

**Special Reporting Requirements:** None

**Current Activity (\$000s):**

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Opening balance	4,042	-	-	-	-
Contributions from operations	6,454	4,042	-	-	-
Contributions between reserves	(40)	-	-	-	-
Contributions to capital financing	-	-	-	-	-
Closing balance	10,456	4,042	-	-	-



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**Review Schedule:** Last Review: 2014 Next Review: 2017