

2016 RESERVE FUNDS

Account Name	G/L Account #	Reserve Fund Balance as at December 31, 2015	2016 Interest Earned	Interest from FFCC Loan Payments	Contributions to Reserve Funds	Reserve Fund Contributions to Capital/General	2016 Contributions to Reserve Funds	Estimated Reserve Fund Balance as at December 31, 2016
Museum Projects	R-L60-0805-0000				50,640.95			50,640.95
Handi-Transit MTO Gas Tax	R-L60-0809-0000	49,948.92	908.19	10.88				50,867.99
Children's Complex Projects	R-L60-0811-0000	114,171.39	2,075.90	24.88		(13,064.77)		103,207.40
Daycare/Toy Library Donations	R-L60-0812-0000	2,615.94	47.56	0.57				2,664.07
Parks & Cemeteries Projects	R-L60-0823-0000	45,639.63	829.84	9.95	6,735.78	(4,468.29)		48,746.91
Public Library & Technology Centre	R-L60-0827-0000	220,872.96	3,975.85	48.12		(17,875.83)		207,021.10
Sister Kennedy Centre Projects	R-L60-0832-0000	20,811.85	378.41	4.53				21,194.79
Post Landfill Closure	R-L60-0851-0000	479,511.11	8,718.61	104.50	56,361.00			544,695.22
Waterworks & Sanitary Sewer	R-L60-0860-0000	6,369,407.04	105,622.85	936.39	182,253.00	(3,439,213.78)	429,281.53	3,648,287.03
Watermeter Replacement	R-L60-0870-0000	56,304.24	1,023.75	12.27	18,165.47			75,505.73
Townshend Theatre	R-L60-0871-0000	91,420.38	1,662.23	19.92	7,998.00			101,100.53
Corporate Vehicles/Equipment	R-L60-0874-0000	1,334,121.43	24,257.41	290.73	150,000.00	(525,745.84)		982,923.73
Corporate Building	R-L60-0875-0000	1,075,278.74	19,551.07	234.33	540,135.50	(81,175.56)		1,554,024.08
Corp. Projects Reserve	R-L60-0876-0000	1,947,018.24	35,401.30	424.30	887,403.00	(684,256.07)		2,185,990.77
Corporate Contingency	R-L60-0877-0000	1,147,484.43	20,863.91	250.06	200,000.00	(194,868.64)		1,173,729.76
Federal Gas Tax Reserve	R-L60-0878-0000	441,363.94	10,243.04	148.40	483,532.25	(762,936.72)		172,350.91
Tax Rate Stabilization Reserve	R-L60-0880-0000	237,500.17	4,318.31	51.76		(241,870.24)		-
Sub-total		13,633,470.41	239,878.23	2,571.59	2,583,224.95	(5,965,475.74)	429,281.53	10,922,950.97
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Library Building	R-L61-0828-0000	357,901.56	5,581.94			(18,351.57)	90,831.47	435,963.40
		13,991,371.97	245,460.17	2,571.59	2,583,224.95	(5,983,827.31)	520,113.00	11,358,914.37
Cemeteries Reserve Fund						9,158.42		
						(5,974,668.89)		
Clinic Financing Loan		444,444.00						377,777.28
Solar Panel Project Loan		175,707.63						148,300.26
Federal Gas Tax		441,363.94						172,350.91
Corporate Reserve Funds		5,925,370.60						6,293,708.66
Library/Technology Reserve Funds		578,774.52						642,984.50
Waterworks/Sanitary Sewer Reserves		6,425,711.28						3,723,792.76
		13,991,371.97						11,358,914.37

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	50,640.95	927.24			51,568.19
Handi-Transit MTO Gas Tax	R-L60-0809-0000	50,867.99	931.40		(50,000.00)	1,799.39
Children's Complex Projects	R-L60-0811-0000	103,207.40	1,889.73		(42,200.00)	62,897.13
Daycare/Toy Library Donations	R-L60-0812-0000	2,664.07	48.78			2,712.85
Parks & Cemeteries Projects	R-L60-0823-0000	48,746.91	892.56			49,639.47
Public Library & Technology Centre	R-L60-0827-0000	207,021.10	3,790.57			210,811.67
Sister Kennedy Centre Projects	R-L60-0832-0000	21,194.79	388.08			21,582.87
Post Landfill Closure	R-L60-0851-0000	544,695.22	9,973.41	86,413.00		641,081.63
Waterworks & Sanitary Sewer	R-L60-0860-0000	3,648,287.03	66,800.39	435,220.00	(103,102.00)	4,047,205.42
Watermeter Replacement	R-L60-0870-0000	75,505.73	1,382.52	17,982.00		94,870.25
Townshend Theatre	R-L60-0871-0000	101,100.53	1,851.16	7,000.00		109,951.69
Corporate Vehicles/Equipment	R-L60-0874-0000	982,923.73	17,997.40	150,000.00	(394,082.00)	756,839.13
Corporate Building	R-L60-0875-0000	1,554,024.08	28,454.29	450,000.00	(151,270.00)	1,881,208.37
Corporate Projects Reserve	R-L60-0876-0000	2,185,990.77	40,025.64	600,000.00	(1,043,829.00)	1,782,187.41
Corporate Contingency	R-L60-0877-0000	1,173,729.76	21,491.07	175,000.00		1,370,220.83
Federal Gas Tax Reserve	R-L60-0878-0000	172,350.91	3,155.76	483,532.25	(482,507.00)	176,531.92
Tax Rate Stabilization Reserve	R-L60-0880-0000	-				-
Sub-total		10,922,950.97	200,000.00	2,405,147.25	(2,266,990.00)	11,261,108.22
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Library Building	R-L61-0828-0000	435,963.40	4,000.00		(35,000.00)	404,963.40
		11,358,914.37	204,000.00	2,405,147.25	(2,301,990.00)	11,666,071.62
Cemeteries Reserve Fund					(11,000.00)	
					(2,312,990.00)	
Clinic Financing Loan		377,777.28				311,110.56
Solar Panel Project Loan		148,300.26				119,920.97
Federal Gas Tax		172,350.91				176,531.92
Corporate Reserve Funds		6,293,708.66				6,300,657.43
Library/Technology Reserve Funds		642,984.50				615,775.07
Waterworks/Sanitary Sewer Reserves		3,723,792.76				4,142,075.67
		11,358,914.37				11,666,071.62