

## MUNICIPALITY OF SOUTH HURON - 2017 RESERVE ACTIVITY

<u>RESERVES</u>	ACCOUNT NUMBER	BALANCE DEC. 31, 2016	Transfers In			Transfers Out		BALANCE DEC.31,2017	2018 Estimate	
			Contributed from General	Interest Earned	Contr from Capital	Transfer to General	Transfer to Capital		Estimated Amounts Committed to Projects(Contribution)	ESTIMATED BALANCE DEC. 31, 2018
Sewers Capital Replacement Reserve	0410-33-0000-9000	(2,237,608.23)	(468,584.16)				588,042.78	(2,118,149.61)	1,574,182.00	<b>(543,967.61)</b>
GB Sewers Capital Replacement Reserve	0412-33-0000-9000	(227,061.00)	-					(227,061.00)	227,061.00	-
Water Capital Replacement Reserve	0430-33-0000-9000	(4,495,167.08)	(800,000.04)					(5,295,167.12)	755,800.00	<b>(4,539,367.12)</b>
Transportation Capital Replacement Reserve	0310-33-0000-9000	(1,790,615.89)	(787,552.45)				522,666.77	(2,055,501.57)	(233,591.00)	<b>(2,289,092.57)</b>