



## STAFF REPORT INFORMATION ONLY

### Final Reserve and Reserve Funds Variance Report – December 31, 2007

<b>Date:</b>	June 3, 2008
<b>To:</b>	Budget Committee
<b>From:</b>	Treasurer
<b>Wards:</b>	All
<b>Reference Number:</b>	P:\2008\Internal Services\Acc\bc08008Acc (AFS#7146)

#### SUMMARY

---

This is to advise that the Final Reserve and Reserve Funds Variance Report will be submitted to the Budget Committee meeting of June 17, 2008.

#### SIGNATURE

---

Cam Weldon  
Treasurer