



**STAFF REPORT
INFORMATION ONLY**

**Reserves and Reserve Funds Variance Report –
December 31, 2009**

Date:	June 14, 2010
To:	Budget Committee
From:	Treasurer
Wards:	All
Reference Number:	

SUMMARY

This is to advise that the Reserves and Reserve Funds Variance Report - December 31, 2009 will be on the Supplementary Agenda for the Budget Committee meeting of June 29, 2010.

SIGNATURE

Giuliana Carbone
Treasurer