

**Township of Minden Hills  
2018 4th Draft Budget**

**Report #9**

**Reserve, Reserve Funds and Trusts**

| Account                      | Description                         | 2016<br>Final | 2017<br>YTD  | 2017<br>Est. Surplus (Nov) | 2017<br>Addn'l YE Entries | 2018<br>To<br>Draft Budget | 2018<br>From<br>Draft Budget | 2018<br>Estimated Final |
|------------------------------|-------------------------------------|---------------|--------------|----------------------------|---------------------------|----------------------------|------------------------------|-------------------------|
| <b>Reserves &amp; Trusts</b> |                                     |               |              |                            |                           |                            |                              |                         |
| 1-2-1140000-2500             | Working Capital                     | 1,494,827.89  | 1,494,827.89 | -                          | -                         | -                          | -                            | 1,494,827.89            |
| 1-2-1120000-2550             | Administration                      | 173,711.29    | 193,711.29   | -                          | -                         | 20,000.00                  | 30,000.00                    | 183,711.29              |
| 1-2-1130000-2550             | Property                            | 161,780.29    | 130,463.65   | -                          | -                         | -                          | -                            | 130,463.65              |
| 1-2-1130001-2550             | U-Links                             | 3,384.44      | 3,384.44     | -                          | -                         | -                          | -                            | 3,384.44                |
| 1-2-1140000-2550             | Finance                             | 210,463.37    | 210,463.37   | -                          | -                         | -                          | -                            | 210,463.37              |
| 1-2-1150000-2550             | Election                            | 33,333.00     | 48,333.00    | -                          | -                         | 15,000.00                  | 63,335.00                    | (2.00)                  |
| 1-2-1170000-2550             | Accessibility                       | 25,000.00     | 25,000.00    | -                          | -                         | -                          | -                            | 25,000.00               |
| 1-2-1210000-2550             | Fire Department                     | 312,391.60    | 392,391.60   | -                          | -                         | 100,000.00                 | 460,000.00                   | 32,391.60               |
| 1-2-1220000-2550             | Policing                            | 21,800.00     | 21,800.00    | -                          | -                         | -                          | -                            | 21,800.00               |
| 1-2-1230000-2550             | By-Law / Building                   | 116,972.49    | 123,031.20   | -                          | -                         | 20,000.00                  | 5,200.00                     | 137,831.20              |
| 1-2-1240000-2550             | Emergency Preparedness              | 48,000.00     | 20,831.90    | -                          | -                         | 40,000.00                  | -                            | 60,831.90               |
| 1-2-1318000-2550             | Roads                               | 952,566.25    | 684,356.76   | -                          | -                         | 526,000.00                 | 405,000.00                   | 805,356.76              |
| 1-2-1410000-2550             | Landfill                            | 368,512.66    | 393,512.66   | -                          | -                         | -                          | -                            | 393,512.66              |
| 1-2-1480000-2550             | Water System                        | 843,640.04    | 843,640.04   | -                          | -                         | 147,365.00                 | -                            | 991,005.04              |
| 1-2-1490000-2550             | Sewage System                       | 1,210,232.51  | 1,210,232.51 | -                          | -                         | -                          | 117,200.00                   | 1,093,032.51            |
| 2-2-1510000-2550             | Cemetery                            | 27,447.74     | 28,947.74    | -                          | -                         | 1,500.00                   | -                            | 30,447.74               |
| 1-2-1530000-2550             | Physician Recruitment               | -             | -            | -                          | -                         | -                          | -                            | -                       |
| 1-2-1710000-2550             | Arena                               | 389,629.42    | 435,629.42   | -                          | -                         | 46,000.00                  | 50,000.00                    | 431,629.42              |
| 1-2-1715000-2550             | Gelert Hall                         | 30,320.67     | 30,320.67    | -                          | -                         | -                          | -                            | 30,320.67               |
| 1-2-1720000-2550             | Lochlin Hall                        | 41,377.25     | 41,377.25    | 5,000.00                   | -                         | -                          | 28,240.00                    | 18,137.25               |
| 1-2-1725000-2550             | Irondale Hall                       | 30,590.85     | 30,590.85    | 5,000.00                   | -                         | -                          | 3,630.00                     | 31,960.85               |
| 1-2-1740000-2550             | Library                             | 4,557.76      | 4,557.76     | -                          | -                         | -                          | -                            | 4,557.76                |
| 1-2-1750000-2550             | Cultural Centre                     | 30,850.35     | 30,850.35    | -                          | -                         | -                          | 1,272.45                     | 29,577.90               |
| 1-2-1751000-2550             | Gallery                             | 28,279.89     | 17,977.55    | -                          | -                         | 5,000.00                   | 16,477.55                    | 6,500.00                |
| 1-2-1760000-2550             | Museum                              | 20,840.36     | 20,840.36    | -                          | -                         | -                          | -                            | 20,840.36               |
| 1-2-1765000-2550             | Nature's Place                      | 16,466.45     | 16,466.45    | -                          | -                         | -                          | 15,000.00                    | 1,466.45                |
| 1-2-1771001-2550             | Parks                               | 68,274.88     | 105,519.84   | -                          | -                         | 10,000.00                  | 71,700.00                    | 43,819.84               |
| 1-2-1771007-2550             | Poker Lakes                         | 13,391.24     | 13,391.24    | -                          | -                         | -                          | -                            | 13,391.24               |
| 1-2-1771013-2550             | Riverwalk                           | 4,979.99      | 4,979.99     | -                          | -                         | -                          | -                            | 4,979.99                |
| 1-2-1780003-2550             | 150 Bike Tour                       | 3,000.00      | 3,000.00     | -                          | -                         | -                          | -                            | 3,000.00                |
| 1-2-1870001-2550             | Promotions-General                  | 5,978.53      | 12,978.53    | -                          | -                         | -                          | 7,000.00                     | 5,978.53                |
| 1-2-1870003-2550             | Timbersports                        | 1,698.91      | 1,698.91     | -                          | -                         | -                          | -                            | 1,698.91                |
| 1-2-1870005-2550             | Special Events/Economic Development | 92,124.70     | 92,124.70    | -                          | -                         | -                          | 19,000.00                    | 73,124.70               |
| 1-2-1880000-2550             | Planning                            | 140,293.82    | 142,820.50   | -                          | -                         | 20,000.00                  | 81,000.00                    | 81,820.50               |
| 1-2-1120000-2555             | Capital Projects                    | 1,488,847.95  | 1,471,562.49 | -                          | -                         | 320,000.00                 | 1,772,150.00                 | 19,412.49               |
| 1-2-1140000-2555             | Gas Tax                             | -             | -            | -                          | -                         | -                          | -                            | -                       |
| 2-2-1510000-2555             | Gelert Cemetery                     | 2,622.31      | 2,622.31     | -                          | -                         | -                          | -                            | 2,622.31                |
| 1-2-1720000-2555             | Lochlin Hall-Donations              | 4,600.00      | 4,600.00     | -                          | -                         | -                          | -                            | 4,600.00                |
| 1-2-1750000-2555             | Hugh Thornton Award                 | 460.00        | 360.00       | -                          | -                         | -                          | -                            | 360.00                  |

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|------------------|---|---------------------|---------------------|----------------------------|---------------------------|----------------------------|------------------------------|-------------------------|
| 1-2-1751000-2555 | Agnes Jamieson Gallery-Bank & GIC               | 12,662.34           | 12,596.30           | -                          | -                         | -                          | -                            | 12,596.30               |
|                  | <b>Total Reserves</b>                           | <b>8,435,911.24</b> | <b>8,321,793.52</b> | <b>10,000.00</b>           | <b>-</b>                  | <b>1,270,865.00</b>        | <b>3,146,205.00</b>          | <b>6,456,453.52</b>     |
| 1-1-1120000-1020 | Bank-BIA  | 43.78               | 44.66               | -                          | -                         | -                          | -                            | 44.66                   |
| 3-1-1120000-1020 | Bank-Trust - Good Neighbour Award               | 6,284.79            | 6,060.23            | -                          | (350.55)                  | -                          | -                            | 5,709.68                |
| 3-1-1510000-1020 | Bank-Trust - Perpetual Care                     | 176,846.48          | 201,295.82          | -                          | -                         | 4,500.00                   | -                            | 205,795.82              |
| 1-1-1751000-1020 | Bank-AJGallery                                  | 2,059.17            | 2,095.72            | -                          | -                         | -                          | -                            | 2,095.72                |
| 3-1-1751000-1020 | Bank-Trust - Kirkwood Gallery (Bank)            | 11,946.39           | 12,205.60           | -                          | 1,968.80                  | -                          | 10,250.00                    | 3,924.40                |
| 3-1-1760000-1020 | Bank-Trust - Kirkwood Museum (Bank)             | 11,418.06           | 12,797.83           | -                          | 1,106.00                  | -                          | -                            | 13,903.83               |
| 3-1-1771000-1020 | Bank-Trust - Snowdon Park                       | 766.67              | 780.30              | -                          | -                         | -                          | -                            | 780.30                  |
| 1-1-1880000-1020 | Bank-Planning                                   | 95,556.61           | 130,731.87          | -                          | 10,126.00                 | -                          | -                            | 140,857.87              |
| 1-1-1140000-1030 | Investments-GIC                                 | -                   | -                   | -                          | -                         | -                          | -                            | -                       |
| 2-1-1510000-1030 | Investments-GIC-Cemetery                        | 2,064.70            | 2,064.70            | -                          | -                         | -                          | -                            | 2,064.70                |
| 3-1-1510000-1030 | Investments-Trust - Perpetual Care (GIC)        | 9,126.14            | 9,126.14            | -                          | -                         | -                          | -                            | 9,126.14                |
| 1-1-1751000-1030 | Investments-AJGallery                           | 10,537.13           | 10,537.13           | -                          | -                         | -                          | -                            | 10,537.13               |
| 3-1-1751000-1030 | Investments-Trust-Kirkwood Gallery (GIC)        | 108,228.16          | 108,228.16          | -                          | -                         | -                          | -                            | 108,228.16              |
| 3-1-1760000-1030 | Investments-Trust-Kirkwood Museum (GIC)         | 56,504.30           | 56,504.30           | -                          | -                         | -                          | -                            | 56,504.30               |
|                  | <b>Total Reserve Funds and Trusts</b>           | <b>491,382.38</b>   | <b>552,472.46</b>   | <b>-</b>                   | <b>12,850.25</b>          | <b>4,500.00</b>            | <b>10,250.00</b>             | <b>559,572.71</b>       |
|                  | <b>Total Reserves, Reserve Funds and Trusts</b> | <b>8,927,293.62</b> | <b>8,874,265.98</b> | <b>10,000.00</b>           | <b>12,850.25</b>          | <b>1,275,365.00</b>        | <b>3,156,455.00</b>          | <b>7,016,026.23</b>     |