

Town of Fort Frances - Reserve Funds
Balances to December 31, 2013

Account Name	C/L Account #	Balance as at December 31/12	%	2013					Estimated Reserve Fund Balance to December 31, 2013
				Interest Earned	Adjustment Allowance for Investment Decline	Contribution to/from Revenue Fund, Donations or FGI Funding	Contributions to Capital Projects to Date	Reserve Balance to Date	
Handi-Transit Van-MTO Gas Tax	R-1.60-0809-0000	8,586.85	0.083%	231.47	(62.54)	13,070.53		21,826.31	21,826.31
Day Care/Toy Library Donations	R-1.60-0812-0000	2,463.90	0.023%	66.42	(17.94)			2,512.38	2,512.38
Waterworks Projects	R-1.60-0816-0000	4,848,561.25	46.111%	130,701.00	(35,312.68)		(173,516.21)	4,770,433.36	482,418.60
Parks & Cemeteries Projects (Parklandfill lot's)	R-1.60-0823-0000	42,648.38	0.406%	1,149.65	(310.61)	1,168.92		44,656.34	45,931.34
Public Library & Technology Centre	R-1.60-0827-0000	264,711.47	2.517%	7,135.74	(1,927.93)	(10,000.00)		259,919.28	259,919.28
Sister Kennedy Centre Projects	R-1.60-0832-0000	19,602.35	0.186%	528.41	(142.77)			19,987.99	19,987.99
Post Landfill Closure	R-1.60-0851-0000	248,022.47	2.359%	6,685.86	(1,806.38)			252,901.95	53,965.95
Sanitary Sewer Projects	R-1.60-0859-0000	1,335,143.24	12.698%	35,991.00	(9,724.02)		(333,333.23)	1,028,076.99	243,840.45
Water Meter Replacement	R-1.60-0870-0000	-	0.000%			18,725.70		18,725.70	18,725.70
Townshend Theatre	R-1.60-0871-0000	77,447.05	0.737%	2,087.73	(564.06)	4,776.50		83,747.22	83,747.22
Corporate Vehicles & Equipment	R-1.60-0874-0000	1,389,135.67	13.211%	37,446.45	(10,117.25)		(21,781.39)	1,394,683.48	7,736.34
Corporate Buildings	R-1.60-0875-0000	393,968.63	3.747%	10,620.08	(2,869.32)		(69,129.00)	332,590.39	(21,093.13)
Corp. Projects Reserve Fund	R-1.60-0876-0000	1,175,379.10	11.178%	29,911.28	(7,661.37)	(125,000.00)	(290,478.97)	782,150.04	592,850.97
Corporate Contingency	R-1.60-0877-0000	576,807.16	5.486%	7,392.97	(65.25)	(575,000.00)		9,134.88	9,134.88
Federal Gas Tax	R-1.60-0878-0000	132,445.69	1.260%	8,920.65	(4,528.11)	497,119.06	(286,566.72)	347,590.57	347,590.57
SUB-TOTAL		10,514,923.21	100%	278,868.71	(75,110.23)	(175,139.29)	(1,174,805.52)	9,368,736.88	578,844.14
Library Building (Separate Acct)	R-1.61-0828-0000	14,707.17		237.94		26,553.33	(4,257.01)	37,341.43	37,241.43
Investment Interest				246,187.89					
Solar Project Interest				8,513.21					-
B1.35.96A WPCP Debiture Interest				9,936.00					-
Clinic Financing				279,106.65	(75,110.23)	(148,585.96)	(1,179,062.53)	9,405,978.31	578,844.14
		10,529,630.38		279,106.65					9,984,822.45

Clinic Financing Loan	644,444.16
Solar Panel Project Loan	252,425.39
Federal Gas Tax	132,445.69
Corporate Reserve Funds	2,460,384.85
Corporate Contingency	576,807.16
Library Building Reserve Funds	279,418.64
Sanitary Sewer Reserve Funds	1,335,143.24
Waterworks Reserve Funds	4,848,561.25
	<u>10,529,630.38</u>
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