

Town of Fort Frances – 2014 Reserve Funds
Estimated Projections to December 31, 2014

Account Name	C/L Account #	Balance as at Dec. 31/13	%	Interest Earned	2014		
					Contribution to/from Revenue Fund, Donations or FGT Funding	Contributions to General/ Capital Projects as per Capital Budget	Reserve Balance Projected to December 31, 2014
Handi-Transit Van-MTO Gas Tax	R-L60-0809-0000	21,826.31	0.219%	493.68	7,000.00		29,319.99
Day Care/Toy Library Donations	R-L60-0812-0000	2,512.38	0.025%	56.83			2,569.21
Waterworks/Sanitary Sewer Projects	R-L60-0860-0000	6,524,769.40	65.592%	147,580.92	219,740.00	(543,683.00)	6,348,407.32
Parks & Cemeteries Projects (Parkland/Lion's)	R-L60-0823-0000	45,931.34	0.462%	1,038.90			46,970.24
Public Library & Technology Centre	R-L60-0827-0000	259,919.28	2.613%	5,879.00			265,798.28
Sister Kennedy Centre Projects	R-L60-0832-0000	19,987.99	0.201%	452.10			20,440.09
Post Landfill Closure	R-L60-0851-0000	306,867.90	3.085%	6,940.91	39,807.00		353,615.81
Water Meter Replacement	R-L60-0870-0000	18,725.70	0.188%	423.55	19,533.00		38,682.25
Townshend Theatre	R-L60-0871-0000	83,747.22	0.842%	1,894.24	6,500.00	(11,600.00)	80,541.46
Corporate Vehicles & Equipment	R-L60-0874-0000	1,402,419.82	14.098%	31,720.72	100,000.00	(382,000.00)	1,152,140.54
Corporate Buildings	R-L60-0875-0000	311,497.26	3.131%	7,045.62	450,000.00	(35,293.00)	733,249.88
Corp. Projects Reserve Fund	R-L60-0876-0000	592,850.97	5.960%	13,409.44	500,000.00	(221,706.00)	884,554.41
Corporate Contingency	R-L60-0877-0000	9,134.88	0.092%	206.62	285,000.00		294,341.50
Federal Gas Tax	R-L60-0878-0000	347,390.57	3.492%	7,857.48	460,506.90	(806,763.00)	8,991.95
SUB-TOTAL		9,947,581.02	100%	225,000.00	2,088,086.90	(2,001,045.00)	10,259,622.92
Tax Rate Stabilization	R-L60-0880-0050		0.000%		663,000.00	(559,396.00)	103,604.00
Library Building (Separate Acct)	R-L61-0828-0000	37,241.43		300.00			37,541.43
Investment Interest				196,925.00			
Solar Project Interest				7,638.00			
B/L 35/96A WPCP Debenture Interest				7,767.00			
Clinic Financing				12,670.00			
		9,984,822.45		225,000.00	2,751,086.90	(2,560,441.00)	10,400,768.35

Clinic Financing Loan	577,777.44	Clinic Financing Loan	511,110.72
Solar Panel Project Loan	227,738.60	Solar Panel Project Loan	202,176.37
Federal Gas Tax	347,390.57	Federal Gas Tax	8,991.95
Corporate Reserve Funds	1,991,260.03	Corporate Reserve Funds	2,988,060.04
Library Building Reserve Funds	297,160.71	Library Building Reserve Funds	303,339.71
Waterworks Reserve Funds	6,543,495.10	Waterworks Reserve Funds	6,387,089.56
	<u>9,984,822.45</u>		<u>10,400,768.35</u>