

## 2017 PROJECTED RESERVE FUNDS

Account Name	G/L Account #	Reserve Fund Balance as at December 31, 2016	Estimated Interest Earned	Contributions to Reserve Funds	Reserve Fund Contributions to Capital/General	Estimated Reserve Fund Balance as at December 31, 2017
Museum Projects	R-L60-0805-0000	19,815.58	355.20			20,170.78
Handi-Transit MTO Gas Tax	R-L60-0809-0000	50,868.84	911.84		(50,000.00)	1,780.68
Children's Complex Projects	R-L60-0811-0000	103,209.34	1,850.06		(65,000.00)	40,059.40
Daycare/Toy Library Donations	R-L60-0812-0000	2,664.11	47.76			2,711.87
Parks & Cemeteries Projects	R-L60-0823-0000	48,747.69	873.82			49,621.51
Public Library & Technology Centre	R-L60-0827-0000	224,900.68	4,031.42			228,932.10
Sister Kennedy Centre Projects	R-L60-0832-0000	19,687.18	352.90			20,040.08
Post Landfill Closure	R-L60-0851-0000	544,703.37	9,763.99	86,413.00		640,880.36
Waterworks & Sanitary Sewer	R-L60-0860-0000	3,551,883.18	63,668.66	435,220.00	(103,102.00)	3,947,669.84
Watermeter Replacement	R-L60-0870-0000	75,506.69	1,353.48	17,982.00		94,842.17
Townshend Theatre	R-L60-0871-0000	101,102.08	1,812.29	7,000.00		109,914.37
Corporate Vehicles/Equipment	R-L60-0874-0000	984,498.24	17,647.45	150,000.00	(394,082.00)	758,063.69
Corporate Building	R-L60-0875-0000	1,554,042.34	27,856.72	450,000.00	(152,720.00)	1,879,179.06
Corp. Projects Reserve	R-L60-0876-0000	2,145,741.68	38,463.12	600,000.00	(894,917.00)	1,889,287.80
Corporate Contingency	R-L60-0877-0000	1,368,617.90	24,532.92	175,000.00		1,568,150.82
Federal Gas Tax Reserve	R-L60-0878-0000	361,409.15	6,478.38	483,532.25	(808,862.00)	42,557.78
Tax Rate Stabilization Reserve	R-L60-0880-0000	-				-
Sub-total		11,157,398.05	200,000.00	2,405,147.25	(2,468,683.00)	11,293,862.30
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Library Building	R-L61-0828-0000	325,969.53	4,000.00		(35,000.00)	294,969.53
		11,483,367.58	204,000.00	2,405,147.25	(2,503,683.00)	11,588,831.83
Cemeteries Reserve Fund					(11,000.00)	
					(2,514,683.00)	
Clinic Financing Loan		377,777.28				311,110.56
Solar Panel Project Loan		148,300.26				119,920.97
Federal Gas Tax		361,409.15				42,557.78
Corporate Reserve Funds		6,417,620.81				6,548,828.88
Library/Technology Reserve Funds		550,870.21				523,901.63
Waterworks/Sanitary Sewer Reserves		3,627,389.87				4,042,512.02
		<u>11,483,367.58</u>				<u>11,588,831.83</u>